

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
06/19/2018	001	21452	ACCIDENT FUND COMPANY OF	WORKERS COMP POLICY 1ST INSTALLMENT	435.50
06/19/2018	001	21453	AT&T MOBILITY	SUPERVISOR CELL 4.28.18 TO 5.27.18	95.22
06/19/2018	001	21454	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE PREMIUM JULY 2018	5,372.05
06/19/2018	001	21455	CHLORIDE SOLUTIONS LLC	DUST CONTROL	5,483.40
				DUST CONTROL	3,468.60
				DUST CONTROL	5,557.87
					<u>14,509.87</u>
06/19/2018	001	21456	CONSUMERS ENERGY	STREET LIGHTING MAY 2018	308.17
06/19/2018	001	21457	ELECTIONSOURCE	BALLOT TESTING CHARTS	120.00
				4 PRECINCT SUPPLY TRANSPORT BAGS	770.64
				VOTING BOOTHS, BALLOT BAGS	1,234.84
				5 TEST BALLOT BAGS	87.73
					<u>2,213.21</u>
06/19/2018	001	21458	FENTON PRINTING	PRINTED ENVELOPES- GENERAL	306.11
06/19/2018	001	21459	FENTON SCHOOLS	FENTON PEG DISTRIBUTION	11,797.67
06/19/2018	001	21460	HARRIS & LITERSKI ATTORNEYS AT	LEGAL: ORDINANCE ENFORCEMENT, BOARD ISSU	2,254.40
06/19/2018	001	21461	IRON MOUNTAIN INC	DOC SHREDDING 5.1.18	41.00
06/19/2018	001	21462	LIVINGSTON COUNTY ASSESSOR'S	MEMBERSHIP DUES 2018-2019 ALEXA HUSPEK	10.00
				MEMBERSHIP DUES 2018-2019 BRUCE LITTLE	10.00
					<u>20.00</u>
06/19/2018	001	21463	MCKENNA ASSOCIATES, INC.	TWP PLANNER MAY 2018	1,007.25
06/19/2018	001	21464	MICHIGAN.COM	LAKE SHANNON SAD HEARING NOTICES	1,080.00
06/19/2018	001	21465	RICOH USA, INC.	COPIER LEASES 5.28.18 TO 6.27.18	231.57
06/19/2018	001	21466	RICOH USA, INC.	6292 B&W AND 3222 COLOR COPIES	220.64
06/19/2018	001	21467	VOYA INSTITUTIONAL TRUST COMPANY	VFG 059 JUNE EMPLOYEE CONTRIBUTION	895.00
06/27/2018	001	21468	CHASE CARD SERVICE	POSTAGE, FURNACE FILTERS, ELECTION CARD	336.55
06/27/2018	001	21469	GBM SAND & GRAVEL, INC.	HOGAN ROAD GRAVEL IMPROVEMENT	6,171.23
06/27/2018	001	21470	LIVINGSTON COUNTY ROAD COMMISS	OLD US23 REPAIRS	82,903.85
				DENTON HILL REPAIRS	18,502.66
					<u>101,406.51</u>
06/27/2018	001	21471	PROFESSIONAL HARDWOOD FLOOR& TRIM	65% DOWN PYMT-OLD HALL FLOOR REFINISHING	2,223.00
06/27/2018	001	21472	WASTE MANAGEMENT	TOWNSHIP HALL GARBAGE 7.1.18 - 9.30.18	133.67
07/07/2018	001	21473	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT RENTAL	80.00
07/07/2018	001	21474	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET JUNE 2018	324.91
07/07/2018	001	21475	CONSUMERS ENERGY	TWP HALL ELECTRIC 5.25.18 TO 6.25.18	422.02
07/07/2018	001	21476	DYKEMA	LAKE SHANNON SAD INSTALLMENT AGREEMENTS	168.00
07/07/2018	001	21477	FIRE PROTECTION PLUS, INC.	ANNUAL FIRE EXTINGUISHER INSPECTION	105.50
07/07/2018	001	21478	GABRIDGE & COMPANY, PLC	AUDIT SERVICES	6,500.00
07/07/2018	001	21479	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 6.27.18	42.00
07/07/2018	001	21480	KCI	PRINTING & NMAILING OF SUMMER TAX BILLS, BALANCE OF POSTAGE FOR SUMMER TAX & NEWS	1,750.57
					<u>170.68</u>
					1,921.25
07/07/2018	001	21481	LIVINGSTON COUNTY TREASURER	DOG LICENSE 1941-1963 SOLD JUNE 2018	425.50
07/07/2018	001	21482	PLANTE MORAN, PLLC	CHART OF ACCOUNTS PROJECT THRU MAY 31 CHART OF ACCOUNTS PROJECT MAY 31-JUN 15	4,075.00 4,445.00

Check Date	Bank	Check	Vendor Name	Description	Amount
				ACCOUNTING SERVICES MAY 14-31	6,152.00
				ACCOUNTING SERVICES MAY 31-JUN 15	3,038.50
				ACCOUNTING SERVICES JUN 15-28	2,392.18
					<u>20,102.68</u>
07/07/2018	001	21483	PONTEM SOFTWARE	CEMETERY SOFTWARE ANNUAL SUPPORT 8.1.18	337.50
07/07/2018	001	21484	REPUBLIC SERVICES#237	JAYNE HILL GARBAGE JULY 2018	1,588.73
				SILVER LAKE ESTATES GARBAGE JULY 2018	1,129.18
				SHANNON GLEN GARBAGE JULY 2018	341.38
					<u>3,059.29</u>
07/07/2018	001	21485	RICOH USA, INC.	6506 B&W AND 2313 COLOR COPIES	172.11
07/07/2018	001	21486	SHOEMAKER SERVICES INC	GREAT OAKS SPRING ROAD GRADING	2,050.00
07/07/2018	001	21487	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	195.16
07/07/2018	001	21488	TRI-COUNTY TIMES	PUBLICATIONS: BOARD, PLANNING COMM, ELEC	641.04
07/10/2018	001	21489	AT&T MOBILITY	SUPERVISOR CELL 5.28.18 TO 6.27.18	101.06
07/10/2018	001	21490	CONSUMERS ENERGY	STREET LIGHTING JUNE 2018	308.08
07/10/2018	001	21491	KCI	POSTAGE BALANCE SUMMER TAX BILLS	12.46
07/10/2018	001	21492	RICOH USA, INC.	COPIER LEASES 6.28.18 TO 7.27.18	231.57

001 TOTALS:

Total of 41 Checks:	188,258.75
Less 0 Void Checks:	0.00
Total of 41 Disbursements:	<u>188,258.75</u>

Bank 022 STATE BANK - PUBLIC SAFETY checking

06/19/2018	022	1069	HARRIS & LITERSKI ATTORNEYS AT	LEGAL: PUBLIC SAFETY	330.00
06/19/2018	022	1070	HARTLAND AREA FIRE DEPARTMENT	2 FIRE RUNS MAY 16-31	2,838.00
06/27/2018	022	1071	CITY OF FENTON	10 FIRE RUNS MAY 2018	13,271.00
07/07/2018	022	1072	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICES APR-JUN 2018	37,222.49 V
07/07/2018	022	1073	TRI-COUNTY TIMES	PUBLICATIONS: PUBLIC SAFETY HEARINGS	970.20
07/07/2018	022	1074	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICES APR-JUN 2018	37,222.49
07/10/2018	022	1075	CHARTER TOWNSHIP OF FENTON	18 FIRE RUNS APR-JUNE 2018	25,542.00
07/10/2018	022	1076	CITY OF FENTON	11 FIRE RUNS JUNE 2018	15,609.00
07/10/2018	022	1077	HARTLAND AREA FIRE DEPARTMENT	10 FIRE RUNS JUNE 1-15	14,190.00
07/10/2018	022	1078	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH JUNE 2018	25.00

022 TOTALS:

Total of 10 Checks:	147,220.18
Less 1 Void Checks:	37,222.49
Total of 9 Disbursements:	<u>109,997.69</u>

Bank 108 TAX FUND FLAGSTAR

06/19/2018	108	2432	MICHAEL PENN CPA	2017 Sum Tax Refund 4704-02-201-023	437.15
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108 TOTALS:

Total of 1 Checks:	437.15
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>437.15</u>

Bank 203 TRUST & AGENCY 701 CKG

Check Date	Bank	Check	Vendor Name	Description	Amount
06/19/2018	203	1706	MCKENNA ASSOCIATES, INC.	REVIEWS FOR BENECOR, MIKOLAJCZYK-PAYNE,	1,107.50
06/19/2018	203	1707	TYRONE TOWNSHIP - COMMON ACCT	MR. KELENDER PD 2017 DPPT AND CERTIFIED	15.42
06/27/2018	203	1708	BOZOIAN, ANDREW J.	REFUND OF ESCROW BALANCE	1,851.25
07/07/2018	203	1709	LIVINGSTON COUNTY 4-H COUNCIL	PLAT BOOK SALES FEB-JUNE 2018	150.00
07/07/2018	203	1710	TYRONE HISTORICAL SOCIETY	HISTORICAL BOOKS SOLD FEB TO JUNE 2018	90.00
07/10/2018	203	1711	CROMAINE LIBRARY	2017 DPPT DISBURSEMENTS MAY-JUNE 2018	10.92
07/10/2018	203	1712	FENTON SCHOOLS	2017 DPPT DISBURSEMENTS COLLECTED MAY-JU	13.43
07/10/2018	203	1713	GISD	2017 DPPT DISBURSEMENTS COLLECTED MAY-JU	11.75
07/10/2018	203	1714	HARTLAND CONSOLIDATED SCHOOLS	2017 DPPT DISBURSEMENT COLLECTED MAY-JUN	62.24
07/10/2018	203	1715	LESA	2017 DPPT DISBURSEMENTS COLLECTED MAY-JU	14.67
07/10/2018	203	1716	LINDEN COMMUNITY SCHOOLS	2017 DPPT DISBURSEMENT COLLECTED MAY-JUN	10.38
07/10/2018	203	1717	LIVINGSTON COUNTY TREASURER	2017 DPPT DISBURSEMENTS COLLECTED MAY-JU	59.09
07/10/2018	203	1718	MOTT COMMUNITY COLLEGE	2017 DPPT DISBURSEMENTS COLLECTED MAY-JU	14.56
07/10/2018	203	1719	TYRONE TOWNSHIP - COMMON ACCT	2017 DPPT DISBURSEMENTS COLLECTED MAY-JU	21.25

203 TOTALS:

Total of 14 Checks:	3,432.46
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	<u>3,432.46</u>

Bank 205 SPECIAL ASSESSMENT ROAD IMPROVEMENT

07/10/2018	205	1035	HUNTINGTON NATIONAL BANK	ANNUAL ADMINISTRATION FEE 8.1.18 TO 7.31.	250.00
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205 TOTALS:

Total of 1 Checks:	250.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>250.00</u>

REPORT TOTALS:

Total of 67 Checks:	339,598.54
Less 1 Void Checks:	37,222.49
Total of 66 Disbursements:	<u>302,376.05</u>