

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT						
10/17/2023	001	23738	AP	AFLAC	AFLAC	1,125.16
10/17/2023	001	23739	AP	AT&T MOBIL	AT&T MOBILITY	228.53
10/17/2023	001	23740	AP	297	BLUE CROSS BLUE SHIELD OF	10,677.89
10/17/2023	001	23741	AP	12	BURNHAM & FLOWER OF MICHIGAN	22.50
10/17/2023	001	23742	AP	CHLORIDE	CHLORIDE SOLUTIONS LLC	7,001.67
10/17/2023	001	23743	AP	DOUGIES	DOUGIE'S DISPOSAL & RECYCLING	3,192.00
10/17/2023	001	23744	AP	MODERNIST	MODERNISTIC CLEANING &	489.07
10/17/2023	001	23745	AP	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	1,030.00
10/17/2023	001	23746	AP	WATER TECH	WATER TECH	97.00
10/24/2023	001	23747	AP	111	BS&A SOFTWARE, INC.	1,572.00
10/24/2023	001	23748	AP	D&M SERVIC	D&M SERVICES PRO, LLC	1,743.37
10/24/2023	001	23749	AP	MIZZIPAUL	MIZZII, PAUL	400.00
10/24/2023	001	23750	AP	PRECISION	PRECISION DATA PRODUCTS	360.74
10/24/2023	001	23751	AP	RICOH LEAS	RICOH USA INC	196.28
10/31/2023	001	23752	AP	CHASE CARD	CHASE CARD SERVICE	1,868.89
10/31/2023	001	23753	AP	41	CONSUMERS ENERGY	428.61
10/31/2023	001	23754	AP	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
10/31/2023	001	23755	AP	439	REPUBLIC SERVICES#237	537.54
10/31/2023	001	23756	AP	173	STERICYCLE, INC	78.03
10/31/2023	001	23757	AP	801	TYRONE COVENANT PRESBYTERIAN	1,200.00
10/31/2023	001	23758	AP	172	VC3 INC.	124.00
10/31/2023	001	23759	AP	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	280.00
11/01/2023	001	23760	AP	AFLAC	AFLAC	1,687.74
11/01/2023	001	23761	AP	871	LIVINGSTON COUNTY TREASURER	114.50
11/01/2023	001	23762	AP	872	LIVINGSTON COUNTY TREASURERS	84.00
11/14/2023	001	23763	AP	AT&T MOBIL	AT&T MOBILITY	229.43
11/14/2023	001	23764	AP	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	1,990.50
11/14/2023	001	23765	AP	41	CONSUMERS ENERGY	268.29
11/14/2023	001	23766	AP	444	HARTLAND AREA CHAMBER OF	255.00
11/14/2023	001	23767	AP	IVS COMM	IVS COMM, INC.	125.00
11/14/2023	001	23768	AP	472	KCI	1,912.32
11/14/2023	001	23769	AP	RICOH USA	RICOH USA, INC.	402.63
11/14/2023	001	23770	AP	25	STAPLES ADVANTAGE	406.89
11/14/2023	001	23771	AP	131	STATE OF MICHIGAN - EGLE	171.92
11/14/2023	001	23772	AP	SUNSET	SUNSET MAINTENANCE, LLC	560.00
11/14/2023	001	23773	AP	VIEW NEWS	VIEW NEWSPAPER GROUP	721.50
11/14/2023	001	23774	AP	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	280.00
11/14/2023	001	23775	AP	ZASKI	ZASKI ACCOUNTING, LLC	2,650.00

Total of 38 Checks: 44,564.00  
 Less 0 Void Checks: 0.00  
 Total of 38 Disbursements: 44,564.00

Bank 022 STATE BANK - PUBLIC SAFETY checking

10/17/2023	022	1389	AP	176	HARTLAND AREA FIRE DEPARTMENT	10,332.00
10/24/2023	022	1390	AP	16	CITY OF FENTON FIRE DEPARTMENT	13,284.00 V
10/31/2023	022	1391	AP	CHASE CARD	CHASE CARD SERVICE	58.47
10/31/2023	022	1392	AP	938	LIVINGSTON COUNTY SHERIFF'S DEPT	40,462.25
11/01/2023	022	1393	AP	19	CHARTER TOWNSHIP OF FENTON	32,472.00
11/14/2023	022	1394	AP	97	CITY OF FENTON	16,236.00
11/14/2023	022	1395	AP	121	ROSATI,SCHULTZ,JOPPICH&AMTSBUECH	294.00

Total of 7 Checks: 113,138.72  
 Less 1 Void Checks: 13,284.00  
 Total of 6 Disbursements: 99,854.72

Bank 102 SEWER O&M CHECKING 590

10/17/2023	102	490	AP	24	LIVINGSTON COUNTY DRAIN COMM.	66,297.78
10/31/2023	102	491	AP	96	TYRONE TOWNSHIP	9,171.64
10/31/2023	102	492	AP	96	TYRONE TOWNSHIP	97,832.84
11/14/2023	102	493	AP	24	LIVINGSTON COUNTY DRAIN COMM.	66,773.79

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Total of 4 Checks:						240,076.05
Less 0 Void Checks:						0.00
Total of 4 Disbursements:						<u>240,076.05</u>
Bank 108 TAX FUND FLAGSTAR						
10/17/2023	108	3370	AP	806	FENTON SCHOOLS	5,239.02
10/17/2023	108	3371	AP	GISD	GISD	1,368.18
10/17/2023	108	3372	AP	706	HARTLAND CONSOLIDATED SCHOOLS	25.49
10/17/2023	108	3373	AP	LESA	LESA	1,746.23
10/17/2023	108	3374	AP	945	LINDEN COMMUNITY SCHOOLS	427.68
10/17/2023	108	3375	AP	871	LIVINGSTON COUNTY TREASURER	21,473.78
11/01/2023	108	3376	AP	REFUND TAX	CORELOGIC, INC	3,562.87
11/01/2023	108	3377	AP	806	FENTON SCHOOLS	2,060.36
11/01/2023	108	3378	AP	GISD	GISD	1,963.75
11/01/2023	108	3379	AP	706	HARTLAND CONSOLIDATED SCHOOLS	737.59
11/01/2023	108	3380	AP	REFUND TAX	JENNIFER HOWARD	2,299.36
11/01/2023	108	3381	AP	REFUND TAX	KABBANI NAZIHA HICHAM FAM TRUS	13.46
11/01/2023	108	3382	AP	REFUND TAX	KABBANI NAZIHA HICHAM FAM TRUST	12.77
11/01/2023	108	3383	AP	REFUND TAX	KABBANI NAZIHA HISHAM FAM TRUS	13.99
11/01/2023	108	3384	AP	LESA	LESA	418.03
11/01/2023	108	3385	AP	945	LINDEN COMMUNITY SCHOOLS	2,439.57
11/01/2023	108	3386	AP	871	LIVINGSTON COUNTY TREASURER	21,511.82
Total of 17 Checks:						65,313.95
Less 0 Void Checks:						0.00
Total of 17 Disbursements:						<u>65,313.95</u>
Bank 203 TRUST & AGENCY 701 CKG						
11/14/2023	203	2067	AP	871	LIVINGSTON COUNTY TREASURER	2,337.50
11/14/2023	203	2068	AP	96	TYRONE TOWNSHIP	467.51
Total of 2 Checks:						2,805.01
Less 0 Void Checks:						0.00
Total of 2 Disbursements:						<u>2,805.01</u>
Report Total of 68 Checks:						465,897.73
Less 1 Void Checks:						13,284.00
Report Total of 67 Disbursements:						<u>452,613.73</u>