

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
10/20/2021	001	22895	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE NOV 2021	7,867.35
10/20/2021	001	22896	BS&A SOFTWARE, INC.	BUILDING SYSTEM ANNUAL FEE	1,410.00
10/20/2021	001	22897	BURNHAM & FLOWER OF MICHIGAN	FSA MANAGEMENT - 7.1.21 - 9.30.21	30.00
10/20/2021	001	22898	CHARTER COMMUNICATIONS	TWP INTERNET SEPT 2021	124.98
10/20/2021	001	22899	FENTON PRINTING	PRINTING SUPPLIES	559.16
10/20/2021	001	22900	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES	1,685.20
10/20/2021	001	22901	IVS COMM, INC.	TWP PHONE SERVICE - SEPT 2021	125.00
10/20/2021	001	22902	LIVINGSTON COUNTY GIS	BASE MAP	396.00
10/20/2021	001	22903	RICOH USA INC	LEASE OCT & NOV 2021	392.56
10/20/2021	001	22904	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTR	1,305.00
10/26/2021	001	22905	CARLISLE/WORTMAN ASSOCIATES, INC	TOWN HALL SURVEY PLANNER SERVICES	750.00 1,000.00
					<u>1,750.00</u>
10/26/2021	001	22906	CHASE CARD SERVICE	CREDIT CARD PURCHASES	1,014.35
10/26/2021	001	22907	FENTON LOCK & SAFE, INC.	LOCK REPAIRS	502.32
10/26/2021	001	22908	LIVINGSTON COUNTY REGISTER OF DEEDS	DISCHARGE MORTGAGE - RONTHI	30.00
10/26/2021	001	22909	RDS MULTIMEDIA LLC	VIDEO EQUIPMENT INSTALL - ZOOM	800.00
10/26/2021	001	22910	RONALD'S TREE SERVICE LLC	TREE REMOVAL - CEMETERY	3,700.00
10/26/2021	001	22911	STATE OF MICHIGAN - MDEQ	ANNUAL NONCOMMUNITY PUBLIC WATER SUPPLY	142.40
					<u><u>21,834.32</u></u>
001 TOTALS:					
Total of 17 Checks:					21,834.32
Less 0 Void Checks:					0.00
Total of 17 Disbursements:					<u>21,834.32</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
10/20/2021	022	1269	ROSATI,SCHULTZ,JOPPICH&AMTSBUECHLER	LEGAL SERVICES	84.00
10/26/2021	022	1270	CHASE CARD SERVICE	PEOPLE SEARCH	26.89
10/26/2021	022	1271	HARTLAND AREA FIRE DEPARTMENT	6 FIRE RUNS 9.16.21 - 9.30.21	8,682.00
10/26/2021	022	1272	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT 2021 Q3	37,682.50
					<u><u>46,475.39</u></u>
022 TOTALS:					
Total of 4 Checks:					46,475.39
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>46,475.39</u>
Bank 108 TAX FUND FLAGSTAR					
10/20/2021	108	3075	FENTON SCHOOLS	SUMMER TAX DISB 10.01.21 - 10.18.21	2,397.32
10/20/2021	108	3076	GISD	SUMMER TAX DISB 10.01.21 - 10.18.21	868.64
10/20/2021	108	3077	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 10.01.21 - 10.18.21	166.72
10/20/2021	108	3078	LESA	SUMMER TAX DISB 10.01.21 - 10.18.21	206.31
10/20/2021	108	3079	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 10.01.21 - 10.18.21	546.26
10/20/2021	108	3080	LIVINGSTON COUNTY MULTI STATE ESCRO	2021 Sum Tax Refund 4704-32-200-002	42.76
10/20/2021	108	3081	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 10.01.21 - 10.18.21	17,436.86
					<u><u>21,664.87</u></u>
108 TOTALS:					
Total of 7 Checks:					21,664.87
Less 0 Void Checks:					0.00

10/26/2021 04:47 PM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 10/13/2021 - 10/26/2021

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 7 Disbursements:					21,664.87
Bank 203 TRUST & AGENCY 701 CKG					
10/20/2021	203	1928	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME SET TAX - SEPT 2021	2,222.50
10/20/2021	203	1929	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME SET TAX - SEPT 2021	444.56
10/26/2021	203	1930	CARLISLE/WORTMAN ASSOCIATES, INC	PLANNER SERVICES	610.00
				PLANNER SERVICES	160.00
				PLANNER SERVICES	350.00
					<u>1,120.00</u>
203 TOTALS:					
Total of 3 Checks:					3,787.06
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>3,787.06</u>
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REPORT TOTALS:					
Total of 31 Checks:					93,761.64
Less 0 Void Checks:					0.00
Total of 31 Disbursements:					<u>93,761.64</u>