

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
07/19/2022	001	23191	297	BLUE CROSS BLUE SHIELD OF MICHIGAN	9,383.28
07/19/2022	001	23192	111	BS&A SOFTWARE, INC.	5,144.00
07/19/2022	001	23193	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	3,837.50
07/19/2022	001	23194	108	CHARTER COMMUNICATIONS	129.98
07/19/2022	001	23195	EDENCHRIS	EDEN, CHRISTOPHER	100.00
07/19/2022	001	23196	902	GREEN OAK TOWNSHIP	20.00
07/19/2022	001	23197	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
07/19/2022	001	23198	RICOH LEAS	RICOH USA INC	196.28
07/19/2022	001	23199	SPICER	SPICER GROUP	1,404.00
07/27/2022	001	23200	12	BURNHAM & FLOWER OF MICHIGAN	22.50
07/27/2022	001	23201	93	LIVINGSTON COUNTY ROAD COMMISS	180,000.00
07/27/2022	001	23202	75	MICHIGAN TOWNSHIPS ASSOCIATION	6,852.61
07/27/2022	001	23203	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	850.00
08/09/2022	001	23204	AT&T MOBIL	AT&T MOBILITY	85.54
08/09/2022	001	23205	CHLORIDE	CHLORIDE SOLUTIONS LLC	9,012.86
08/09/2022	001	23206	41	CONSUMERS ENERGY	484.99
08/09/2022	001	23207	127	HARRIS & LITERSKI ATTORNEYS AT	4,041.25
08/09/2022	001	23208	IVS COMM	IVS COMM, INC.	125.00
08/09/2022	001	23209	871	LIVINGSTON COUNTY TREASURER	311.50
08/09/2022	001	23210	149	PITNEY BOWES GLOBAL	190.23
08/09/2022	001	23211	439	REPUBLIC SERVICES#237	495.93
08/09/2022	001	23212	RICOH USA	RICOH USA, INC.	661.64
08/09/2022	001	23213	25	STAPLES ADVANTAGE	613.05
08/09/2022	001	23214	VIEW NEWS	VIEW NEWSPAPER GROUP	526.50
08/09/2022	001	23215	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	205.00
08/09/2022	001	23216	ZASKI	ZASKI ACCOUNTING, LLC	1,700.00

001 TOTALS:  
Total of 26 Checks: 226,444.64  
Less 0 Void Checks: 0.00  
Total of 26 Disbursements: 226,444.64

Bank 022 STATE BANK - PUBLIC SAFETY checking

07/19/2022	022	1311	176	HARTLAND AREA FIRE DEPARTMENT	13,149.00
07/27/2022	022	1312	CHASE CARD	CHASE CARD SERVICE	58.47
07/27/2022	022	1313	176	HARTLAND AREA FIRE DEPARTMENT	7,305.00
08/09/2022	022	1314	16	CITY OF FENTON FIRE DEPARTMENT	30,120.00

022 TOTALS:  
Total of 4 Checks: 50,632.47  
Less 0 Void Checks: 0.00  
Total of 4 Disbursements: 50,632.47

Bank 102 SEWER O&M CHECKING 590

07/13/2022	102	464	24	LIVINGSTON COUNTY DRAIN COMM.	79,823.50
07/27/2022	102	465	96	TYRONE TOWNSHIP	12,845.73
07/27/2022	102	466	96	TYRONE TOWNSHIP	135,526.38
08/09/2022	102	467	24	LIVINGSTON COUNTY DRAIN COMM.	73,934.08

102 TOTALS:  
Total of 4 Checks: 302,129.69  
Less 0 Void Checks: 0.00  
Total of 4 Disbursements: 302,129.69

Bank 108 TAX FUND FLAGSTAR

07/19/2022	108	3184	806	FENTON SCHOOLS	29,192.21
07/19/2022	108	3185	GISD	GISD	20,499.38
07/19/2022	108	3186	706	HARTLAND CONSOLIDATED SCHOOLS	13,042.51
07/19/2022	108	3187	LESA	LESA	14,654.10
07/19/2022	108	3188	945	LINDEN COMMUNITY SCHOOLS	24,421.19
07/19/2022	108	3189	871	LIVINGSTON COUNTY TREASURER	303,905.64
08/09/2022	108	3190	806	FENTON SCHOOLS	46,193.66
08/09/2022	108	3191	GISD	GISD	26,308.46
08/09/2022	108	3192	706	HARTLAND CONSOLIDATED SCHOOLS	98,013.08
08/09/2022	108	3193	REFUND TAX	KING JOYCE M	20.00
08/09/2022	108	3194	LESA	LESA	36,579.09
08/09/2022	108	3195	945	LINDEN COMMUNITY SCHOOLS	29,991.51
08/09/2022	108	3196	871	LIVINGSTON COUNTY TREASURER	510,385.94
08/09/2022	108	3197	REFUND TAX	SARGENT'S TITLE COMPANY, LLC	1,195.47
08/09/2022	108	3198	96	TYRONE TOWNSHIP	252.83

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/09/2022	108	3199	96	TYRONE TOWNSHIP	207.75
08/09/2022	108	3200	96	TYRONE TOWNSHIP	45.08

108 TOTALS:

Total of 17 Checks:	1,154,907.90
Less 1 Void Checks:	252.83
Total of 16 Disbursements:	1,154,655.07

Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS

08/09/2022	112	1074	USBANK	US BANK	500.00
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112 TOTALS:

Total of 1 Checks:	500.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	500.00

Bank 203 TRUST & AGENCY 701 CKG

07/19/2022	203	1974	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	200.00
07/19/2022	203	1975	CROMAINE	CROMAINE LIBRARY	21.34
07/19/2022	203	1976	706	HARTLAND CONSOLIDATED SCHOOLS	205.26
07/19/2022	203	1977	LESA	LESA	49.93
07/19/2022	203	1978	871	LIVINGSTON COUNTY TREASURER	2,414.19
07/19/2022	203	1979	96	TYRONE TOWNSHIP	693.34
08/09/2022	203	1980	127	HARRIS & LITERSKI ATTORNEYS AT	165.00
08/09/2022	203	1981	JOHNSONVAL	JOHNSON, VALERIE	130.00
08/09/2022	203	1982	552	LIVINGSTON COUNTY 4-H COUNCIL	25.00
08/09/2022	203	1983	663	TYRONE HISTORICAL SOCIETY	120.00

203 TOTALS:

Total of 10 Checks:	4,024.06
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	4,024.06

REPORT TOTALS:

Total of 62 Checks:	1,738,638.76
Less 1 Void Checks:	252.83
Total of 61 Disbursements:	1,738,385.93