

Check Date	Check	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT			
02/06/2024	23857	AFLAC	1,048.12
02/06/2024	23858	B&H PHOTO-VIDEO	4,767.01
02/06/2024	23859	BURNHAM & FLOWER OF MICHIGAN	22.50
02/06/2024	23860	CHASE CARD SERVICE	462.56
02/06/2024	23861	CONSUMERS ENERGY	781.29
02/06/2024	23862	GRIFFIN PEST SOLUTIONS, INC	51.00
02/06/2024	23863	HAMILTON'S PROPANE	741.88
02/06/2024	23864	HARRIS & LITERSKI	5,643.00
02/06/2024	23865	IVS COMM, INC.	145.00
02/06/2024	23866	KCI	1,875.90
02/06/2024	23867	LIVINGSTON COUNTY TREASURER	409.50
02/06/2024	23868	REPUBLIC SERVICES#237	530.82
02/06/2024	23869	SHOEMAKER SERVICES INC	2,449.00
02/06/2024	23870	STAPLES ADVANTAGE	261.61
02/06/2024	23871	STERICYCLE, INC	91.95
02/06/2024	23872	SUNSET MAINTENANCE, LLC	560.00
02/06/2024	23873	VC3 INC.	124.00
02/06/2024	23874	VIEW NEWSPAPER GROUP	507.00
02/06/2024	23875	ZASKI ACCOUNTING, LLC	2,175.00
02/14/2024	23876	AT&T MOBILITY	239.39
02/14/2024	23877	CARLISLE/WORTMAN ASSOCIATES, INC	1,215.00
02/14/2024	23878	HARRIS & LITERSKI	2,070.29
02/14/2024	23879	HARTLAND SENIOR CENTER	4,400.00
02/14/2024	23880	LIVINGSTON COUNTY TREASURERS ASSOC.	10.00
02/14/2024	23881	PITNEY BOWES GLOBAL	190.23
02/14/2024	23882	RICOH USA, INC.	524.33
02/14/2024	23883	TOWNSEND, SCOTT	1,800.00
02/21/2024	23884	BLUE CROSS BLUE SHIELD OF MICHIGAN	12,356.97
02/21/2024	23885	CHARTER COMMUNICATIONS	129.98
02/21/2024	23886	FOX, MICHAEL J.	3,188.48
02/21/2024	23887	MANN IT	1,388.00
02/21/2024	23888	MICHIGAN TOWNSHIPS ASSOCIATION	100.00
02/21/2024	23889	RICOH USA INC	196.28
02/21/2024	23890	VC3 INC.	124.00
02/21/2024	23891	VOYA INSTITUTIONAL TRUST COMPANY	1,310.00
03/06/2024	23892	AFLAC	1,048.12
03/06/2024	23893	CHASE CARD SERVICE	2,059.66
03/06/2024	23894	CONSUMERS ENERGY	477.91
03/06/2024	23895	FENTON PRINTING	281.68
03/06/2024	23896	FOSTER SWIFT	2,693.80
03/06/2024	23897	IVS COMM, INC.	145.00
03/06/2024	23898	KCI	1,100.05
03/06/2024	23899	LIVINGSTON COUNTY GIS	172.00
03/06/2024	23900	LIVINGSTON COUNTY TREASURER	316.00
03/06/2024	23901	MANN IT	1,897.76
03/06/2024	23902	SUNSET MAINTENANCE, LLC	560.00
03/06/2024	23903	TYRONE COVENANT PRESBYTERIAN	1,200.00
03/06/2024	23904	VIEW NEWSPAPER GROUP	1,189.50
03/06/2024	23905	VOYA INSTITUTIONAL TRUST COMPANY	280.00
03/06/2024	23906	ZASKI ACCOUNTING, LLC	1,525.00

001 TOTALS:

Total of 50 Checks:	66,836.57
Less 0 Void Checks:	0.00
Total of 50 Disbursements:	66,836.57

Bank 022 STATE BANK - PUBLIC SAFETY checking

02/06/2024	1404	CHASE CARD SERVICE	58.47
02/14/2024	1405	CITY OF FENTON FIRE DEPARTMENT	30,996.00
02/21/2024	1406	HARTLAND AREA FIRE DEPARTMENT	18,993.00
03/06/2024	1407	HARTLAND AREA FIRE DEPARTMENT	11,688.00

022 TOTALS:

Total of 4 Checks:	61,735.47
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	61,735.47

Bank 101 FLAGSTAR-SEWER DEBT-CKG

Check Date	Check	Vendor Name	Amount
03/06/2024	1203	LIVINGSTON COUNTY DRAIN COMM.	50,901.10
101 TOTALS:			
Total of 1 Checks:			50,901.10
Less 0 Void Checks:			0.00
Total of 1 Disbursements:			50,901.10
Bank 102 SEWER O&M CHECKING 590			
02/06/2024	496	TYRONE TOWNSHIP	9,728.20
02/06/2024	497	TYRONE TOWNSHIP	98,238.38
02/14/2024	498	LIVINGSTON COUNTY DRAIN COMM.	72,533.07
03/06/2024	499	LIVINGSTON COUNTY DRAIN COMM.	74,928.26
102 TOTALS:			
Total of 4 Checks:			255,427.91
Less 0 Void Checks:			0.00
Total of 4 Disbursements:			255,427.91
Bank 108 TAX FUND FLAGSTAR			
02/06/2024	3426	CRANE TIMOTHY & DANA	5.18
02/06/2024	3427	CROMAINE LIBRARY	10,482.27
02/06/2024	3428	FENTON SCHOOLS	131,703.35
02/06/2024	3429	GISD	89,650.92
02/06/2024	3430	HARTLAND CONSOLIDATED SCHOOLS	73,034.75
02/06/2024	3431	LESA	569.83
02/06/2024	3432	LINDEN COMMUNITY SCHOOLS	43,402.49
02/06/2024	3433	LIVINGSTON COUNTY TREASURER	33,994.67
02/06/2024	3434	MOTT COMMUNITY COLLEGE	83,031.48
02/21/2024	3435	CROMAINE LIBRARY	39,253.57
02/21/2024	3436	FENTON SCHOOLS	348,799.70
02/21/2024	3437	GISD	120,342.92
02/21/2024	3438	HARTLAND CONSOLIDATED SCHOOLS	282,015.24
02/21/2024	3439	LESA	1,771.47
02/21/2024	3440	LINDEN COMMUNITY SCHOOLS	107,573.97
02/21/2024	3441	LIVINGSTON COUNTY TREASURER	67,756.48
02/21/2024	3442	MOTT COMMUNITY COLLEGE	192,202.66
03/06/2024	3443	CROMAINE LIBRARY	35,873.25
03/06/2024	3444	FENTON SCHOOLS	356,401.53
03/06/2024	3445	GISD	259,214.26
03/06/2024	3446	HARTLAND CONSOLIDATED SCHOOLS	258,232.90
03/06/2024	3447	LESA	3,937.09
03/06/2024	3448	LINDEN COMMUNITY SCHOOLS	117,372.71
03/06/2024	3449	LIVINGSTON COUNTY TREASURER	104,640.67
03/06/2024	3450	MOTT COMMUNITY COLLEGE	232,674.47
108 TOTALS:			
Total of 25 Checks:			2,993,937.83
Less 0 Void Checks:			0.00
Total of 25 Disbursements:			2,993,937.83
Bank 203 TRUST & AGENCY 701 CKG			
02/14/2024	2074	CARLISLE/WORTMAN ASSOCIATES, INC	540.00
02/14/2024	2075	LIVINGSTON COUNTY TREASURER	2,365.00
02/14/2024	2076	TYRONE TOWNSHIP	473.01
203 TOTALS:			
Total of 3 Checks:			3,378.01
Less 0 Void Checks:			0.00
Total of 3 Disbursements:			3,378.01
REPORT TOTALS:			
Total of 87 Checks:			3,432,216.89
Less 0 Void Checks:			0.00
Total of 87 Disbursements:			3,432,216.89