

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
05/07/2020	001	22319	41	CONSUMERS ENERGY	442.10
05/07/2020	001	22320	871	LIVINGSTON COUNTY TREASURER	40.50
05/07/2020	001	22321	439	REPUBLIC SERVICES#237	3,445.49
05/07/2020	001	22322	SUNSET	SUNSET MAINTENANCE, LLC	425.00
05/07/2020	001	22323	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	160.00
05/21/2020	001	22324	AMERIGUARD	AMERIGUARD SELF MINI STORAGE	80.00
05/21/2020	001	22325	AT&T MOBIL	AT&T MOBILITY	78.51
05/21/2020	001	22326	297	BLUE CROSS BLUE SHIELD OF MICHIGAN	6,403.06
05/21/2020	001	22327	111	BS&A SOFTWARE, INC.	1,174.00
05/21/2020	001	22328	108	CHARTER COMMUNICATIONS	114.98
05/21/2020	001	22329	41	CONSUMERS ENERGY	242.67
05/21/2020	001	22330	HAMILT GAS	HAMILTON'S PROPANE	759.17
05/21/2020	001	22331	127	HARRIS & LITERSKI ATTORNEYS AT	205.45
05/21/2020	001	22332	IVS COMM	IVS COMM, INC.	125.00
05/21/2020	001	22333	121	ROSATI,SCHULTZ, JOPPICH&AMTSBUECHLER	28.00
05/21/2020	001	22334	08	MCKENNA ASSOCIATES, INC.	632.00
05/21/2020	001	22335	149	PITNEY BOWES GLOBAL	172.65
05/21/2020	001	22336	52	PRINTING SYSTEMS, INC.	1,002.61
05/21/2020	001	22337	293	RICOH USA, INC.	86.52
05/21/2020	001	22338	RICOH USA	RICOH USA, INC.	17.73
05/21/2020	001	22339	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	1,235.00
05/26/2020	001	22340	CHLORIDE	CHLORIDE SOLUTIONS LLC	780.00
05/26/2020	001	22341	301	FENTON GLASS	4,317.50
05/26/2020	001	22342	121	ROSATI,SCHULTZ, JOPPICH&AMTSBUECHLER	42.00
05/26/2020	001	22343	551	PLANNING & ZONING CENTER, INC.	340.00

001 TOTALS:
 Total of 25 Checks: 22,349.94
 Less 0 Void Checks: 0.00
 Total of 25 Disbursements: 22,349.94

Bank 022 STATE BANK - PUBLIC SAFETY checking

05/07/2020	022	1189	16	CITY OF FENTON FIRE DEPARTMENT	21,883.00
05/07/2020	022	1190	176	HARTLAND AREA FIRE DEPARTMENT	12,799.00
05/07/2020	022	1191	TRANSUNION	TRANSUNION RISK DATA SOLUTIONS	50.00

022 TOTALS:
 Total of 3 Checks: 34,732.00
 Less 0 Void Checks: 0.00
 Total of 3 Disbursements: 34,732.00

Bank 102 SEWER O&M CHECKING 590

05/26/2020	102	417	24	LIVINGSTON COUNTY DRAIN COMM.	69,906.49
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102 TOTALS:
 Total of 1 Checks: 69,906.49
 Less 0 Void Checks: 0.00
 Total of 1 Disbursements: 69,906.49

Bank 108 TAX FUND FLAGSTAR

05/26/2020	108	2774	96	TYRONE TOWNSHIP	118,678.04	V
05/26/2020	108	2775			0.00	V
05/26/2020	108	2776	96	TYRONE TOWNSHIP	38,369.34	
05/26/2020	108	2777	96	TYRONE TOWNSHIP	15,674.57	
05/26/2020	108	2778	96	TYRONE TOWNSHIP	15,610.64	
05/26/2020	108	2779	96	TYRONE TOWNSHIP	19,538.30	
05/26/2020	108	2780	96	TYRONE TOWNSHIP	29,485.19	

108 TOTALS:
 Total of 7 Checks: 237,356.08
 Less 2 Void Checks: 118,678.04
 Total of 5 Disbursements: 118,678.04

Bank 203 TRUST & AGENCY 701 CKG

05/21/2020	203	1824	871	LIVINGSTON COUNTY TREASURER	2,012.50
05/21/2020	203	1825	96	TYRONE TOWNSHIP	402.72

Check Date	Bank	Check	Vendor	Vendor Name	Amount
203 TOTALS:					
Total of 2 Checks:					2,415.22
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>2,415.22</u>

REPORT TOTALS:					
Total of 38 Checks:					366,759.73
Less 2 Void Checks:					118,678.04
Total of 36 Disbursements:					<u>248,081.69</u>