

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/30/2021	001	22684	CHASE CARD SERVICE	CREDIT CARD PURCHASES	7.95
03/30/2021	001	22685	CONSUMERS ENERGY	TWP ELECTRIC 2.23.21-3.23.21	466.36
04/06/2021	001	22686	B&H PHOTO-VIDEO	DUAL FEEDBACK SUPPRESSION	274.59
				LED TV	436.91
				CABLES FOR NEW EQUIPMENT	362.63
					<u>1,074.13</u>
04/06/2021	001	22687	BURNHAM & FLOWER OF MICHIGAN	GENERAL LIABILITY INSURANCE FY22	16,747.00
04/06/2021	001	22688	CONSUMERS ENERGY	STREET LIGHTS MARCH 2021	222.78
				STREET LIGHTS LED MARCH 2021	86.92
					<u>309.70</u>
04/06/2021	001	22689	DOUG HUSTED	MAINTENANCE WORK TWP HALL	50.00
04/06/2021	001	22690	DOUGIE'S DISPOSAL & RECYCLING	TRASH REMOVAL 4.01.21-6.30.21	1,400.00
				TRASH REMOVAL 4.01.21 - 6.30.21	1,599.00
					<u>2,999.00</u>
04/06/2021	001	22691	LIVINGSTON COUNTY ASSESSOR'S ASSOC.	ASSESSING TRAINING - ALEXA HUSPEK	50.00
04/06/2021	001	22692	LIVINGSTON COUNTY TREASURER	DOG LICENSE MARCH 2021 #3437-3473	659.50
04/06/2021	001	22693	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 3.10.21 - 6.9.21	190.23
04/06/2021	001	22694	REPUBLIC SERVICES#237	TRASH REMOVAL - SILVER LAKE APRIL 2021	1,219.75
				TRASH REMOVAL - JAYNE HILL APRIL 2021	1,904.54
				TRASH REMOVAL - SHANNON GLEN APRIL 2021	440.72
					<u>3,565.01</u>
04/06/2021	001	22695	RESERVE ACCOUNT	POSTAGE REFILL	2,500.00
04/06/2021	001	22696	STAPLES ADVANTAGE	OFFICE SUPPLIES	604.96
04/06/2021	001	22697	SUNSET MAINTENANCE, LLC	CLEANING SERVICE MARCH 2021 (4)	560.00
04/06/2021	001	22698	VIEW NEWSPAPER GROUP	PUBLICATIONS	467.78
04/06/2021	001	22699	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIBUTIONS	160.00
04/06/2021	001	22700	WASTE MANAGEMENT	TWP TRASH REMOVAL 4.01.21 - 6.30.21	168.32
04/13/2021	001	22701	AT&T MOBILITY	TWP SUPV CELL SERVICE 2.28.21 - 3.27.21	79.32
04/13/2021	001	22702	EXTEND YOUR REACH	ASSESSMENT NOTICES 2020	491.63
04/13/2021	001	22703	INTERSTATE SIGN PRODUCTS INC.	REFLECTIVE SIGNS	224.17
04/13/2021	001	22704	IVS COMM, INC.	PHONE SERVICE - MARCH 2021	125.00
04/13/2021	001	22705	MICHIGAN MUNICIPAL TREASURERS	MMTA 2021 VIRTUAL INSTITUTE - FULL CONF	345.00
04/13/2021	001	22706	RICOH USA, INC.	COPIER LEASE 3.28.21 - 4.27.21	124.21
04/13/2021	001	22707	RICOH USA, INC.	EXCESS COPIES (4,864 B&W 4,209 COLOR)	265.06
04/20/2021	001	22708	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE MAY 2021	7,867.35
04/20/2021	001	22709	CARLISLE/WORTMAN ASSOCIATES, INC	ZONING ASPHALT PLANT	820.00
				ZONING ASPHALT PLANT	1,170.00
				ZONING ASPHALT PLANT	280.00
				ZONING ASPHALT PLANT	1,140.00
					<u>3,410.00</u>
04/20/2021	001	22710	CHARTER COMMUNICATIONS	TOWNSHIP INTERNET 4.11.21 - 5.10.21	114.98
04/20/2021	001	22711	HARRIS & LITERSKI ATTORNEYS AT	LEGAL SERVICES	3,661.90
04/20/2021	001	22712	ROSATI,SCHULTZ,JOPPICH&AMTSBUECHLER	LEGAL - TRAFFIC	28.00
04/20/2021	001	22713	LINDEN COMMUNITY SCHOOLS	PEG DISB 2021	21,717.39
04/20/2021	001	22714	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTR 4.21.21	1,305.00
04/28/2021	001	22715	MICHIGAN TOWNSHIPS ASSOCIATION	TWP PLANNING 7 ZONING DECISION MAKING	290.00

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CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 03/24/2021 - 05/11/2021

Check Date	Bank	Check	Vendor Name	Description	Amount
04/28/2021	001	22716	PITNEY BOWES INC.	MAIL MACHINE SUPPLIES	153.41
04/28/2021	001	22717	SHRED-IT USA	SHREDDING	66.66
05/10/2021	001	22718	AT&T MOBILITY	SUPV CELL 4.28.21 - 5.27.21	79.46
05/10/2021	001	22719	B&H PHOTO-VIDEO	2 HDMI WIRELESS TX/RX FLAT PANEL CART	1,727.92 1,099.00
					<u>2,826.92</u>
05/10/2021	001	22720	BS&A SOFTWARE, INC.	TAX SYSTEM	1,190.00
05/10/2021	001	22721	CONSUMERS ENERGY	TOWNSHIP ELECTRIC 3.24.21 - 4.22.21 LED STREET LIGHTS APRIL 2021 STREET LIGHTS APRIL 2021	427.03 59.74 224.19
					<u>710.96</u>
05/10/2021	001	22722	GRIFFIN PEST SOLUTIONS, INC	PEST CONTROL	51.00
05/10/2021	001	22723	HAMILTON'S PROPANE	DELIVERY 4.14.21	997.75
05/10/2021	001	22724	I.T. RIGHT, INC.	SSL CERT 4.24.21 - 4.23.22	150.00
05/10/2021	001	22725	IVS COMM, INC.	PHONE SERVICE - APRIL 2021	125.00
05/10/2021	001	22726	LIVINGSTON COUNTY TREASURER	CHARGEBACKS DOG LICENSE #3474-3500 APRIL 2021	176.18 559.50
					<u>735.68</u>
05/10/2021	001	22727	MICHIGAN ASSOC OF PLANNING	MEMBERSHIP ADDITIONS	675.00
05/10/2021	001	22728	REPUBLIC SERVICES#237	SILVER LAKE WASTE - MAY 2021 SHANNON GLEN WASTE - MAY 2021	1,219.75 440.72
					<u>1,660.47</u>
05/10/2021	001	22729	RICOH USA, INC.	COPIER LEASE 4.28.21 - 5.27.21	124.21
05/10/2021	001	22730	RICOH USA, INC.	EXCESS COPIES APRIL 2021 B&W 1,2696 COLO	139.15
05/10/2021	001	22731	STAPLES ADVANTAGE	OFFICE SUPPLIES - APRIL 2021	195.06
05/10/2021	001	22732	SUNSET MAINTENANCE, LLC	5 CLEANING SERVICES - APRIL 2021	700.00
05/10/2021	001	22733	VIEW NEWSPAPER GROUP	BOARD MEETING PUBLICATION	225.23
05/10/2021	001	22734	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIB 5.5.21	160.00

001 TOTALS:

Total of 51 Checks:	81,594.91
Less 0 Void Checks:	0.00
Total of 51 Disbursements:	<u>81,594.91</u>

Bank 022 STATE BANK - PUBLIC SAFETY checking

03/30/2021	022	1235	CHASE CARD SERVICE	CREDIT CARD PURCHASE	26.89
04/13/2021	022	1236	CHARTER TOWNSHIP OF FENTON	JAN 2021 - MARCH 2021 - 20 FIRE RUNS	28,660.00
04/13/2021	022	1237	CITY OF FENTON FIRE DEPARTMENT	MARCH 2021 - 21 FIRE RUNS	30,093.00
04/20/2021	022	1238	HARTLAND AREA FIRE DEPARTMENT	6 FIRE RUNS 2.16.21 - 2.28.21	8,598.00
04/20/2021	022	1239	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICES Q1 2021	37,682.50
04/28/2021	022	1240	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS 3.1.21 - 3.15.21 5 FIRE RUNS 3.16.21 - 3.31.21	4,299.00 7,165.00
					<u>11,464.00</u>
05/10/2021	022	1241	CITY OF FENTON FIRE DEPARTMENT	14 FIRE RUNS APRIL 2021	20,258.00
05/10/2021	022	1242	LIVINGSTON COUNTY TREASURER	CHARGEBACK	75.00

Check Date	Bank	Check	Vendor Name	Description	Amount
022 TOTALS:					
Total of 8 Checks:					136,857.39
Less 0 Void Checks:					0.00
Total of 8 Disbursements:					<u>136,857.39</u>
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
04/06/2021	101	1186	LIVINGSTON COUNTY TREASURER	2013 BOND DEBT AND INTEREST PAYMENT	429,525.00
04/06/2021	101	1187	LIVINGSTON COUNTY TREASURER	2007 BOND DEBT AND INTEREST PAYMENT	520,100.00
101 TOTALS:					
Total of 2 Checks:					949,625.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>949,625.00</u>
Bank 102 SEWER O&M CHECKING 590					
04/13/2021	102	435	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 2.25.21 - 3.25.21	63,798.19
05/10/2021	102	436	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 3.25.21 - 4.29.21	71,324.25
102 TOTALS:					
Total of 2 Checks:					135,122.44
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>135,122.44</u>
Bank 203 TRUST & AGENCY 701 CKG					
04/13/2021	203	1866	CROMAINE LIBRARY	DPPT 3.21.21 - 3.31.21	19.01 V
04/13/2021	203	1867	GISD	DPPT 3.21.21 - 3.31.21	9.10 V
04/13/2021	203	1868	HARTLAND CONSOLIDATED SCHOOLS	DPPT 3.21.21 - 3.31.21	221.40 V
04/13/2021	203	1869	LESA	DPPT 3.21.21 - 3.31.21	16.78 V
04/13/2021	203	1870	LINDEN COMMUNITY SCHOOLS	DPPT 3.21.21 - 3.31.21	10.79 V
04/13/2021	203	1871	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME SET TAX - MARCH 202	2,130.00 V
04/13/2021	203	1872	LIVINGSTON COUNTY TREASURER	DPPT 3.21.21 - 3.31.21	58.51 V
04/13/2021	203	1873	MOTT COMMUNITY COLLEGE	DPPT 3.21.21 - 3.31.21	13.43 V
04/13/2021	203	1874	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME SET TAX - MARCH 202	426.06 V
04/13/2021	203	1875	TYRONE TOWNSHIP	DPPT 3.21.21 - 3.31.21	33.12 V
04/13/2021	203	1876	CROMAINE LIBRARY	DPPT 3.21.21 - 3.31.21	19.01
04/13/2021	203	1877	GISD	DPPT 3.21.21 - 3.31.21	9.10
04/13/2021	203	1878	HARTLAND CONSOLIDATED SCHOOLS	DPPT 3.21.21 - 3.31.21	221.40
04/13/2021	203	1879	LESA	DPPT 3.21.21 - 3.31.21	16.78
04/13/2021	203	1880	LINDEN COMMUNITY SCHOOLS	DPPT 3.21.21 - 3.31.21	10.79
04/13/2021	203	1881	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME SET TAX - MARCH 202	2,130.00
04/13/2021	203	1882	LIVINGSTON COUNTY TREASURER	DPPT 3.21.21 - 3.31.21	58.51
04/13/2021	203	1883	MOTT COMMUNITY COLLEGE	DPPT 3.21.21 - 3.31.21	13.43
04/13/2021	203	1884	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME SET TAX - MARCH 202	426.06
04/13/2021	203	1885	TYRONE TOWNSHIP	DPPT 3.21.21 - 3.31.21	33.12
04/20/2021	203	1886	E&L CONSTRUCTION GROUP	REIMB FOR ESCROW - ROCK CHURCH	1,374.00
05/10/2021	203	1887	FENTON SCHOOLS	DPPT 4.01.21 - 4.30.21	130.40
05/10/2021	203	1888	GISD	DPPT 4.01.21 - 4.30.21	775.69
05/10/2021	203	1889	LINDEN COMMUNITY SCHOOLS	DPPT 4.01.21 - 4.30.21	4,646.19
05/10/2021	203	1890	LIVINGSTON COUNTY TREASURER	DPPT 4.01.21 - 4.30.21	2,111.63
05/10/2021	203	1891	MOTT COMMUNITY COLLEGE	DPPT 4.01.21 - 4.30.21	611.68
05/10/2021	203	1892	TYRONE TOWNSHIP	DPPT 4.01.21 - 4.30.21	595.44

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203 TOTALS:					
Total of 27 Checks:					16,121.43
Less 10 Void Checks:					2,938.20
Total of 17 Disbursements:					13,183.23
REPORT TOTALS:					
Total of 90 Checks:					1,319,321.17
Less 10 Void Checks:					2,938.20
Total of 80 Disbursements:					1,316,382.97