

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/24/2021	001	22647	LIVINGSTON COUNTY INFORMATION TECHN	2020 ORTHOIMAGERY PROJECT	2,519.21
02/24/2021	001	22648	LIVINGSTON COUNTY TREASURERS ASSOC.	LCTA 2021 DUES (JENNIFER EDEN/JOANNE MIL	120.00 V
02/24/2021	001	22649	PITNEY BOWES INC.	POWER GUARD FOR POSTAGE MACHINE	99.00
02/24/2021	001	22650	SHRED-IT USA	SHREDDING SERVICE	66.60
02/24/2021	001	22651	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIB 2.24.21	1,305.00
03/02/2021	001	22652	CHASE CARD SERVICE	CREDIT CARD PURCHASES	167.69
03/02/2021	001	22653	CONSUMERS ENERGY	ELECTRIC TWP HALL 1.25.21 - 2.22.21	508.13
03/02/2021	001	22654	HAMILTON'S PROPANE	PROPANE DELIVERY 2.24.21	1,102.28
03/02/2021	001	22655	HARTLAND CONSOLIDATED SCHOOLS	REFUND OF TAX BILLING	93.00
03/02/2021	001	22656	I.T. RIGHT, INC.	ANNULA SSL CERT	150.00
03/08/2021	001	22657	CONSUMERS ENERGY	STREET LIGHTING - FEB 2021	224.88
				LED STREET LIGHTING - FEB 2021	64.67
					<u>289.55</u>
03/08/2021	001	22658	HARRIS & LITERSKI ATTORNEYS AT	LEGAL SERVICES	3,044.25
03/08/2021	001	22659	HARTLAND SENIOR CENTER	ANNUAL CONTRIB	4,400.00
03/08/2021	001	22660	LIVINGSTON COUNTY TREASURER	DOG LICENSES - FEB 2021 #3426-3436	168.50
03/08/2021	001	22661	LIVINGSTON COUNTY TREASURERS ASSOC.	ANNUAL DUES	10.00
03/08/2021	001	22662	MACKLIN MECHANICAL COMPANY	HVAC REPL - 1ST INST	8,940.00
				HVAC REPL - 1ST INST	15,807.00
				HVAC REPL - 1ST INST	2,565.00
				HVAC REPL - 1ST INST	3,820.00
					<u>31,132.00</u>
03/08/2021	001	22663	REPUBLIC SERVICES#237	TRASH REMOVAL - SHANNON GLEN MARCH 2021	412.56
				TRASH REMOVAL - SILVER LAKE MARCH 2021	916.30
				TRASH REMOVAL - JAYNE HILL MARCH 2021	1,406.02
					<u>2,734.88</u>
03/08/2021	001	22664	SHOEMAKER SERVICES INC	SNOW PLOWING FEB 2021	1,515.00
				SNOW PLOWING - PARKIN LN FEB 2021	2,640.00
				SNOW REMOVAL - GREAT OAKS FEB 2021	375.00
					<u>4,530.00</u>
03/08/2021	001	22665	SUNSET MAINTENANCE, LLC	4 CLEANING FEB 2021	560.00
03/08/2021	001	22666	VIEW NEWSPAPER GROUP	PUBLICATIONS	970.20
03/09/2021	001	22667	AT&T MOBILITY	TWP SUPV CELL 1.28.21 - 2.27.21	79.28
03/09/2021	001	22668	IVS COMM, INC.	TWP PHONE SERVICE FEB 2021	125.00
03/09/2021	001	22669	RICOH USA, INC.	COPIER LEASE 2.28.21 - 3.27.21	124.21
03/09/2021	001	22670	RICOH USA, INC.	EXCESS COPIES (6,625 B&W 1,197 COLOR)	111.55
03/09/2021	001	22671	STAPLES ADVANTAGE	OFFICE SUPPLIES	342.09
03/09/2021	001	22672	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIB 3.10.21	160.00
03/16/2021	001	22677	ACCIDENT FUND COMPANY OF	4TH QUARTER WORKERS COMP	391.75
03/16/2021	001	22678	ARNDT WEIERSTAHL	REFUND OF APPLICATION FEE	50.00
03/16/2021	001	22679	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE APRIL 2021	7,867.35
03/23/2021	001	22680	CHARTER COMMUNICATIONS	TOWNSHIP INTERNET 3.11.21 - 4.10.21	114.98
03/23/2021	001	22681	CITY OF FENTON	PEG COORDINATOR SALARY	1,748.26
03/23/2021	001	22682	GRIFFIN PEST SOLUTIONS, INC	PEST CONTROL	51.00
03/23/2021	001	22683	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIB 3.24.21	1,305.00

001 TOTALS:

Total of 33 Checks:

66,440.76

03/24/2021 10:29 AM  
User: MHUSTED  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 02/24/2021 - 03/24/2021

Check Date	Bank	Check	Vendor Name	Description	Amount
Less 1 Void Checks:					120.00
Total of 32 Disbursements:					<u>66,320.76</u>
Bank 016 TAX FUND STATE BANK CHECKING 9575					
03/16/2021	016	3566	TYRONE TOWNSHIP	TRANSFER TO CHECKING ACCOUNT FOR TAX	<u>331,748.01</u>
016 TOTALS:					
Total of 1 Checks:					331,748.01
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>331,748.01</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
02/24/2021	022	1231	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICE - 2020 4Q	28,684.00
03/02/2021	022	1232	CHASE CARD SERVICE	PEOPLE SEARCH FEB 21	27.89
03/02/2021	022	1233	HARTLAND AREA FIRE DEPARTMENT	FIRE RUN ADJ (1.1.21 - 1.15.21 BILL) 5 FIRE RUNS 1.16.21 - 1.31.21 6 FIRE RUNS (2.1.21 - 2.15.21)	42.00 7,165.00 <u>8,598.00</u>
					15,805.00
03/08/2021	022	1234	CITY OF FENTON FIRE DEPARTMENT	14 FIRE RUNS FEB 2021	<u>20,062.00</u>
022 TOTALS:					
Total of 4 Checks:					64,578.89
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>64,578.89</u>
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
03/02/2021	101	1185	LIVINGSTON COUNTY TREASURER	LAKE TYRONE IMPROVEMENT PRINC & INT	<u>48,287.72</u>
101 TOTALS:					
Total of 1 Checks:					48,287.72
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>48,287.72</u>
Bank 102 SEWER O&M CHECKING 590					
03/08/2021	102	434	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 1.28.21 - 2.25.21	<u>63,540.36</u>
102 TOTALS:					
Total of 1 Checks:					63,540.36
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>63,540.36</u>
Bank 108 TAX FUND FLAGSTAR					
03/08/2021	108	2965	CROMAINE LIBRARY	WINTER TAX DISB 2.16.21 TO 3.01.21	57,996.41 V

CHECK REGISTER FOR TYRONE TOWNSHIP  
 CHECK DATE FROM 02/24/2021 - 03/24/2021

Check Date	Bank	Check	Vendor Name	Description	Amount
03/08/2021	108	2966	FENTON SCHOOLS	SUMMER TAX DISB 2.16.21 TO 3.01.21 WINTER TAX DISB 2.16.21 TO 3.01.21	2,489.20 V 511,081.83 V <u>513,571.03</u>
03/08/2021	108	2967	GISD	SUMMER TAX DISB 2.16.21 TO 3.01.21 WINTER TAX DISB 2.16.21 TO 3.01.21	2,296.90 V 232,358.36 V <u>234,655.26</u>
03/08/2021	108	2968	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 2.16.21 TO 3.01.21 WINTER TAX DISB 2.16.21 TO 3.01.21	2,316.36 V 393,424.08 V <u>395,740.44</u>
03/08/2021	108	2969	LESA	SUMMER TAX DISB 2.16.21 TO 3.01.21	1,995.41 V
03/08/2021	108	2970	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 2.16.21 TO 3.01.21 WINTER TAX DISB 2.16.21 TO 3.01.21	2,106.47 V 127,025.50 V <u>129,131.97</u>
03/08/2021	108	2971	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 2.16.21 TO 3.01.21 WINTER TAX DISB 2.16.21 TO 3.01.21	20,683.89 V 92,191.57 V <u>112,875.46</u>
03/08/2021	108	2972	MOTT COMMUNITY COLLEGE	WINTER TAX DISB 2.16.21 TO 3.01.21	306,328.57 V
03/09/2021	108	2973	CROMAINE LIBRARY	WINTER TAX DISB 2.16.21 TO 3.01.21	57,996.41
03/09/2021	108	2974	FENTON SCHOOLS	SUMMER TAX DISB 2.16.21 TO 3.01.21 WINTER TAX DISB 2.16.21 TO 3.01.21	2,490.48 511,082.33 <u>513,572.81</u>
03/09/2021	108	2975	GISD	SUMMER TAX DISB 2.16.21 TO 3.01.21 WINTER TAX DISB 2.16.21 TO 3.01.21	2,297.90 232,359.18 <u>234,657.08</u>
03/09/2021	108	2976	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 2.16.21 TO 3.01.21 WINTER TAX DISB 2.16.21 TO 3.01.21	2,316.52 393,424.09 <u>395,740.61</u>
03/09/2021	108	2977	LESA	SUMMER TAX DISB 2.16.21 TO 3.01.21	1,997.61
03/09/2021	108	2978	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 2.16.21 TO 3.01.21 WINTER TAX DISB 2.16.21 TO 3.01.21	2,109.23 127,027.82 <u>129,137.05</u>
03/09/2021	108	2979	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 2.16.21 TO 3.01.21 WINTER TAX DISB 2.16.21 TO 3.01.21	20,695.19 92,191.88 <u>112,887.07</u>
03/09/2021	108	2980	MOTT COMMUNITY COLLEGE	WINTER TAX DISB 2.16.21 TO 3.01.21	306,329.85
03/16/2021	108	2981	TYRONE TOWNSHIP	2020 WINTER TAX DISB 2020 WINTER TAX DISB 2020 WINTER TAX DISB	657,196.75 V 531,955.33 V 584,503.95 V

Check Date	Bank	Check	Vendor Name	Description	Amount
				2020 WINTER TAX DISB	223,373.77 V
				2020 WINTER TAX DISB	59,925.22 V
					<u>2,056,955.02</u>
03/16/2021	108	2982	TYRONE TOWNSHIP	2020 WINTER TAX DISB	657,196.75
03/16/2021	108	2983	TYRONE TOWNSHIP	2020 WINTER TAX DISB	531,955.33
03/16/2021	108	2984	TYRONE TOWNSHIP	2020 WINTER TAX DISB	584,503.95
03/16/2021	108	2985	TYRONE TOWNSHIP	2020 WINTER TAX DISB	223,373.77
03/16/2021	108	2986	TYRONE TOWNSHIP	2020 WINTER TAX DISB	59,925.22
03/23/2021	108	2987	GISD	WINTER TAX DISB PPT 3.1.21 - 3.18.21	518.19
				WINTER TAX DISB IFT 3.1.21 - 3.18.21	17.70
					<u>535.89</u>
03/23/2021	108	2988	LINDEN COMMUNITY SCHOOLS	WINTER TAX DISB PPT 3.1.21 - 3.18.21	613.83
				WINTER TAX DISB IFT 3.1.21 - 3.18.21	177.96
					<u>791.79</u>
03/23/2021	108	2989	LIVINGSTON COUNTY TREASURER	WINTER TAX DISB PPT 3.1.21 - 3.18.21	169.56
				WINTER TAX DISB IFT 3.1.21 - 3.18.21	49.15
					<u>218.71</u>
03/23/2021	108	2990	MOTT COMMUNITY COLLEGE	WINTER TAX DISB PPT 3.1.21 - 3.18.21	763.93
				WINTER TAX DISB IFT 3.1.21 - 3.18.21	221.50
					<u>985.43</u>
03/23/2021	108	2991	STATE OF MICHIGAN	WINTER TAX DISB IFT 3.1.21 - 3.18.21	132.54
03/23/2021	108	2992	TYRONE TOWNSHIP	WINTER TAX DISB IFT 3.1.21 - 3.18.21	103.20
03/23/2021	108	2993	ZF NORTH AMERICA	2020 Win Tax Refund 4704-99-000-134	45,150.79
03/23/2021	108	2994	TYRONE TOWNSHIP	TAX DISB 3.1.21 - 3.18.21	355.97

108 TOTALS:

Total of 30 Checks:	7,666,797.40
Less 9 Void Checks:	3,809,249.57
Total of 21 Disbursements:	<u>3,857,547.83</u>

Bank 203 TRUST & AGENCY 701 CKG

03/09/2021	203	1862	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME SET - FEB 2021	2,125.00
03/09/2021	203	1863	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME SET - FEB 2021	425.06
03/16/2021	203	1864	LIVINGSTON COUNTY 4-H COUNCIL	BOOKS SOLD 2020-2021	75.00
03/16/2021	203	1865	TYRONE HISTORICAL SOCIETY	BOOKS SALES 2020-2021	285.00

203 TOTALS:

Total of 4 Checks:	2,910.06
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	<u>2,910.06</u>

REPORT TOTALS:

Total of 74 Checks:	8,244,303.20
Less 10 Void Checks:	3,809,369.57

03/24/2021 10:29 AM  
User: MHUSTED  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 02/24/2021 - 03/24/2021

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 64 Disbursements:					4,434,933.63