

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT						
05/09/2023	001	23542	AP	41	CONSUMERS ENERGY	268.64
05/09/2023	001	23543	AP	HAMILT GAS	HAMILTON'S PROPANE	1,065.48
05/09/2023	001	23544	AP	IVS COMM	IVS COMM, INC.	125.00
05/09/2023	001	23545	AP	933	LIVINGSTON COUNTY ASSESSOR'S	30.00
05/09/2023	001	23546	AP	PRECISION	PRECISION DATA PRODUCTS	490.05
05/09/2023	001	23547	AP	RICOH USA	RICOH USA, INC.	459.20
05/09/2023	001	23548	AP	25	STAPLES ADVANTAGE	441.39
05/09/2023	001	23549	AP	SUNSET	SUNSET MAINTENANCE, LLC	560.00
05/09/2023	001	23550	AP	VIEW NEWS	VIEW NEWSPAPER GROUP	1,072.50
05/16/2023	001	23551	AP	AT&T MOBIL	AT&T MOBILITY	228.52
05/16/2023	001	23552	AP	12	BURNHAM & FLOWER OF MICHIGAN	18,141.00
05/16/2023	001	23553	AP	CHLORIDE	CHLORIDE SOLUTIONS LLC	4,707.10
05/16/2023	001	23554	AP	182	TOP OF THE PINES	75.00
05/16/2023	001	23555	AP	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	1,030.00
05/24/2023	001	23556	AP	297	BLUE CROSS BLUE SHIELD OF	10,677.89
05/24/2023	001	23557	AP	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	1,200.00
05/24/2023	001	23558	AP	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	1,305.00
05/24/2023	001	23559	AP	CHLORIDE	CHLORIDE SOLUTIONS LLC	6,541.38
05/24/2023	001	23560	AP	149	PITNEY BOWES GLOBAL	190.23
05/24/2023	001	23561	AP	RICOH LEAS	RICOH USA INC	196.28
05/30/2023	001	23562	AP	AFLAC	AFLAC	1,539.90
05/30/2023	001	23563	AP	12	BURNHAM & FLOWER OF MICHIGAN	1,738.75
05/30/2023	001	23564	AP	CHASE CARD	CHASE CARD SERVICE	1,006.45
05/30/2023	001	23565	AP	CHLORIDE	CHLORIDE SOLUTIONS LLC	10,105.78
05/30/2023	001	23566	AP	41	CONSUMERS ENERGY	436.52
05/30/2023	001	23567	AP	GRIFFIN	GRIFFIN PEST SOLUTIONS, INC	51.00
05/30/2023	001	23568	AP	LKTYRONE	LAKE TYRONE IMPROVMENT	75.00
05/30/2023	001	23569	AP	75	MICHIGAN TOWNSHIPS ASSOCIATION	7,537.54
05/30/2023	001	23570	AP	RESERVE	PITNEY BOWES BANK RESERVE	5,000.00
05/30/2023	001	23571	AP	RUNYAN LAK	RUNYAN LAKE INCORPORATED	75.00
05/30/2023	001	23572	AP	173	STERICYCLE, INC	81.79
05/30/2023	001	23573	AP	STRUBLEKAT	STRUBLE, KATHRYN	75.00
05/30/2023	001	23574	AP	VOYA	VOYA INSTITUTIONAL TRUST COMPANY	280.00

Total of 33 Checks: 76,807.39
 Less 0 Void Checks: 0.00
 Total of 33 Disbursements: 76,807.39

Bank 022 STATE BANK - PUBLIC SAFETY checking

05/09/2023	022	1357	AP	16	CITY OF FENTON FIRE DEPARTMENT	22,140.00
05/09/2023	022	1358	AP	938	LIVINGSTON COUNTY SHERIFF'S DEPT	40,462.25
05/16/2023	022	1359	AP	121	ROSATI,SCHULTZ,JOPICH&AMTSBUECH	168.00
05/24/2023	022	1360	AP	176	HARTLAND AREA FIRE DEPARTMENT	7,380.00

Total of 4 Checks: 70,150.25
 Less 0 Void Checks: 0.00
 Total of 4 Disbursements: 70,150.25

Bank 102 SEWER O&M CHECKING 590

05/16/2023	102	483	AP	24	LIVINGSTON COUNTY DRAIN COMM.	66,014.40
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Total of 1 Checks: 66,014.40
 Less 0 Void Checks: 0.00
 Total of 1 Disbursements: 66,014.40

Bank 108 TAX FUND FLAGSTAR

05/24/2023	108	3323	AP	96	TYRONE TOWNSHIP	27,081.65
05/24/2023	108	3324	AP	96	TYRONE TOWNSHIP	30,170.45
05/24/2023	108	3325	AP	96	TYRONE TOWNSHIP	14,543.13
05/24/2023	108	3326	AP	96	TYRONE TOWNSHIP	10,828.79

05/31/2023 12:37 PM
User: PMOUGHLER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 05/09/2023 - 05/31/2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
05/24/2023	108	3327	AP	96	TYRONE TOWNSHIP	9,738.78

Total of 5 Checks: 92,362.80
Less 0 Void Checks: 0.00
Total of 5 Disbursements: 92,362.80

Bank 203 TRUST & AGENCY 701 CKG

05/16/2023	203	2029	AP	CWA	CARLISLE/WORTMAN ASSOCIATES, INC	200.00
05/16/2023	203	2030	AP	871	LIVINGSTON COUNTY TREASURER	2,330.00
05/16/2023	203	2031	AP	96	TYRONE TOWNSHIP	466.06
05/31/2023	203	2032	AP	BETLEYM	BETLEY, MARK & MOLLY	2,500.00

Total of 4 Checks: 5,496.06
Less 0 Void Checks: 0.00
Total of 4 Disbursements: 5,496.06

Report Total of 47 Checks: 310,830.90
Less 0 Void Checks: 0.00
Report Total of 47 Disbursements: 310,830.90