

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/17/2021	001	22641	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH/DENTAL MARCH 2021	6,403.06
02/17/2021	001	22642	CHARTER COMMUNICATIONS	INTERNET 2.11.21 - 3.10.21	114.98
02/17/2021	001	22643	EXTEND YOUR REACH	POSTAGE FOR ASSESSMENTS	1,850.00
02/17/2021	001	22644	GRIFFIN PEST SOLUTIONS, INC	PEST CONTROL	51.00
02/17/2021	001	22645	PITNEY BOWES GLOBAL	POSTAGE METER 12.10.20 - 03.09.21	172.65
02/17/2021	001	22646	RICOH USA, INC.	COPIER LEASE FEB 2021	124.21
001 TOTALS:					
Total of 6 Checks:					8,715.90
Less 0 Void Checks:					0.00
Total of 6 Disbursements:					8,715.90
Bank 022 STATE BANK - PUBLIC SAFETY checking					
02/17/2021	022	1230	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS 01.01.21 - 01.15.21	4,257.00
022 TOTALS:					
Total of 1 Checks:					4,257.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					4,257.00
Bank 102 SEWER O&M CHECKING 590					
02/17/2021	102	433	TYRONE TOWNSHIP	MOVE MONEY TO CORRECT BANK ACCOUNT	14,862.71
102 TOTALS:					
Total of 1 Checks:					14,862.71
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					14,862.71
Bank 108 TAX FUND FLAGSTAR					
02/17/2021	108	2956	CROMAINE LIBRARY	WINTER TAX DISB 2.1.21 TO 2.15.21	10,036.69
02/17/2021	108	2957	FENTON SCHOOLS	SUMMER TAX DISB 2.1.21 TO 2.15.21	2,400.09
				WINTER TAX DISB 2.1.21 TO 2.15.21	158,968.74
					161,368.83
02/17/2021	108	2958	GISD	SUMMER TAX DISB 2.1.21 TO 2.15.21	578.84
				WINTER TAX DISB 2.1.21 TO 2.15.21	96,396.73
					96,975.57
02/17/2021	108	2959	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 2.1.21 TO 2.15.21	1,442.67
				WINTER TAX DISB 2.1.21 TO 2.15.21	68,085.23
					69,527.90
02/17/2021	108	2960	LESA	SUMMER TAX DISB 2.1.21 TO 2.15.21	262.29
02/17/2021	108	2961	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 2.1.21 TO 2.15.21	423.30

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User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 02/11/2021 - 02/23/2021

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Check Date	Bank	Check	Vendor Name	Description	Amount
				WINTER TAX DISB 2.1.21 TO 2.15.21	43,806.50
					<u>44,229.80</u>
02/17/2021	108	2962	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 2.1.21 TO 2.15.21	13,704.67
				WINTER TAX DISB 2.1.21 TO 2.15.21	25,753.98
					<u>39,458.65</u>
02/17/2021	108	2963	MOTT COMMUNITY COLLEGE	WINTER TAX DISB 2.1.21 TO 2.15.21	97,138.14
02/17/2021	108	2964	PAULLIN LYNN M	2020 Win Tax Refund 4704-25-400-011	82.46
					<u>97,220.60</u>
108 TOTALS:					
Total of 9 Checks:					519,080.33
Less 0 Void Checks:					0.00
Total of 9 Disbursements:					<u>519,080.33</u>
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REPORT TOTALS:					
Total of 17 Checks:					546,915.94
Less 0 Void Checks:					0.00
Total of 17 Disbursements:					<u>546,915.94</u>