

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/07/2023	001	23456	CHASE CARD	CHASE CARD SERVICE	342.83
03/07/2023	001	23457	41	CONSUMERS ENERGY	829.02
03/07/2023	001	23458	HAMILT GAS	HAMILTON'S PROPANE	3,158.94
03/07/2023	001	23459	871	LIVINGSTON COUNTY TREASURER	550.50
03/07/2023	001	23460	439	REPUBLIC SERVICES#237	494.81
03/07/2023	001	23461	259	SHOEMAKER SERVICES INC	1,926.00
03/07/2023	001	23462	25	STAPLES ADVANTAGE	11.18
03/07/2023	001	23463	SUNSET	SUNSET MAINTENANCE, LLC	560.00
03/07/2023	001	23464	VIEW NEWS	VIEW NEWSPAPER GROUP	780.00
03/07/2023	001	23465	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	205.00
03/07/2023	001	23466	ZASKI	ZASKI ACCOUNTING, LLC	2,275.00
03/14/2023	001	23467	120	ACCIDENT FUND COMPANY OF	375.50
03/14/2023	001	23468	AFLAC	AFLAC	1,026.60
03/14/2023	001	23469	AT&T MOBIL	AT&T MOBILITY	229.07
03/14/2023	001	23470	297	BLUE CROSS BLUE SHIELD OF MICHIGAN	10,677.89
03/14/2023	001	23471	DOVER	DOVER & COMPANY	185.00
03/14/2023	001	23472	IVS COMM	IVS COMM, INC.	125.00
03/21/2023	001	23473	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	670.00
03/21/2023	001	23474	108	CHARTER COMMUNICATIONS	129.98
03/21/2023	001	23475	127	HARRIS & LITERSKI ATTORNEYS AT	1,840.50
03/21/2023	001	23476	934	LIVINGSTON COUNTY GIS	258.00
03/21/2023	001	23477	172	VC3 INC.	450.00
03/21/2023	001	23478	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	925.00

001 TOTALS:  
Total of 23 Checks: 28,025.82  
Less 0 Void Checks: 0.00  
Total of 23 Disbursements: 28,025.82

Bank 022 STATE BANK - PUBLIC SAFETY checking

03/07/2023	022	1346	CHASE CARD	CHASE CARD SERVICE	20.00
03/07/2023	022	1347	16	CITY OF FENTON FIRE DEPARTMENT	17,612.00
03/07/2023	022	1348	176	HARTLAND AREA FIRE DEPARTMENT	4,383.00
03/14/2023	022	1349	176	HARTLAND AREA FIRE DEPARTMENT	8,766.00

022 TOTALS:  
Total of 4 Checks: 30,781.00  
Less 0 Void Checks: 0.00  
Total of 4 Disbursements: 30,781.00

Bank 101 FLAGSTAR-SEWER DEBT-CKG

03/07/2023	101	1198	871	LIVINGSTON COUNTY TREASURER	49,348.60
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101 TOTALS:  
Total of 1 Checks: 49,348.60  
Less 0 Void Checks: 0.00  
Total of 1 Disbursements: 49,348.60

Bank 102 SEWER O&M CHECKING 590

03/14/2023	102	478	24	LIVINGSTON COUNTY DRAIN COMM.	74,258.55
03/21/2023	102	479	96	TYRONE TOWNSHIP	4,450.60

102 TOTALS:  
Total of 2 Checks: 78,709.15  
Less 0 Void Checks: 0.00  
Total of 2 Disbursements: 78,709.15

Bank 108 TAX FUND FLAGSTAR

03/07/2023	108	3304	REFUND TAX	CORELOGIC	994.49
03/07/2023	108	3305	CROMAINE	CROMAINE LIBRARY	37,734.74
03/07/2023	108	3306	806	FENTON SCHOOLS	308,380.09
03/07/2023	108	3307	GISD	GISD	221,024.90
03/07/2023	108	3308	706	HARTLAND CONSOLIDATED SCHOOLS	260,147.42
03/07/2023	108	3309	LESA	LESA	512.15
03/07/2023	108	3310	945	LINDEN COMMUNITY SCHOOLS	130,076.37
03/07/2023	108	3311	871	LIVINGSTON COUNTY TREASURER	70,702.36
03/07/2023	108	3312	REFUND TAX	LORINCZ MICHAEL W & STEFANIE L	2,959.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/07/2023	108	3313	MOTT	MOTT COMMUNITY COLLEGE	214,184.42
03/07/2023	108	3314	REFUND TAX	RONALD DILLION M	865.37
03/07/2023	108	3315	147	STATE OF MICHIGAN	112.16
03/07/2023	108	3316	REFUND TAX	THE STATE BANK	865.37
03/07/2023	108	3317	96	TYRONE TOWNSHIP	63.90
03/21/2023	108	3318	96	TYRONE TOWNSHIP	715,990.71
03/21/2023	108	3319	96	TYRONE TOWNSHIP	455,298.01
03/21/2023	108	3320	96	TYRONE TOWNSHIP	595,059.55
03/21/2023	108	3321	96	TYRONE TOWNSHIP	198,358.65
03/21/2023	108	3322	96	TYRONE TOWNSHIP	64,809.60

108 TOTALS:

Total of 19 Checks:	3,278,139.26
Less 0 Void Checks:	0.00
Total of 19 Disbursements:	3,278,139.26

Bank 203 TRUST & AGENCY 701 CKG

03/14/2023	203	2015	871	LIVINGSTON COUNTY TREASURER	3,017.50
03/14/2023	203	2016	96	TYRONE TOWNSHIP	603.56
03/21/2023	203	2017	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	730.00
03/21/2023	203	2018	552	LIVINGSTON COUNTY 4-H COUNCIL	25.00

203 TOTALS:

Total of 4 Checks:	4,376.06
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	4,376.06

REPORT TOTALS:

Total of 53 Checks:	3,469,379.89
Less 0 Void Checks:	0.00
Total of 53 Disbursements:	3,469,379.89