

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
05/08/2019	001	21857	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT JUNE 2019	80.00
05/08/2019	001	21858	BS&A SOFTWARE, INC.	TAX ANNUAL SUPPORT 5.1.19 TO 5.1.20	1,152.00
05/08/2019	001	21859	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET MAY 2019	329.91
05/08/2019	001	21860	CONSUMERS ENERGY	STREET LIGHTING APRIL 2019	314.86
				TWP HALL ELECTRIC 3.27.19 TO 4.25.19	341.89
					<u>656.75</u>
05/08/2019	001	21861	FENTON LOCK & SAFE, INC.	RE-KEY 8420 RUNYAN LK RD BUILDING	168.15
05/08/2019	001	21862	HARRIS & LITERSKI ATTORNEYS AT	LEGAL-ORD ENF, PLANNING, BOARD, ZONING A	3,067.00
05/08/2019	001	21863	KATIE PHENEY	REFUND OF HALL RENTAL DEPOSIT	75.00
05/08/2019	001	21864	LAKE FENTON COMMUNITY SCHOOLS	PEG DISTRIBUTION	769.41
05/08/2019	001	21865	LIVINGSTON COUNTY TREASURER	DOG LICENSES 1798-1838 SOLD APRIL 2019	918.50
				TAX CHARGEBACKS BD OF REVIEW	34.90
					<u>953.40</u>
05/08/2019	001	21866	MACKLIN MECHANICAL COMPANY	MEETING ROOM FURNACE REPAIR	132.00
05/08/2019	001	21867	REPUBLIC SERVICES#237	SILVER LAKE EST GARBAGE MAY 2019	1,149.20
				SHANNON GLEN GARBAGE - MAY 2019	354.51
				JAYNE HILL GARBAGE - MAY 2019	1,588.73
					<u>3,092.44</u>
05/08/2019	001	21868	RESERVE ACCOUNT	POSTAGE METER	2,500.00
05/08/2019	001	21869	RICOH USA, INC.	3592 B&W, 2344 COLOR COPIES	153.72
05/08/2019	001	21870	STAPLES ADVANTAGE	OFFICE SUPPLIES	638.99
05/08/2019	001	21871	TERI AHO	REFUND OF HALL RENTAL DEPOSIT	75.00
05/08/2019	001	21872	VIEW NEWSPAPER GROUP	PUBLICATIONS-BOARD, PLANNING	329.18
05/08/2019	001	21873	WATER TECH	WATER TEST 8420 RUNYAN LAKE RD PROPERTY	82.00
					<u><u>14,254.95</u></u>
001 TOTALS:					
Total of 17 Checks:					14,254.95
Less 0 Void Checks:					0.00
Total of 17 Disbursements:					<u>14,254.95</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
05/08/2019	022	1132	ARBOR PROFESSIONAL SOLUTIONS	COURT FEES HADDEN FIRE RUN	20.00
05/08/2019	022	1133	HARTLAND AREA FIRE DEPARTMENT	4 FIRE RUNS APRIL 1-15	5,676.00
05/08/2019	022	1134	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH APR 2019	50.00
					<u><u>5,746.00</u></u>
022 TOTALS:					
Total of 3 Checks:					5,746.00
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>5,746.00</u>
Bank 102 SEWER O&M CHECKING 590					
05/08/2019	102	395	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 3.28.19 TO 4.25.19	59,207.87
05/08/2019	102	396	TYRONE TOWNSHIP	UB BILLING DONE APR 2019 DUE GEN FUND	54,012.82 V
				UB BILLING DONE APR 2019 DUE GEN FUND	7,517.50 V

Check Date	Bank	Check	Vendor Name	Description	Amount
					61,530.32
05/09/2019	102	397	TYRONE TOWNSHIP	UB BILLING DONE APR 2019 DUE GEN FUND	54,012.82
05/09/2019	102	398	TYRONE TOWNSHIP	UB BILLING DONE APR 2019 DUE GEN FUND	7,517.50
102 TOTALS:					
Total of 4 Checks:					182,268.51
Less 1 Void Checks:					61,530.32
Total of 3 Disbursements:					120,738.19
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					
05/09/2019	112	1010	BROWN WALTER J & BARBARA E LF EST		747.00
05/09/2019	112	1011	DAVIDSON JONATHON TRUST		747.00
05/09/2019	112	1012	GILMER GERALD & KATHLEEN LFEST		747.00
05/09/2019	112	1013	MC MUNIGAL ROBERT J & GLORIA		747.00
05/09/2019	112	1014	PETERS JOEL C & NANCY L		747.00
05/09/2019	112	1015	SAMPSON CHRISTINA		747.00
05/09/2019	112	1016	STUBBS MICHAEL J & DIANNE LF EST		747.00
05/09/2019	112	1017	WEBB DERRICK & DEBORAH		747.00
112 TOTALS:					
Total of 8 Checks:					5,976.00
Less 0 Void Checks:					0.00
Total of 8 Disbursements:					5,976.00
Bank 203 TRUST & AGENCY 701 CKG					
05/08/2019	203	1772	CROMAINE LIBRARY	2018 DPPT	10.64
05/08/2019	203	1773	DPS, INC.	REFUND OF ESCROW BALANCE PARCEL 4704-10-	500.00
05/08/2019	203	1774	FENTON SCHOOLS	2018 DPPT	13.15
05/08/2019	203	1775	GISD	2018 DPPT	3.84
05/08/2019	203	1776	HARTLAND CONSOLIDATED SCHOOLS	2018 DPPT	61.02
05/08/2019	203	1777	JAMES AND GAIL GIBSON	REFUND OF ESCROW BALANCE	600.00
05/08/2019	203	1778	LESA	2018 DPPT	10.75
05/08/2019	203	1779	LIVINGSTON COUNTY CLERK	2018 DPPT	45.33
05/08/2019	203	1780	MOTT COMMUNITY COLLEGE	2018 DPPT	2.86
05/08/2019	203	1781	TYRONE TOWNSHIP	2018 DPPT	14.70
203 TOTALS:					
Total of 10 Checks:					1,262.29
Less 0 Void Checks:					0.00
Total of 10 Disbursements:					1,262.29
REPORT TOTALS:					
Total of 42 Checks:					209,507.75
Less 1 Void Checks:					61,530.32
Total of 41 Disbursements:					147,977.43