

Check Date	Bank	Check	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT				
10/31/2023	001	23752	CHASE CARD SERVICE	1,868.89
10/31/2023	001	23753	CONSUMERS ENERGY	428.61
10/31/2023	001	23754	GRIFFIN PEST SOLUTIONS, INC	51.00
10/31/2023	001	23755	REPUBLIC SERVICES#237	537.54
10/31/2023	001	23756	STERICYCLE, INC	78.03
10/31/2023	001	23757	TYRONE COVENANT PRESBYTERIAN	1,200.00
10/31/2023	001	23758	VC3 INC.	124.00
10/31/2023	001	23759	VOYA INSTITUTIONAL TRUST COMPANY	280.00
11/01/2023	001	23760	AFLAC	1,687.74
11/01/2023	001	23761	LIVINGSTON COUNTY TREASURER	114.50
11/01/2023	001	23762	LIVINGSTON COUNTY TREASURERS ASSOC.	84.00
11/14/2023	001	23763	AT&T MOBILITY	229.43
11/14/2023	001	23764	CARLISLE/WORTMAN ASSOCIATES, INC	1,990.50
11/14/2023	001	23765	CONSUMERS ENERGY	268.29
11/14/2023	001	23766	HARTLAND AREA CHAMBER OF COMMERCE	255.00
11/14/2023	001	23767	IVS COMM, INC.	125.00
11/14/2023	001	23768	KCI	1,912.32
11/14/2023	001	23769	RICOH USA, INC.	402.63
11/14/2023	001	23770	STAPLES ADVANTAGE	406.89
11/14/2023	001	23771	STATE OF MICHIGAN - EGLE	171.92
11/14/2023	001	23772	SUNSET MAINTENANCE, LLC	560.00
11/14/2023	001	23773	VIEW NEWSPAPER GROUP	721.50
11/14/2023	001	23774	VOYA INSTITUTIONAL TRUST COMPANY	280.00
11/14/2023	001	23775	ZASKI ACCOUNTING, LLC	2,650.00
11/21/2023	001	23776	BLUE CROSS BLUE SHIELD OF MICHIGAN	10,677.89
11/21/2023	001	23777	CHARTER COMMUNICATIONS	268.91
11/21/2023	001	23778	LIVINGSTON COUNTY TREASURER	46.09
11/21/2023	001	23779	MCGINN, CAMERON	1,650.00
11/21/2023	001	23780	PITNEY BOWES BANK RESERVE ACCOUNT	6,100.00
11/21/2023	001	23781	PITNEY BOWES GLOBAL	190.23
11/21/2023	001	23782	RICOH USA INC	196.28
11/28/2023	001	23783	AFLAC	1,048.12
11/28/2023	001	23784	CONSUMERS ENERGY	408.03
11/28/2023	001	23785	DOUGIE'S DISPOSAL & RECYCLING	4,840.00
11/28/2023	001	23786	FENTON REGIONAL CHAMBER OF COMMERCE	108.00
11/28/2023	001	23787	VOYA INSTITUTIONAL TRUST COMPANY	1,030.00
12/06/2023	001	23788	BAUCKHAM, THALL, SEEBER, KAUFMAN...	1,990.24
12/06/2023	001	23789	CHASE CARD SERVICE	132.69
12/06/2023	001	23790	DOUGIE'S DISPOSAL & RECYCLING	11,857.00
12/06/2023	001	23791	GRIFFIN PEST SOLUTIONS, INC	51.00
12/06/2023	001	23792	HAMILTON'S PROPANE	659.60
12/06/2023	001	23793	HARRIS & LITERSKI	322.50
12/06/2023	001	23794	IVS COMM, INC.	145.00
12/06/2023	001	23795	KCI	2,169.96
12/06/2023	001	23796	LIVINGSTON COUNTY TREASURER	260.50
12/06/2023	001	23797	MACKLIN MECHANICAL COMPANY	1,190.00
12/06/2023	001	23798	REPUBLIC SERVICES#237	537.54
12/06/2023	001	23799	SOUTHERN LAKES PARKS & RECREATION	34.10
12/06/2023	001	23800	SPICER GROUP	2,587.50
12/06/2023	001	23801	STAPLES ADVANTAGE	396.51
12/06/2023	001	23802	SUNSET MAINTENANCE, LLC	560.00
12/06/2023	001	23803	VC3 INC.	124.00
12/06/2023	001	23804	VIEW NEWSPAPER GROUP	234.00
12/06/2023	001	23805	WOOD, WILLIAM	250.00
12/06/2023	001	23806	ZASKI ACCOUNTING, LLC	1,725.00
12/12/2023	001	23807	ACCIDENT FUND COMPANY OF	2,560.00
12/12/2023	001	23808	AT&T MOBILITY	230.33
12/12/2023	001	23809	CARLISLE/WORTMAN ASSOCIATES, INC	2,460.00
12/12/2023	001	23810	CONSUMERS ENERGY	268.78
12/12/2023	001	23811	MURPH'S TURF	4,520.00
12/12/2023	001	23812	SHOEMAKER SERVICES INC	840.00
12/12/2023	001	23813	VC3 INC.	460.90
12/12/2023	001	23814	VOYA INSTITUTIONAL TRUST COMPANY	280.00

001 TOTALS:

Total of 63 Checks:	79,838.49
Less 1 Void Checks:	1,650.00
Total of 62 Disbursements:	78,188.49

Bank 022 STATE BANK - PUBLIC SAFETY checking

10/31/2023	022	1391	CHASE CARD SERVICE	58.47
10/31/2023	022	1392	LIVINGSTON COUNTY SHERIFF'S DEPT	40,462.25
11/01/2023	022	1393	CHARTER TOWNSHIP OF FENTON	32,472.00
11/14/2023	022	1394	CITY OF FENTON	16,236.00
11/14/2023	022	1395	ROSATI, SCHULTZ, JOPPICH&AMTSBUECHLER	294.00

Check Date	Bank	Check	Vendor Name	Amount
11/21/2023	022	1396	HARTLAND AREA FIRE DEPARTMENT	13,284.00
12/12/2023	022	1397	CITY OF FENTON	14,760.00

022 TOTALS:

Total of 7 Checks:	117,566.72
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	117,566.72

Bank 102 SEWER O&M CHECKING 590

10/31/2023	102	491	TYRONE TOWNSHIP	9,171.64
10/31/2023	102	492	TYRONE TOWNSHIP	97,832.84
11/14/2023	102	493	LIVINGSTON COUNTY DRAIN COMM.	66,773.79
12/06/2023	102	494	LIVINGSTON COUNTY DRAIN COMM.	70,824.24

102 TOTALS:

Total of 4 Checks:	244,602.51
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	244,602.51

Bank 108 TAX FUND FLAGSTAR

11/01/2023	108	3376	CORELOGIC, INC	3,562.87
11/01/2023	108	3377	FENTON SCHOOLS	2,060.36
11/01/2023	108	3378	GISD	1,963.75
11/01/2023	108	3379	HARTLAND CONSOLIDATED SCHOOLS	737.59
11/01/2023	108	3380	JENNIFER HOWARD	2,299.36
11/01/2023	108	3381	KABBANI NAZIHA HICHAM FAM TRUS	13.46
11/01/2023	108	3382	KABBANI NAZIHA HICHAM FAM TRUST	12.77
11/01/2023	108	3383	KABBANI NAZIHA HISHAM FAM TRUS	13.99
11/01/2023	108	3384	LESA	418.03
11/01/2023	108	3385	LINDEN COMMUNITY SCHOOLS	2,439.57
11/01/2023	108	3386	LIVINGSTON COUNTY TREASURER	21,511.82
11/21/2023	108	3387	FENTON SCHOOLS	469.67
11/21/2023	108	3388	GISD	206.86
11/21/2023	108	3389	HARTLAND CONSOLIDATED SCHOOLS	997.41
11/21/2023	108	3390	LESA	477.91
11/21/2023	108	3391	LINDEN COMMUNITY SCHOOLS	161.36
11/21/2023	108	3392	LIVINGSTON COUNTY TREASURER	10,204.22
12/06/2023	108	3393	GISD	100.91
12/06/2023	108	3394	HARTLAND CONSOLIDATED SCHOOLS	26.38
12/06/2023	108	3395	LESA	585.47
12/06/2023	108	3396	LINDEN COMMUNITY SCHOOLS	601.87
12/06/2023	108	3397	LIVINGSTON COUNTY TREASURER	8,730.09

108 TOTALS:

Total of 22 Checks:	57,595.72
Less 0 Void Checks:	0.00
Total of 22 Disbursements:	57,595.72

Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS

12/06/2023	112	1083	HUNTINGTON NATIONAL BANK	6,045.00
12/06/2023	112	1084	US BANK	8,693.75

112 TOTALS:

Total of 2 Checks:	14,738.75
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	14,738.75

Bank 203 TRUST & AGENCY 701 CKG

11/14/2023	203	2067	LIVINGSTON COUNTY TREASURER	2,337.50
11/14/2023	203	2068	TYRONE TOWNSHIP	467.51
12/12/2023	203	2069	LIVINGSTON COUNTY TREASURER	2,357.50
12/12/2023	203	2070	TYRONE TOWNSHIP	471.51

203 TOTALS:

Total of 4 Checks:	5,634.02
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	5,634.02

12/14/2023 11:24 AM  
User: TMEDOR  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 10/31/2023 - 12/14/2023

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Check Date	Bank	Check	Vendor Name	Amount
REPORT TOTALS:				
Total of 102 Checks:				519,976.21
Less 1 Void Checks:				1,650.00
Total of 101 Disbursements:				<u>518,326.21</u>