

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
12/06/2022	001	23357	871	LIVINGSTON COUNTY TREASURER	299.00
12/06/2022	001	23358	199	MURPH'S TURF	4,250.00
12/06/2022	001	23359	259	SHOEMAKER SERVICES INC	1,218.00
12/06/2022	001	23360	41	CONSUMERS ENERGY	244.01
12/06/2022	001	23361	DOUGIES	DOUGIE'S DISPOSAL & RECYCLING	10,065.00
12/06/2022	001	23362	932	LIVINGSTON COUNTY CLERK	2,015.84
12/06/2022	001	23363	MOOREKAYLA	MOORE, KAYLA	75.00
12/06/2022	001	23364	25	STAPLES ADVANTAGE	27.28
12/06/2022	001	23365	SUNSET	SUNSET MAINTENANCE, LLC	560.00
12/06/2022	001	23366	VIEW NEWS	VIEW NEWSPAPER GROUP	526.50
12/06/2022	001	23367	ZASKI	ZASKI ACCOUNTING, LLC	2,175.00
12/06/2022	001	23368	439	REPUBLIC SERVICES#237	491.45
12/13/2022	001	23369	AT&T MOBIL	AT&T MOBILITY	200.79
12/13/2022	001	23370	297	BLUE CROSS BLUE SHIELD OF MICHIGAN	10,007.11
12/13/2022	001	23371	DOUGIES	DOUGIE'S DISPOSAL & RECYCLING	1,640.00
12/13/2022	001	23372	IVS COMM	IVS COMM, INC.	125.00
12/13/2022	001	23373	472	KCI	2,332.34
12/13/2022	001	23374	52	PRINTING SYSTEMS, INC.	5,896.76
12/13/2022	001	23375	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	205.00
12/19/2022	001	23376	120	ACCIDENT FUND COMPANY OF	370.50 V
12/19/2022	001	23377	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	5,690.00
12/19/2022	001	23378	108	CHARTER COMMUNICATIONS	129.98
12/19/2022	001	23379	FIRE PROT	FIRE PROTECTION PLUS, INC.	118.50
12/19/2022	001	23380	RICOH LEAS	RICOH USA INC	196.28
12/19/2022	001	23381	172	VC3 INC.	43.00
01/03/2023	001	23382	120	ACCIDENT FUND COMPANY OF	375.50
01/03/2023	001	23383	AFLAC	AFLAC	1,026.60
01/03/2023	001	23384	CHASE CARD	CHASE CARD SERVICE	1,326.27
01/03/2023	001	23385	41	CONSUMERS ENERGY	500.52
01/03/2023	001	23386	DELUXE	DELUXE	128.24
01/03/2023	001	23387	HAMILT GAS	HAMILTON'S PROPANE	2,192.64
01/03/2023	001	23388	871	LIVINGSTON COUNTY TREASURER	151.50
01/03/2023	001	23389	259	SHOEMAKER SERVICES INC	545.00
01/03/2023	001	23390	173	STERICYCLE, INC	84.34
01/03/2023	001	23391	172	VC3 INC.	5,530.80
01/03/2023	001	23392	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	3,775.00
01/03/2023	001	23393	303	WASTE MANAGEMENT	212.65
01/03/2023	001	23394	WATER TECH	WATER TECH	97.00
01/10/2023	001	23395	AT&T MOBIL	AT&T MOBILITY	200.79
01/10/2023	001	23396	BEAUCHAMP	BEAUCHAMP WATER TREATMENT & SUPPLY	145.20
01/10/2023	001	23397	41	CONSUMERS ENERGY	239.58
01/10/2023	001	23398	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
01/10/2023	001	23399	439	REPUBLIC SERVICES#237	491.45
01/10/2023	001	23400	259	SHOEMAKER SERVICES INC	1,755.00
01/10/2023	001	23401	25	STAPLES ADVANTAGE	384.21
01/10/2023	001	23402	SUNSET	SUNSET MAINTENANCE, LLC	560.00
01/10/2023	001	23403	VIEW NEWS	VIEW NEWSPAPER GROUP	877.50
01/10/2023	001	23404	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	205.00
01/10/2023	001	23405	ZASKI	ZASKI ACCOUNTING, LLC	1,300.00

001 TOTALS:				
Total of 49 Checks:				71,058.13
Less 1 Void Checks:				370.50
Total of 48 Disbursements:				70,687.63

Bank 022 STATE BANK - PUBLIC SAFETY checking

12/06/2022	022	1328	176	HARTLAND AREA FIRE DEPARTMENT	16,071.00
12/13/2022	022	1329	16	CITY OF FENTON FIRE DEPARTMENT	17,772.00
12/13/2022	022	1330	176	HARTLAND AREA FIRE DEPARTMENT	16,071.00
12/13/2022	022	1331	121	ROSATI,SCHULTZ,JOPPICH&AMTSBUECHLER	70.00
12/19/2022	022	1332	ARBOR	ARBOR PROFESSIONAL SOLUTIONS	45.00
12/19/2022	022	1333	176	HARTLAND AREA FIRE DEPARTMENT	8,766.00
01/10/2023	022	1334	16	CITY OF FENTON FIRE DEPARTMENT	17,772.00

022 TOTALS:				
Total of 7 Checks:				76,567.00
Less 0 Void Checks:				0.00
Total of 7 Disbursements:				76,567.00

Bank 102 SEWER O&M CHECKING 590

12/06/2022	102	473	24	LIVINGSTON COUNTY DRAIN COMM.	71,974.82
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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102 TOTALS:

Total of 1 Checks:					71,974.82
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>71,974.82</u>

Bank 108 TAX FUND FLAGSTAR

12/06/2022	108	3253	806	FENTON SCHOOLS	135.18
12/06/2022	108	3254	GISD	GISD	390.38
12/06/2022	108	3255	LESA	LESA	685.42
12/06/2022	108	3256	945	LINDEN COMMUNITY SCHOOLS	529.75
12/06/2022	108	3257	871	LIVINGSTON COUNTY TREASURER	10,901.08
12/19/2022	108	3258	REFUND TAX	BURKE FAMILY TRUST	355.66
12/19/2022	108	3259	CROMAINE	CROMAINE LIBRARY	11,337.78
12/19/2022	108	3260	806	FENTON SCHOOLS	252,821.84
12/19/2022	108	3261	REFUND TAX	GILMOUR MICHAEL	30.00
12/19/2022	108	3262	GISD	GISD	169,361.91
12/19/2022	108	3263	706	HARTLAND CONSOLIDATED SCHOOLS	79,190.98
12/19/2022	108	3264	REFUND TAX	HORNING R H & SONS	235.01
12/19/2022	108	3265	LESA	LESA	1,302.86
12/19/2022	108	3266	945	LINDEN COMMUNITY SCHOOLS	48,878.06
12/19/2022	108	3267	871	LIVINGSTON COUNTY TREASURER	41,057.94
12/19/2022	108	3268	MOTT	MOTT COMMUNITY COLLEGE	148,364.82
01/03/2023	108	3269	REFUND TAX	CORELOGIC CENTRALIZED REFUNDS	7,274.17
01/03/2023	108	3270	CROMAINE	CROMAINE LIBRARY	76,149.70
01/03/2023	108	3271	806	FENTON SCHOOLS	832,690.21
01/03/2023	108	3272	GISD	GISD	597,773.77
01/03/2023	108	3273	706	HARTLAND CONSOLIDATED SCHOOLS	523,941.36
01/03/2023	108	3274	LESA	LESA	379.27
01/03/2023	108	3275	945	LINDEN COMMUNITY SCHOOLS	189,867.53
01/03/2023	108	3276	871	LIVINGSTON COUNTY TREASURER	155,744.41
01/03/2023	108	3277	MOTT	MOTT COMMUNITY COLLEGE	522,150.49

108 TOTALS:

Total of 25 Checks:					3,671,549.58
Less 0 Void Checks:					0.00
Total of 25 Disbursements:					<u>3,671,549.58</u>

Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS

12/06/2022	112	1075	HUNTINGTON	HUNTINGTON NATIONAL BANK	6,720.00
12/06/2022	112	1076	STATE BANK	STATE BANK	11,825.25
12/06/2022	112	1077	USBANK	US BANK	10,481.25

112 TOTALS:

Total of 3 Checks:					29,026.50
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>29,026.50</u>

Bank 203 TRUST & AGENCY 701 CKG

12/19/2022	203	2005	871	LIVINGSTON COUNTY TREASURER	2,282.50
12/19/2022	203	2006	96	TYRONE TOWNSHIP	456.56

203 TOTALS:

Total of 2 Checks:					2,739.06
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>2,739.06</u>

REPORT TOTALS:

Total of 87 Checks:					3,922,915.09
Less 1 Void Checks:					370.50
Total of 86 Disbursements:					<u>3,922,544.59</u>