

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|------------------------------------|------|-------|-------------------------------------|--|-----------------|
| Bank 001 STATE BANK COMMON ACCOUNT | | | | | |
| 01/20/2020 | 001 | 22191 | CHARTER COMMUNICATIONS | TWP HALL INTERNET JAN 20 | 109.98 |
| 01/20/2020 | 001 | 22192 | HAMILTON'S PROPANE | PROPANE DELIVERY 01.15.20 | 844.43 |
| 01/20/2020 | 001 | 22193 | LIVINGSTON COUNTY TREASURER | TAX CHARGEBACKS BOARD OF REVIEW | 46.12 |
| 01/20/2020 | 001 | 22194 | MCKENNA ASSOCIATES, INC. | TWP PLANNER SERVICES DEC 19 | 474.00 |
| 01/20/2020 | 001 | 22195 | REPUBLIC SERVICES#237 | SHANNON GLEN GARBAGE DEC 19 & JAN 20 | 709.02 |
| | | | | JAYNE HILL GARBAGE DEC 19 & JAN 20 | 3,177.46 |
| | | | | SILVER LAKE GARBAGE DEC 19 & JAN 20 | 2,298.40 |
| | | | | | <u>6,184.88</u> |
| 01/20/2020 | 001 | 22196 | RONALD'S TREE SERVICE LLC | TREE REMOVAL BENNET LAKE, WHITE LAKE, FO | 7,500.00 |
| 01/20/2020 | 001 | 22197 | SHOEMAKER SERVICES INC | TWP HALL SNOW/SAL 12.31.19 TO 1.13.20 | 810.00 |
| 01/22/2020 | 001 | 22198 | STATE OF MICHIGAN | 2019 SALES TAX PAYMENT | 19.82 |
| 01/29/2020 | 001 | 22199 | CHASE CARD SERVICE | CREDIT CARD PURCHASES | 979.46 |
| 01/29/2020 | 001 | 22200 | CONSUMERS ENERGY | CENTER RD ELECTRIC 12.20.19 TO 1.21.20 | 195.69 |
| | | | | TWP HALL ELECTRIC 12.23.19 TO 0122.20 | 486.96 |
| | | | | STREET LIGHTING DECEMBER 2019 | 49.92 |
| | | | | STREET LIGHTING DECEMBER 2019 | 202.82 |
| | | | | | <u>935.39</u> |
| 01/29/2020 | 001 | 22201 | I.T. RIGHT, INC. | NEW PRINTER, SWITCH | 1,938.76 |
| 01/29/2020 | 001 | 22202 | LIVINGSTON COUNTY TREASURERS' ASSOC | 2020 ANNUAL DUES | 10.00 |
| 01/29/2020 | 001 | 22203 | MICHIGAN ASSESSORS ASSOCIATION | ANNUAL MEMBERSHIP - HUSPEK | 100.00 |
| 01/29/2020 | 001 | 22204 | PITNEY BOWES INC. | 3 INK CARTIRIDGES | 254.97 |
| 01/29/2020 | 001 | 22205 | PRECISION DATA PRODUCTS | TONER - CLER & TREAS | 1,039.66 |
| 01/29/2020 | 001 | 22206 | REPUBLIC SERVICES#237 | SHANNON GLEN GARBAGE FEB 2020 | 354.51 |
| | | | | JAYNE HILL GARBAGE FEB 2020 | 1,588.73 |
| | | | | SILVER LAKES GARBAGE FEB 2020 | 1,149.20 |
| | | | | | <u>3,092.44</u> |
| 01/29/2020 | 001 | 22207 | RICOH USA, INC. | 2143 B&W 139 COLOR | 88.33 |
| 01/29/2020 | 001 | 22208 | SHOEMAKER SERVICES INC | GREAT OAKS SNOW REMOVAL 12.31.19 | 75.00 |
| | | | | PARKIN LN SNOW REMOVAL 12.31.19 TO 1.13. | 1,651.00 |
| | | | | | <u>1,726.00</u> |
| 01/29/2020 | 001 | 22209 | SPICER GROUP | NEW BUILDING ENGINEERING | 705.00 |
| 01/29/2020 | 001 | 22210 | STATE OF MICHIGAN | NOTARY RENEWAL - HUSTED | 10.00 |
| 01/29/2020 | 001 | 22211 | VOYA INSTITUTIONAL TRUST COMPANY | JANUARY CONTRIBUTIONS | 259.00 |
| 02/05/2020 | 001 | 22212 | AMERIGUARD SELF MINI STORAGE | STORAGE UNIT JAN. & FEB | 160.00 |
| 02/05/2020 | 001 | 22213 | AT&T MOBILITY | SUPERVISOR CELL 1.28.20 TO 2.27.20 | 78.63 |
| 02/05/2020 | 001 | 22214 | FENTON LOCK & SAFE, INC. | DOOR KEYS & FOBS | 64.66 |
| 02/05/2020 | 001 | 22215 | LIVINGSTON COUNTY TREASURER | DOG LICENSES SOLD JAN. 4501-4518 | 459.50 |
| 02/05/2020 | 001 | 22216 | MACKLIN MECHANICAL COMPANY | SERVICE CALL CENTER RD FURNACES | 220.00 |
| 02/05/2020 | 001 | 22217 | PFM FINANCIAL ADVISORS LLC | FINANCIAL ADVISORY FEE FOR ANNUAL DISCLO | 1,000.00 |
| 02/05/2020 | 001 | 22218 | SHOEMAKER SERVICES INC | SNOW/SALT TWP HALL 1.14.20 TO 1.27.20 | 646.00 |
| | | | | SNOW PLOW CENTER ROAD BUILDING | 20.00 |
| | | | | | <u>666.00</u> |
| 02/05/2020 | 001 | 22219 | STAPLES ADVANTAGE | OFFICE SUPPLIES-GENERAL, CLERK, TREAS, A | 890.54 |
| 02/12/2020 | 001 | 22220 | AMERIGUARD SELF MINI STORAGE | STORAGE UNIT MARCH 2020 | 80.00 |
| 02/12/2020 | 001 | 22221 | BLUE CROSS BLUE SHIELD OF MICHIGAN | HEALTH INSURANCE MARCH 2020 | 5,901.42 |
| 02/12/2020 | 001 | 22222 | CONSUMERS ENERGY | STREET LIGHTS JAN. 2020 | 237.75 |

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|------------|------|-------|-----------------------------------|--|----------|
| 02/12/2020 | 001 | 22223 | CONSUMERS ENERGY | STREET LIGHT JAN. 2020 | 51.24 |
| 02/12/2020 | 001 | 22224 | ELECTIONSOURCE | BALLOT TESTING CHARTS | 145.00 |
| 02/12/2020 | 001 | 22225 | HAMILTON'S PROPANE | PROPANE 422.1 GAL | 544.51 |
| 02/12/2020 | 001 | 22226 | HARTLAND AREA CHAMBER OF COMMERCE | MEMBERSHIP DUES | 215.00 |
| 02/12/2020 | 001 | 22227 | I.T. RIGHT, INC. | OFFICE 365 ESCHANGE ONLINE YEARLY AGREEM | 864.00 |
| 02/12/2020 | 001 | 22228 | IVS COMM, INC. | TWP HALL PHONE JAN. 2020 | 125.00 |
| 02/12/2020 | 001 | 22229 | RICOH USA, INC. | COPIER LEASE 1.28.20 TO 2.27.20 | 124.21 |
| 02/12/2020 | 001 | 22230 | RICOH USA, INC. | 3935 B&W, 201 COLOR COPIES | 253.82 |
| 02/12/2020 | 001 | 22231 | VOYA INSTITUTIONAL TRUST COMPANY | JAN 2020 EMPLOYEE CONTRIBUTIONS | 259.00 |
| 02/12/2020 | 001 | 22232 | SUNSET MAINTENANCE, LLC | 5 OFFICE CLEANING | 400.00 |
| 02/13/2020 | 001 | 22233 | EXTEND YOUR REACH | POSTAGE FOR ASSESSMENT NOTICES | 1,850.00 |

001 TOTALS:

| | |
|----------------------------|-----------|
| Total of 43 Checks: | 41,718.52 |
| Less 0 Void Checks: | 0.00 |
| Total of 43 Disbursements: | 41,718.52 |

Bank 022 STATE BANK - PUBLIC SAFETY checking

| | | | | | |
|------------|-----|------|--------------------------------|----------------------------------|----------|
| 01/29/2020 | 022 | 1176 | HARTLAND AREA FIRE DEPARTMENT | 2 FIRE RUNS 12.01.19 TO 12.15.19 | 2,838.00 |
| 02/05/2020 | 022 | 1177 | HARTLAND AREA FIRE DEPARTMENT | 4 FIRE RUNS 12.16.19 TO 12.31.19 | 5,676.00 |
| 02/05/2020 | 022 | 1178 | TRANSUNION RISK DATA SOLUTIONS | PEOPLE SEARCH JAN.2020 | 50.00 |
| 02/12/2020 | 022 | 1179 | CITY OF FENTON | 5 FIRE RUNS JAN 2020 | 7,095.00 |

022 TOTALS:

| | |
|---------------------------|-----------|
| Total of 4 Checks: | 15,659.00 |
| Less 0 Void Checks: | 0.00 |
| Total of 4 Disbursements: | 15,659.00 |

Bank 102 SEWER O&M CHECKING 590

| | | | | | |
|------------|-----|-----|-------------------------------|-------------------------------------|-----------|
| 02/05/2020 | 102 | 411 | LIVINGSTON COUNTY DRAIN COMM. | SEWER O&M 12.26.19 TO 1.30.20 | 70,884.20 |
| 02/05/2020 | 102 | 412 | RICHARD NIMPHIE | REFUND OF SEWER O&M PAYMENTS | 639.30 |
| 02/12/2020 | 102 | 413 | TYRONE TOWNSHIP | UB BILLING DEC 2019 TO GENERAL FUND | 8,370.90 |
| 02/12/2020 | 102 | 414 | TYRONE TOWNSHIP | UB BILLING DEC TO SEWER DEBT | 58,603.21 |

102 TOTALS:

| | |
|---------------------------|------------|
| Total of 4 Checks: | 138,497.61 |
| Less 0 Void Checks: | 0.00 |
| Total of 4 Disbursements: | 138,497.61 |

Bank 108 TAX FUND FLAGSTAR

| | | | | | |
|------------|-----|------|-------------------------|---|-----------|
| 01/20/2020 | 108 | 2712 | CANO PROPERTIES III LLC | 2019 Win Tax Refund 4704-08-401-007 | 107.38 |
| 01/20/2020 | 108 | 2713 | CROMAINE LIBRARY | W2019 TAX DISBURSE 01.01.20 TO 01.15.20 | 5,080.43 |
| 01/20/2020 | 108 | 2714 | FENTON SCHOOLS | W2019 TAX DISBURSE 01.01.20 TO 01.15.20 | 79,116.47 |
| | | | | S2019 TAX DISBURSE 01.01.20 TO 01.15.20 | 89.13 |
| | | | | | 79,205.60 |

| | | | | | |
|------------|-----|------|------|---|-----------|
| 01/20/2020 | 108 | 2715 | GISD | W2019 TAX DISBURSE 01.01.20 TO 01.15.20 | 55,755.83 |
| | | | | S2019 TAX DISBURSE 01.01.20 TO 01.15.20 | 42.16 |
| | | | | | 55,797.99 |

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|------------|------|-------|-------------------------------|--|------------------|
| 01/20/2020 | 108 | 2716 | HARTLAND CONSOLIDATED SCHOOLS | W2019 TAX DISBURSE 01.01.20 TO 01.15.20 | 29,253.34 |
| 01/20/2020 | 108 | 2717 | LESA | S2019 TAX DISBURSE 01.01.20 TO 01.15.20 | 631.20 |
| 01/20/2020 | 108 | 2718 | LINDEN COMMUNITY SCHOOLS | W2019 TAX DISBURSE 01.01.20 TO 01.15.20 | 20,304.20 |
| | | | | S2019 TAX DISBURSE 01.01.20 TO 01.15.20 | 31.60 |
| | | | | | <u>20,335.80</u> |
| 01/20/2020 | 108 | 2719 | LIVINGSTON COUNTY TREASURER | W2019 TAX DISBURSE 01.01.20 TO 01.15.20 | 14,001.74 |
| | | | | S2019 TAX DISBURSE 01.01.20 TO 01.15.20 | 6,143.60 |
| | | | | | <u>20,145.34</u> |
| 01/20/2020 | 108 | 2720 | MOTT COMMUNITY COLLEGE | W2019 TAX DISBURSE 01.01.20 TO 01.15.20 | 52,996.51 |
| 02/05/2020 | 108 | 2721 | BONICKI JOHN P & DIANE J | 2019 Win Tax Refund 4704-30-202-027 | 9.00 |
| 02/05/2020 | 108 | 2722 | CORELOGIC | 2019 Win Tax Refund 4704-10-400-016 | 769.18 |
| 02/05/2020 | 108 | 2723 | CROMAINE LIBRARY | WINTER 2019 TAX DISBURSE 1.16.20 TO 1.30 | 5,852.86 |
| 02/05/2020 | 108 | 2724 | FENTON SCHOOLS | SUMMER 2019 TAX DISBURSE 1.16.20 TO 1.30 | 371.06 |
| 02/05/2020 | 108 | 2725 | FENTON SCHOOLS | WINTER 2019 TAX DISBURSE 1.16.20 TO 1.30 | 127,955.46 |
| 02/05/2020 | 108 | 2726 | GISD | IFT WINTER 2019 TAX DISB 1.16.20 TO 1.30 | 17.49 |
| 02/05/2020 | 108 | 2727 | GISD | SUMMER 2019 TAX DISBURSE 1.16.20 TO 1.30 | 563.00 |
| 02/05/2020 | 108 | 2728 | GISD | WINTER 2019 TAX DISBURSE 1.16.20 TO 1.30 | 89,595.96 |
| 02/05/2020 | 108 | 2729 | HARTLAND CONSOLIDATED SCHOOLS | WINTER 2019 TAX DISBURSE 1.16.20 TO 1.30 | 33,701.22 |
| 02/05/2020 | 108 | 2730 | LINDEN COMMUNITY SCHOOLS | IFT WINTER 2019 TAX DISB 1.16.20 TO 1.30 | 215.33 |
| 02/05/2020 | 108 | 2731 | LINDEN COMMUNITY SCHOOLS | SUMMER 2019 TAX DISBURSE 1.16.20 TO 1.30 | 652.28 |
| 02/05/2020 | 108 | 2732 | LINDEN COMMUNITY SCHOOLS | WINTER 2019 TAX DISBURSE 1.16.20 TO 1.30 | 56,050.25 |
| 02/05/2020 | 108 | 2733 | LIVINGSTON COUNTY TREASURER | IFT WINTER 2019 TAX DISB 1.16.20 TO 1.30 | 52.44 |
| 02/05/2020 | 108 | 2734 | LIVINGSTON COUNTY TREASURER | SUMMER 2019 TAX DISBURSE 1.16.20 TO 1.30 | 7,882.53 |
| 02/05/2020 | 108 | 2735 | LIVINGSTON COUNTY TREASURER | WINTER 2019 TAX DISBURSE 1.16.20 TO 1.30 | 21,548.78 |
| 02/05/2020 | 108 | 2736 | MORTGAGE CONNECT | 2019 Win Tax Refund 4704-10-301-001 | 770.37 |
| 02/05/2020 | 108 | 2737 | MOTT COMMUNITY COLLEGE | IFT WINTER 2019 TAX DISB 1.16.20 TO 1.30 | 238.29 |
| 02/05/2020 | 108 | 2738 | MOTT COMMUNITY COLLEGE | WINTER 2019 TAX DISBURSE 1.16.20 TO 1.30 | 85,699.63 |
| 02/05/2020 | 108 | 2739 | STATE OF MICHIGAN | IFT WINTER 2019 TAX DISB 1.16.20 TO 1.30 | 142.70 |
| 02/05/2020 | 108 | 2740 | TYRONE TOWNSHIP | IFT WINTER 2019 TAX DISB 1.16.20 TO 1.30 | 82.43 |

108 TOTALS:

| | |
|----------------------------|-------------------|
| Total of 29 Checks: | 695,723.85 |
| Less 0 Void Checks: | 0.00 |
| Total of 29 Disbursements: | <u>695,723.85</u> |

Bank 203 TRUST & AGENCY 701 CKG

| | | | | | |
|------------|-----|------|-----------------------------|---|----------|
| 02/12/2020 | 203 | 1818 | LIVINGSTON COUNTY TREASURER | SPECIFIC MOBILE HOME TAX & SET JAN 2020 | 1,252.50 |
| 02/12/2020 | 203 | 1819 | TYRONE TOWNSHIP | SPECIFIC MOBILE HOME TAX & SET JAN 2020 | 250.73 |

203 TOTALS:

| | |
|---------------------------|-----------------|
| Total of 2 Checks: | 1,503.23 |
| Less 0 Void Checks: | 0.00 |
| Total of 2 Disbursements: | <u>1,503.23</u> |

REPORT TOTALS:

| | |
|----------------------------|-------------------|
| Total of 82 Checks: | 893,102.21 |
| Less 0 Void Checks: | 0.00 |
| Total of 82 Disbursements: | <u>893,102.21</u> |