

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
09/17/2020	001	22479	ACCIDENT FUND COMPANY OF	WORKERS COMP QUARTERLY PAYMENT	391.75
09/17/2020	001	22480	FENTON REGIONAL CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	93.00
09/17/2020	001	22481	ROSATI,SCHULTZ,JOPPICH&AMTSBUECHLER	LEGAL SERVICES - JULY 20	154.00
09/17/2020	001	22482	LIVINGSTON COUNTY GIS	GIS SERVICE FEE	258.00
09/17/2020	001	22483	MACKLIN MECHANICAL COMPANY	HVAC SYSTEM (2ND PAYMENT) A/C UNIT (2ND PAYMENT)	16,680.00 3,185.00
					19,865.00
09/17/2020	001	22484	PSI PRINTING SYSTEMS INC	ELECTION MATERIAL	1,234.96 V
09/17/2020	001	22485	STAPLES ADVANTAGE	OFFICE SUPPLIES	345.31
09/23/2020	001	22486	CHARTER COMMUNICATIONS	TWP INTERNET SERVICE 9.11.20 TO 10.10.20	114.98
09/23/2020	001	22487	FENTON LOCK & SAFE, INC.	INSTALL BUZZERS ON DOOR	990.00
09/23/2020	001	22488	GRIFFIN PEST SOLUTIONS, INC	PEST CONTROL	51.00
09/23/2020	001	22489	ROSATI,SCHULTZ,JOPPICH&AMTSBUECHLER	LEGAL SERVICES	70.00
09/23/2020	001	22490	LIVINGSTON COUNTY DRAIN COMM.	AT LARGE DRAIN LIV #3	105.03
09/23/2020	001	22491	PSI PRINTING SYSTEMS INC	ELECTION MATERIAL ELECTION MATERIALS ELECTION MATERIALS ELECTION MATERIALS ELECTION MATERIALS	1,234.96 (89.23) (394.00) (90.11) (390.25)
					271.37
09/29/2020	001	22492	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE OCTOBER 2020	6,403.06
09/29/2020	001	22493	CHASE CARD SERVICE	CREDIT CARD PURCHASES	394.49
09/29/2020	001	22494	CONSUMERS ENERGY	TWP HALL ELECTRIC 8.25.20-9.23.20	363.92
09/29/2020	001	22495	I.T. RIGHT, INC.	ELECTION COMPUTERS	2,201.00
09/29/2020	001	22496	LIVINGSTON COUNTY ROAD COMMISS	LINDEN RD HOGAN TO BENNETT LINDEN RD NORTH OF DEAN BENNETT LK RD WHITE LAKE TO COUNTY LINE WHITE LK RD OLD US 23 TO CARMER	82,351.14 58,648.30 15,312.00 85,280.72
					241,592.16
09/29/2020	001	22497	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIBUTIONS	1,235.00
09/29/2020	001	22498	WASTE MANAGEMENT	TWP TRASH SERVICE 10.01.20-12.31.20	144.33
					144.33
001 TOTALS:					
Total of 20 Checks:					276,278.36
Less 1 Void Checks:					1,234.96
Total of 19 Disbursements:					275,043.40
Bank 022 STATE BANK - PUBLIC SAFETY checking					
09/17/2020	022	1209	CITY OF FENTON FIRE DEPARTMENT	9 FIRE RUNS AUGUST 2020	12,897.00
09/23/2020	022	1210	HARTLAND AREA FIRE DEPARTMENT	10 FIRE RUNS 8.16.20 - 8.31.20	14,330.00
					27,227.00
022 TOTALS:					
Total of 2 Checks:					27,227.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					27,227.00

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 102 SEWER O&M CHECKING 590					
09/17/2020	102	423	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 7.30.20 - 8.27.20	61,119.47
102 TOTALS:					
Total of 1 Checks:					61,119.47
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					61,119.47
Bank 108 TAX FUND FLAGSTAR					
09/17/2020	108	2812	TYRONE TOWNSHIP	REPAYMENT OF NSF FUND FROM TAX TO GF	45.00
				REPAYMENT OF NSF FUND FROM TAX TO GF	45.00
					90.00
09/23/2020	108	2813	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-02-200-013	769.82
09/23/2020	108	2814	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-02-201-066	712.24
09/23/2020	108	2815	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-03-201-031	1,428.26
09/23/2020	108	2816	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-03-202-145	1,462.94
09/23/2020	108	2817	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-04-101-077	770.87
09/23/2020	108	2818	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-05-201-070	809.87
09/23/2020	108	2819	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-08-401-009	586.02
09/23/2020	108	2820	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-09-402-017	108.49
09/23/2020	108	2821	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-09-402-111	3,583.21
09/23/2020	108	2822	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-13-101-016	1,007.82
09/23/2020	108	2823	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-14-100-017	990.86
09/23/2020	108	2824	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-14-200-032	1,441.01
09/23/2020	108	2825	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-14-400-004	1,614.67
09/23/2020	108	2826	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-15-201-016	2,372.06
09/23/2020	108	2827	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-16-400-005	556.53
09/23/2020	108	2828	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-21-300-005	85.19
09/23/2020	108	2829	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-27-200-006	1,595.22
09/23/2020	108	2830	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-28-100-009	739.27
09/23/2020	108	2831	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-29-201-035	1,389.10
09/23/2020	108	2832	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-30-102-018	2,091.63
09/23/2020	108	2833	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-30-203-001	1,329.79
09/23/2020	108	2834	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-30-403-010	3,378.95
09/23/2020	108	2835	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-36-300-008	746.56
09/23/2020	108	2836	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 4704-36-300-030	102.36
09/23/2020	108	2837	CORELOGIC TAX SERVICE	2020 Sum Tax Refund 4704-05-203-070	1,986.27
09/23/2020	108	2838	FENTON SCHOOLS	SUMMER TAX DISB 9.01.20 TO 9.15.20	408,787.55
09/23/2020	108	2839	GISD	SUMMER TAX DISB 9.01.20 TO 9.15.20	227,233.29
				SUMMER TAX DISB 9.01.20 TO 9.15.20 IFT	16.27
					227,249.56
09/23/2020	108	2840	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 9.01.20 TO 9.15.20	219,622.19
09/23/2020	108	2841	LERETA	2020 Sum Tax Refund 4704-03-200-025	2,956.67
09/23/2020	108	2842	LERETA	2020 Sum Tax Refund 4704-09-402-120	802.90
09/23/2020	108	2843	LESA	SUMMER TAX DISB 9.01.20 TO 9.15.20	220,298.61
09/23/2020	108	2844	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 9.01.20 TO 9.15.20	284,695.42
				SUMMER TAX DISB 9.01.20 TO 9.15.20 IFT	176.21
					284,871.63

09/30/2020 11:47 AM
 User: MHUSTED
 DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 09/11/2020 - 09/30/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
09/23/2020	108	2845	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 9.01.20 TO 9.15.20	3,057,830.39
				SUMMER TAX DISB 9.01.20 TO 9.15.20 IFT	260.31
					<u>3,058,090.70</u>
09/23/2020	108	2846	STATE OF MICHIGAN	SUMMER TAX DISB 9.01.20 TO 9.15.20	495.30 V
				SUMMER TAX DISB 9.01.20 TO 9.15.20 IFT	132.54 V
					<u>627.84</u>
09/23/2020	108	2847	MURPHY KEVIN	2020 Sum Tax Refund 4704-10-302-026	44.21
09/23/2020	108	2848	SHANAHAN MICHAEL R & JANIS L	2020 Sum Tax Refund 4704-09-204-074	9.00
09/23/2020	108	2849	TYRONE TOWNSHIP	SUMMER TAX DISB 9.01.20 TO 9.15.20 IFT	5.84
09/23/2020	108	2850	STATE OF MICHIGAN	SUMMER TAX DISB 9.01.20 TO 9.15.20	495.30
09/23/2020	108	2851	STATE OF MICHIGAN	SUMMER TAX DISB 9.01.20 TO 9.15.20 IFT	132.54

108 TOTALS:

Total of 40 Checks: 4,455,743.55
 Less 1 Void Checks: 627.84
 Total of 39 Disbursements: 4,455,115.71

Bank 203 TRUST & AGENCY 701 CKG

09/17/2020	203	1850	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET AUGUST 20	2,060.00
09/17/2020	203	1851	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME TAX	412.06

203 TOTALS:

Total of 2 Checks: 2,472.06
 Less 0 Void Checks: 0.00
 Total of 2 Disbursements: 2,472.06

REPORT TOTALS:

Total of 65 Checks: 4,822,840.44
 Less 2 Void Checks: 1,862.80
 Total of 63 Disbursements: 4,820,977.64