

Check Date	Bank	Check	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT				
12/19/2023	001	23815	ACCIDENT FUND COMPANY OF	375.75
12/19/2023	001	23816	BLUE CROSS BLUE SHIELD OF MICHIGAN	10,677.89
12/19/2023	001	23817	KCI	3,898.31
12/19/2023	001	23818	MOORE, KAYLA	75.00
12/19/2023	001	23819	RICOH USA INC	196.28
12/19/2023	001	23820	RUNYAN LAKE INCORPORATED	75.00
12/28/2023	001	23821	CHARTER COMMUNICATIONS	129.98
12/28/2023	001	23822	GRIFFIN PEST SOLUTIONS, INC	51.00
12/28/2023	001	23823	VOYA INSTITUTIONAL TRUST COMPANY	1,030.00
01/03/2024	001	23824	CHASE CARD SERVICE	390.62
01/03/2024	001	23825	CONSUMERS ENERGY	482.23
01/03/2024	001	23826	HARRIS & LITERSKI	4,948.00
01/03/2024	001	23827	HARTLAND AREA CHAMBER OF COMMERCE	255.00
01/03/2024	001	23828	LIVINGSTON COUNTY TREASURER	220.00
01/03/2024	001	23829	SHOEMAKER SERVICES INC	280.00
01/03/2024	001	23830	SPICER GROUP	758.00
01/03/2024	001	23831	VC3 INC.	241.00
01/03/2024	001	23832	WASTE MANAGEMENT	245.96
01/22/2024	001	23833	AFLAC	1,048.12
01/22/2024	001	23834	AT&T MOBILITY	229.43
01/22/2024	001	23835	CARLISLE/WORTMAN ASSOCIATES, INC	1,125.00
01/22/2024	001	23836	CHARTER COMMUNICATIONS	129.98
01/22/2024	001	23837	CONSUMERS ENERGY	269.06
01/22/2024	001	23838	FIRE PROTECTION PLUS, INC.	431.50
01/22/2024	001	23839	FOSTER SWIFT	2,913.80
01/22/2024	001	23840	HAMILTON'S PROPANE	824.34
01/22/2024	001	23841	IVS COMM, INC.	145.00
01/22/2024	001	23842	LIVINGSTON COUNTY TREASURER	5.57
01/22/2024	001	23843	PRINTING SYSTEMS, INC.	563.34
01/22/2024	001	23844	REPUBLIC SERVICES#237	535.30
01/22/2024	001	23845	STATE OF MICHIGAN	22.65
01/22/2024	001	23846	SUNSET MAINTENANCE, LLC	280.00
01/22/2024	001	23847	VC3 INC.	460.90
01/22/2024	001	23848	VIEW NEWSPAPER GROUP	370.50
01/22/2024	001	23849	VOYA INSTITUTIONAL TRUST COMPANY	280.00
01/22/2024	001	23850	ZASKI ACCOUNTING, LLC	1,575.00
01/25/2024	001	23851	BLUE CROSS BLUE SHIELD OF MICHIGAN	10,677.89
01/25/2024	001	23852	BS&A SOFTWARE, INC.	813.00
01/25/2024	001	23853	RICOH USA INC	196.28
01/25/2024	001	23854	SHOEMAKER SERVICES INC	2,588.00
01/25/2024	001	23855	VC3 INC.	150.00
01/25/2024	001	23856	VOYA INSTITUTIONAL TRUST COMPANY	1,030.00

001 TOTALS:

Total of 42 Checks:	50,994.68
Less 0 Void Checks:	0.00
Total of 42 Disbursements:	<u>50,994.68</u>

Bank 022 STATE BANK - PUBLIC SAFETY checking

01/03/2024	022	1398	HARTLAND AREA FIRE DEPARTMENT	13,284.00
01/03/2024	022	1399	LIVINGSTON COUNTY SHERIFF'S DEPT	40,462.25
01/22/2024	022	1400	CHARTER TOWNSHIP OF FENTON	33,948.00
01/22/2024	022	1401	CITY OF FENTON	13,284.00
01/22/2024	022	1402	UNIVERSAL CREDIT SERVICES	306.81
01/25/2024	022	1403	HARTLAND AREA FIRE DEPARTMENT	8,856.00

022 TOTALS:

Total of 6 Checks:	110,141.06
Less 0 Void Checks:	0.00
Total of 6 Disbursements:	<u>110,141.06</u>

Bank 102 SEWER O&M CHECKING 590

01/22/2024	102	495	LIVINGSTON COUNTY DRAIN COMM.	68,249.51
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102 TOTALS:

Total of 1 Checks:	68,249.51
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>68,249.51</u>

Bank 108 TAX FUND FLAGSTAR

Check Date	Bank	Check	Vendor Name	Amount
12/19/2023	108	3398	CORELOGIC, INC	2,081.14
12/19/2023	108	3399	CROMAINE LIBRARY	11,615.28
12/19/2023	108	3400	FENTON SCHOOLS	219,848.56
12/19/2023	108	3401	GISD	150,910.76
12/19/2023	108	3402	HARTLAND CONSOLIDATED SCHOOLS	80,928.44
12/19/2023	108	3403	LERETA LLC	4,537.25
12/19/2023	108	3404	LESA	1,893.71
12/19/2023	108	3405	LINDEN COMMUNITY SCHOOLS	43,708.79
12/19/2023	108	3406	LIVINGSTON COUNTY TREASURER	43,955.66
12/19/2023	108	3407	MERMUYS ROBERT J & KATHLEEN	800.00
12/19/2023	108	3408	MOTT COMMUNITY COLLEGE	126,235.02
01/03/2024	108	3409	CORELOGIC CENTRALIZED REFUNDS	9,082.57
01/03/2024	108	3410	CROMAINE LIBRARY	79,789.44
01/03/2024	108	3411	FENTON SCHOOLS	883,525.08
01/03/2024	108	3412	GISD	646,293.06
01/03/2024	108	3413	HARTLAND CONSOLIDATED SCHOOLS	555,926.67
01/03/2024	108	3414	LESA	861.44
01/03/2024	108	3415	LINDEN COMMUNITY SCHOOLS	226,678.24
01/03/2024	108	3416	LIVINGSTON COUNTY TREASURER	173,072.46
01/03/2024	108	3417	LUND STEPHEN & ROCHELLE	132.63
01/03/2024	108	3418	MOTT COMMUNITY COLLEGE	548,727.55
01/22/2024	108	3419	CROMAINE LIBRARY	7,969.39
01/22/2024	108	3420	FENTON SCHOOLS	103,713.09
01/22/2024	108	3421	GISD	69,741.40
01/22/2024	108	3422	HARTLAND CONSOLIDATED SCHOOLS	55,526.47
01/22/2024	108	3423	LINDEN COMMUNITY SCHOOLS	28,488.05
01/22/2024	108	3424	LIVINGSTON COUNTY TREASURER	23,972.02
01/22/2024	108	3425	MOTT COMMUNITY COLLEGE	61,911.95

108 TOTALS:

Total of 28 Checks:	4,161,926.12
Less 0 Void Checks:	0.00
Total of 28 Disbursements:	4,161,926.12

Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS

12/19/2023	112	1085	STATE BANK	11,061.00
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112 TOTALS:

Total of 1 Checks:	11,061.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	11,061.00

Bank 203 TRUST & AGENCY 701 CKG

01/22/2024	203	2071	CARLISLE/WORTMAN ASSOCIATES, INC	1,170.00
01/22/2024	203	2072	LIVINGSTON COUNTY TREASURER	812.50
01/22/2024	203	2073	TYRONE TOWNSHIP	162.51

203 TOTALS:

Total of 3 Checks:	2,145.01
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	2,145.01

REPORT TOTALS:

Total of 81 Checks:	4,404,517.38
Less 0 Void Checks:	0.00
Total of 81 Disbursements:	4,404,517.38