

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
01/19/2021	001	22613	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE FEB 2021	6,403.06
01/19/2021	001	22614	FENTON PRINTING	ENVELOPES	152.14
01/19/2021	001	22615	GRIFFIN PEST SOLUTIONS, INC	PEST CONTROL	51.00
01/19/2021	001	22616	SHOEMAKER SERVICES INC	SNOW PLOWING SALTING	690.00
01/26/2021	001	22617	BS&A SOFTWARE, INC.	ANNUAL DELINQUENT TAX & SA PROGRAMS	694.00
01/26/2021	001	22618	CHARTER COMMUNICATIONS	INTERNET 1.11.21 - 2.10.21	114.98
01/26/2021	001	22619	CHASE CARD SERVICE	CREDIT CARD PURCHASES	148.80
01/26/2021	001	22620	SHRED-IT USA	SHREDDING SERVICE	66.05
01/26/2021	001	22621	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIB 1.27.21	1,235.00

001 TOTALS:

Total of 9 Checks:	9,555.03
Less 0 Void Checks:	0.00
Total of 9 Disbursements:	9,555.03

Bank 022 STATE BANK - PUBLIC SAFETY checking

01/26/2021	022	1227	HARTLAND AREA FIRE DEPARTMENT	7 FIRE RUNS 12.1.20 - 12.15.20 5 FIRE RUNS 12.16.20 - 12.31.20	10,031.00 7,165.00
					17,196.00

022 TOTALS:

Total of 1 Checks:	17,196.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	17,196.00

Bank 102 SEWER O&M CHECKING 590

01/19/2021	102	430	TYRONE TOWNSHIP	UB BILLING DUE TO TYRONE TWP UB BILLING DUE TO SEWER DEBT	14,862.71 69,197.73
					84,060.44

102 TOTALS:

Total of 1 Checks:	84,060.44
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	84,060.44

Bank 108 TAX FUND FLAGSTAR

01/19/2021	108	2934	CROMAINE LIBRARY	WINTER TAX DISB 1.1.21 TO 1.15.21	5,811.99
01/19/2021	108	2935	FENTON SCHOOLS	SUMMER TAX DISB 1.1.21 TO 1.15.21 WINTER TAX DISB 1.1.21 TO 1.15.21	736.55 86,213.02
					86,949.57

01/19/2021	108	2936	GISD	SUMMER TAX DISB 1.1.21 TO 1.15.21	414.92
------------	-----	------	------	-----------------------------------	--------

01/26/2021 12:02 PM
 User: MHUSTED
 DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 01/13/2021 - 01/26/2021

Check Date	Bank	Check	Vendor Name	Description	Amount
				WINTER TAX DISB 1.1.21 TO 1.15.21	54,248.37
					<u>54,663.29</u>
01/19/2021	108	2937	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 1.1.21 TO 1.15.21	84,969.67
				WINTER TAX DISB 1.1.21 TO 1.15.21	39,426.69
					<u>124,396.36</u>
01/19/2021	108	2938	LESA	SUMMER TAX DISB 1.1.21 TO 1.15.21	15,440.37
01/19/2021	108	2939	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 1.1.21 TO 1.15.21	528.99
				WINTER TAX DISB 1.1.21 TO 1.15.21	15,473.90
					<u>16,002.89</u>
01/19/2021	108	2940	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 1.1.21 TO 1.15.21	51,578.87
				WINTER TAX DISB 1.1.21 TO 1.15.21	14,097.95
					<u>65,676.82</u>
01/19/2021	108	2941	MOTT COMMUNITY COLLEGE	WINTER TAX DISB 1.1.21 TO 1.15.21	52,594.60
01/19/2021	108	2942	STONE AUDREY M LF EST	2020 Win Tax Refund 4704-11-101-035	73.00
01/26/2021	108	2943	TYRONE TOWNSHIP	PAYMENT FOR SEWER PAID ON TAX CHECK	235.98
01/26/2021	108	2944	CORELOGIC	2020 Sum Tax Refund 4704-09-100-007	459.79

108 TOTALS:

Total of 11 Checks:	422,304.66
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>422,304.66</u>

REPORT TOTALS:

Total of 22 Checks:	533,116.13
Less 0 Void Checks:	0.00
Total of 22 Disbursements:	<u>533,116.13</u>