

User: Casey
DB: Tyrone

CHECK DATE FROM 05/11/2022 - 07/13/2022

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
05/11/2022	001	23105	AT&T MOBIL	AT&T MOBILITY	83.55
05/11/2022	001	23106	97	CITY OF FENTON	1,748.26
05/11/2022	001	23107	41	CONSUMERS ENERGY	272.85
05/11/2022	001	23108	IVS COMM	IVS COMM, INC.	330.00
05/11/2022	001	23109	871	LIVINGSTON COUNTY TREASURER	401.50
05/11/2022	001	23110	RESERVE	PITNEY BOWES BANK RESERVE ACCOUNT	2,500.00
05/11/2022	001	23111	RICOH USA	RICOH USA, INC.	522.11
05/11/2022	001	23112	SPICER	SPICER GROUP	1,083.50
05/11/2022	001	23113	25	STAPLES ADVANTAGE	412.24
05/11/2022	001	23114	SUNSET	SUNSET MAINTENANCE, LLC	560.00
05/11/2022	001	23115	172	VC3 INC.	150.00
05/11/2022	001	23116	VIEW NEWS	VIEW NEWSPAPER GROUP	702.00
05/11/2022	001	23117	ZASKI	ZASKI ACCOUNTING, LLC	1,775.00
05/18/2022	001	23118	297	BLUE CROSS BLUE SHIELD OF MICHIGAN	9,383.28
05/18/2022	001	23119	108	CHARTER COMMUNICATIONS	129.98
05/18/2022	001	23120	806	FENTON SCHOOLS	10,303.12
05/18/2022	001	23121	IVS COMM	IVS COMM, INC.	250.00
05/18/2022	001	23122	MODERNIST	MODERNISTIC CLEANING & RESTORATION	674.16
05/18/2022	001	23123	149	PITNEY BOWES GLOBAL	190.23
05/18/2022	001	23124	RICOH LEAS	RICOH USA INC	196.28
05/18/2022	001	23125	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	850.00
05/24/2022	001	23126	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	797.50
05/24/2022	001	23127	LKTYRONE	LAKE TYRONE IMPROVMENT ASSOCIATION	75.00
06/01/2022	001	23128	41	CONSUMERS ENERGY	458.47
06/01/2022	001	23129	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
06/01/2022	001	23130	RESERVE	PITNEY BOWES BANK RESERVE ACCOUNT	2,500.00
06/01/2022	001	23131	RUNYAN LAK	RUNYAN LAKE INCORPORATED	75.00
06/01/2022	001	23132	182	TOP OF THE PINES	75.00
06/01/2022	001	23133	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	205.00
06/02/2022	001	23134	CHASE CARD	CHASE CARD SERVICE	1,715.83
06/02/2022	001	23135	472	KCI	1,775.00
06/02/2022	001	23136	871	LIVINGSTON COUNTY TREASURER	493.00
06/02/2022	001	23137	439	REPUBLIC SERVICES#237	973.94
06/02/2022	001	23138	173	STERICYCLE, INC	4.35
06/14/2022	001	23139	120	ACCIDENT FUND COMPANY OF	375.50
06/14/2022	001	23140	AT&T MOBIL	AT&T MOBILITY	78.37
06/14/2022	001	23141	CHLORIDE	CHLORIDE SOLUTIONS LLC	7,395.81
06/14/2022	001	23142	41	CONSUMERS ENERGY	271.30
06/14/2022	001	23143	DOUGIES	DOUGIE'S DISPOSAL & RECYCLING	11,705.00
06/14/2022	001	23144	GILMER	GILMER, KATHLEEN	75.00
06/14/2022	001	23145	IVS COMM	IVS COMM, INC.	125.00
06/14/2022	001	23146	933	LIVINGSTON COUNTY ASSESSOR'S ASSOC.	30.00
06/14/2022	001	23147	259	SHOEMAKER SERVICES INC	600.00
06/14/2022	001	23148	25	STAPLES ADVANTAGE	554.29
06/14/2022	001	23149	SUNSET	SUNSET MAINTENANCE, LLC	560.00
06/14/2022	001	23150	VIEW NEWS	VIEW NEWSPAPER GROUP	604.50
06/14/2022	001	23151	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	850.00
06/14/2022	001	23152	ZASKI	ZASKI ACCOUNTING, LLC	2,275.00
06/21/2022	001	23153	297	BLUE CROSS BLUE SHIELD OF MICHIGAN	9,383.28
06/21/2022	001	23154	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	4,190.00
06/21/2022	001	23155	108	CHARTER COMMUNICATIONS	129.98
06/21/2022	001	23156	CHLORIDE	CHLORIDE SOLUTIONS LLC	450.00
06/21/2022	001	23157	275	ELECTIONSOURCE	120.00
06/21/2022	001	23158	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
06/21/2022	001	23159	HART	HART INTERACTIVE, INC	3,754.67
06/21/2022	001	23160	RICOH LEAS	RICOH USA INC	196.28
06/21/2022	001	23161	SPICER	SPICER GROUP	4,983.50
06/29/2022	001	23162	12	BURNHAM & FLOWER OF MICHIGAN	30.00
06/29/2022	001	23163	CHLORIDE	CHLORIDE SOLUTIONS LLC	4,577.22
06/29/2022	001	23164	41	CONSUMERS ENERGY	472.97
06/29/2022	001	23165	51	FENTON PRINTING	71.60
06/29/2022	001	23166	HAMILT GAS	HAMILTON'S PROPANE	1,252.11
06/29/2022	001	23167	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	205.00
06/29/2022	001	23168	303	WASTE MANAGEMENT	218.45
07/12/2022	001	23169	AFLAC	AFLAC	1,001.44
07/12/2022	001	23170	AT&T MOBIL	AT&T MOBILITY	84.62
07/12/2022	001	23171	CHASE CARD	CHASE CARD SERVICE	485.37
07/12/2022	001	23172	CHLORIDE	CHLORIDE SOLUTIONS LLC	6,756.29
07/12/2022	001	23173	41	CONSUMERS ENERGY	271.15
07/12/2022	001	23174	GABRIDGE	GABRIDGE & COMPANY, PLC	6,960.00
07/12/2022	001	23175	127	HARRIS & LITERSKI ATTORNEYS AT	4,206.25
07/12/2022	001	23176	IVS COMM	IVS COMM, INC.	125.00
07/12/2022	001	23177	472	KCI	3,583.53
07/12/2022	001	23178	672	LAKE FENTON COMMUNITY SCHOOLS	12,227.53
07/12/2022	001	23179	78	LCMCA	20.00
07/12/2022	001	23180	871	LIVINGSTON COUNTY TREASURER	470.00
07/12/2022	001	23181	MACKLIN	MACKLIN MECHANICAL COMPANY	1,190.00
07/12/2022	001	23182	MOUGHLERPA	MOUGHLER, PAMELA	783.93

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/12/2022	001	23183	PRECISION	PRECISION DATA PRODUCTS	127.00
07/12/2022	001	23184	439	REPUBLIC SERVICES#237	492.57
07/12/2022	001	23185	25	STAPLES ADVANTAGE	360.27
07/12/2022	001	23186	SUNSET	SUNSET MAINTENANCE, LLC	560.00
07/12/2022	001	23187	801	TYRONE COVENANT PRESBYTERIAN	2,400.00
07/12/2022	001	23188	VIEW NEWS	VIEW NEWSPAPER GROUP	721.50
07/12/2022	001	23189	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	205.00
07/12/2022	001	23190	ZASKI	ZASKI ACCOUNTING, LLC	2,200.00

001 TOTALS:

Total of 86 Checks:	142,534.43
Less 0 Void Checks:	0.00
Total of 86 Disbursements:	142,534.43

Bank 022 STATE BANK - PUBLIC SAFETY checking

05/18/2022	022	1303	16	CITY OF FENTON FIRE DEPARTMENT	16,071.00
05/18/2022	022	1304	176	HARTLAND AREA FIRE DEPARTMENT	21,915.00
05/18/2022	022	1305	121	ROSATI, SCHULTZ, JOPPICH&AMTSBUECHLER	42.00
06/14/2022	022	1306	16	CITY OF FENTON FIRE DEPARTMENT	18,032.00
06/21/2022	022	1307	176	HARTLAND AREA FIRE DEPARTMENT	13,149.00
07/12/2022	022	1308	19	CHARTER TOWNSHIP OF FENTON	23,390.00
07/12/2022	022	1309	16	CITY OF FENTON FIRE DEPARTMENT	19,253.00
07/12/2022	022	1310	938	LIVINGSTON COUNTY SHERIFF'S DEPT	38,996.50

022 TOTALS:

Total of 8 Checks:	150,848.50
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	150,848.50

Bank 102 SEWER O&M CHECKING 590

05/11/2022	102	462	24	LIVINGSTON COUNTY DRAIN COMM.	76,393.99
06/02/2022	102	463	24	LIVINGSTON COUNTY DRAIN COMM.	75,076.47
07/13/2022	102	464	24	LIVINGSTON COUNTY DRAIN COMM.	79,823.50

102 TOTALS:

Total of 3 Checks:	231,293.96
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	231,293.96

Bank 108 TAX FUND FLAGSTAR

05/24/2022	108	3179	96	TYRONE TOWNSHIP	28,207.73
05/24/2022	108	3180	96	TYRONE TOWNSHIP	24,623.21
05/24/2022	108	3181	96	TYRONE TOWNSHIP	13,992.33
05/24/2022	108	3182	96	TYRONE TOWNSHIP	13,893.88
05/24/2022	108	3183	96	TYRONE TOWNSHIP	6,275.89

108 TOTALS:

Total of 5 Checks:	86,993.04
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	86,993.04

Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS

06/14/2022	112	1070	HUNTINGTON	HUNTINGTON NATIONAL BANK	32,282.50
06/14/2022	112	1071	100	THE STATE BANK	67,589.50
06/14/2022	112	1072	USBANK	US BANK	122,268.75
07/12/2022	112	1073	HUNTINGTON	HUNTINGTON NATIONAL BANK	250.00

112 TOTALS:

Total of 4 Checks:	222,390.75
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	222,390.75

Bank 203 TRUST & AGENCY 701 CKG

05/11/2022	203	1960	871	LIVINGSTON COUNTY TREASURER	2,252.50
05/11/2022	203	1961	SPICER	SPICER GROUP	1,499.75
05/11/2022	203	1962	96	TYRONE TOWNSHIP	450.56

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/24/2022	203	1963	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	300.00
06/01/2022	203	1964	CROMAINE	CROMAINE LIBRARY	6.02
06/01/2022	203	1965	706	HARTLAND CONSOLIDATED SCHOOLS	41.14
06/01/2022	203	1966	LESA	LESA	14.09
06/01/2022	203	1967	871	LIVINGSTON COUNTY TREASURER	42.83
06/01/2022	203	1968	96	TYRONE TOWNSHIP	8.62
06/21/2022	203	1969	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	150.00
06/21/2022	203	1970	871	LIVINGSTON COUNTY TREASURER	2,265.00
06/21/2022	203	1971	SPICER	SPICER GROUP	1,115.50
06/21/2022	203	1972	96	TYRONE TOWNSHIP	453.07
07/12/2022	203	1973	SULTANI	ABDO SULTANI HALIM	1,520.00

203 TOTALS:

Total of 14 Checks:	10,119.08
Less 0 Void Checks:	0.00
Total of 14 Disbursements:	10,119.08

REPORT TOTALS:

Total of 120 Checks:	844,179.76
Less 0 Void Checks:	0.00
Total of 120 Disbursements:	844,179.76