

User: Casey
DB: Tyrone

CHECK DATE FROM 03/23/2022 - 04/10/2022

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/29/2022	001	23065	CHASE CARD	CHASE CARD SERVICE	103.75
03/29/2022	001	23066	41	CONSUMERS ENERGY	472.37
03/29/2022	001	23067	51	FENTON PRINTING	387.20
03/29/2022	001	23068	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
03/29/2022	001	23069	259	SHOEMAKER SERVICES INC	2,543.00
04/04/2022	001	23070	DOUGIES	DOUGIE'S DISPOSAL & RECYCLING	11,705.00
04/04/2022	001	23071	EDENCHRIS	EDEN, CHRISTOPHER	150.00
04/04/2022	001	23072	RICOH LEAS	RICOH USA INC	196.28
04/04/2022	001	23073	303	WASTE MANAGEMENT	214.64
04/05/2022	001	23074	871	LIVINGSTON COUNTY TREASURER	484.50
04/05/2022	001	23075	MIASSESSOR	MICHIGAN ASSESSORS ASSOCIATION	150.00
04/05/2022	001	23076	439	REPUBLIC SERVICES#237	473.53
04/05/2022	001	23077	259	SHOEMAKER SERVICES INC	115.00
04/05/2022	001	23078	25	STAPLES ADVANTAGE	488.19
04/05/2022	001	23079	SUNSET	SUNSET MAINTENANCE, LLC	560.00
04/05/2022	001	23080	VIEW NEWS	VIEW NEWSPAPER GROUP	1,131.00
04/05/2022	001	23081	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	205.00
04/05/2022	001	23082	ZASKI	ZASKI ACCOUNTING, LLC	2,625.00

001 TOTALS:

Total of 18 Checks:	22,055.46
Less 0 Void Checks:	0.00
Total of 18 Disbursements:	22,055.46

Bank 022 STATE BANK - PUBLIC SAFETY checking

03/29/2022	022	1296	CHASE CARD	CHASE CARD SERVICE	20.00
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022 TOTALS:

Total of 1 Checks:	20.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	20.00

Bank 101 FLAGSTAR-SEWER DEBT-CKG

04/05/2022	101	1193	931	LIVINGSTON COUNTY TREASURER	520,300.00
04/05/2022	101	1194	931	LIVINGSTON COUNTY TREASURER	418,750.00

101 TOTALS:

Total of 2 Checks:	939,050.00
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	939,050.00

Bank 203 TRUST & AGENCY 701 CKG

03/29/2022	203	1947	552	LIVINGSTON COUNTY 4-H COUNCIL	25.00
03/29/2022	203	1948	663	TYRONE HISTORICAL SOCIETY	40.00

203 TOTALS:

Total of 2 Checks:	65.00
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	65.00

REPORT TOTALS:

Total of 23 Checks:	961,190.46
Less 0 Void Checks:	0.00
Total of 23 Disbursements:	961,190.46