

Check Date	Bank	Check	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT				
09/07/2023	001	23686	CHLORIDE SOLUTIONS LLC	6,891.53
09/07/2023	001	23687	DOUGIE'S DISPOSAL & RECYCLING	3,825.00
09/07/2023	001	23688	IVS COMM, INC.	125.00
09/07/2023	001	23689	LIVINGSTON COUNTY TREASURER	311.50
09/07/2023	001	23690	PITNEY BOWES BANK RESERVE ACCOUNT	5,000.00
09/07/2023	001	23691	PITNEY BOWES GLOBAL	190.23
09/07/2023	001	23692	REPUBLIC SERVICES#237	530.82
09/07/2023	001	23693	STAPLES ADVANTAGE	679.59
09/07/2023	001	23694	SUNSET MAINTENANCE, LLC	560.00
09/07/2023	001	23695	VOYA INSTITUTIONAL TRUST COMPANY	280.00
09/07/2023	001	23696	ZASKI ACCOUNTING, LLC	3,375.00
09/12/2023	001	23697	AT&T MOBILITY	228.53
09/12/2023	001	23698	CONSUMERS ENERGY	268.22
09/12/2023	001	23699	HARRIS & LITERSKI	1,171.50
09/12/2023	001	23700	VIEW NEWSPAPER GROUP	721.50
09/19/2023	001	23701	ACCIDENT FUND COMPANY OF	375.75
09/19/2023	001	23702	BLUE CROSS BLUE SHIELD OF MICHIGAN	10,677.89
09/19/2023	001	23703	CARLISLE/WORTMAN ASSOCIATES, INC	3,970.00
09/19/2023	001	23704	CHLORIDE SOLUTIONS LLC	3,213.79
09/19/2023	001	23705	LIVINGSTON COUNTY SHERIFF'S DEPT	2,323.20
09/19/2023	001	23706	LIVINGSTON COUNTY TREASURER	23.35
09/19/2023	001	23707	RICOH USA INC	196.28
09/19/2023	001	23708	VC3 INC.	124.00
09/19/2023	001	23709	VOYA INSTITUTIONAL TRUST COMPANY	1,030.00
001 TOTALS:				
Total of 24 Checks:				46,092.68
Less 0 Void Checks:				0.00
Total of 24 Disbursements:				46,092.68
Bank 022 STATE BANK - PUBLIC SAFETY checking				
09/12/2023	022	1384	VIEW NEWSPAPER GROUP	312.00
09/19/2023	022	1385	CITY OF FENTON	32,472.00
09/19/2023	022	1386	ROSATI,SCHULTZ, JOPPICH&AMTSBUECHLER	42.00
022 TOTALS:				
Total of 3 Checks:				32,826.00
Less 0 Void Checks:				0.00
Total of 3 Disbursements:				32,826.00
Bank 102 SEWER O&M CHECKING 590				
09/19/2023	102	489	LIVINGSTON COUNTY DRAIN COMM.	69,690.24
102 TOTALS:				
Total of 1 Checks:				69,690.24
Less 0 Void Checks:				0.00
Total of 1 Disbursements:				69,690.24
Bank 108 TAX FUND FLAGSTAR				
09/07/2023	108	3347	FENTON SCHOOLS	632,264.41
09/07/2023	108	3348	GISD	161,342.11
09/07/2023	108	3349	HARTLAND CONSOLIDATED SCHOOLS	299,208.79
09/07/2023	108	3350	LESA	75,858.81
09/07/2023	108	3351	LINDEN COMMUNITY SCHOOLS	113,982.00
09/07/2023	108	3352	LIVINGSTON COUNTY TREASURER	936,901.00
09/19/2023	108	3353	CORELOGIC, INC	4,401.89
09/19/2023	108	3354	FENTON SCHOOLS	288,385.46
09/19/2023	108	3355	GISD	243,030.28
09/19/2023	108	3356	HARTLAND CONSOLIDATED SCHOOLS	155,264.22
09/19/2023	108	3357	LESA	256,232.82
09/19/2023	108	3358	LINDEN COMMUNITY SCHOOLS	355,137.66
09/19/2023	108	3359	LIVINGSTON COUNTY TREASURER	3,635,994.79 V
09/19/2023	108	3360	PLESS RYAN	34.68
09/19/2023	108	3361	STATE OF MICHIGAN	546.88
09/20/2023	108	3362	LIVINGSTON COUNTY TREASURER	3,635,994.79 V
09/20/2023	108	3363	LIVINGSTON COUNTY TREASURER	3,635,994.79
108 TOTALS:				
Total of 17 Checks:				14,430,575.38

09/26/2023 11:41 AM
User: TMEDOR
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 08/31/2023 - 09/27/2023

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Check Date	Bank	Check	Vendor Name	Amount
Less 2 Void Checks:				7,271,989.58
Total of 15 Disbursements:				<u>7,158,585.80</u>
Bank 203 TRUST & AGENCY 701 CKG				
09/12/2023	203	2056	LIVINGSTON COUNTY TREASURER	2,340.00
09/12/2023	203	2057	TYRONE TOWNSHIP	468.01
09/12/2023	203	2058	VIEW NEWSPAPER GROUP	1,599.00
203 TOTALS:				
Total of 3 Checks:				4,407.01
Less 0 Void Checks:				0.00
Total of 3 Disbursements:				<u>4,407.01</u>
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REPORT TOTALS:				
Total of 48 Checks:				14,583,591.31
Less 2 Void Checks:				7,271,989.58
Total of 46 Disbursements:				<u>7,311,601.73</u>