

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
04/19/2022	001	23083	118	APEX SOFTWARE	620.00
04/19/2022	001	23084	AT&T MOBIL	AT&T MOBILITY	78.66
04/19/2022	001	23085	297	BLUE CROSS BLUE SHIELD OF MICHIGAN	9,936.48
04/19/2022	001	23086	111	BS&A SOFTWARE, INC.	1,229.00
04/19/2022	001	23087	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	940.00
04/19/2022	001	23088	108	CHARTER COMMUNICATIONS	129.98
04/19/2022	001	23089	41	CONSUMERS ENERGY	273.05
04/19/2022	001	23090	127	HARRIS & LITERSKI ATTORNEYS AT	2,035.50
04/19/2022	001	23091	IVS COMM	IVS COMM, INC.	125.00
04/19/2022	001	23092	RICOH LEAS	RICOH USA INC	196.28
04/19/2022	001	23093	172	VC3 INC.	1,824.00
04/20/2022	001	23094	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	850.00
05/03/2022	001	23095	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
05/03/2022	001	23096	207	MICHIGAN ASSOC OF PLANNING	675.00
05/03/2022	001	23097	52	POSTMASTER	2,870.34
05/03/2022	001	23098	173	SHRED-IT USA	140.12
05/03/2022	001	23099	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	205.00
05/03/2022	001	23100	BEAUCHAMP	BEAUCHAMP WATER TREATMENT & SUPPLY	118.91
05/03/2022	001	23101	12	BURNHAM & FLOWER OF MICHIGAN	20,018.75
05/03/2022	001	23102	CHASE CARD	CHASE CARD SERVICE	1,091.48
05/03/2022	001	23103	41	CONSUMERS ENERGY	467.43
05/03/2022	001	23104	RONALD	RONALD'S TREE SERVICE LLC	3,000.00
05/11/2022	001	23105	AT&T MOBIL	AT&T MOBILITY	83.55
05/11/2022	001	23106	97	CITY OF FENTON	1,748.26
05/11/2022	001	23107	41	CONSUMERS ENERGY	272.85
05/11/2022	001	23108	IVS COMM	IVS COMM, INC.	330.00
05/11/2022	001	23109	871	LIVINGSTON COUNTY TREASURER	401.50
05/11/2022	001	23110	RESERVE	PITNEY BOWES BANK RESERVE ACCOUNT	2,500.00
05/11/2022	001	23111	RICOH USA	RICOH USA, INC.	522.11
05/11/2022	001	23112	SPICER	SPICER GROUP	1,083.50
05/11/2022	001	23113	25	STAPLES ADVANTAGE	412.24
05/11/2022	001	23114	SUNSET	SUNSET MAINTENANCE, LLC	560.00
05/11/2022	001	23115	172	VC3 INC.	150.00
05/11/2022	001	23116	VIEW NEWS	VIEW NEWSPAPER GROUP	702.00
05/11/2022	001	23117	ZASKI	ZASKI ACCOUNTING, LLC	1,775.00

001 TOTALS:
 Total of 35 Checks: 57,416.99
 Less 0 Void Checks: 0.00
 Total of 35 Disbursements: 57,416.99

Bank 022 STATE BANK - PUBLIC SAFETY checking

04/19/2022	022	1297	19	CHARTER TOWNSHIP OF FENTON	27,493.00
04/19/2022	022	1298	16	CITY OF FENTON FIRE DEPARTMENT	24,599.00
04/19/2022	022	1299	176	HARTLAND AREA FIRE DEPARTMENT	5,788.00
05/03/2022	022	1300	CHASE CARD	CHASE CARD SERVICE	58.47
05/03/2022	022	1301	176	HARTLAND AREA FIRE DEPARTMENT	7,235.00
05/03/2022	022	1302	938	LIVINGSTON COUNTY SHERIFF'S DEPT	38,996.50

022 TOTALS:
 Total of 6 Checks: 104,169.97
 Less 0 Void Checks: 0.00
 Total of 6 Disbursements: 104,169.97

Bank 102 SEWER O&M CHECKING 590

04/19/2022	102	459	24	LIVINGSTON COUNTY DRAIN COMM.	83,099.77
05/03/2022	102	460	96	TYRONE TOWNSHIP	135,561.02
05/03/2022	102	461	96	TYRONE TOWNSHIP	9,511.35
05/11/2022	102	462	24	LIVINGSTON COUNTY DRAIN COMM.	76,393.99

102 TOTALS:
 Total of 4 Checks: 304,566.13
 Less 0 Void Checks: 0.00
 Total of 4 Disbursements: 304,566.13

Bank 203 TRUST & AGENCY 701 CKG

04/19/2022	203	1949	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	100.00
04/19/2022	203	1950	871	LIVINGSTON COUNTY TREASURER	2,252.50
04/19/2022	203	1951	96	TYRONE TOWNSHIP	450.56
05/03/2022	203	1952	CROMAINE	CROMAINE LIBRARY	13.13

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/03/2022	203	1953	GISD	GISD	31.26
05/03/2022	203	1954	706	HARTLAND CONSOLIDATED SCHOOLS	89.76
05/03/2022	203	1955	LESA	LESA	13.96
05/03/2022	203	1956	945	LINDEN COMMUNITY SCHOOLS	45.50
05/03/2022	203	1957	871	LIVINGSTON COUNTY TREASURER	130.23
05/03/2022	203	1958	MOTT	MOTT COMMUNITY COLLEGE	22.42
05/03/2022	203	1959	96	TYRONE TOWNSHIP	31.94
05/11/2022	203	1960	871	LIVINGSTON COUNTY TREASURER	2,252.50
05/11/2022	203	1961	SPICER	SPICER GROUP	1,499.75
05/11/2022	203	1962	96	TYRONE TOWNSHIP	450.56

203 TOTALS:

Total of 14 Checks:	7,384.07
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	7,384.07

REPORT TOTALS:

Total of 59 Checks:	473,537.16
Less 0 Void Checks:	0.00
Total of 59 Disbursements:	473,537.16