

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
11/04/2021	001	22912	BEAUCHAMP	BEAUCHAMP WATER TREATMENT & SUPPLY	140.20
11/04/2021	001	22913	41	CONSUMERS ENERGY	415.35
11/04/2021	001	22914	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
11/04/2021	001	22915	444	HARTLAND AREA CHAMBER OF COMMERCE	215.00
11/04/2021	001	22916	871	LIVINGSTON COUNTY TREASURER	385.00
11/04/2021	001	22917	872	LIVINGSTON COUNTY TREASURERS ASSOC.	75.00
11/04/2021	001	22918	830	MICHIGAN MUNICIPAL TREASURERS	150.00
11/04/2021	001	22919	RICOH USA	RICOH USA, INC.	8.61
11/04/2021	001	22920	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	160.00
11/09/2021	001	22921	AT&T MOBIL	AT&T MOBILITY	79.15
11/09/2021	001	22922	41	CONSUMERS ENERGY	236.74
11/09/2021	001	22923	DOUGIES	DOUGIE'S DISPOSAL & RECYCLING	3,825.00
11/09/2021	001	22924	172	I.T. RIGHT, INC.	5,530.80
11/09/2021	001	22925	IVS COMM	IVS COMM, INC.	125.00
11/09/2021	001	22926	149	PITNEY BOWES GLOBAL	190.23
11/09/2021	001	22927	439	REPUBLIC SERVICES#237	442.96
11/09/2021	001	22928	SUNSET	SUNSET MAINTENANCE, LLC	700.00
11/09/2021	001	22929	VIEW NEWS	VIEW NEWSPAPER GROUP	155.93
11/18/2021	001	22930	297	BLUE CROSS BLUE SHIELD OF MICHIGAN	7,867.35
11/18/2021	001	22931	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	650.00
11/18/2021	001	22932	108	CHARTER COMMUNICATIONS	124.98
11/18/2021	001	22933	472	KCI	1,554.90
11/18/2021	001	22934	SPICER	SPICER GROUP	4,802.50
11/18/2021	001	22935	25	STAPLES ADVANTAGE	556.59
11/18/2021	001	22936	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	1,305.00
11/23/2021	001	22937	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
11/23/2021	001	22938	RICOH LEAS	RICOH USA INC	196.28

001 TOTALS:

Total of 27 Checks:	29,994.57
Less 0 Void Checks:	0.00
Total of 27 Disbursements:	29,994.57

Bank 022 STATE BANK - PUBLIC SAFETY checking

11/18/2021	022	1273	16	CITY OF FENTON FIRE DEPARTMENT	33,281.00
11/18/2021	022	1274	176	HARTLAND AREA FIRE DEPARTMENT	14,470.00

022 TOTALS:

Total of 2 Checks:	47,751.00
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	47,751.00

Bank 102 SEWER O&M CHECKING 590

11/09/2021	102	451	24	LIVINGSTON COUNTY DRAIN COMM.	66,673.96
------------	-----	-----	----	-------------------------------	-----------

102 TOTALS:

Total of 1 Checks:	66,673.96
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	66,673.96

Bank 108 TAX FUND FLAGSTAR

11/04/2021	108	3082	806	FENTON SCHOOLS	1,366.48
11/04/2021	108	3083	GISD	GISD	655.03
11/04/2021	108	3084	706	HARTLAND CONSOLIDATED SCHOOLS	509.79
11/04/2021	108	3085	LESA	LESA	430.63
11/04/2021	108	3086	945	LINDEN COMMUNITY SCHOOLS	542.27
11/04/2021	108	3087	871	LIVINGSTON COUNTY TREASURER	7,793.28
11/18/2021	108	3088	806	FENTON SCHOOLS	6,049.60
11/18/2021	108	3089	GISD	GISD	2,034.94
11/18/2021	108	3090	706	HARTLAND CONSOLIDATED SCHOOLS	17.49
11/18/2021	108	3091	LESA	LESA	3.14
11/18/2021	108	3092	945	LINDEN COMMUNITY SCHOOLS	2,750.09
11/18/2021	108	3093	871	LIVINGSTON COUNTY TREASURER	9,315.95

108 TOTALS:

Total of 12 Checks:	31,468.69
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	31,468.69

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					
11/04/2021	112	1064	HUNTINGTON	HUNTINGTON NATIONAL BANK	250.00
11/18/2021	112	1065	USBANK	US BANK	500.00
112 TOTALS:					
Total of 2 Checks:					750.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					750.00
Bank 203 TRUST & AGENCY 701 CKG					
11/18/2021	203	1931	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	880.00
11/23/2021	203	1932	871	LIVINGSTON COUNTY TREASURER	2,222.50
11/23/2021	203	1933	96	TYRONE TOWNSHIP	444.56
203 TOTALS:					
Total of 3 Checks:					3,547.06
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					3,547.06
<hr/>					
REPORT TOTALS:					
Total of 47 Checks:					180,185.28
Less 0 Void Checks:					0.00
Total of 47 Disbursements:					180,185.28