

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
01/18/2022	001	22987	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH & DENTAL INSURANCE - FEB 22	7,867.35
01/18/2022	001	22988	BS&A SOFTWARE, INC.	ANNUAL MAINT - DPPT & SPEC ASSESS	717.00
01/18/2022	001	22989	BURNHAM & FLOWER OF MICHIGAN	FSA MANAGEMENT FEE OCT 21 - DEC 21	30.00
01/18/2022	001	22990	CARLISLE/WORTMAN ASSOCIATES, INC	TOWNSHIP PLANNER - DEC 21	850.00
01/18/2022	001	22991	DOUGIE'S DISPOSAL & RECYCLING	COUCH PICKUP	30.00
				TRASH REMOVAL - FEB 22 - MARCH 22 - SILV	2,550.00
					<u>2,580.00</u>
01/18/2022	001	22992	FENTON LOCK & SAFE, INC.	SERVICE CALL - LOCK REPL	130.00
01/18/2022	001	22993	FIRE PROTECTION PLUS, INC.	FIRE INSPECTION	95.00
01/18/2022	001	22994	LIVINGSTON COUNTY SHERIFF'S DEPT	STATE PASS THROUGH LIQ LIC FEES	907.50
01/18/2022	001	22995	PITNEY BOWES INC.	SHIPPING SUPPLIES	38.43
01/26/2022	001	22996	CHARTER COMMUNICATIONS	TWP INTERNET - JAN 22	126.82
01/26/2022	001	22997	GRIFFIN PEST SOLUTIONS, INC	PEST CONTROL	51.00
01/26/2022	001	22998	HARTLAND SENIOR CENTER	ANNUAL AGREEMENT	4,400.00
01/26/2022	001	22999	MICHIGAN ASSOC OF PLANNING	PLANNING & ZONING ESSENTIALS - MARIAN KR	110.00
01/26/2022	001	23000	RICOH USA INC	PRINTER LEASE 2.6.22 - 3.5.22	196.28
01/26/2022	001	23001	SHOEMAKER SERVICES INC	SNOW SERVICES - TWP HALL	661.00
				SNOW SERVICE - PARKIN LN	733.00
				SNOW SERVICE - GREAT OAKS	75.00
					<u>1,469.00</u>
01/26/2022	001	23002	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIB 1.26.22	1,255.00
					<u><u>1,255.00</u></u>
001 TOTALS:					
Total of 16 Checks:					20,823.38
Less 1 Void Checks:					95.00
Total of 15 Disbursements:					<u>20,728.38</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
01/18/2022	022	1283	HARTLAND AREA FIRE DEPARTMENT	7 RUNS 12.01.21 - 12.15.21	10,129.00
01/26/2022	022	1284	CITY OF FENTON FIRE DEPARTMENT	17 FIRE RUNS DEC 2021	24,599.00
01/26/2022	022	1285	HARTLAND AREA FIRE DEPARTMENT	5 FIRE RUNS 12.16.21 - 12.31.21	7,235.00
01/26/2022	022	1286	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT - OCT 21 - DEC 21	37,682.50
					<u><u>37,682.50</u></u>
022 TOTALS:					
Total of 4 Checks:					79,645.50
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>79,645.50</u>
Bank 102 SEWER O&M CHECKING 590					
01/18/2022	102	454	TYRONE TOWNSHIP	SEWER DEBT - DEC 21	134,657.49
01/18/2022	102	455	TYRONE TOWNSHIP	UB BILLING - DEC 21	8,573.22
					<u><u>8,573.22</u></u>
102 TOTALS:					
Total of 2 Checks:					143,230.71
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>143,230.71</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 108 TAX FUND FLAGSTAR					
01/18/2022	108	3134	CORELOGIC CENTRAIZED REFUNDS	2021 Win Tax Refund 4704-02-201-007	1,732.56
				2021 Win Tax Refund 4704-03-401-005	1,949.45
				2021 Win Tax Refund 4704-04-101-024	944.75
				2021 Win Tax Refund 4704-04-101-041	1,962.84
				2021 Win Tax Refund 4704-05-102-012	1,705.65
				2021 Win Tax Refund 4704-05-200-019	1,218.39
				2021 Win Tax Refund 4704-05-203-071	1,179.99
				2021 Win Tax Refund 4704-08-402-015	1,044.70
				2021 Win Tax Refund 4704-09-401-047	2,044.40
				2021 Win Tax Refund 4704-17-200-008	882.61
				2021 Win Tax Refund 4704-27-300-030	195.61
				2021 Win Tax Refund 4704-11-101-043	2,249.61
					<u>17,110.56</u>
01/18/2022	108	3135	CORELOGIC CENTRALIZED REFUNDS	2021 Win Tax Refund 4704-02-101-016	2,993.23
01/18/2022	108	3136	CROMAINE LIBRARY	WINTER TAX DISB 01.01.22 - 01.15.22	54,766.90
01/18/2022	108	3137	FENTON SCHOOLS	SUMMER TAX DISB 01.01.22 - 01.15.22	289.24
				WINTER TAX DISB 01.01.22 - 01.15.22	644,751.17
					<u>645,040.41</u>
01/18/2022	108	3138	GISD	SUMMER TAX DISB 01.01.22 - 01.15.22	163.78
				WINTER TAX DISB 01.01.22 - 01.15.22	467,819.89
					<u>467,983.67</u>
01/18/2022	108	3139	HARTLAND CONSOLIDATED SCHOOLS	WINTER TAX DISB 01.01.22 - 01.15.22	374,119.82
01/18/2022	108	3140	LERETA	2021 Win Tax Refund 4704-03-101-002	1,150.81
01/18/2022	108	3141	LESA	SUMMER TAX DISB 01.01.22 - 01.15.22	371.40
01/18/2022	108	3142	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 01.01.22 - 01.15.22	268.52
				WINTER TAX DISB 01.01.22 - 01.15.22	142,921.85
					<u>143,190.37</u>
01/18/2022	108	3143	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 01.01.22 - 01.15.22	1,851.67
				WINTER TAX DISB 01.01.22 - 01.15.22	116,130.07
					<u>117,981.74</u>
01/18/2022	108	3144	MOTT COMMUNITY COLLEGE	WINTER TAX DISB 01.01.22 - 01.15.22	416,891.18
					<u><u>416,891.18</u></u>
108 TOTALS:					
Total of 11 Checks:					2,241,600.09
Less 0 Void Checks:					0.00
Total of 11 Disbursements:					<u><u>2,241,600.09</u></u>
Bank 203 TRUST & AGENCY 701 CKG					
01/18/2022	203	1937	CARLISLE/WORTMAN ASSOCIATES, INC	TOWNSHIP PLANNER - DEC 21	30.00
01/18/2022	203	1938	TYRONE HISTORICAL SOCIETY	PLAT BOOKS SOLD	200.00
01/26/2022	203	1939	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME SET TAX - DEC 21	2,232.50
01/26/2022	203	1940	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME SET TAX - DEC 21	446.56
					<u><u>446.56</u></u>

01/27/2022 12:13 PM  
User: MHUSTED  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 01/12/2022 - 01/27/2022

Check Date	Bank	Check	Vendor Name	Description	Amount
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203 TOTALS:

Total of 4 Checks:					2,909.06
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>2,909.06</u>

REPORT TOTALS:

Total of 37 Checks:					2,488,208.74
Less 1 Void Checks:					95.00
Total of 36 Disbursements:					<u>2,488,113.74</u>