

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
04/04/2023	001	23479	AFLAC	AFLAC	1,026.60
04/04/2023	001	23480	118	APEX SOFTWARE	670.00
04/04/2023	001	23481	CHASE CARD	CHASE CARD SERVICE	801.23
04/04/2023	001	23482	41	CONSUMERS ENERGY	476.27
04/04/2023	001	23483	DOUGIES	DOUGIE'S DISPOSAL & RECYCLING	11,857.00
04/04/2023	001	23484	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
04/04/2023	001	23485	871	LIVINGSTON COUNTY TREASURER	424.50
04/04/2023	001	23486	MASTERSKRI	MASTERS, KRISTINA	10.00
04/04/2023	001	23487	830	MICHIGAN MUNICIPAL TREASURERS	599.00
04/04/2023	001	23488	PRECISION	PRECISION DATA PRODUCTS	526.53
04/04/2023	001	23489	439	REPUBLIC SERVICES#237	535.61
04/04/2023	001	23490	RICOH LEAS	RICOH USA INC	196.28
04/04/2023	001	23491	25	STAPLES ADVANTAGE	334.26
04/04/2023	001	23492	173	STERICYCLE, INC	232.99
04/04/2023	001	23493	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	280.00
04/04/2023	001	23494	303	WASTE MANAGEMENT	237.84
04/04/2023	001	23495	ZASKI	ZASKI ACCOUNTING, LLC	2,650.00
04/11/2023	001	23496	AT&T MOBIL	AT&T MOBILITY	229.07
04/11/2023	001	23497	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	3,777.50
04/11/2023	001	23498	97	CITY OF FENTON	2,883.53
04/11/2023	001	23499	41	CONSUMERS ENERGY	221.87
04/11/2023	001	23500	41	CONSUMERS ENERGY	46.38
04/11/2023	001	23501	127	HARRIS & LITERSKI ATTORNEYS AT	4,042.50
04/11/2023	001	23502	IVS COMM	IVS COMM, INC.	125.00
04/11/2023	001	23503	PRECISION	PRECISION DATA PRODUCTS	226.17
04/11/2023	001	23504	PRECISION	PRECISION DATA PRODUCTS	19.00
04/11/2023	001	23505	RONALD	RONALD'S TREE SERVICE LLC	3,250.00
04/11/2023	001	23506	259	SHOEMAKER SERVICES INC	1,001.00
04/11/2023	001	23507	259	SHOEMAKER SERVICES INC	75.00
04/11/2023	001	23508	259	SHOEMAKER SERVICES INC	600.00
04/11/2023	001	23509	SUNSET	SUNSET MAINTENANCE, LLC	700.00
04/11/2023	001	23510	VIEW NEWS	VIEW NEWSPAPER GROUP	702.00
04/18/2023	001	23511	118	APEX SOFTWARE	85.00 V
04/18/2023	001	23512	297	BLUE CROSS BLUE SHIELD OF MICHIGAN	10,677.89 V
04/18/2023	001	23513	111	BS&A SOFTWARE, INC.	1,326.00 V
04/18/2023	001	23514	12	BURNHAM & FLOWER OF MICHIGAN	30.00 V
04/18/2023	001	23515	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	1,975.00 V
04/18/2023	001	23516	51	FENTON PRINTING	203.82 V
04/18/2023	001	23517	150	INTERSTATE SIGN PRODUCTS INC.	33.00 V
04/18/2023	001	23518	PAGEK	PAGE, KIRK & SHELLY	400.00 V
04/18/2023	001	23519	RICOH LEAS	RICOH USA INC	196.28 V
04/18/2023	001	23520	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	1,030.00 V
04/18/2023	001	23521	118	APEX SOFTWARE	85.00
04/18/2023	001	23522	297	BLUE CROSS BLUE SHIELD OF MICHIGAN	10,677.89
04/18/2023	001	23523	111	BS&A SOFTWARE, INC.	1,326.00
04/18/2023	001	23524	12	BURNHAM & FLOWER OF MICHIGAN	30.00
04/18/2023	001	23525	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	1,975.00
04/18/2023	001	23526	51	FENTON PRINTING	203.82
04/18/2023	001	23527	150	INTERSTATE SIGN PRODUCTS INC.	33.00
04/18/2023	001	23528	PAGEK	PAGE, KIRK & SHELLY	400.00
04/18/2023	001	23529	RICOH LEAS	RICOH USA INC	196.28
04/18/2023	001	23530	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	1,030.00
05/02/2023	001	23531	AFLAC	AFLAC	1,026.60
05/02/2023	001	23532	108	CHARTER COMMUNICATIONS	129.98
05/02/2023	001	23533	CHASE CARD	CHASE CARD SERVICE	1,113.81 V
05/02/2023	001	23534	41	CONSUMERS ENERGY	481.27
05/02/2023	001	23535	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
05/02/2023	001	23536	871	LIVINGSTON COUNTY TREASURER	217.22
05/02/2023	001	23537	207	MICHIGAN ASSOC OF PLANNING	725.00
05/02/2023	001	23538	439	REPUBLIC SERVICES#237	533.06
05/02/2023	001	23539	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	280.00
05/02/2023	001	23540	ZASKI	ZASKI ACCOUNTING, LLC	1,925.00
05/02/2023	001	23541	CHASE CARD	CHASE CARD SERVICE	1,081.84
05/09/2023	001	23542	41	CONSUMERS ENERGY	268.64
05/09/2023	001	23543	HAMILT GAS	HAMILTON'S PROPANE	1,065.48
05/09/2023	001	23544	IVS COMM	IVS COMM, INC.	125.00
05/09/2023	001	23545	933	LIVINGSTON COUNTY ASSESSOR'S ASSOC.	30.00
05/09/2023	001	23546	PRECISION	PRECISION DATA PRODUCTS	490.05
05/09/2023	001	23547	RICOH USA	RICOH USA, INC.	459.20
05/09/2023	001	23548	25	STAPLES ADVANTAGE	441.39
05/09/2023	001	23549	SUNSET	SUNSET MAINTENANCE, LLC	560.00
05/09/2023	001	23550	VIEW NEWS	VIEW NEWSPAPER GROUP	1,072.50

001 TOTALS:

Total of 72 Checks:	82,799.15
Less 11 Void Checks:	17,070.80
Total of 61 Disbursements:	<u>65,728.35</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 022 STATE BANK - PUBLIC SAFETY checking					
04/04/2023	022	1350	176	HARTLAND AREA FIRE DEPARTMENT	4,383.00
04/11/2023	022	1351	19	CHARTER TOWNSHIP OF FENTON	37,986.00
04/18/2023	022	1352	16	CITY OF FENTON FIRE DEPARTMENT	20,454.00
04/18/2023	022	1353	121	ROSATI, SCHULTZ, JOPPICH&AMTSBUECHLER	28.00
05/02/2023	022	1354	CHASE CARD	CHASE CARD SERVICE	26.50 V
05/02/2023	022	1355	176	HARTLAND AREA FIRE DEPARTMENT	10,287.00
05/02/2023	022	1356	CHASE CARD	CHASE CARD SERVICE	58.47
05/09/2023	022	1357	16	CITY OF FENTON FIRE DEPARTMENT	22,140.00
05/09/2023	022	1358	938	LIVINGSTON COUNTY SHERIFF'S DEPT	40,462.25

022 TOTALS:

Total of 9 Checks:	135,825.22
Less 1 Void Checks:	26.50
Total of 8 Disbursements:	135,798.72

Bank 101 FLAGSTAR-SEWER DEBT-CKG

04/04/2023	101	1199	931	LIVINGSTON COUNTY TREASURER	499,800.00
04/04/2023	101	1200	931	LIVINGSTON COUNTY TREASURER	408,200.00

101 TOTALS:

Total of 2 Checks:	908,000.00
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	908,000.00

Bank 102 SEWER O&M CHECKING 590

04/18/2023	102	480	24	LIVINGSTON COUNTY DRAIN COMM.	68,412.20
05/02/2023	102	481	96	TYRONE TOWNSHIP	97,671.48
05/02/2023	102	482	96	TYRONE TOWNSHIP	6,561.59

102 TOTALS:

Total of 3 Checks:	172,645.27
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	172,645.27

Bank 203 TRUST & AGENCY 701 CKG

04/04/2023	203	2019	CROMAINE	CROMAINE LIBRARY	5.58
04/04/2023	203	2020	GISD	GISD	121.39
04/04/2023	203	2021	706	HARTLAND CONSOLIDATED SCHOOLS	38.43
04/04/2023	203	2022	LESA	LESA	13.06
04/04/2023	203	2023	945	LINDEN COMMUNITY SCHOOLS	177.38
04/04/2023	203	2024	871	LIVINGSTON COUNTY TREASURER	75.62
04/04/2023	203	2025	MOTT	MOTT COMMUNITY COLLEGE	175.05
04/04/2023	203	2026	96	TYRONE TOWNSHIP	92.00
04/18/2023	203	2027	871	LIVINGSTON COUNTY TREASURER	2,285.00
04/18/2023	203	2028	96	TYRONE TOWNSHIP	457.06

203 TOTALS:

Total of 10 Checks:	3,440.57
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	3,440.57

REPORT TOTALS:

Total of 96 Checks:	1,302,710.21
Less 12 Void Checks:	17,097.30
Total of 84 Disbursements:	1,285,612.91