

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
12/09/2020	001	22574	PITNEY BOWES INC.	INK	80.74
12/09/2020	001	22575	REPUBLIC SERVICES#237	JAYNE HILL TRASH - DEC 2020 SILVER LAKE TRASH - DEC 2020 SHANNON GLEN TRASH - DEC 2020	1,848.88 1,184.05 412.56 <hr/> 3,445.49
12/09/2020	001	22576	RICOH USA, INC.	COPIER LEASE 11.28.20 - 12.27.20	124.21
12/10/2020	001	22577	AT&T MOBILITY	TWP CELL 10.28.20 - 11.27.20	79.32
12/10/2020	001	22578	DEXTERITY CONSTRUCTION CO., INC.	CARPENTRY - NEW DOORWAY	3,760.00
12/10/2020	001	22579	RICOH USA, INC.	EXCESS COPIES - NOV 2020 3715 B&W 1913	131.84
12/10/2020	001	22580	SPECTRUM PRINTERS, INC.	VOTE TEST DECK	334.03
12/17/2020	001	22581	ACCIDENT FUND COMPANY OF	3RD QUARTER PAYMENT	391.75
12/17/2020	001	22582	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE - DEC 2020	6,403.06
12/17/2020	001	22583	CONSUMERS ENERGY	LED LIGHTS 11.01.20 - 11.30.20 STREET LIGHTS - 11.01.20 - 11.30.20	65.00 202.26 <hr/> 267.26
12/17/2020	001	22584	MURPH'S TURF	LAWN MAINTENANCE - TWP HALL & CEMETERIES	4,420.00
12/22/2020	001	22585	MACKLIN MECHANICAL COMPANY	FURNACE REPLACEMENT	6,480.00
12/22/2020	001	22586	MICHIGAN ASSESSORS ASSOCIATION	2021 ANNUAL MEMBERSHIP - ALEXA HUSPEK	90.00
12/22/2020	001	22587	MICHIGAN DEPARTMENT OF TREASURY	2021 ASSESSOR RENEWAL - ALEXA HUSPEK	175.00
12/22/2020	001	22588	SORENSEN GROSS COMPANY	FINAL PAY APPLICATION - TOWNSHIP HALL	2,000.00
12/22/2020	001	22589	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIB 12.16.20	1,235.00
12/22/2020	001	22590	HAMILTON'S PROPANE	PROPANE DELIVERY	559.05
12/22/2020	001	22591	STAPLES ADVANTAGE	OFFICE SUPPLIES	743.92
01/05/2021	001	22592	AT&T MOBILITY	CELL SERVICE 11.28.20 - 01.27.20	163.64
01/05/2021	001	22593	CHARTER COMMUNICATIONS	TOWNSHIP INTERNET 12.11.20 - 1.10.21	114.98
01/05/2021	001	22594	CHASE CARD SERVICE	CREDIT CARD PURCHASES	46.70
01/05/2021	001	22595	CONSUMERS ENERGY	TOWNSHIP ELECTRIC 11.23.20 - 12.22.20	449.52
01/05/2021	001	22596	GRIFFIN PEST SOLUTIONS, INC	PEST CONTROL 12.30.20	51.00
01/05/2021	001	22597	IVS COMM, INC.	TOWNSHIP PHONE SERVICE NOV 2020	125.00
01/05/2021	001	22598	LIVINGSTON COUNTY TREASURER	DOG LICENSES DEC 2020 #4723-4741	441.50
01/05/2021	001	22599	SHOEMAKER SERVICES INC	SNOW PLOWING TOWNSHIP HALL	525.00
01/05/2021	001	22600	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIBUTIONS 12.30.20	160.00
01/05/2021	001	22601	WASTE MANAGEMENT	TOWNSHIP GARBAGE SERVICE 1.1.21 - 3.31.2	162.18
01/12/2021	001	22602	CONSUMERS ENERGY	STREET LIGHTS - DEC 2020 STREET LIGHTS LED - DEC 2020	200.38 66.31 <hr/> 266.69
01/12/2021	001	22603	HARRIS & LITERSKI ATTORNEYS AT	LEGAL SERVICES	2,543.75
01/12/2021	001	22604	IVS COMM, INC.	PHONE SERVICE DECEMBER 2020	125.00
01/12/2021	001	22605	PRECISION DATA PRODUCTS	INK - CLERK	659.34
01/12/2021	001	22606	PRINTING SYSTEMS, INC.	ELECTION MATERIALS TAX COLLECTION CHECKS	196.76 276.82 <hr/> 473.58
01/12/2021	001	22607	REPUBLIC SERVICES#237	TRASH - SILVER LAKES - JAN 2021 TRASH - SHANNON GLEN - JAN 2021 TRASH - JAYNE HILL - JAN 2021	1,184.05 412.56 1,848.88 <hr/> 3,445.49

Check Date	Bank	Check	Vendor Name	Description	Amount
01/12/2021	001	22608	RICOH USA, INC.	COPIER LEASE 12.28.20 - 1.27.21	124.21
01/12/2021	001	22609	RICOH USA, INC.	EXCESS COPIES 1,691 B&W 1,700 COLOR	95.59
01/12/2021	001	22610	SUNSET MAINTENANCE, LLC	3 CLEANING - DECEMBER 2020	420.00
01/12/2021	001	22611	VIEW NEWSPAPER GROUP	PUBLICATIONS	294.53
01/12/2021	001	22612	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIBUTIONS 1.13.21	160.00

001 TOTALS:

Total of 39 Checks:	41,568.37
Less 0 Void Checks:	0.00
Total of 39 Disbursements:	<u>41,568.37</u>

Bank 022 STATE BANK - PUBLIC SAFETY checking

12/17/2020	022	1221	CITY OF FENTON FIRE DEPARTMENT	19 FIRE RUNS - NOV 2020	27,227.00
12/17/2020	022	1222	HARTLAND AREA FIRE DEPARTMENT	7 FIRE RUNS - 11.1.20 - 11.15.20	10,031.00
12/22/2020	022	1223	HARTLAND AREA FIRE DEPARTMENT	5 FIRE RUNS 11.16.20 - 11.30.20	7,165.00
01/05/2021	022	1224	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH DECEMBER 2020	50.00
01/12/2021	022	1225	CHARTER TOWNSHIP OF FENTON	14 FIRE RUNS 10.01.20 - 12.31.20	20,062.00
01/12/2021	022	1226	CITY OF FENTON FIRE DEPARTMENT	4 FIRE RUNS DEC 2020	4,799.00

022 TOTALS:

Total of 6 Checks:	69,334.00
Less 0 Void Checks:	0.00
Total of 6 Disbursements:	<u>69,334.00</u>

Bank 102 SEWER O&M CHECKING 590

01/12/2021	102	429	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 11.25.20 - 12.30.20	68,031.20
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102 TOTALS:

Total of 1 Checks:	68,031.20
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>68,031.20</u>

Bank 108 TAX FUND FLAGSTAR

12/22/2020	108	2879	ABBEY JR MICHAEL	2020 Sum Tax Refund 4704-28-100-026	824.19
12/22/2020	108	2880	BROWN ALLAN & SUSAN TRUST	2020 Sum Tax Refund 4704-24-300-014	2,615.65
12/22/2020	108	2881	BROWN WALTER J & BARBARA E LF EST	2020 Win Tax Refund 4704-11-101-017	73.00
12/22/2020	108	2882	CORELOGIC	2020 Sum Tax Refund 4704-09-402-111	2,511.74
12/22/2020	108	2883	CORELOGIC	2020 Sum Tax Refund 4704-02-300-009	1,093.15
12/22/2020	108	2884	CORRION LANDON & LAUREN	2020 Sum Tax Refund 4704-02-401-024	3,134.14
12/22/2020	108	2885	CROMAINE LIBRARY	WINTER TAX DISB 12.01.20 TO 12.15.20	20,708.97
12/22/2020	108	2886	ENGELMANN IAN & SAMANTHA	2020 Sum Tax Refund 4704-27-300-025	3,064.32

12/22/2020	108	2887	FENTON SCHOOLS	SUMMER TAX DISB 12.01.20 TO 12.15.20	47.98
				WINTER TAX DISB 12.01.20 TO 12.15.20	194,991.25
					<u>195,039.23</u>

12/22/2020	108	2888	GILMER GERALD & KATHLEEN LFEST	2020 Win Tax Refund 4704-11-101-034	73.00
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12/22/2020	108	2889	GISD	SUMMER TAX DISB 12.01.20 TO 12.15.20	29.00
				WINTER TAX DISB 12.01.20 TO 12.15.20	122,694.35
					<u>122,723.35</u>

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 12/08/2020 - 01/12/2021

Check Date	Bank	Check	Vendor Name	Description	Amount
12/22/2020	108	2890	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 12.01.20 TO 12.15.20 WINTER TAX DISB 12.01.20 TO 12.15.20	35.95 140,481.81 <hr/> 140,517.76
12/22/2020	108	2891	HASKINS CHRISTINA L	2020 Sum Tax Refund 4704-08-101-004	2,615.90
12/22/2020	108	2892	JOHNNY 111 TRUCKING INC	2020 Sum Tax Refund 4704-15-200-028	3,658.30
12/22/2020	108	2893	LESA	SUMMER TAX DISB 12.01.20 TO 12.15.20	553.82
12/22/2020	108	2894	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 12.01.20 TO 12.15.20 WINTER TAX DISB 12.01.20 TO 12.15.20	598.92 36,559.89 <hr/> 37,158.81
12/22/2020	108	2895	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 12.01.20 TO 12.15.20 WINTER TAX DISB 12.01.20 TO 12.15.20	9,598.89 34,943.60 <hr/> 44,542.49
12/22/2020	108	2896	LUKE WILLIAM & TAMMY SUE	2020 Sum Tax Refund 4704-10-104-010	6,529.64
12/22/2020	108	2897	MOTT COMMUNITY COLLEGE	WINTER TAX DISB 12.01.20 TO 12.15.20	118,532.20
12/22/2020	108	2898	PURDY FREDERICK W & LINDA S	2020 Sum Tax Refund 4704-08-101-061	340.94
12/22/2020	108	2899	ROMZEK MARTIN & JACQUELINE	2020 Sum Tax Refund 4704-29-201-016	148.83
12/22/2020	108	2900	SOVIS ROBERT 1/2 INT& DIANE 1/2 INT	2020 Win Tax Refund 4704-11-100-034	73.00
12/22/2020	108	2901	STUBBS MICHAEL J & DIANNE LF EST	2020 Win Tax Refund 4704-11-101-046	73.00
12/22/2020	108	2902	SUPPUS WALTER & JOANNE TRUST	2020 Win Tax Refund 4704-11-101-015	73.00
12/22/2020	108	2903	TISCHLER TIMOTHY J & JESSICA	2020 Sum Tax Refund 4704-36-100-023	3,414.95
01/05/2021	108	2904	CORELOGIC	2020 Win Tax Refund 4704-02-300-009	1,694.47
01/05/2021	108	2905	CORELOGIC	2020 Win Tax Refund 4704-04-102-007	977.19
01/05/2021	108	2906	CORELOGIC	2020 Win Tax Refund 4704-05-102-015	1,249.71
01/05/2021	108	2907	CORELOGIC	2020 Win Tax Refund 4704-11-100-025	73.00
01/05/2021	108	2908	CORELOGIC	2020 Win Tax Refund 4704-11-100-048	73.00
01/05/2021	108	2909	CORELOGIC	2020 Win Tax Refund 4704-11-101-021	73.00
01/05/2021	108	2910	CORELOGIC	2020 Win Tax Refund 4704-11-101-022	73.00
01/05/2021	108	2911	CORELOGIC	2020 Win Tax Refund 4704-11-101-023	73.00
01/05/2021	108	2912	CORELOGIC	2020 Win Tax Refund 4704-11-101-037	73.00
01/05/2021	108	2913	CORELOGIC	2020 Win Tax Refund 4704-11-101-039	73.00
01/05/2021	108	2914	CORELOGIC	2020 Win Tax Refund 4704-11-101-041	73.00
01/05/2021	108	2915	CORELOGIC	2020 Win Tax Refund 4704-11-101-042	73.00
01/05/2021	108	2916	CORELOGIC	2020 Win Tax Refund 4704-11-101-043	73.00
01/05/2021	108	2917	CORELOGIC	2020 Win Tax Refund 4704-11-101-050	73.00
01/05/2021	108	2918	CORELOGIC	2020 Win Tax Refund 4704-11-200-034	1,558.45
01/05/2021	108	2919	CORELOGIC	2020 Win Tax Refund 4704-13-200-012	2,495.30
01/05/2021	108	2920	CORELOGIC	2020 Win Tax Refund 4704-23-300-010	2,594.37
01/05/2021	108	2921	CORELOGIC	2020 Win Tax Refund 4704-34-401-004	3,580.68
01/05/2021	108	2922	CROMAINE LIBRARY	WINTER TAX DISB 12.16.20 TO 12.31.20	57,272.77
01/05/2021	108	2923	FENTON SCHOOLS	SUMMER TAX DISB 12.16.20 TO 12.31.20 WINTER TAX DISB 12.16.20 TO 12.31.20	885.66 756,487.63 <hr/> 757,373.29
01/05/2021	108	2924	GISD	SUMMER TAX DISB 12.16.20 TO 12.31.20 WINTER TAX DISB 12.16.20 TO 12.31.20	525.86 511,615.89 <hr/> 512,141.75
01/05/2021	108	2925	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 12.16.20 TO 12.31.20 WINTER TAX DISB 12.16.20 TO 12.31.20	724.09 388,517.97 <hr/> 389,242.06

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 User: MHUSTED
 DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 12/08/2020 - 01/12/2021

Check Date	Bank	Check	Vendor Name	Description	Amount
					389,242.06
01/05/2021	108	2926	LERETA	2020 Win Tax Refund 4704-11-101-019	73.00
01/05/2021	108	2927	LERETA	2020 Win Tax Refund 4704-11-101-048	73.00
01/05/2021	108	2928	LERETA	2020 Win Tax Refund 4704-29-200-011	1,078.89
01/05/2021	108	2929	LERETA	2020 Win Tax Refund 4704-32-300-019	983.85
01/05/2021	108	2930	LESA	SUMMER TAX DISB 12.16.20 TO 12.31.20	779.76
01/05/2021	108	2931	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 12.16.20 TO 12.31.20	404.47
				WINTER TAX DISB 12.16.20 TO 12.31.20	128,806.33
					<u>129,210.80</u>
01/05/2021	108	2932	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 12.16.20 TO 12.31.20	10,303.94
				WINTER TAX DISB 12.16.20 TO 12.31.20	123,904.86
					<u>134,208.80</u>
01/05/2021	108	2933	MOTT COMMUNITY COLLEGE	WINTER TAX DISB 12.16.20 TO 12.31.20	450,383.00
					<u><u>450,383.00</u></u>
108 TOTALS:					
Total of 55 Checks:					3,157,867.52
Less 0 Void Checks:					0.00
Total of 55 Disbursements:					<u>3,157,867.52</u>
Bank 203 TRUST & AGENCY 701 CKG					
12/10/2020	203	1856	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET NOV 2020	2,112.50
12/10/2020	203	1857	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME & SET - NOV 2020	422.56
01/12/2021	203	1858	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBIL HOME SET - DEC 2020	732.50
01/12/2021	203	1859	TYRONE TOWNSHIP	SPECIFIC MOBIL HOME SET - DEC 2020	146.56
					<u><u>3,414.12</u></u>
203 TOTALS:					
Total of 4 Checks:					3,414.12
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>3,414.12</u>
REPORT TOTALS:					
Total of 105 Checks:					3,340,215.21
Less 0 Void Checks:					0.00
Total of 105 Disbursements:					<u>3,340,215.21</u>