

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/02/2021	001	22622	CONSUMERS ENERGY	TWONSHIP ELECTRIC 12.23.20 - 1.24.21	513.50
02/02/2021	001	22623	FIRE PROTECTION PLUS, INC.	15 BATTERIES FOR EMERGENCY SIGNS	1,010.00
02/02/2021	001	22624	HAMILTON'S PROPANE	3 DELIVERIES (10.28.20/12.30.20/1.27.21)	2,196.40
02/02/2021	001	22625	LIVINGSTON COUNTY TREASURER	DOG LICENSES #3401-3425 JANUARY 2021	507.50
02/02/2021	001	22626	MICHIGAN TOWNSHIPS ASSOCIATION	MTA BOR TRAINING	45.00
02/02/2021	001	22627	SHOEMAKER SERVICES INC	SNOW PLOWING GREAT OAKS	75.00
				SNOW PLOWING	575.00
				SNOW PLOWING	1,837.00
					<u>2,487.00</u>
02/02/2021	001	22628	STAPLES ADVANTAGE	SUPPLIES	275.72
02/02/2021	001	22629	STATE OF MICHIGAN	SUW ANNUAL 2020	12.74
02/10/2021	001	22630	CONSUMERS ENERGY	STREET LIGHTS JAN 2021	225.56
				LED STREET LIGHTS JAN 2021	69.62
					<u>295.18</u>
02/10/2021	001	22631	HARRIS & LITERSKI ATTORNEYS AT	LEGAL EXPENSES	1,113.75
02/10/2021	001	22632	HI POINTE CONSTRUCTION	REFUND OF ZBA FEES	273.05
02/10/2021	001	22633	I.T. RIGHT, INC.	OFFICE 365 EXCHANGE ONLINE	864.00
02/10/2021	001	22634	IVS COMM, INC.	PHONE SERVICE JAN 2021	125.00
02/10/2021	001	22635	REPUBLIC SERVICES#237	TRASH REMOVAL - JAYNE HILL FEB 2021	1,848.88
				TRASH REMOVAL - SHANNON GLEN FEB 2021	412.56
				TRASH REMOVAL - SILVER LAKE FEB 2021	1,184.05
					<u>3,445.49</u>
02/10/2021	001	22636	RICOH USA, INC.	EXCESS COPIES JAN 2021 (B&W 2,401 COLOR	142.47
02/10/2021	001	22637	SHOEMAKER SERVICES INC	SNOW REMOVAL SALTING JAN 2021 TWP HALL	1,020.00
				SNOW REMOVAL SALTING JAN 2021 GREAT OAKS	150.00
				SNOW REMOVAL SALTING JAN 2021 PARKIN	1,526.00
					<u>2,696.00</u>
02/10/2021	001	22638	SUNSET MAINTENANCE, LLC	4 CLEANING JAN 2021	560.00
02/10/2021	001	22639	VIEW NEWSPAPER GROUP	NEWSPAPER ADS	363.83
02/10/2021	001	22640	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIB 2.10.21	160.00
					<u>17,086.63</u>
001 TOTALS:					
Total of 19 Checks:					17,086.63
Less 0 Void Checks:					0.00
Total of 19 Disbursements:					<u>17,086.63</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
02/10/2021	022	1228	CITY OF FENTON FIRE DEPARTMENT	10 FIRE RUNS JAN 2021	14,330.00
02/10/2021	022	1229	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH JAN 2021	75.00
					<u>14,405.00</u>
022 TOTALS:					
Total of 2 Checks:					14,405.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>14,405.00</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 102 SEWER O&M CHECKING 590					
02/10/2021	102	432	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 12.30.20 - 01.28.21	66,116.51
102 TOTALS:					
Total of 1 Checks:					66,116.51
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					66,116.51
Bank 108 TAX FUND FLAGSTAR					
02/02/2021	108	2945	CAPITAL REAL ESTATE TAX SERVICE	2020 Win Tax Refund 4704-11-100-032	73.00
02/02/2021	108	2946	CROMAINE LIBRARY	WINTER TAX DISB 1.16.21 TO 1.31.21	7,532.30
02/02/2021	108	2947	FENTON SCHOOLS	SUMMER TAX DISB 1.16.21 TO 1.31.21	279.21
				WINTER TAX DISB 1.16.21 TO 1.31.21	177,811.48
					178,090.69
02/02/2021	108	2948	GISD	SUMMER TAX DISB 1.16.21 TO 1.31.21	296.04
				WINTER TAX DISB 1.16.21 TO 1.31.21	108,459.46
					108,755.50
02/02/2021	108	2949	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 1.16.21 TO 1.31.21	764.23
				WINTER TAX DISB 1.16.21 TO 1.31.21	51,096.83
					51,861.06
02/02/2021	108	2950	LESA	SUMMER TAX DISB 1.16.21 TO 1.31.21	1,217.29
02/02/2021	108	2951	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 1.16.21 TO 1.31.21	514.30
				WINTER TAX DISB 1.16.21 TO 1.31.21	23,890.52
					24,404.82
02/02/2021	108	2952	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 1.16.21 TO 1.31.21	8,527.23
				WINTER TAX DISB 1.16.21 TO 1.31.21	25,370.93
					33,898.16
02/02/2021	108	2953	MOTT COMMUNITY COLLEGE	WINTER TAX DISB 1.16.21 TO 1.31.21	100,143.90
02/02/2021	108	2954	THE STATE BANK	2020 Win Tax Refund 4704-11-101-040	73.00
02/02/2021	108	2955	WALLACE DAVID J & GAIL J	2020 Sum Tax Refund 4704-12-200-001	7.81
108 TOTALS:					
Total of 11 Checks:					506,057.53
Less 0 Void Checks:					0.00
Total of 11 Disbursements:					506,057.53
Bank 203 TRUST & AGENCY 701 CKG					
02/10/2021	203	1860	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME SET - JAN 2021	3,502.50
02/10/2021	203	1861	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME SET - JAN 2021	700.56
203 TOTALS:					

02/10/2021 04:04 PM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 01/27/2021 - 02/10/2021

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 2 Checks:					4,203.06
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>4,203.06</u>

REPORT TOTALS:

Total of 35 Checks:					607,868.73
Less 0 Void Checks:					0.00
Total of 35 Disbursements:					<u>607,868.73</u>