

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT						
06/13/2023	001	23575	AP	120	ACCIDENT FUND COMPANY OF	375.75
06/13/2023	001	23576	AP	AT&T MOBIL	AT&T MOBILITY	228.52
06/13/2023	001	23577	AP	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	8,190.00
06/13/2023	001	23578	AP	CHLORIDE	CHLORIDE SOLUTIONS LLC	2,624.54
06/13/2023	001	23579	AP	41	CONSUMERS ENERGY	267.31
06/13/2023	001	23580	AP	DOUGIES	DOUGIE'S DISPOSAL & RECYCLING	11,857.00
06/13/2023	001	23581	AP	HAMILT GAS	HAMILTON'S PROPANE	991.78
06/13/2023	001	23582	AP	127	HARRIS & LITERSKI	1,835.00
06/13/2023	001	23583	AP	IVS COMM	IVS COMM, INC.	125.00
06/13/2023	001	23584	AP	472	KCI	1,803.93
06/13/2023	001	23585	AP	871	LIVINGSTON COUNTY TREASURER	225.82
06/13/2023	001	23586	AP	439	REPUBLIC SERVICES#237	531.94
06/13/2023	001	23587	AP	25	STAPLES ADVANTAGE	130.26
06/13/2023	001	23588	AP	SUNSET	SUNSET MAINTENANCE, LLC	560.00
06/13/2023	001	23589	AP	VIEW NEWS	VIEW NEWSPAPER GROUP	565.50
06/13/2023	001	23590	AP	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	280.00
06/13/2023	001	23591	AP	ZASKI	ZASKI ACCOUNTING, LLC	2,650.00
06/13/2023	001	23592	AP	127	HARRIS & LITERSKI	2,596.00
06/21/2023	001	23593	AP	297	BLUE CROSS BLUE SHIELD OF	10,677.89 V
06/21/2023	001	23594	AP	108	CHARTER COMMUNICATIONS	268.91 V
06/21/2023	001	23595	AP	806	FENTON SCHOOLS	7,605.50 V
06/21/2023	001	23596	AP	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00 V
06/21/2023	001	23597	AP	MACKLIN	MACKLIN MECHANICAL COMPANY	1,190.00 V
06/21/2023	001	23598	AP	ORKIN	ORKIN	2,500.00 V
06/21/2023	001	23599	AP	RICOH LEAS	RICOH USA INC	196.28 V
06/21/2023	001	23600	AP	259	SHOEMAKER SERVICES INC	600.00 V
06/21/2023	001	23601	AP	303	WASTE MANAGEMENT	233.93 V
06/21/2023	001	23602	AP	297	BLUE CROSS BLUE SHIELD OF	10,677.89
06/21/2023	001	23603	AP	108	CHARTER COMMUNICATIONS	268.91
06/21/2023	001	23604	AP	806	FENTON SCHOOLS	7,605.50
06/21/2023	001	23605	AP	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
06/21/2023	001	23606	AP	MACKLIN	MACKLIN MECHANICAL COMPANY	1,190.00
06/21/2023	001	23607	AP	ORKIN	ORKIN	2,500.00
06/21/2023	001	23608	AP	RICOH LEAS	RICOH USA INC	196.28
06/21/2023	001	23609	AP	259	SHOEMAKER SERVICES INC	600.00
06/21/2023	001	23610	AP	303	WASTE MANAGEMENT	233.93
07/05/2023	001	23611	AP	AFLAC	AFLAC	1,026.60
07/05/2023	001	23612	AP	BEAUCHAMP	BEAUCHAMP WATER TREATMENT &	149.63
07/05/2023	001	23613	AP	CHASE CARD	CHASE CARD SERVICE	460.02
07/05/2023	001	23614	AP	41	CONSUMERS ENERGY	466.93
07/05/2023	001	23615	AP	D&M SERVIC	D&M SERVICES PRO, LLC	2,784.08
07/05/2023	001	23616	AP	GABRIDGE	GABRIDGE & COMPANY, PLC	4,000.00
07/05/2023	001	23617	AP	JOHNSONTON	JOHNSON, TONI	75.00
07/05/2023	001	23618	AP	472	KCI	2,177.28
07/05/2023	001	23619	AP	78	LCMCA	100.00
07/05/2023	001	23620	AP	871	LIVINGSTON COUNTY TREASURER	338.00
07/05/2023	001	23621	AP	RISHERAMY	RISHER, AMY	75.00
07/05/2023	001	23622	AP	25	STAPLES ADVANTAGE	695.72
07/05/2023	001	23623	AP	SUNSET	SUNSET MAINTENANCE, LLC	700.00
07/05/2023	001	23624	AP	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	1,030.00
07/05/2023	001	23625	AP	ZASKI	ZASKI ACCOUNTING, LLC	2,850.00

Total of 51 Checks:	99,413.63
Less 9 Void Checks:	23,323.51
Total of 42 Disbursements:	<u>76,090.12</u>

Bank 022 STATE BANK - PUBLIC SAFETY checking

06/13/2023	022	1361	AP	16	CITY OF FENTON FIRE DEPARTMENT	22,140.00
06/13/2023	022	1362	AP	121	ROSATI,SCHULTZ,JOPPICH&AMTSBUECH	266.00
06/21/2023	022	1363	AP	176	HARTLAND AREA FIRE DEPARTMENT	23,616.00
07/05/2023	022	1364	AP	CHASE CARD	CHASE CARD SERVICE	4,342.92
07/05/2023	022	1365	AP	176	HARTLAND AREA FIRE DEPARTMENT	4,428.00

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
------------	------	-------	-----	--------	-------------	--------

07/05/2023	022	1366	AP	472	KCI	1,353.14
------------	-----	------	----	-----	-----	----------

Total of 6 Checks: 56,146.06  
Less 0 Void Checks: 0.00  
Total of 6 Disbursements: 56,146.06

Bank 102 SEWER O&M CHECKING 590

06/13/2023	102	484	AP	24	LIVINGSTON COUNTY DRAIN COMM.	66,241.64
------------	-----	-----	----	----	-------------------------------	-----------

Total of 1 Checks: 66,241.64  
Less 0 Void Checks: 0.00  
Total of 1 Disbursements: 66,241.64

Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS

06/13/2023	112	1078	AP	HUNTINGTON	HUNTINGTON NATIONAL BANK	36,720.00
06/13/2023	112	1079	AP	STATE BANK	STATE BANK	66,825.25
06/13/2023	112	1080	AP	USBANK	US BANK	120,481.25

Total of 3 Checks: 224,026.50  
Less 0 Void Checks: 0.00  
Total of 3 Disbursements: 224,026.50

Bank 203 TRUST & AGENCY 701 CKG

06/13/2023	203	2033	AP	CROMAINE	CROMAINE LIBRARY	19.86
06/13/2023	203	2034	AP	806	FENTON SCHOOLS	166.85
06/13/2023	203	2035	AP	GISD	GISD	103.26
06/13/2023	203	2036	AP	706	HARTLAND CONSOLIDATED SCHOOLS	194.82
06/13/2023	203	2037	AP	LESA	LESA	24.35
06/13/2023	203	2038	AP	871	LIVINGSTON COUNTY TREASURER	92.76
06/13/2023	203	2039	AP	MOTT	MOTT COMMUNITY COLLEGE	74.43
06/13/2023	203	2040	AP	96	TYRONE TOWNSHIP	69.67
06/21/2023	203	2041	AP	871	LIVINGSTON COUNTY TREASURER	2,330.00
06/21/2023	203	2042	AP	96	TYRONE TOWNSHIP	466.07
07/05/2023	203	2043	AP	CROMAINE	CROMAINE LIBRARY	0.28
07/05/2023	203	2044	AP	GISD	GISD	15.83
07/05/2023	203	2045	AP	706	HARTLAND CONSOLIDATED SCHOOLS	1.92
07/05/2023	203	2046	AP	LESA	LESA	0.67
07/05/2023	203	2047	AP	945	LINDEN COMMUNITY SCHOOLS	23.12
07/05/2023	203	2048	AP	871	LIVINGSTON COUNTY TREASURER	44.82
07/05/2023	203	2049	AP	MOTT	MOTT COMMUNITY COLLEGE	11.09
07/05/2023	203	2050	AP	96	TYRONE TOWNSHIP	8.41

Total of 18 Checks: 3,648.21  
Less 0 Void Checks: 0.00  
Total of 18 Disbursements: 3,648.21

Report Total of 79 Checks: 449,476.04  
Less 9 Void Checks: 23,323.51  
Report Total of 70 Disbursements: 426,152.53