

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
01/18/2023	001	23406	ALLIED	ALLIED CONSTRUCTION	264,766.45
01/18/2023	001	23407	297	BLUE CROSS BLUE SHIELD OF MICHIGAN	10,007.11
01/18/2023	001	23408	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	850.00
01/18/2023	001	23409	127	HARRIS & LITERSKI ATTORNEYS AT	8,152.65
01/18/2023	001	23410	IVS COMM	IVS COMM, INC.	125.00
01/18/2023	001	23411	147	STATE OF MICHIGAN	11.32
01/24/2023	001	23412	111	BS&A SOFTWARE, INC.	774.00
01/24/2023	001	23413	12	BURNHAM & FLOWER OF MICHIGAN	30.00
01/24/2023	001	23414	108	CHARTER COMMUNICATIONS	129.98
01/24/2023	001	23415	132	JOHN'S PLUMBING, INC.	245.00
01/24/2023	001	23416	RAGATZMAN	RAGATZ, NANCY	75.00
01/24/2023	001	23417	RICOH LEAS	RICOH USA INC	196.28
01/24/2023	001	23418	SPICER	SPICER GROUP	2,015.75
01/24/2023	001	23419	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	925.00
02/02/2023	001	23420	41	CONSUMERS ENERGY	595.39 V
02/02/2023	001	23421	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00 V
02/02/2023	001	23422	472	KCI	1,638.00 V
02/02/2023	001	23423	871	LIVINGSTON COUNTY TREASURER	445.00 V
02/02/2023	001	23424	439	REPUBLIC SERVICES#237	472.41 V
02/02/2023	001	23425	173	STERICYCLE, INC	83.39 V
02/02/2023	001	23426	41	CONSUMERS ENERGY	595.39
02/02/2023	001	23427	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
02/02/2023	001	23428	472	KCI	1,638.00
02/02/2023	001	23429	871	LIVINGSTON COUNTY TREASURER	445.00
02/02/2023	001	23430	439	REPUBLIC SERVICES#237	472.41
02/02/2023	001	23431	173	STERICYCLE, INC	83.39
02/02/2023	001	23432	SHELLD	SHELL, DON	75.00
02/07/2023	001	23433	41	CONSUMERS ENERGY	264.46
02/07/2023	001	23434	IVS COMM	IVS COMM, INC.	125.00
02/07/2023	001	23435	149	PITNEY BOWES GLOBAL	380.46
02/07/2023	001	23436	259	SHOEMAKER SERVICES INC	2,333.00
02/07/2023	001	23437	25	STAPLES ADVANTAGE	353.70
02/07/2023	001	23438	SUNSET	SUNSET MAINTENANCE, LLC	560.00
02/07/2023	001	23439	VIEW NEWS	VIEW NEWSPAPER GROUP	214.50
02/07/2023	001	23440	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	205.00
02/07/2023	001	23441	ZASKI	ZASKI ACCOUNTING, LLC	3,350.00
02/14/2023	001	23442	AFLAC	AFLAC	1,026.60
02/14/2023	001	23443	AT&T MOBIL	AT&T MOBILITY	197.88
02/14/2023	001	23444	297	BLUE CROSS BLUE SHIELD OF MICHIGAN	10,007.11
02/14/2023	001	23445	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	3,777.50
02/14/2023	001	23446	127	HARRIS & LITERSKI ATTORNEYS AT	2,717.00
02/14/2023	001	23447	872	LIVINGSTON COUNTY TREASURERS ASSOC.	10.00
02/14/2023	001	23448	RESERVE	PITNEY BOWES BANK RESERVE ACCOUNT	2,500.00
02/14/2023	001	23449	RICOH LEAS	RICOH USA INC	196.28
02/14/2023	001	23450	RICOH USA	RICOH USA, INC.	458.11
02/20/2023	001	23451	108	CHARTER COMMUNICATIONS	129.98
02/20/2023	001	23452	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	925.00
02/28/2023	001	23453	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
02/28/2023	001	23454	70	HARTLAND SENIOR CENTER	4,400.00
02/28/2023	001	23455	472	KCI	725.30

001 TOTALS:

Total of 50 Checks:	329,856.80
Less 6 Void Checks:	3,285.19
Total of 44 Disbursements:	326,571.61

Bank 022 STATE BANK - PUBLIC SAFETY checking

01/18/2023	022	1335	176	HARTLAND AREA FIRE DEPARTMENT	10,227.00
01/18/2023	022	1336	938	LIVINGSTON COUNTY SHERIFF'S DEPT	38,996.50
01/18/2023	022	1337	121	ROSATI,SCHULTZ, JOPPICH&AMTSBUECHLER	126.00
01/24/2023	022	1338	ARBOR	ARBOR PROFESSIONAL SOLUTIONS	24.00
01/24/2023	022	1339	19	CHARTER TOWNSHIP OF FENTON	35,064.00
01/24/2023	022	1340	176	HARTLAND AREA FIRE DEPARTMENT	11,688.00
02/02/2023	022	1341	CHASE CARD	CHASE CARD SERVICE	58.47
02/02/2023	022	1342	176	HARTLAND AREA FIRE DEPARTMENT	11,688.00
02/07/2023	022	1343	16	CITY OF FENTON FIRE DEPARTMENT	14,810.00
02/14/2023	022	1344	121	ROSATI,SCHULTZ, JOPPICH&AMTSBUECHLER	42.00
02/20/2023	022	1345	176	HARTLAND AREA FIRE DEPARTMENT	5,844.00

022 TOTALS:

Total of 11 Checks:	128,567.97
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	128,567.97

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 102 SEWER O&M CHECKING 590					
01/18/2023	102	474	24	LIVINGSTON COUNTY DRAIN COMM.	68,524.54
02/02/2023	102	475	96	TYRONE TOWNSHIP	9,254.27
02/02/2023	102	476	96	TYRONE TOWNSHIP	119,598.88
02/14/2023	102	477	24	LIVINGSTON COUNTY DRAIN COMM.	65,576.39
102 TOTALS:					
Total of 4 Checks:					262,954.08
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					262,954.08
Bank 108 TAX FUND FLAGSTAR					
01/18/2023	108	3278	CROMAINE	CROMAINE LIBRARY	4,813.21
01/18/2023	108	3279	806	FENTON SCHOOLS	101,252.37
01/18/2023	108	3280	GISD	GISD	66,752.87
01/18/2023	108	3281	706	HARTLAND CONSOLIDATED SCHOOLS	33,119.09
01/18/2023	108	3282	LESA	LESA	0.38
01/18/2023	108	3283	945	LINDEN COMMUNITY SCHOOLS	22,641.53
01/18/2023	108	3284	871	LIVINGSTON COUNTY TREASURER	28,968.36
01/18/2023	108	3285	REFUND TAX	MEMBER FIRST MORTGAGE	1,837.93
01/18/2023	108	3286	MOTT	MOTT COMMUNITY COLLEGE	58,315.19
01/18/2023	108	3287	REFUND TAX	KELLY STILES	355.66
02/02/2023	108	3288	CROMAINE	CROMAINE LIBRARY	14,435.87
02/02/2023	108	3289	806	FENTON SCHOOLS	161,779.61
02/02/2023	108	3290	GISD	GISD	74,472.17
02/02/2023	108	3291	706	HARTLAND CONSOLIDATED SCHOOLS	101,092.92
02/02/2023	108	3292	LESA	LESA	551.09
02/02/2023	108	3293	945	LINDEN COMMUNITY SCHOOLS	79,055.68
02/02/2023	108	3294	871	LIVINGSTON COUNTY TREASURER	35,358.38
02/02/2023	108	3295	MOTT	MOTT COMMUNITY COLLEGE	97,508.86
02/20/2023	108	3296	CROMAINE	CROMAINE LIBRARY	30,054.59
02/20/2023	108	3297	806	FENTON SCHOOLS	284,032.88
02/20/2023	108	3298	GISD	GISD	112,595.57
02/20/2023	108	3299	706	HARTLAND CONSOLIDATED SCHOOLS	206,803.73
02/20/2023	108	3300	LESA	LESA	206.94
02/20/2023	108	3301	945	LINDEN COMMUNITY SCHOOLS	55,747.62
02/20/2023	108	3302	871	LIVINGSTON COUNTY TREASURER	45,027.13
02/20/2023	108	3303	MOTT	MOTT COMMUNITY COLLEGE	161,170.62
108 TOTALS:					
Total of 26 Checks:					1,777,950.25
Less 0 Void Checks:					0.00
Total of 26 Disbursements:					1,777,950.25
Bank 203 TRUST & AGENCY 701 CKG					
01/18/2023	203	2007	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	600.00
01/18/2023	203	2008	127	HARRIS & LITERSKI ATTORNEYS AT	247.50
01/18/2023	203	2009	871	LIVINGSTON COUNTY TREASURER	2,282.50
01/18/2023	203	2010	96	TYRONE TOWNSHIP	456.56
02/14/2023	203	2011	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	200.00
02/14/2023	203	2012	127	HARRIS & LITERSKI ATTORNEYS AT	330.00
02/14/2023	203	2013	871	LIVINGSTON COUNTY TREASURER	1,550.00
02/14/2023	203	2014	96	TYRONE TOWNSHIP	310.07
203 TOTALS:					
Total of 8 Checks:					5,976.63
Less 0 Void Checks:					0.00
Total of 8 Disbursements:					5,976.63

REPORT TOTALS:					
Total of 99 Checks:					2,505,305.73
Less 6 Void Checks:					3,285.19
Total of 93 Disbursements:					2,502,020.54