

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT						
09/19/2023	001	23701	AP	120	ACCIDENT FUND COMPANY OF	375.75
09/19/2023	001	23702	AP	297	BLUE CROSS BLUE SHIELD OF	10,677.89
09/19/2023	001	23703	AP	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	3,970.00
09/19/2023	001	23704	AP	CHLORIDE	CHLORIDE SOLUTIONS LLC	3,213.79
09/19/2023	001	23705	AP	938	LIVINGSTON COUNTY SHERIFF'S DEPT	2,323.20
09/19/2023	001	23706	AP	871	LIVINGSTON COUNTY TREASURER	23.35
09/19/2023	001	23707	AP	RICOH LEAS	RICOH USA INC	196.28
09/19/2023	001	23708	AP	172	VC3 INC.	124.00
09/19/2023	001	23709	AP	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	1,030.00
10/04/2023	001	23710	AP	108	CHARTER COMMUNICATIONS	129.98
10/04/2023	001	23711	AP	CHASE CARD	CHASE CARD SERVICE	745.07
10/04/2023	001	23712	AP	CHLORIDE	CHLORIDE SOLUTIONS LLC	2,298.70
10/04/2023	001	23713	AP	41	CONSUMERS ENERGY	452.15
10/04/2023	001	23714	AP	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
10/04/2023	001	23715	AP	150	INTERSTATE SIGN PRODUCTS INC.	38.50
10/04/2023	001	23716	AP	93	LIVINGSTON COUNTY ROAD COMMISS	225,000.00
10/04/2023	001	23717	AP	871	LIVINGSTON COUNTY TREASURER	254.00
10/04/2023	001	23718	AP	830	MICHIGAN MUNICIPAL TREASURERS	198.00
10/04/2023	001	23719	AP	PRESERVE	PRESERVE HOA	75.00
10/04/2023	001	23720	AP	439	REPUBLIC SERVICES#237	536.42
10/04/2023	001	23721	AP	SPICER	SPICER GROUP	576.00
10/04/2023	001	23722	AP	173	STERICYCLE, INC	82.81
10/04/2023	001	23723	AP	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	280.00
10/04/2023	001	23724	AP	303	WASTE MANAGEMENT	245.74
10/04/2023	001	23725	AP	ZASKI	ZASKI ACCOUNTING, LLC	1,475.00
10/10/2023	001	23726	AP	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	2,567.50
10/10/2023	001	23727	AP	41	CONSUMERS ENERGY	268.25
10/10/2023	001	23728	AP	51	FENTON PRINTING	198.48
10/10/2023	001	23729	AP	127	HARRIS & LITERSKI	5,142.50
10/10/2023	001	23730	AP	IVS COMM	IVS COMM, INC.	125.00
10/10/2023	001	23731	AP	24	LIVINGSTON COUNTY DRAIN COMM.	225,000.00
10/10/2023	001	23732	AP	93	LIVINGSTON COUNTY ROAD COMMISS	243,106.28
10/10/2023	001	23733	AP	RESERVE	PITNEY BOWES BANK RESERVE	44.80
10/10/2023	001	23734	AP	RESERVE	PITNEY BOWES BANK RESERVE	24.86
10/10/2023	001	23735	AP	25	STAPLES ADVANTAGE	65.56
10/10/2023	001	23736	AP	SUNSET	SUNSET MAINTENANCE, LLC	700.00
10/10/2023	001	23737	AP	VIEW NEWS	VIEW NEWSPAPER GROUP	643.50
Total of 37 Checks:						732,259.36
Less 0 Void Checks:						0.00
Total of 37 Disbursements:						732,259.36
Bank 022 STATE BANK - PUBLIC SAFETY checking						
09/19/2023	022	1385	AP	97	CITY OF FENTON	32,472.00
09/19/2023	022	1386	AP	121	ROSATI,SCHULTZ,JOPPICH&AMTSBUECH	42.00
10/04/2023	022	1387	AP	176	HARTLAND AREA FIRE DEPARTMENT	19,188.00
10/10/2023	022	1388	AP	97	CITY OF FENTON	13,284.00
Total of 4 Checks:						64,986.00
Less 0 Void Checks:						0.00
Total of 4 Disbursements:						64,986.00
Bank 101 FLAGSTAR-SEWER DEBT-CKG						
10/10/2023	101	1202	AP	24	LIVINGSTON COUNTY DRAIN COMM.	27,075.00
Total of 1 Checks:						27,075.00
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						27,075.00
Bank 102 SEWER O&M CHECKING 590						

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
09/19/2023	102	489	AP	24	LIVINGSTON COUNTY DRAIN COMM.	69,690.24
Total of 1 Checks:						69,690.24
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						69,690.24

Bank 108 TAX FUND FLAGSTAR

09/19/2023	108	3353	AP	REFUND TAX	CORELOGIC, INC	4,401.89
09/19/2023	108	3354	AP	806	FENTON SCHOOLS	288,385.46
09/19/2023	108	3355	AP	GISD	GISD	243,030.28
09/19/2023	108	3356	AP	706	HARTLAND CONSOLIDATED SCHOOLS	155,264.22
09/19/2023	108	3357	AP	LESA	LESA	256,232.82
09/19/2023	108	3358	AP	945	LINDEN COMMUNITY SCHOOLS	355,137.66
09/19/2023	108	3359	AP	871	LIVINGSTON COUNTY TREASURER	3,635,994.79 V
09/19/2023	108	3360	AP	REFUND TAX	PLESS RYAN	34.68
09/19/2023	108	3361	AP	STATEOFMI	STATE OF MICHIGAN	546.88
09/20/2023	108	3362	AP	871	LIVINGSTON COUNTY TREASURER	3,635,994.79 V
09/20/2023	108	3363	AP	871	LIVINGSTON COUNTY TREASURER	3,635,994.79
10/04/2023	108	3364	AP	806	FENTON SCHOOLS	10,877.65
10/04/2023	108	3365	AP	GISD	GISD	4,105.59
10/04/2023	108	3366	AP	706	HARTLAND CONSOLIDATED SCHOOLS	8,407.06
10/04/2023	108	3367	AP	LESA	LESA	8,216.22
10/04/2023	108	3368	AP	945	LINDEN COMMUNITY SCHOOLS	3,261.65
10/04/2023	108	3369	AP	871	LIVINGSTON COUNTY TREASURER	101,728.27
Total of 17 Checks:						12,347,614.70
Less 2 Void Checks:						7,271,989.58
Total of 15 Disbursements:						5,075,625.12

Bank 203 TRUST & AGENCY 701 CKG

10/04/2023	203	2059	AP	806	FENTON SCHOOLS	557.64
10/04/2023	203	2060	AP	GISD	GISD	338.13
10/04/2023	203	2061	AP	871	LIVINGSTON COUNTY TREASURER	67.31
10/04/2023	203	2062	AP	MOTT	MOTT COMMUNITY COLLEGE	243.76
10/04/2023	203	2063	AP	96	TYRONE TOWNSHIP	137.70
10/10/2023	203	2064	AP	871	LIVINGSTON COUNTY TREASURER	2,337.50
10/10/2023	203	2065	AP	96	TYRONE TOWNSHIP	467.51
10/10/2023	203	2066	AP	VIEW NEWS	VIEW NEWSPAPER GROUP	507.00
Total of 8 Checks:						4,656.55
Less 0 Void Checks:						0.00
Total of 8 Disbursements:						4,656.55

Report Total of 68 Checks:						13,246,281.85
Less 2 Void Checks:						7,271,989.58
Report Total of 66 Disbursements:						5,974,292.27