

Check Date	Check	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT			
03/19/2024	23907	ACCIDENT FUND COMPANY OF	375.75
03/19/2024	23908	AT&T MOBILITY	234.39
03/19/2024	23909	BLUE CROSS BLUE SHIELD OF MICHIGAN	12,226.10
03/19/2024	23910	CARLISLE/WORTMAN ASSOCIATES, INC	1,800.00
03/19/2024	23911	CHARTER COMMUNICATIONS	134.98
03/19/2024	23912	CONSUMERS ENERGY	271.95
03/19/2024	23913	FOSTER SWIFT	357.50
03/19/2024	23914	GRIFFIN PEST SOLUTIONS, INC	51.00
03/19/2024	23915	HAMILTON'S PROPANE	1,755.52
03/19/2024	23916	HARRIS & LITERSKI	1,584.00
03/19/2024	23917	LIVINGSTON COUNTY TREASURER	1,200.00
03/19/2024	23918	MICHIGAN TOWNSHIPS ASSOCIATION	18.00
03/19/2024	23919	PITNEY BOWES BANK RESERVE ACCOUNT	273.87
03/19/2024	23920	REPUBLIC SERVICES#237	529.70
03/19/2024	23921	SHOEMAKER SERVICES INC	840.00
03/19/2024	23922	STAPLES ADVANTAGE	204.53
03/19/2024	23923	VC3 INC.	124.00
03/19/2024	23924	VOYA INSTITUTIONAL TRUST COMPANY	1,030.00
03/21/2024	23925	FOX, MICHAEL J.	1,600.00

001 TOTALS:

Total of 19 Checks:	24,611.29
Less 0 Void Checks:	0.00
Total of 19 Disbursements:	24,611.29

Bank 022 STATE BANK - PUBLIC SAFETY checking

03/19/2024	1408	CITY OF FENTON	12,308.00
03/19/2024	1409	HARTLAND AREA FIRE DEPARTMENT	2,922.00
03/19/2024	1410	ROSATI,SCHULTZ,JOPPICH&AMTSBUECHLER	126.00

022 TOTALS:

Total of 3 Checks:	15,356.00
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	15,356.00

Bank 108 TAX FUND FLAGSTAR

03/21/2024	3451	TYRONE TOWNSHIP	748,835.73
03/21/2024	3452	TYRONE TOWNSHIP	109,249.53
03/21/2024	3453	TYRONE TOWNSHIP	828,500.00
03/21/2024	3454	TYRONE TOWNSHIP	191,200.54
03/21/2024	3455	TYRONE TOWNSHIP	69,628.80

108 TOTALS:

Total of 5 Checks:	1,947,414.60
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	1,947,414.60

Bank 203 TRUST & AGENCY 701 CKG

03/19/2024	2077	LIVINGSTON COUNTY TREASURER	3,917.50
03/19/2024	2078	TYRONE TOWNSHIP	783.51

203 TOTALS:

Total of 2 Checks:	4,701.01
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	4,701.01

REPORT TOTALS:

Total of 29 Checks:	1,992,082.90
Less 0 Void Checks:	0.00
Total of 29 Disbursements:	1,992,082.90