

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
09/23/2021	001	22865	120	ACCIDENT FUND COMPANY OF	391.75
09/23/2021	001	22866	297	BLUE CROSS BLUE SHIELD OF MICHIGAN	7,867.35
09/23/2021	001	22867	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	870.00
09/23/2021	001	22868	108	CHARTER COMMUNICATIONS	124.98
09/23/2021	001	22869	CHLORIDE	CHLORIDE SOLUTIONS LLC	1,941.94
09/23/2021	001	22870	DOUGIES	DOUGIE'S DISPOSAL & RECYCLING	14,520.00
09/23/2021	001	22871	486	FENTON REGIONAL CHAMBER OF COMMERCE	98.00
09/23/2021	001	22872	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
09/23/2021	001	22873	HAMILT GAS	HAMILTON'S PROPANE	5,370.00
09/23/2021	001	22874	75	MICHIGAN TOWNSHIPS ASSOCIATION	20.00
09/23/2021	001	22875	213	PITNEY BOWES INC.	242.22
09/23/2021	001	22876	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	1,305.00
09/23/2021	001	22877	303	WASTE MANAGEMENT	165.82
09/28/2021	001	22878	CHASE CARD	CHASE CARD SERVICE	664.73
09/28/2021	001	22879	41	CONSUMERS ENERGY	459.81
09/28/2021	001	22880	115	PFM FINANCIAL ADVISORS LLC	1,000.00
10/05/2021	001	22881	871	LIVINGSTON COUNTY TREASURER	366.50
10/05/2021	001	22882	PRECISION	PRECISION DATA PRODUCTS	519.00
10/05/2021	001	22883	439	REPUBLIC SERVICES#237	1,669.51
10/05/2021	001	22884	173	SHRED-IT USA	65.43
10/05/2021	001	22885	SUNSET	SUNSET MAINTENANCE, LLC	560.00
10/05/2021	001	22886	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	160.00
10/12/2021	001	22887	AT&T MOBIL	AT&T MOBILITY	89.69
10/12/2021	001	22888	CHLORIDE	CHLORIDE SOLUTIONS LLC	1,958.43
10/12/2021	001	22889	41	CONSUMERS ENERGY	240.12
10/12/2021	001	22890	GABRIDGE	GABRIDGE & COMPANY, PLC	13,000.00
10/12/2021	001	22891	172	I.T. RIGHT, INC.	1,022.00
10/12/2021	001	22892	RICOH USA	RICOH USA, INC.	230.28
10/12/2021	001	22893	25	STAPLES ADVANTAGE	618.45
10/12/2021	001	22894	VIEW NEWS	VIEW NEWSPAPER GROUP	987.54

001 TOTALS:

Total of 30 Checks:	56,579.55
Less 0 Void Checks:	0.00
Total of 30 Disbursements:	56,579.55

Bank 022 STATE BANK - PUBLIC SAFETY checking

09/23/2021	022	1263	121	ROSATI,SCHULTZ,JOPPICH&AMTSBUECHLER	56.00
09/28/2021	022	1264	CHASE CARD	CHASE CARD SERVICE	26.89
09/28/2021	022	1265	176	HARTLAND AREA FIRE DEPARTMENT	27,493.00
10/05/2021	022	1266	176	HARTLAND AREA FIRE DEPARTMENT	4,341.00
10/12/2021	022	1267	19	CHARTER TOWNSHIP OF FENTON	34,728.00
10/12/2021	022	1268	16	CITY OF FENTON FIRE DEPARTMENT	33,281.00

022 TOTALS:

Total of 6 Checks:	99,925.89
Less 0 Void Checks:	0.00
Total of 6 Disbursements:	99,925.89

Bank 101 FLAGSTAR-SEWER DEBT-CKG

09/28/2021	101	1189	931	LIVINGSTON COUNTY TREASURER	19,800.00
09/28/2021	101	1190	931	LIVINGSTON COUNTY TREASURER	38,400.00
09/28/2021	101	1191	931	LIVINGSTON COUNTY TREASURER	19,800.00

101 TOTALS:

Total of 3 Checks:	78,000.00
Less 1 Void Checks:	19,800.00
Total of 2 Disbursements:	58,200.00

Bank 102 SEWER O&M CHECKING 590

09/28/2021	102	444	96	TYRONE TOWNSHIP	3,337.81
09/28/2021	102	445	96	TYRONE TOWNSHIP	30,682.75
10/05/2021	102	446	96	TYRONE TOWNSHIP	3,600.20
10/12/2021	102	447	24	LIVINGSTON COUNTY DRAIN COMM.	72,137.39
10/12/2021	102	448	96	TYRONE TOWNSHIP	1,416.55
10/12/2021	102	449	96	TYRONE TOWNSHIP	46,427.98
10/12/2021	102	450	96	TYRONE TOWNSHIP	45.00

102 TOTALS:

User: Casey
DB: Tyrone

CHECK DATE FROM 09/15/2021 - 10/13/2021

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 7 Checks:					157,647.68
Less 0 Void Checks:					0.00
Total of 7 Disbursements:					<u>157,647.68</u>

Bank 108 TAX FUND FLAGSTAR

09/23/2021	108	3033	REFUND TAX	CAPITAL REAL ESTATE TAX SERVICE	2,915.00 V
09/23/2021	108	3034	REFUND TAX	CORELOGIC	1,315.11 V
09/23/2021	108	3035	REFUND TAX	CORELOGIC	1,614.36 V
09/23/2021	108	3036	REFUND TAX	CORELOGIC	1,126.30 V
09/23/2021	108	3037	REFUND TAX	CORELOGIC	1,227.18 V
09/23/2021	108	3038	REFUND TAX	CORELOGIC	745.89 V
09/23/2021	108	3039	REFUND TAX	CORELOGIC	1,598.90 V
09/23/2021	108	3040	REFUND TAX	CORELOGIC	1,501.26 V
09/23/2021	108	3041	REFUND TAX	CORELOGIC	1,312.00 V
09/23/2021	108	3042	REFUND TAX	CORELOGIC	1,524.75 V
09/23/2021	108	3043	REFUND TAX	CORELOGIC	418.57 V
09/23/2021	108	3044	REFUND TAX	CORELOGIC	997.08 V
09/23/2021	108	3045	REFUND TAX	CORELOGIC	1,067.88 V
09/23/2021	108	3046	REFUND TAX	CORELOGIC	2,281.00 V
09/23/2021	108	3047	REFUND TAX	CORELOGIC	2,088.01 V
09/23/2021	108	3048	REFUND TAX	CORELOGIC	412.02 V
09/23/2021	108	3049	REFUND TAX	CORELOGIC	997.43 V
09/23/2021	108	3050	REFUND TAX	CORELOGIC	1,678.17 V
09/23/2021	108	3051	REFUND TAX	LERETA LLC	1,405.76 V
09/23/2021	108	3052	REFUND TAX	LERETA LLC	1,321.10 V
09/23/2021	108	3053	REFUND TAX	LERETA LLC	4,352.39 V
09/23/2021	108	3054	REFUND TAX	LERETA LLC	419.03 V
09/23/2021	108	3055	REFUND TAX	CAPITAL REAL ESTATE TAX SERVICE	2,915.00
09/23/2021	108	3056	REFUND TAX	CORELOGIC	20,227.74
09/23/2021	108	3057	REFUND TAX	CORELOGIC	1,678.17
09/23/2021	108	3058	REFUND TAX	LERETA LLC	1,405.76
09/23/2021	108	3059	REFUND TAX	LERETA LLC	6,092.52
09/23/2021	108	3060	806	FENTON SCHOOLS	216,575.15
09/23/2021	108	3061	GISD	GISD	192,690.09
09/23/2021	108	3062	706	HARTLAND CONSOLIDATED SCHOOLS	130,234.09
09/23/2021	108	3063	LESA	LESA	220,604.21
09/23/2021	108	3064	945	LINDEN COMMUNITY SCHOOLS	270,425.40
09/23/2021	108	3065	871	LIVINGSTON COUNTY TREASURER	3,047,318.00
09/23/2021	108	3066	STATEOFMI	STATE OF MICHIGAN	502.53
10/05/2021	108	3067	REFUND TAX	CAPITAL REAL ESTATE	756.57
10/05/2021	108	3068	REFUND TAX	CISLO TITLE COMPANY	16.03
10/05/2021	108	3069	806	FENTON SCHOOLS	12,902.07
10/05/2021	108	3070	GISD	GISD	7,292.63
10/05/2021	108	3071	706	HARTLAND CONSOLIDATED SCHOOLS	7,157.91
10/05/2021	108	3072	LESA	LESA	8,583.73
10/05/2021	108	3073	945	LINDEN COMMUNITY SCHOOLS	8,726.61
10/05/2021	108	3074	871	LIVINGSTON COUNTY TREASURER	<u>108,836.80</u>

108 TOTALS:

Total of 42 Checks:					4,297,260.20
Less 22 Void Checks:					32,319.19
Total of 20 Disbursements:					<u>4,264,941.01</u>

Bank 203 TRUST & AGENCY 701 CKG

09/23/2021	203	1925	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	1,850.00
09/23/2021	203	1926	871	LIVINGSTON COUNTY TREASURER	2,212.50
09/23/2021	203	1927	96	TYRONE TOWNSHIP	<u>442.56</u>

203 TOTALS:

Total of 3 Checks:					4,505.06
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>4,505.06</u>

REPORT TOTALS:

Total of 91 Checks:					4,693,918.38
Less 23 Void Checks:					52,119.19
Total of 68 Disbursements:					<u>4,641,799.19</u>