

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
12/01/2021	001	22939	CHASE CARD	CHASE CARD SERVICE	325.16
12/01/2021	001	22940	41	CONSUMERS ENERGY	457.39
12/01/2021	001	22941	127	HARRIS & LITERSKI ATTORNEYS AT	3,073.50
12/01/2021	001	22942	938	LIVINGSTON COUNTY SHERIFF'S DEPT	1,458.60
12/01/2021	001	22943	MACKLIN	MACKLIN MECHANICAL COMPANY	1,190.00
12/01/2021	001	22944	293	RICOH USA, INC.	248.42 V
12/01/2021	001	22945	173	SHRED-IT USA	69.83
12/01/2021	001	22946	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	160.00
12/01/2021	001	22947	WATER TECH	WATER TECH	97.00
12/07/2021	001	22948	AT&T MOBIL	AT&T MOBILITY	79.15
12/07/2021	001	22949	41	CONSUMERS ENERGY	237.34
12/07/2021	001	22950	DOUGIES	DOUGIE'S DISPOSAL & RECYCLING	7,839.00
12/07/2021	001	22951	871	LIVINGSTON COUNTY TREASURER	237.00
12/07/2021	001	22952	439	REPUBLIC SERVICES#237	442.96
12/07/2021	001	22953	SUNSET	SUNSET MAINTENANCE, LLC	560.00
12/07/2021	001	22954	VIEW NEWS	VIEW NEWSPAPER GROUP	641.04
12/20/2021	001	22955	297	BLUE CROSS BLUE SHIELD OF MICHIGAN	7,867.35
12/20/2021	001	22956	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	1,210.00
12/20/2021	001	22957	108	CHARTER COMMUNICATIONS	126.85
12/20/2021	001	22958	FIRE PROT	FIRE PROTECTION PLUS, INC.	116.75
12/20/2021	001	22959	127	HARRIS & LITERSKI ATTORNEYS AT	1,246.50
12/20/2021	001	22960	IVS COMM	IVS COMM, INC.	125.00
12/20/2021	001	22961	472	KCI	1,661.21
12/20/2021	001	22962	199	MURPH'S TURF	4,650.00
12/20/2021	001	22963	RICOH LEAS	RICOH USA INC	196.28
12/20/2021	001	22964	259	SHOEMAKER SERVICES INC	1,948.00
12/20/2021	001	22965	25	STAPLES ADVANTAGE	579.42
12/20/2021	001	22966	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	1,305.00
01/05/2022	001	22967	120	ACCIDENT FUND COMPANY OF	391.75
01/05/2022	001	22968	108	CHARTER COMMUNICATIONS	124.98
01/05/2022	001	22969	CHASE CARD	CHASE CARD SERVICE	718.96
01/05/2022	001	22970	41	CONSUMERS ENERGY	495.99
01/05/2022	001	22971	871	LIVINGSTON COUNTY TREASURER	321.00
01/05/2022	001	22972	439	REPUBLIC SERVICES#237	444.08
01/05/2022	001	22973	259	SHOEMAKER SERVICES INC	1,831.00
01/05/2022	001	22974	173	SHRED-IT USA	70.84
01/05/2022	001	22975	25	STAPLES ADVANTAGE	690.06
01/05/2022	001	22976	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	160.00
01/05/2022	001	22977	303	WASTE MANAGEMENT	175.63
01/11/2022	001	22978	AT&T MOBIL	AT&T MOBILITY	79.15
01/11/2022	001	22979	41	CONSUMERS ENERGY	230.57
01/11/2022	001	22980	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
01/11/2022	001	22981	127	HARRIS & LITERSKI ATTORNEYS AT	3,745.50
01/11/2022	001	22982	706	HARTLAND CONSOLIDATED SCHOOLS	9,795.00
01/11/2022	001	22983	IVS COMM	IVS COMM, INC.	125.00
01/11/2022	001	22984	SUNSET	SUNSET MAINTENANCE, LLC	560.00
01/11/2022	001	22985	VIEW NEWS	VIEW NEWSPAPER GROUP	346.50
01/11/2022	001	22986	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	160.00

001 TOTALS:  
 Total of 48 Checks: 58,665.76  
 Less 1 Void Checks: 248.42  
 Total of 47 Disbursements: 58,417.34

Bank 022 STATE BANK - PUBLIC SAFETY checking

12/01/2021	022	1275	CHASE CARD	CHASE CARD SERVICE	26.89
12/01/2021	022	1276	176	HARTLAND AREA FIRE DEPARTMENT	8,682.00
12/20/2021	022	1277	16	CITY OF FENTON FIRE DEPARTMENT	20,258.00
12/20/2021	022	1278	UNIVERSAL	UNIVERSAL CREDIT SERVICES	405.16
01/05/2022	022	1279	CHASE CARD	CHASE CARD SERVICE	26.89
01/05/2022	022	1280	176	HARTLAND AREA FIRE DEPARTMENT	15,917.00 V
01/05/2022	022	1281	176	HARTLAND AREA FIRE DEPARTMENT	15,917.00
01/11/2022	022	1282	19	CHARTER TOWNSHIP OF FENTON	28,940.00

022 TOTALS:  
 Total of 8 Checks: 90,172.94  
 Less 1 Void Checks: 15,917.00  
 Total of 7 Disbursements: 74,255.94

Bank 102 SEWER O&M CHECKING 590

12/07/2021	102	452	24	LIVINGSTON COUNTY DRAIN COMM.	67,235.17
01/11/2022	102	453	24	LIVINGSTON COUNTY DRAIN COMM.	73,813.17

Check Date	Bank	Check	Vendor	Vendor Name	Amount
<b>102 TOTALS:</b>					
Total of 2 Checks:					141,048.34
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>141,048.34</u>
<b>Bank 108 TAX FUND FLAGSTAR</b>					
12/01/2021	108	3094	806	FENTON SCHOOLS	2,646.28
12/01/2021	108	3095	GISD	GISD	1,255.03
12/01/2021	108	3096	706	HARTLAND CONSOLIDATED SCHOOLS	2,177.27
12/01/2021	108	3097	LESA	LESA	2,394.84
12/01/2021	108	3098	REFUND TAX	LIBERTY TITLE AGENCY	30.09
12/01/2021	108	3099	945	LINDEN COMMUNITY SCHOOLS	3,067.42
12/01/2021	108	3100	871	LIVINGSTON COUNTY TREASURER	18,096.93
12/20/2021	108	3101	REFUND TAX	ADVANTAGE TITLE LLC	34.19
12/20/2021	108	3102	REFUND TAX	BATTAGLIA THOMAS & NOREEN	7,158.34
12/20/2021	108	3103	REFUND TAX	CORELOGIC	189.04
12/20/2021	108	3104	REFUND TAX	CORELOGIC	14,772.98
12/20/2021	108	3105	REFUND TAX	CORELOGIC	2,892.59
12/20/2021	108	3106	CROMAINE	CROMAINE LIBRARY	10,524.70
12/20/2021	108	3107	806	FENTON SCHOOLS	191,023.29
12/20/2021	108	3108	GISD	GISD	124,248.67
12/20/2021	108	3109	706	HARTLAND CONSOLIDATED SCHOOLS	71,899.64
12/20/2021	108	3110	REFUND TAX	LASHBROOK THOMAS III	4,323.57
12/20/2021	108	3111	LESA	LESA	1,349.34
12/20/2021	108	3112	945	LINDEN COMMUNITY SCHOOLS	37,150.12
12/20/2021	108	3113	871	LIVINGSTON COUNTY TREASURER	49,979.82
12/20/2021	108	3114	REFUND TAX	MIZZI PAUL & SHIRLEY TRUST	1,720.14
12/20/2021	108	3115	MOTT	MOTT COMMUNITY COLLEGE	118,911.60
12/20/2021	108	3116	REFUND TAX	PEGOUSKIE JOHN & CAROL LF EST	835.68
12/20/2021	108	3117	REFUND TAX	RAGO DAVID & MEISNER THERESA	1,889.97
12/20/2021	108	3118	REFUND TAX	STRUBLE MATHEW	52.16
12/20/2021	108	3119	REFUND TAX	SWEET DAVID & WRATHELL HOLLY	452.86
12/20/2021	108	3120	REFUND TAX	TRANS NATION TITLE AGENCY	5,958.62
12/20/2021	108	3121	REFUND TAX	VANGUARD TITLE INSURANCE AGENCY LLC	39.04
12/20/2021	108	3122	REFUND TAX	WHITEMAN JOHN GARY	107.13
01/05/2022	108	3123	CROMAINE	CROMAINE LIBRARY	23,631.13
01/05/2022	108	3124	806	FENTON SCHOOLS	263,560.77
01/05/2022	108	3125	GISD	GISD	181,281.50
01/05/2022	108	3126	REFUND TAX	GLEBE PHILIP G TRUST	342.29
01/05/2022	108	3127	706	HARTLAND CONSOLIDATED SCHOOLS	161,427.26
01/05/2022	108	3128	LESA	LESA	400.44
01/05/2022	108	3129	945	LINDEN COMMUNITY SCHOOLS	63,144.13
01/05/2022	108	3130	871	LIVINGSTON COUNTY TREASURER	51,364.63
01/05/2022	108	3131	REFUND TAX	MANN BRIAN	194.25
01/05/2022	108	3132	MOTT	MOTT COMMUNITY COLLEGE	166,427.83
01/05/2022	108	3133	REFUND TAX	TRIBE TITLE CO LLC	6.22

<b>108 TOTALS:</b>					
Total of 40 Checks:					1,586,961.80
Less 0 Void Checks:					0.00
Total of 40 Disbursements:					<u>1,586,961.80</u>

**Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS**

12/01/2021	112	1066	USBANK	US BANK	12,268.75
12/07/2021	112	1067	HUNTINGTON	HUNTINGTON NATIONAL BANK	7,282.50
12/07/2021	112	1068	100	THE STATE BANK	12,589.50

<b>112 TOTALS:</b>					
Total of 3 Checks:					32,140.75
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>32,140.75</u>

**Bank 203 TRUST & AGENCY 701 CKG**

12/20/2021	203	1934	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	1,050.00
12/20/2021	203	1935	871	LIVINGSTON COUNTY TREASURER	2,230.00
12/20/2021	203	1936	96	TYRONE TOWNSHIP	446.07

<b>203 TOTALS:</b>					
Total of 3 Checks:					3,726.07
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>3,726.07</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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REPORT TOTALS:

Total of 104 Checks:	1,912,715.66
Less 2 Void Checks:	16,165.42
Total of 102 Disbursements:	<u>1,896,550.24</u>