

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/01/2022	001	23003	CHASE CARD SERVICE	CREDIT CARD PURCH	173.88
02/01/2022	001	23004	CONSUMERS ENERGY	TWP HALL ELECTRIC 12.22.21 - 01.20.22	463.78
02/01/2022	001	23005	ZACH DORSCH	BUILDING FILE CABINET	50.00
02/01/2022	001	23006	LIVINGSTON COUNTY TREASURER	TAX CHARGEBACKS	32.43
				DOG LICENSE JAN 2022 (#3401-3416)	252.50
					<u>284.93</u>
02/07/2022	001	23007	1-800 WATER DAMAGE OF SE MICHIGAN	EMERGENCY FLOOD REPAIR	3,612.00
02/07/2022	001	23008	CONSUMERS ENERGY	STREET LIGHTS - JAN 2022	75.82 V
				STREE LIGHTS - JAN 2022 LED	197.54 V
					<u>273.36</u>
02/07/2022	001	23009	KCI	POSTAGE - 2022 ASSESSMENT NOTICES	1,533.60 V
02/07/2022	001	23010	REPUBLIC SERVICES#237	TRASH SERVICE - SHANNON GLEN - FEB 2022	442.96 V
02/07/2022	001	23011	SHOEMAKER SERVICES INC	SNOW REMOVAL - PARKIN LN	848.00 V
				SNOW REMOVAL - GREAT OAKS	75.00 V
				SNOW REMOVAL - TWP HALL	661.00 V
					<u>1,584.00</u>
02/07/2022	001	23012	STAPLES ADVANTAGE	OFFICE SUPPLIES	321.45
02/07/2022	001	23013	SUNSET MAINTENANCE, LLC	4 CLEANING - JAN 2022	560.00
02/07/2022	001	23014	VIEW NEWSPAPER GROUP	PUBLISHING	363.83
02/07/2022	001	23015	CONSUMERS ENERGY	STREET LIGHTS - JAN 2022	75.82
				STREE LIGHTS - JAN 2022 LED	197.54
					<u>273.36</u>
02/07/2022	001	23016	KCI	POSTAGE - 2022 ASSESSMENT NOTICES	1,533.60
02/07/2022	001	23017	REPUBLIC SERVICES#237	TRASH SERVICE - SHANNON GLEN - FEB 2022	442.96
02/07/2022	001	23018	SHOEMAKER SERVICES INC	SNOW REMOVAL - PARKIN LN	848.00
				SNOW REMOVAL - GREAT OAKS	75.00
				SNOW REMOVAL - TWP HALL	661.00
					<u>1,584.00</u>
02/08/2022	001	23019	AT&T MOBILITY	TWP SUPV CELL - FEB 2022	78.77
02/08/2022	001	23020	LIVINGSTON COUNTY TREASURER	CHARGE BACK - TAXES	226.95
02/08/2022	001	23021	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE - 3.10.22 - 6.9.22	190.23
02/08/2022	001	23022	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIBUTIONS - 2.9.22	205.00
02/15/2022	001	23023	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH & DENTAL INSURANCE MARCH 2022	7,867.35
02/15/2022	001	23024	CARLISLE/WORTMAN ASSOCIATES, INC	TOWNSHIP PLANNER - JAN 2022	800.00
02/15/2022	001	23025	FIRE PROTECTION PLUS, INC.	EMERGENCY LIGHT REPLACEMENT	180.00
02/15/2022	001	23026	HARRIS & LITERSKI ATTORNEYS AT	LEGAL SERVICES - JAN 2022	2,041.50
02/15/2022	001	23027	I.T. RIGHT, INC.	PLANNING COMM - COMPUTER	1,044.00
02/15/2022	001	23028	IVS COMM, INC.	PHONE - WIRING	390.00
				PHONE SERVICE - JAN 2022	125.00
					<u>515.00</u>
02/15/2022	001	23029	LIVINGSTON COUNTY TREASURERS ASSOC.	2022 ANNUAL DUES	10.00
02/15/2022	001	23030	RICOH USA INC	COPIER LEASE - 3.6.22 - 4.5.22	196.28
02/15/2022	001	23031	RICOH USA, INC.	EXCESS COPIES (B&W 12,287 COLOR 6,174) J	403.21
02/17/2022	001	23032	PLEASANT VALLEY BUILDING	WATER DAMAGE REPAIR - HALF PAYMENT	403.22

Check Date	Bank	Check	Vendor Name	Description	Amount
02/17/2022	001	23033	STATE OF MICHIGAN	SUW ANNUAL 2022	34.14
02/17/2022	001	23034	PLEASANT VALLEY BUILDING	WATER DAMAGE REPAIR - FINAL PAYMENT	403.22
02/22/2022	001	23035	CHARTER COMMUNICATIONS	TWP INTERNET FEB	129.98
02/22/2022	001	23036	FENTON PRINTING	BUSINESS CARDS	270.40
02/22/2022	001	23037	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIB 2.23.22	1,350.00

001 TOTALS:

Total of 35 Checks:	29,846.96
Less 4 Void Checks:	3,833.92
Total of 31 Disbursements:	26,013.04

Bank 022 STATE BANK - PUBLIC SAFETY checking

02/01/2022	022	1287	CHASE CARD SERVICE	PEOPLE SEARCH JAN 22	26.89
02/01/2022	022	1288	HARTLAND AREA FIRE DEPARTMENT	5 FIRE RUNS 1.1.22 - 1.15.22	7,235.00
02/15/2022	022	1289	CITY OF FENTON FIRE DEPARTMENT	8 FIRE RUNS JAN 2022	11,576.00
02/15/2022	022	1290	ROSATI, SCHULTZ, JOPPICH&AMTSBUECHLER	LEGAL SERVICES - JAN 2022	70.00

022 TOTALS:

Total of 4 Checks:	18,907.89
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	18,907.89

Bank 102 SEWER O&M CHECKING 590

02/21/2022	102	456	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 12.29.21 - 01.27.22	75,440.08
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102 TOTALS:

Total of 1 Checks:	75,440.08
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	75,440.08

Bank 108 TAX FUND FLAGSTAR

02/01/2022	108	3145	CROMAINE LIBRARY	WINTER TAX DISB 01.13.22 - 01.31.22	7,380.49
02/01/2022	108	3146	FENTON SCHOOLS	WINTER TAX DISB 01.13.22 - 01.31.22	134,727.47
02/01/2022	108	3147	GISD	SUMMER TAX DISB 01.13.22 - 01.31.22	1,250.86
				WINTER TAX DISB 01.13.22 - 01.31.22	84,790.48
				WINTER IFT TAX DISB 01.13.22 - 01.31.22	14.60
					86,055.94

02/01/2022	108	3148	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 01.13.22 - 01.31.22	3,672.83
				WINTER TAX DISB 01.13.22 - 01.31.22	50,417.49
					54,090.32

02/01/2022	108	3149	LESA	SUMMER TAX DISB 01.13.22 - 01.31.22	999.79
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02/01/2022	108	3150	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 01.13.22 - 01.31.22	2,423.20
				WINTER TAX DISB 01.13.22 - 01.31.22	54,746.87
				WINTER IFT TAX DISB 01.13.22 - 01.31.22	194.67
					57,364.74

Check Date	Bank	Check	Vendor Name	Description	Amount
02/01/2022	108	3151	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 01.13.22 - 01.31.22 WINTER TAX DISB 01.13.22 - 01.31.22 WINTER IFT TAX DISB 01.13.22 - 01.31.22	10,076.64 22,277.46 43.69 <u>32,397.79</u>
02/01/2022	108	3152	MOTT COMMUNITY COLLEGE	WINTER TAX DISB 01.13.22 - 01.31.22 WINTER IFT TAX DISB 01.13.22 - 01.31.22	85,453.66 197.52 <u>85,651.18</u>
02/01/2022	108	3153	STATE OF MICHIGAN	WINTER IFT TAX DISB 01.13.22 - 01.31.22	119.14
02/01/2022	108	3154	TYRONE TOWNSHIP	WINTER IFT TAX DISB 01.13.22 - 01.31.22	68.32
02/21/2022	108	3155	CROMAINE LIBRARY	WINTER TAX DISB 02.01.22 - 02.15.22	36,328.07
02/21/2022	108	3156	FENTON SCHOOLS	SUMMER TAX DISB 02.01.22 - 02.15.22 WINTER TAX DISB 02.01.22 - 02.15.22	2,961.12 302,982.12 <u>305,943.24</u>
02/21/2022	108	3157	GISD	SUMMER TAX DISB 02.01.22 - 02.15.22 WINTER TAX DISB 02.01.22 - 02.15.22	619.53 114,599.01 <u>115,218.54</u>
02/21/2022	108	3158	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 02.01.22 - 02.15.22 WINTER TAX DISB 02.01.22 - 02.15.22	463.48 248,159.88 <u>248,623.36</u>
02/21/2022	108	3159	LESA	SUMMER TAX DISB 02.01.22 - 02.15.22	1,084.77
02/21/2022	108	3160	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 02.01.22 - 02.15.22 WINTER TAX DISB 02.01.22 - 02.15.22	10.83 114,011.15 <u>114,021.98</u>
02/21/2022	108	3161	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 02.01.22 - 02.15.22 WINTER TAX DISB 02.01.22 - 02.15.22	10,971.69 58,412.13 <u>69,383.82</u>
02/21/2022	108	3162	MOTT COMMUNITY COLLEGE	WINTER TAX DISB 02.01.22 - 02.15.22	<u>194,537.86</u>
108 TOTALS:					
Total of 18 Checks:					1,543,996.82
Less 0 Void Checks:					0.00
Total of 18 Disbursements:					<u>1,543,996.82</u>
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					
02/01/2022	112	1069	THE STATE BANK	INTEREST PAYMENT - IRISH HILLS INTEREST PAYMENT - LAUREL SPRINGS	9,964.50 2,625.00 <u>12,589.50</u>
112 TOTALS:					

02/23/2022 11:25 AM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 01/27/2022 - 02/23/2022

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 1 Checks:					12,589.50
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>12,589.50</u>
Bank 203 TRUST & AGENCY 701 CKG					
02/15/2022	203	1941	CARLISLE/WORTMAN ASSOCIATES, INC	TOWNSHIP PLANNER - JAN 2022	400.00
02/22/2022	203	1942	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME SET TAX - JAN 2022	2,235.00
02/22/2022	203	1943	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME SET TAX - JAN 2022	<u>447.06</u>
203 TOTALS:					
Total of 3 Checks:					3,082.06
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>3,082.06</u>
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REPORT TOTALS:					
Total of 62 Checks:					1,683,863.31
Less 4 Void Checks:					3,833.92
Total of 58 Disbursements:					<u>1,680,029.39</u>