

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/26/2019	001	21809	CHASE CARD SERVICE	POSTAGE; VIDEO EQUIPMENT MEETING ROOM	1,030.52
03/26/2019	001	21810	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 3.25.19	44.00
03/26/2019	001	21811	MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIP DUES 1/1/19 TO 12/31/19	100.00
03/26/2019	001	21812	PSI PRINTING SYSTEMS INC	ADDRESS CONFIRMATION CARDS	70.53
03/26/2019	001	21813	RITTER'S CLEANING SERVICE	OFFICE CLEANING MARCH 2019	825.00
03/26/2019	001	21814	SHOEMAKER SERVICES INC	TWP HALL SNOW/SALT	85.00
				PARKIN LANE SNOW/SALT	115.00
					<u>200.00</u>
03/26/2019	001	21815	SPICER GROUP	NEW BUILDING ENGINEERING	2,031.00
03/26/2019	001	21816	RANDEN SYJUT	INSTALLATION OF VIDEO EQUIPMENT IN MEETI	50.00
03/26/2019	001	21817	VOYA INSTITUTIONAL TRUST COMPANY	VFG059 MARCH EMPLOYEE CONTRIBUTIONS	1,245.00
03/26/2019	001	21818	I.T. RIGHT, INC.	EMAIL EXCHANGE ONLINE & SETUP	2,688.00
03/27/2019	001	21819	ENVIRO-ASSIST	WELL & SEPTIC INSPECTION 8420 RUNYAN LK	585.00
04/02/2019	001	21820	APEX SOFTWARE	SOFTWARE ANNUAL MAINT. 5.1.19 TO 5.1.20	235.00
04/02/2019	001	21821	BURNHAM & FLOWER OF MICHIGAN	ANNUAL TOWNSHIP POLICY 4.1.19 TO 3.31.20	16,757.00
04/02/2019	001	21822	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET APR. 2019	329.91
04/02/2019	001	21823	CONSUMERS ENERGY	TWP HALL ELECTRIC 2.26.19 TO 3.26.19	439.23
04/02/2019	001	21824	FILICE, BECKY	REFUND OF RENTAL DEPOSIT 3.31.19	75.00
04/02/2019	001	21825	LIVINGSTON COUNTY TREASURER	DOG LICENASE 1762-1797 SOLD MARCH 2019	750.50
04/02/2019	001	21826	REPUBLIC SERVICES#237	SILVER LAKE ESTATES GARBAGE APR. 2019	1,149.20
				SHANNON GLEN GARBAGE APR. 2019	341.38
				JAYNE HILL GARBAGE APR. 2019	1,588.73
					<u>3,079.31</u>
04/02/2019	001	21827	STAPLES ADVANTAGE	OFFICE SUPPLIES: ASSESS, TREAS, GEN, ZON	166.84
04/02/2019	001	21828	RANDEN SYJUT	SETUP OF VIDEO EQUIPMENT IN MEETING ROOM	50.00
04/02/2019	001	21829	WASTE MANAGEMENT	TOWNSHIP HALL GARBAGE 4.1.19 TO 6.30.19	147.12
04/09/2019	001	21830	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT MAY 2019	80.00
04/09/2019	001	21831	AT&T MOBILITY	SUPERVISOR CELL 2.28.19 TO 3.27.19	96.19
04/09/2019	001	21832	CONSUMERS ENERGY	STREET LIGHTING MARCH 2019	313.74
04/09/2019	001	21833	HARRIS & LITERSKI ATTORNEYS AT	LEGAL: ORDINANCE ENFORCE, BOARD	2,219.25
04/09/2019	001	21834	LIVINGSTON COUNTY CLERK	NOTARY FILING FEE FOR TAMMY	10.00
04/09/2019	001	21835	PITNEY BOWES INC.	POSTAGE METER --3 INK CARTRIDGES, MOISTE	271.96
04/09/2019	001	21836	RICOH USA, INC.	COPIER LEASE 3.28.19 TO 4.27.19	124.21
04/09/2019	001	21837	RICOH USA, INC.	4386 B&W, 2715 COLOR COPIES	179.59
04/09/2019	001	21838	SHOEMAKER SERVICES INC	PARKIN LANE SNOW/SALT	115.00
04/09/2019	001	21839	TYRONE TOWNSHIP	ESCROW MONEY TO CORRECT BANK	1,000.00
04/09/2019	001	21840	VIEW NEWSPAPER GROUP	PUBLICATIONS: BOR, BOARD, ZBA	1,108.81
04/24/2019	001	21841	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INS MAY 2019	5,901.42
04/24/2019	001	21842	CHASE CARD SERVICE	TREASURER & ZONING TRAINING, POSTAGE, NO	1,562.67
04/24/2019	001	21843	CITY OF FENTON	PEG COORDINATOR SALARY	2,500.27
04/24/2019	001	21844	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 4.23.19	44.00
04/24/2019	001	21845	HARTLAND CONSOLIDATED SCHOOLS	PEG DISTRIBUTION	9,294.91
04/24/2019	001	21846	IRON MOUNTAIN INC	DOCUMENT SHREDDING 2.28.19	41.00
04/24/2019	001	21847	MCKENNA ASSOCIATES, INC.	TWP. PLANNER	533.25
04/24/2019	001	21848	MICHIGAN ASSOC OF PLANNING	MEMBERSHIP 7.1.19 TO 6.30.200411	675.00
04/24/2019	001	21849	PLANNING & ZONING CENTER, INC.	SUBSCRIPTION 9 COPIES 8/2019 TO 7/2020	340.00
04/24/2019	001	21850	PRECISION DATA PRODUCTS	TONER FOR CLERK, TREASURER	202.85
04/24/2019	001	21851	RITTER'S CLEANING SERVICE	OFFICE CLEANING APRIL 2019	660.00
04/24/2019	001	21852	SHANNON GLEN HOA	REFUND OF HALL RENTAL DEPOSIT	75.00
04/24/2019	001	21853	SPICER GROUP	IRISH HILLS ROAD IMPROVEMENTS	8,791.75
				NEW BUILDING RENOVATIONS	12,006.00

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					20,797.75
04/24/2019	001	21854	STATE OF MICHIGAN	NOTARY RENEWAL FOR TAMMY	10.00
04/24/2019	001	21855	VOYA INSTITUTIONAL TRUST COMPANY	APRIL EMPLOYEE CONTRIBUTIONS	1,355.00
04/24/2019	001	21856	WEBSTER & GARNER, INC	TWP HALL PROPANE 500.0 GAL.	724.50
001 TOTALS:					
Total of 48 Checks:					81,135.33
Less 0 Void Checks:					0.00
Total of 48 Disbursements:					81,135.33
Bank 022 STATE BANK - PUBLIC SAFETY checking					
04/02/2019	022	1126	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH MAR. 2019	50.00
04/09/2019	022	1127	CHARTER TOWNSHIP OF FENTON	10 FIRE RUNS JAN-MARCH 2019	14,190.00
04/09/2019	022	1128	CITY OF FENTON	10 FIRE RUNS MARCH 2019	14,190.00
04/09/2019	022	1129	HARTLAND AREA FIRE DEPARTMENT	7 FIRE RUNS MARCH 1-15	9,933.00
04/09/2019	022	1130	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICES JAN-MARCH 2019	39,372.00
04/24/2019	022	1131	HARTLAND AREA FIRE DEPARTMENT	5 FIRE RUNS MAR 16-31	7,095.00
022 TOTALS:					
Total of 6 Checks:					84,830.00
Less 0 Void Checks:					0.00
Total of 6 Disbursements:					84,830.00
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
04/02/2019	101	1175	LIVINGSTON COUNTY TREASURER	2007 SEWER BOND PRINCIPAL, INT & AGENT F	498,400.00
				2013 SEWER BOND PRINCIPAL, INT & AGENT F	446,225.00
					944,625.00
101 TOTALS:					
Total of 1 Checks:					944,625.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					944,625.00
Bank 102 SEWER O&M CHECKING 590					
04/09/2019	102	394	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 2.28.19 TO 3.28.19	59,044.56
102 TOTALS:					
Total of 1 Checks:					59,044.56
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					59,044.56
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					
04/24/2019	112	1009	TYRONE TOWNSHIP	1% ADMIN FEE TO GEN FUND	3,461.97
112 TOTALS:					

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 1 Checks:					3,461.97
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>3,461.97</u>
Bank 203 TRUST & AGENCY 701 CKG					
04/09/2019	203	1769	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET MARCH 201	1,860.00
04/09/2019	203	1770	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME TAX & INTEREST MARC	372.22
04/24/2019	203	1771	MCKENNA ASSOCIATES, INC.	ROCK CHURCH SLU & SITE PLAN REVIEW	<u>1,796.00</u>
203 TOTALS:					
Total of 3 Checks:					4,028.22
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>4,028.22</u>
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REPORT TOTALS:					
Total of 60 Checks:					1,177,125.08
Less 0 Void Checks:					0.00
Total of 60 Disbursements:					<u>1,177,125.08</u>