

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
11/02/2019	001	22058	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT DECEMBER 2019	80.00
11/02/2019	001	22059	CONSUMERS ENERGY	TWP HALL ELECTRIC 9.25.19 TO 10.23.19 8420 RUNYAN LK ELECTRIC 9.26.19 TO 10.24	314.52 339.13
					<u>653.65</u>
11/02/2019	001	22060	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 10.31.19	44.00
11/02/2019	001	22061	I.T. RIGHT, INC.	6 COMPUTER MONITORS ANNUAL SERVICE CONTRACT & REMOTE BACKUP	840.00 3,200.00
					<u>4,040.00</u>
11/02/2019	001	22062	MACKLIN MECHANICAL COMPANY	REPAIR OF GAS LEAK AT RUNYAN LK PROPERTY	330.00
11/02/2019	001	22063	MICHIGAN MUNICIPAL TREASURERS	MMTA MEMBERSHIP-JENNIFER EDEN, JOANNE MI	150.00
11/02/2019	001	22064	RITTER'S CLEANING SERVICE	OFFICE CLEANING OCT-NOV	660.00
11/02/2019	001	22065	THE PRESERVE CONDOMINIUM HOA	REFUND OF HALL RENTAL DEPOSIT	75.00
11/02/2019	001	22066	TYRONE COVENANT PRESBYTERIAN	RENTAL FACILITY FOR ELECTION 11/5/19	200.00
11/13/2019	001	22088	AT&T MOBILITY	SUPERVISOR CELL 10.28.19 TO 11.27.19	78.92
11/13/2019	001	22089	B&H PHOTO-VIDEO	VIDEO RECORDING EQUIPMENT FOR NEW HALL	6,395.92
11/13/2019	001	22090	BS&A SOFTWARE, INC.	BUILDING SYSTEM ANNUAL SERVICE/SUPPORT	1,365.00
11/13/2019	001	22091	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET NOV. 2019	329.91
11/13/2019	001	22092	CONSUMERS ENERGY	ACCT 100000435477 STREET LIGHTING ACCT 103035582891 LED LIGHTING	286.44 16.28
					<u>302.72</u>
11/13/2019	001	22093	FENTON PRINTING	LETTERHEAD AND ENVELOPES	540.91
11/13/2019	001	22094	HAMILTON'S PROPANE	8420 RUNYAN LAKE 800 GAL.	1,032.00
11/13/2019	001	22095	HARRIS & LITERSKI ATTORNEYS AT	LEGAL: ORDINANCE ENFORCEMENT	33.00
11/13/2019	001	22096	KCI	POSTAGE FOR WINTER TAX BILLS	1,363.48
11/13/2019	001	22097	LIVINGSTON COUNTY TREASURER	DOG LICENSE 1980-2003 SOLD OCT. 2019	509.00
11/13/2019	001	22098	PREMIER PLUMBING	SINK & TOILET REPAIR IN NEW BUILDING	436.25
11/13/2019	001	22099	RICOH USA, INC.	COPIER LEASE 10.28.19 TO 11.27.19	51.99
11/13/2019	001	22100	RICOH USA, INC.	2498 B&W, 665 COLOR COPIES	53.81
11/13/2019	001	22101	STAPLES ADVANTAGE	SUPPLIES: GENERAL, ASSESSING, CLERK	498.61
11/13/2019	001	22102	VIEW NEWSPAPER GROUP	PUBLIC NOTICES: ELECTION, BOARD, ZBA	1,022.18
11/13/2019	001	22103	VOYA INSTITUTIONAL TRUST COMPANY	NOVEMBER 2019 EMPLOYEE CONTRIBUTION	160.00
11/13/2019	001	22104	WATER TECH	WATER TESTS AT 8420 RUNYAN LAKE RD.	440.00
11/13/2019	001	22105	WIEME, RENDE & ASSOC. P.C.	CURRENT BUILDING APPRAISAL	4,800.00
					<u><u>4,800.00</u></u>
001 TOTALS:					
Total of 27 Checks:					25,646.35
Less 0 Void Checks:					0.00
Total of 27 Disbursements:					<u>25,646.35</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
11/13/2019	022	1163	CITY OF FENTON	13 FIRE RUNS OCT. 2019	18,447.00
11/13/2019	022	1164	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS 10.1.19 TO 10.15.19	4,257.00
11/13/2019	022	1165	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH OCT. 2019	50.00
					<u><u>50.00</u></u>
022 TOTALS:					
Total of 3 Checks:					22,754.00
Less 0 Void Checks:					0.00
					<u>22,754.00</u>

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Total of 3 Disbursements:					22,754.00
Bank 102 SEWER O&M CHECKING 590					
11/13/2019	102	406	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 9.26.19 TO 10.31.19	64,488.90
102 TOTALS:					
Total of 1 Checks:					64,488.90
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					64,488.90
Bank 108 TAX FUND FLAGSTAR					
11/02/2019	108	2662	FENTON SCHOOLS	S2019 TAX DISBURSE 10.16.19 TO 10/31/19	1,438.61
11/02/2019	108	2663	GISD	S2019 TAX DISBURSE 10.16.19 TO 10/31/19	1,026.56
11/02/2019	108	2664	HARTLAND CONSOLIDATED SCHOOLS	S2019 TAX DISBURSE 10.16.19 TO 10/31/19	326.02
11/02/2019	108	2665	LESA	S2019 TAX DISBURSE 10.16.19 TO 10/31/19	321.34
11/02/2019	108	2666	LINDEN COMMUNITY SCHOOLS	S2019 TAX DISBURSE 10.16.19 TO 10/31/19	1,138.12
11/02/2019	108	2667	LIVINGSTON COUNTY TREASURER	S2019 TAX DISBURSE 10.16.19 TO 10/31/19	9,985.91
108 TOTALS:					
Total of 6 Checks:					14,236.56
Less 0 Void Checks:					0.00
Total of 6 Disbursements:					14,236.56
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					
11/13/2019	112	1043	HARRIS & LITERSKI ATTORNEYS AT	LEGAL: HAVER TAX TRIBUNAL	27.50
112 TOTALS:					
Total of 1 Checks:					27.50
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					27.50
Bank 203 TRUST & AGENCY 701 CKG					
11/13/2019	203	1813	HARRIS & LITERSKI ATTORNEYS AT	LEGAL: SANCTUARY, CIDER MILL, KABBANI	712.80
11/13/2019	203	1814	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET OCT. 2019	1,962.50
11/13/2019	203	1815	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME TAX	392.73
203 TOTALS:					
Total of 3 Checks:					3,068.03
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					3,068.03
REPORT TOTALS:					
Total of 41 Checks:					130,221.34
Less 0 Void Checks:					0.00
Total of 41 Disbursements:					130,221.34