

Check Date	Check	Vendor Name	Amount
Bank 001 STATE BANK COMMON ACCOUNT			
03/21/2024	23925	FOX, MICHAEL J.	1,600.00
04/02/2024	23926	AFLAC	1,048.12
04/02/2024	23927	CONSUMERS ENERGY	481.60
04/02/2024	23928	DOUGIE'S DISPOSAL & RECYCLING	7,017.00
04/02/2024	23929	GRIFFIN PEST SOLUTIONS, INC	75.00
04/02/2024	23930	KELLY DIXON	75.00
04/02/2024	23931	LIVINGSTON COUNTY ASSESSOR'S ASSOC.	20.00
04/02/2024	23932	LIVINGSTON COUNTY TREASURER	388.50
04/02/2024	23933	MANN IT	1,810.40
04/02/2024	23934	REPUBLIC SERVICES#237	551.18
04/02/2024	23935	RICOH USA INC	196.28
04/02/2024	23936	RONALD'S TREE SERVICE LLC	82,950.00
04/02/2024	23937	SPICER GROUP	1,152.50
04/02/2024	23938	VOYA INSTITUTIONAL TRUST COMPANY	280.00
04/02/2024	23939	WASTE MANAGEMENT	269.33
04/09/2024	23940	APEX SOFTWARE	670.00
04/09/2024	23941	CARLISLE/WORTMAN ASSOCIATES, INC	1,530.00
04/09/2024	23942	CHASE CARD SERVICE	1,157.69
04/09/2024	23943	CONSUMERS ENERGY	306.87
04/09/2024	23944	FOX, MICHAEL J.	300.00
04/09/2024	23945	HARRIS & LITERSKI	228.25
04/09/2024	23946	IVS COMM, INC.	145.00
04/09/2024	23947	PRINTING SYSTEMS, INC.	291.71
04/09/2024	23948	SHOEMAKER SERVICES INC	1,030.00
04/09/2024	23949	SUNSET MAINTENANCE, LLC	700.00
04/09/2024	23950	VIEW NEWSPAPER GROUP	1,384.50
04/09/2024	23951	ZASKI ACCOUNTING, LLC	3,400.00

001 TOTALS:

Total of 27 Checks:	49,058.93
Less 0 Void Checks:	0.00
Total of 27 Disbursements:	49,058.93

Bank 022 STATE BANK - PUBLIC SAFETY checking

04/09/2024	1411	CHARTER TOWNSHIP OF FENTON	28,044.00
04/09/2024	1412	CITY OF FENTON	8,856.00
04/09/2024	1413	HARTLAND AREA FIRE DEPARTMENT	2,922.00

022 TOTALS:

Total of 3 Checks:	39,822.00
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	39,822.00

Bank 101 FLAGSTAR-SEWER DEBT-CKG

04/09/2024	1204	LIVINGSTON COUNTY DRAIN COMM.	397,575.00
------------	------	-------------------------------	------------

101 TOTALS:

Total of 1 Checks:	397,575.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	397,575.00

Bank 102 SEWER O&M CHECKING 590

04/09/2024	500	LIVINGSTON COUNTY DRAIN COMM.	68,867.49
------------	-----	-------------------------------	-----------

102 TOTALS:

Total of 1 Checks:	68,867.49
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	68,867.49

04/10/2024 02:57 PM
User: TMEDOR
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 03/21/2024 - 04/10/2024

Page: 2/2

Check Date	Check	Vendor Name	Amount
------------	-------	-------------	--------

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

04/09/2024	2079	CARLISLE/WORTMAN ASSOCIATES, INC	2,085.00
------------	------	----------------------------------	----------

203 TOTALS:

Total of 1 Checks:	2,085.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	2,085.00

REPORT TOTALS:

Total of 38 Checks:	2,504,823.02
Less 0 Void Checks:	0.00
Total of 38 Disbursements:	2,504,823.02