

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
07/20/2020	001	22400	53RD DISTRICT COURT	DPPT SMALL CLAIMS - SPURLOCK	38.00
07/20/2020	001	22401	53RD DISTRICT COURT	DPPT SMALL CLAIMS - KLENDER	38.00
07/20/2020	001	22402	PRINTING SYSTEMS, INC.	BLANK STOCK	87.51
07/27/2020	001	22403	CHARTER COMMUNICATIONS	INTERNET 7.11.20 TO 8.10.20	114.98
07/27/2020	001	22404	GRIFFIN PEST SOLUTIONS, INC	PEST SERVICE 7.20.20	51.00
07/27/2020	001	22405	ROSATI,SCHULTZ,JOPPICH&AMTSBUECHLER	LEGAL SERVICES	476.00
07/27/2020	001	22406	PONTEM SOFTWARE	ANNUAL SOFTWARE MAINT	370.00
07/27/2020	001	22407	SHOEMAKER SERVICES INC	GRADING OF ROADWAY - GREAT OAKS	550.00
07/27/2020	001	22408	SHRED-IT USA	SHREDDING SERVICES	56.73
07/27/2020	001	22409	STAPLES ADVANTAGE	OFFICE SUPPLIES	692.72
07/27/2020	001	22410	TYRONE COVENANT PRESBYTERIAN	RENTAL OF FACILITY FOR ELECTION 8.4.20	400.00
07/27/2020	001	22411	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONT	160.00
07/28/2020	001	22412	KCI	POSTAGE BALANCE DUE	18.78
07/30/2020	001	22413	TOD KOVACH	BREAKROOM COUNTERTOP INSTALL BAL. DUE	465.00
07/30/2020	001	22414	U.S. MAIL SUPPLY, INC.	3 KEYS FOR MAILBOX	60.00
08/06/2020	001	22415	BS&A SOFTWARE, INC.	ANNUAL LICENSE AGREEMENT	4,911.00
08/06/2020	001	22416	CHASE CARD SERVICE	CREDIT CARD 06.22.20 TO 07.21.20	73.21
08/06/2020	001	22417	CONSUMERS ENERGY	TWP ELECTRIC 06.23.20 TO 07.23.20	480.50
08/06/2020	001	22418	DOUGIE'S DISPOSAL & RECYCLING	MATTRESS PICK UP	25.00
08/06/2020	001	22419	GREEN OAK TOWNSHIP	ADVERTISEMENT	21.00
08/06/2020	001	22420	I.T. RIGHT, INC.	DUO SECURITY	72.00
08/06/2020	001	22421	LIVINGSTON COUNTY TREASURER	DOG LICENSES #4628-4652 JULY 2020	434.00
08/06/2020	001	22422	MICHIGAN ASSOC OF PLANNING	MEMBERSHIP RENEWAL	675.00
08/06/2020	001	22423	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	697.22
08/06/2020	001	22424	PRINTING SYSTEMS, INC.	SHIPPING CHARGE	10.00
08/06/2020	001	22425	REPUBLIC SERVICES#237	SILVER LAKE TRASH AUG 2020	1,184.05
08/06/2020	001	22426	REPUBLIC SERVICES#237	JAYNE HILL TRASH AUG 2020	1,848.88
08/06/2020	001	22427	REPUBLIC SERVICES#237	SHANNON GLENN TRASH AUG 2020	412.56
08/06/2020	001	22428	STAPLES ADVANTAGE	OFFICE SUPPLIES	603.91
08/06/2020	001	22429	SUNSET MAINTENANCE, LLC	5 CLEANINGS JULY 2020	700.00
08/06/2020	001	22430	VIEW NEWSPAPER GROUP	PUBLICATIONS	467.78
08/18/2020	001	22431	AT&T MOBILITY	SUPERVISOR CELL 7.28.20 - 8.27.20	79.22
08/18/2020	001	22432	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE SEPTEMBER 2020	6,403.06
08/18/2020	001	22433	CHARTER COMMUNICATIONS	INTERNET 8.11.20 TO 9.10.20	114.98
08/18/2020	001	22434	CHLORIDE SOLUTIONS LLC	DUST CONTROL	9,166.11
				DUST CONTROL	9,668.97
				DUST CONTROL	1,945.22
					<u>20,780.30</u>
08/18/2020	001	22435	CONSUMERS ENERGY	LED STREET LIGHTS	58.12
				STREET LIGHTS	205.53
					<u>263.65</u>
08/18/2020	001	22436	DAVID WALKER	CANDIDATE FEE REIMB	100.00
08/18/2020	001	22437	DOUG HUSTED	DROP BOX / SNEEZE GUARD INSTALL	292.16
08/18/2020	001	22438	GABRIDGE & COMPANY, PLC	FINAL BILLING AUDIT	6,500.00
08/18/2020	001	22439	GREGORY NASTWOLD	CANDIDATE FEE REIMB	100.00
08/18/2020	001	22440	HARRIS & LITERSKI ATTORNEYS AT	LEGAL EXPENSE	2,300.10
08/18/2020	001	22441	HERMAN FERGUSON	CANDIDATE FEE REIMB	100.00
08/18/2020	001	22442	IVS COMM, INC.	TWP PHONE JULY 2020	125.00
08/18/2020	001	22443	JENNIFER EDEN	CANDIDATE FEE REIMB	100.00
08/18/2020	001	22444	JOSEPH TROLLMAN	CANDIDATE FEE REIMB	100.00
08/18/2020	001	22445	MARCELLA HUSTED	CANDIDATE FEE REIMB	100.00
08/18/2020	001	22446	PERRY GREEN	CANDIDATE FEE REIMB	100.00
08/18/2020	001	22447	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE 6.10.20 TO 9.9.20	172.65

Check Date	Bank	Check	Vendor Name	Description	Amount
08/18/2020	001	22448	RESERVE ACCOUNT	POSTAGE METER REFILL	3,000.00
08/18/2020	001	22449	RICOH USA, INC.	COPIER LEASE 7.28.20 - 8.27.20	124.21
08/18/2020	001	22450	RICOH USA, INC.	EXCESS COPIES 3201 B&W 3785 COLOR	230.27
08/18/2020	001	22451	SUPERIOR CONCRETE SYSTEMS, LLC	SIDEWALK CONCRETE WORK	9,310.00
08/18/2020	001	22452	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIBUTIONS	160.00
08/18/2020	001	22453	ZACHARY TUCKER	CANDIDATE FEE REIMB	100.00
08/19/2020	001	22454	LAURIE HALBRITTER	CANDIDATE FILING FEE REIMBURSEMENT	100.00

001 TOTALS:

Total of 55 Checks:	66,950.43
Less 0 Void Checks:	0.00
Total of 55 Disbursements:	66,950.43

Bank 022 STATE BANK - PUBLIC SAFETY checking

07/27/2020	022	1201	HARTLAND AREA FIRE DEPARTMENT	2 FIRE RUNS 6.1.20 - 6.15.20	2,866.00
08/06/2020	022	1202	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS 06.16.20 TO 06.30.20	4,299.00
08/06/2020	022	1203	HARTLAND AREA FIRE DEPARTMENT	5 FIRE RUNS 07.01.20 - 07.15.20	7,165.00
08/06/2020	022	1204	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH JULY 2020	50.00
08/18/2020	022	1205	CITY OF FENTON FIRE DEPARTMENT	15 FIRE RUNS JULY 2020	20,562.00
08/18/2020	022	1206	HARTLAND AREA FIRE DEPARTMENT	10 FIRE RUNS 7.16.20 TO 7.31.20	14,330.00

022 TOTALS:

Total of 6 Checks:	49,272.00
Less 0 Void Checks:	0.00
Total of 6 Disbursements:	49,272.00

Bank 102 SEWER O&M CHECKING 590

08/18/2020	102	422	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 6.25.20 TO 7.30.20	62,830.43
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102 TOTALS:

Total of 1 Checks:	62,830.43
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	62,830.43

Bank 108 TAX FUND FLAGSTAR

07/20/2020	108	2782	UNISOURCE NATL LENDER SERVICES	TAX REFUND	284.01
07/20/2020	108	2783	FENTON SCHOOLS	SUMMER TAX DISB 7.1.20 TO 7.15.20	36,280.17
07/20/2020	108	2784	GISD	SUMMER TAX DISB 7.1.20 TO 7.15.20	21,887.72
07/20/2020	108	2785	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 7.1.20 TO 7.15.20	24,340.63
07/20/2020	108	2786	LESA	SUMMER TAX DISB 7.1.20 TO 7.15.20	18,150.30
07/20/2020	108	2787	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 7.1.20 TO 7.15.20	20,851.54
07/20/2020	108	2788	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 7.1.20 TO 7.15.20	315,229.16
07/20/2020	108	2789	VANGUARD TITLE INSURANCE AGENCY LLC	2020 Sum Tax Refund 4704-06-200-012	15.54
08/06/2020	108	2790	FENTON SCHOOLS	SUMMER TAX DISB 7.16.20 TO 7.31.20	22,143.94
08/06/2020	108	2791	GISD	SUMMER TAX DISB 7.16.20 TO 7.31.20	16,945.23
08/06/2020	108	2792	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 7.16.20 TO 7.31.20	7,701.17
08/06/2020	108	2793	LESA	SUMMER TAX DISB 7.16.20 TO 7.31.20	14,400.15
08/06/2020	108	2794	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 7.16.20 TO 7.31.20	18,351.05
08/06/2020	108	2795	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 7.16.20 TO 7.31.20	258,540.23
08/18/2020	108	2796	FENTON SCHOOLS	SUMMER TAX DISB 8.01.20 TO 8.15.20	27,723.00
08/18/2020	108	2797	GISD	SUMMER TAX DISB 8.01.20 TO 8.15.20	16,898.16

Check Date	Bank	Check	Vendor Name	Description	Amount
08/18/2020	108	2798	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 8.01.20 TO 8.15.20	2,961.32
08/18/2020	108	2799	LESA	SUMMER TAX DISB 8.01.20 TO 8.15.20	10,540.25
08/18/2020	108	2800	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 8.01.20 TO 8.15.20	16,438.57
08/18/2020	108	2801	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 8.01.20 TO 8.15.20	226,746.98
08/19/2020	108	2802	SOLIDIFI TITLE & CLOSING LLC	2020 Sum Tax Refund 4704-19-100-062	152.97

108 TOTALS:

Total of 21 Checks:	1,076,582.09
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	1,076,582.09

Bank 203 TRUST & AGENCY 701 CKG

07/27/2020	203	1833	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET JUNE 2020	2,047.50
07/27/2020	203	1834	TYRONE TOWNSHIP	SPECIFIC TAX MOBILE HOME REFUND COMMON FOR MAILING FEES	409.71 45.00
					454.71
08/06/2020	203	1835	CROMAINE LIBRARY	2019 DPPT DISB 7.16.20 TO 7.31.20	8.35
08/06/2020	203	1836	FENTON SCHOOLS	2019 DPPT DISB 7.16.20 TO 7.31.20	12.09
08/06/2020	203	1837	GISD	2019 DPPT DISB 7.16.20 TO 7.31.20	3.57
08/06/2020	203	1838	HARTLAND CONSOLIDATED SCHOOLS	2019 DPPT DISB 7.16.20 TO 7.31.20	48.13
08/06/2020	203	1839	LESA	2019 DPPT DISB 7.16.20 TO 7.31.20	19.63
08/06/2020	203	1840	LIVINGSTON COUNTY TREASURER	2019 DPPT DISB 7.16.20 TO 7.31.20	68.74
08/06/2020	203	1841	MOTT COMMUNITY COLLEGE	2019 DPPT DISB 7.16.20 TO 7.31.20	2.65
08/06/2020	203	1842	TYRONE TOWNSHIP	2019 DPPT DISB 7.16.20 TO 7.31.20	13.55
08/18/2020	203	1843	CROMAINE LIBRARY	2019 DPPT DISB 8.01.20 TO 8.15.20	2.59
08/18/2020	203	1844	HARTLAND CONSOLIDATED SCHOOLS	2019 DPPT DISB 8.01.20 TO 8.15.20	14.93
08/18/2020	203	1845	LESA	2019 DPPT DISB 8.01.20 TO 8.15.20	6.09
08/18/2020	203	1846	LIVINGSTON COUNTY TREASURER	2019 DPPT DISB 8.01.20 TO 8.15.20	18.26
08/18/2020	203	1847	TYRONE TOWNSHIP	2019 DPPT DISB 8.01.20 TO 8.15.20	3.53

203 TOTALS:

Total of 15 Checks:	2,724.32
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	2,724.32

REPORT TOTALS:

Total of 98 Checks:	1,258,359.27
Less 0 Void Checks:	0.00
Total of 98 Disbursements:	1,258,359.27