

Check Date	Bank	Check	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT				
02/06/2024	001	23857	AFLAC	1,048.12
02/06/2024	001	23858	B&H PHOTO-VIDEO	4,767.01
02/06/2024	001	23859	BURNHAM & FLOWER OF MICHIGAN	22.50
02/06/2024	001	23860	CHASE CARD SERVICE	462.56
02/06/2024	001	23861	CONSUMERS ENERGY	781.29
02/06/2024	001	23862	GRIFFIN PEST SOLUTIONS, INC	51.00
02/06/2024	001	23863	HAMILTON'S PROPANE	741.88
02/06/2024	001	23864	HARRIS & LITERSKI	5,643.00
02/06/2024	001	23865	IVS COMM, INC.	145.00
02/06/2024	001	23866	KCI	1,875.90
02/06/2024	001	23867	LIVINGSTON COUNTY TREASURER	409.50
02/06/2024	001	23868	REPUBLIC SERVICES#237	530.82
02/06/2024	001	23869	SHOEMAKER SERVICES INC	2,449.00
02/06/2024	001	23870	STAPLES ADVANTAGE	261.61
02/06/2024	001	23871	STERICYCLE, INC	91.95
02/06/2024	001	23872	SUNSET MAINTENANCE, LLC	560.00
02/06/2024	001	23873	VC3 INC.	124.00
02/06/2024	001	23874	VIEW NEWSPAPER GROUP	507.00
02/06/2024	001	23875	ZASKI ACCOUNTING, LLC	2,175.00
02/14/2024	001	23876	AT&T MOBILITY	239.39
02/14/2024	001	23877	CARLISLE/WORTMAN ASSOCIATES, INC	1,215.00
02/14/2024	001	23878	HARRIS & LITERSKI	2,070.29
02/14/2024	001	23879	HARTLAND SENIOR CENTER	4,400.00
02/14/2024	001	23880	LIVINGSTON COUNTY TREASURERS ASSOC.	10.00
02/14/2024	001	23881	PITNEY BOWES GLOBAL	190.23
02/14/2024	001	23882	RICOH USA, INC.	524.33
02/14/2024	001	23883	TOWNSEND, SCOTT	1,800.00
02/21/2024	001	23884	BLUE CROSS BLUE SHIELD OF MICHIGAN	12,356.97
02/21/2024	001	23885	CHARTER COMMUNICATIONS	129.98
02/21/2024	001	23886	FOX, MICHAEL J.	3,188.48
02/21/2024	001	23887	MANN IT	1,388.00
02/21/2024	001	23888	MICHIGAN TOWNSHIPS ASSOCIATION	100.00
02/21/2024	001	23889	RICOH USA INC	196.28
02/21/2024	001	23890	VC3 INC.	124.00
02/21/2024	001	23891	VOYA INSTITUTIONAL TRUST COMPANY	1,310.00

001 TOTALS:

Total of 35 Checks:	51,890.09
Less 0 Void Checks:	0.00
Total of 35 Disbursements:	51,890.09

Bank 022 STATE BANK - PUBLIC SAFETY checking

02/06/2024	022	1404	CHASE CARD SERVICE	58.47
02/14/2024	022	1405	CITY OF FENTON FIRE DEPARTMENT	30,996.00
02/21/2024	022	1406	HARTLAND AREA FIRE DEPARTMENT	18,993.00

022 TOTALS:

Total of 3 Checks:	50,047.47
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	50,047.47

Bank 102 SEWER O&M CHECKING 590

02/06/2024	102	496	TYRONE TOWNSHIP	9,728.20
02/06/2024	102	497	TYRONE TOWNSHIP	98,238.38
02/14/2024	102	498	LIVINGSTON COUNTY DRAIN COMM.	72,533.07

102 TOTALS:

Total of 3 Checks:	180,499.65
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	180,499.65

Bank 108 TAX FUND FLAGSTAR

02/24/2024 04:38 PM
 User: TMEDOR
 DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 01/31/2024 - 02/24/2024

Check Date	Bank	Check	Vendor Name	Amount
02/06/2024	108	3426	CRANE TIMOTHY & DANA	5.18
02/06/2024	108	3427	CROMAINE LIBRARY	10,482.27
02/06/2024	108	3428	FENTON SCHOOLS	131,703.35
02/06/2024	108	3429	GISD	89,650.92
02/06/2024	108	3430	HARTLAND CONSOLIDATED SCHOOLS	73,034.75
02/06/2024	108	3431	LESA	569.83
02/06/2024	108	3432	LINDEN COMMUNITY SCHOOLS	43,402.49
02/06/2024	108	3433	LIVINGSTON COUNTY TREASURER	33,994.67
02/06/2024	108	3434	MOTT COMMUNITY COLLEGE	83,031.48
02/21/2024	108	3435	CROMAINE LIBRARY	39,253.57
02/21/2024	108	3436	FENTON SCHOOLS	348,799.70
02/21/2024	108	3437	GISD	120,342.92
02/21/2024	108	3438	HARTLAND CONSOLIDATED SCHOOLS	282,015.24
02/21/2024	108	3439	LESA	1,771.47
02/21/2024	108	3440	LINDEN COMMUNITY SCHOOLS	107,573.97
02/21/2024	108	3441	LIVINGSTON COUNTY TREASURER	67,756.48
02/21/2024	108	3442	MOTT COMMUNITY COLLEGE	192,202.66

108 TOTALS:

Total of 17 Checks:	1,625,590.95
Less 0 Void Checks:	0.00
Total of 17 Disbursements:	1,625,590.95

Bank 203 TRUST & AGENCY 701 CKG

02/14/2024	203	2074	CARLISLE/WORTMAN ASSOCIATES, INC	540.00
02/14/2024	203	2075	LIVINGSTON COUNTY TREASURER	2,365.00
02/14/2024	203	2076	TYRONE TOWNSHIP	473.01

203 TOTALS:

Total of 3 Checks:	3,378.01
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	3,378.01

REPORT TOTALS:

Total of 61 Checks:	1,911,406.17
Less 0 Void Checks:	0.00
Total of 61 Disbursements:	1,911,406.17