

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/01/2022	001	23038	CHASE CARD	CHASE CARD SERVICE	258.63
03/01/2022	001	23039	41	CONSUMERS ENERGY	567.65
03/01/2022	001	23040	DIXON	KELLY DIXON	75.00
03/01/2022	001	23041	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
03/01/2022	001	23042	472	KCI	581.56
03/01/2022	001	23043	672	LAKE FENTON COMMUNITY SCHOOLS	14,424.92
03/01/2022	001	23044	RONALD	RONALD'S TREE SERVICE LLC	6,000.00
03/01/2022	001	23045	259	SHOEMAKER SERVICES INC	2,406.00
03/08/2022	001	23046	41	CONSUMERS ENERGY	273.03
03/08/2022	001	23047	51	FENTON PRINTING	217.75
03/08/2022	001	23048	IVS COMM	IVS COMM, INC.	125.00
03/08/2022	001	23049	871	LIVINGSTON COUNTY TREASURER	1,398.17
03/08/2022	001	23050	439	REPUBLIC SERVICES#237	442.96
03/08/2022	001	23051	25	STAPLES ADVANTAGE	346.95
03/08/2022	001	23052	SUNSET	SUNSET MAINTENANCE, LLC	560.00
03/08/2022	001	23053	VIEW NEWS	VIEW NEWSPAPER GROUP	975.00
03/08/2022	001	23054	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	205.00
03/17/2022	001	23055	120	ACCIDENT FUND COMPANY OF	391.75
03/17/2022	001	23056	AT&T MOBIL	AT&T MOBILITY	78.66
03/17/2022	001	23057	297	BLUE CROSS BLUE SHIELD OF MICHIGAN	8,592.99
03/17/2022	001	23058	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	2,407.50
03/17/2022	001	23059	KEMENS	KELLY EMENS	75.00
03/17/2022	001	23060	934	LIVINGSTON COUNTY GIS	258.00
03/17/2022	001	23061	RESERVE	RESERVE ACCOUNT	1,000.00
03/22/2022	001	23062	108	CHARTER COMMUNICATIONS	129.98
03/22/2022	001	23063	127	HARRIS & LITERSKI ATTORNEYS AT	1,435.50
03/22/2022	001	23064	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	1,350.00

001 TOTALS:  
Total of 27 Checks: 44,628.00  
Less 0 Void Checks: 0.00  
Total of 27 Disbursements: 44,628.00

Bank 022 STATE BANK - PUBLIC SAFETY checking

03/01/2022	022	1291	CHASE CARD	CHASE CARD SERVICE	26.89
03/01/2022	022	1292	176	HARTLAND AREA FIRE DEPARTMENT	2,894.00
03/08/2022	022	1293	176	HARTLAND AREA FIRE DEPARTMENT	15,917.00
03/17/2022	022	1294	16	CITY OF FENTON FIRE DEPARTMENT	13,023.00
03/17/2022	022	1295	121	ROSATI, SCHULTZ, JOPPICH&AMTSBUECHLER	42.00

022 TOTALS:  
Total of 5 Checks: 31,902.89  
Less 0 Void Checks: 0.00  
Total of 5 Disbursements: 31,902.89

Bank 101 FLAGSTAR-SEWER DEBT-CKG

03/09/2022	101	1192	931	LIVINGSTON COUNTY TREASURER	49,866.10
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101 TOTALS:  
Total of 1 Checks: 49,866.10  
Less 0 Void Checks: 0.00  
Total of 1 Disbursements: 49,866.10

Bank 102 SEWER O&M CHECKING 590

03/09/2022	102	457	24	LIVINGSTON COUNTY DRAIN COMM.	75,369.16
03/22/2022	102	458	96	TYRONE TOWNSHIP	3,384.22

102 TOTALS:  
Total of 2 Checks: 78,753.38  
Less 0 Void Checks: 0.00  
Total of 2 Disbursements: 78,753.38

Bank 108 TAX FUND FLAGSTAR

03/01/2022	108	3163	96	TYRONE TOWNSHIP	273.90
03/08/2022	108	3164	CROMAINE	CROMAINE LIBRARY	32,428.43
03/08/2022	108	3165	806	FENTON SCHOOLS	290,275.55
03/08/2022	108	3166	GISD	GISD	200,956.01

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/08/2022	108	3167	706	HARTLAND CONSOLIDATED SCHOOLS	223,376.93
03/08/2022	108	3168	REFUND TAX	LAILDLER PAUL& VANDER MUELLEN BONNIE	200.45
03/08/2022	108	3169	LESA	LESA	916.13
03/08/2022	108	3170	945	LINDEN COMMUNITY SCHOOLS	86,953.56
03/08/2022	108	3171	871	LIVINGSTON COUNTY TREASURER	68,851.20
03/08/2022	108	3172	REFUND TAX	LORINCZ MICHAEL W & STEFANIE L	1,962.84
03/08/2022	108	3173	MOTT	MOTT COMMUNITY COLLEGE	195,895.15
03/17/2022	108	3174	96	TYRONE TOWNSHIP	680,802.66
03/17/2022	108	3175	96	TYRONE TOWNSHIP	478,128.62
03/17/2022	108	3176	96	TYRONE TOWNSHIP	593,157.27
03/17/2022	108	3177	96	TYRONE TOWNSHIP	68,091.59
03/17/2022	108	3178	96	TYRONE TOWNSHIP	210,684.22

108 TOTALS:

Total of 16 Checks:	3,132,954.51
Less 0 Void Checks:	0.00
Total of 16 Disbursements:	3,132,954.51

Bank 203 TRUST & AGENCY 701 CKG

03/17/2022	203	1944	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	750.00
03/22/2022	203	1945	871	LIVINGSTON COUNTY TREASURER	2,242.50
03/22/2022	203	1946	96	TYRONE TOWNSHIP	448.56

203 TOTALS:

Total of 3 Checks:	3,441.06
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	3,441.06

REPORT TOTALS:

Total of 54 Checks:	3,341,545.94
Less 0 Void Checks:	0.00
Total of 54 Disbursements:	3,341,545.94