

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
08/20/2019	001	21984	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE SEPT. 2019	5,901.42
08/20/2019	001	21985	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 6.10.19 TO 9.9.19	172.65
08/20/2019	001	21986	SPICER GROUP	NEW BUILDING RENOVATIONS	3,987.00
08/28/2019	001	21987	CHASE CARD SERVICE	POSTAGE, ELECTION FOOD, CLERK OFFICE SUP	383.66
08/28/2019	001	21988	I.T. RIGHT, INC.	SERVER BATTERY BACKUP & SURGE	349.26
08/28/2019	001	21989	LIVINGSTON COUNTY ROAD COMMISS	DENTON HILL RD REPAIR	266,640.16
08/28/2019	001	21990	LIVINGSTON COUNTY SHERIFF'S DEPT	LIQUOR LICENSE FEES RECD FROM STATE	2,250.60
08/28/2019	001	21991	PRINTING SYSTEMS, INC.	AP CHECKS TRUST & AGENCY	286.19
				AP CHECKS TAX COLLECTION FUND	286.19
					<u>572.38</u>
08/28/2019	001	21992	RITTER'S CLEANING SERVICE	OFFICE CLEANING AUG. 2019	825.00
08/28/2019	001	21993	VOYA INSTITUTIONAL TRUST COMPANY	AUGUST 2019 EMPLOYEE CONTRIBUTIONS	1,195.00
08/28/2019	001	21994	WASHTENAW ASSESSORS ASSOCIATION	TREASURER TRAINING	50.00
					<u>50.00</u>
001 TOTALS:					
Total of 11 Checks:					282,327.13
Less 0 Void Checks:					0.00
Total of 11 Disbursements:					<u>282,327.13</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
08/20/2019	022	1151	HARTLAND AREA FIRE DEPARTMENT	9 FIRE RUNS JULY 16-31	12,771.00
022 TOTALS:					
Total of 1 Checks:					12,771.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>12,771.00</u>
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
08/20/2019	101	1176	LIVINGSTON COUNTY TREASURER	LAKE TYRONE SEWER BOND INTEREST	9,449.35
101 TOTALS:					
Total of 1 Checks:					9,449.35
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>9,449.35</u>
Bank 102 SEWER O&M CHECKING 590					
08/28/2019	102	403	TYRONE TOWNSHIP	UB BILLING DONE JULY 2019 DUE GEN FUND	13,697.88
				UB BILLING DONE AUG 2019 DUE SEWER DEBT	54,606.17
					<u>68,304.05</u>
102 TOTALS:					
Total of 1 Checks:					68,304.05
Less 0 Void Checks:					0.00

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 1 Disbursements:					68,304.05
Bank 108 TAX FUND FLAGSTAR					
08/20/2019	108	2610	FENTON SCHOOLS	S2019 TAX RECD 8.1.19 TO 8.15.19	31,222.38
08/20/2019	108	2611	GISD	IFT S2019 TAX RECD 8.1.19 TO 8.15.19 S2019 TAX RECD 8.1.19 TO 8.15.19	17.51 25,527.82
					<u>25,545.33</u>
08/20/2019	108	2612	HARTLAND CONSOLIDATED SCHOOLS	S2019 TAX RECD 8.1.19 TO 8.15.19	6,050.65
08/20/2019	108	2613	LINDEN COMMUNITY SCHOOLS	IFT S2019 TAX RECD 8.1.19 TO 8.15.19 S2019 TAX RECD 8.1.19 TO 8.15.19	215.33 56,196.09
					<u>56,411.42</u>
08/20/2019	108	2614	LIVINGSTON COUNTY TREASURER	IFT S2019 TAX RECD 8.1.19 TO 8.15.19 S2019 TAX RECD 8.1.19 TO 8.15.19	281.26 341,727.35
					<u>342,008.61</u>
08/20/2019	108	2615	STATE OF MICHIGAN	IFT S2019 TAX RECD 8.1.19 TO 8.15.19	142.71
08/20/2019	108	2616	THE STATE BANK	2019 Sum Tax Refund 4704-09-402-056	252.86
08/20/2019	108	2617	THE STATE BANK	2019 Sum Tax Refund 4704-09-402-010	919.88
08/20/2019	108	2618	TYRONE TOWNSHIP	IFT S2019 TAX RECD 8.1.19 TO 8.15.19	6.55
08/27/2019	108	2619	LESA	S2019 TAX RECD 8/1/19 TO 8/15/19	10,229.92
08/28/2019	108	2620	FENTON SCHOOLS	S2019 TAX DISBURSEMENT 8.16.19 TO 8.27.1	338,007.80
08/28/2019	108	2621	GISD	S2019 TAX DISBURSEMENT 8.16.19 TO 8.27.1	82,848.48
08/28/2019	108	2622	HARTLAND CONSOLIDATED SCHOOLS	S2019 TAX DISBURSEMENT 8.16.19 TO 8.27.1	245,101.43
08/28/2019	108	2623	LESA	S2019 TAX DISBURSEMENT 8.16.19 TO 8.27.1	55,027.02
08/28/2019	108	2624	LINDEN COMMUNITY SCHOOLS	S2019 TAX DISBURSEMENT 8.16.19 TO 8.27.1	22,393.26
08/28/2019	108	2625	LIVINGSTON COUNTY TREASURER	S2019 TAX DISBURSEMENT 8.16.19 TO 8.27.1	492,985.34
					<u><u>492,985.34</u></u>
108 TOTALS:					
Total of 16 Checks:					1,709,153.64
Less 0 Void Checks:					0.00
Total of 16 Disbursements:					<u>1,709,153.64</u>
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					
08/20/2019	112	1035	SPICER GROUP	IRISH HILLS ROAD IMPROVEMENTS SAD	5,589.75
					<u><u>5,589.75</u></u>
112 TOTALS:					
Total of 1 Checks:					5,589.75
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>5,589.75</u>
REPORT TOTALS:					
Total of 31 Checks:					2,087,594.92
Less 0 Void Checks:					0.00
Total of 31 Disbursements:					<u>2,087,594.92</u>