

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
10/01/2020	001	22499	SORENSEN GROSS COMPANY	NEW TWP HALL RENNOVATION PAY APP 4	8,753.00
10/05/2020	001	22500	I.T. RIGHT, INC.	WEBSITE ANNUAL RENEWAL	500.00
10/05/2020	001	22501	LIVINGSTON COUNTY TREASURER	DOG LICENSES SEPTEMBER 2020 #4675-4686	177.00
10/05/2020	001	22502	MICHIGAN MUNICIPAL TREASURERS	TYRONE TOWNSHIP ANNUAL MEMBERSHIP	150.00
10/05/2020	001	22503	SUNSET MAINTENANCE, LLC	4 CLEANING SERVICES SEPTEMBER 2020	560.00
10/05/2020	001	22504	VIEW NEWSPAPER GROUP	PUBLIC NOTICES	346.50
10/05/2020	001	22505	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIBUTIONS	160.00
10/14/2020	001	22506	AT&T MOBILITY	TWP SUPERVISOR CELL 9.28.20 - 10.27.20	79.22
10/14/2020	001	22507	CHLORIDE SOLUTIONS LLC	DUST CONTROL	7,919.28
10/14/2020	001	22508	CONSUMERS ENERGY	STREET LIGHTS - SEPT 2020	203.08
				STREET LIGHTS - LED - SEPT 2020	61.05
					<u>264.13</u>
10/14/2020	001	22509	HARRIS & LITERSKI ATTORNEYS AT	LEGAL SERVICES	1,126.40
10/14/2020	001	22510	IVS COMM, INC.	TELEPHONE SERVICE SEPTEMBER 2020	125.00
10/14/2020	001	22511	REPUBLIC SERVICES#237	TRASH SERIVCE - JAYNE - OCT 2020	1,848.88
				TRASH SERIVCE - SILVER - OCT 2020	1,184.05
				TRASH SERIVCE - SHANNON - OCT 2020	412.56
					<u>3,445.49</u>
10/14/2020	001	22512	RICOH USA, INC.	COPIER LEASE 9.28.20 - 10.27.20	124.21
10/14/2020	001	22513	RICOH USA, INC.	EXCESS COPIES 2,366 B&W 884 COLOR	64.95
10/20/2020	001	22514	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH & DENTAL NOV 2020	6,403.06
10/20/2020	001	22515	CHARTER COMMUNICATIONS	INTERNET	114.98
10/20/2020	001	22516	CHLORIDE SOLUTIONS LLC	DUST CONTROL	3,978.36
10/20/2020	001	22517	FENTON PRINTING	SEWER O&M WINDOW ENVELOPES	179.54 V
				BUSINESS CARDS	308.00 V
				PRINTING	267.05 V
				PAPER FOR SEWER BILLING	87.51 V
					<u>842.10</u>
10/20/2020	001	22518	INTERSTATE SIGN PRODUCTS INC.	REFLECTIVE SIGNS	16.00
10/20/2020	001	22519	ROSATI,SCHULTZ,JOPPICH&AMTSBUECHLER	TRAFFIC LEGAL	140.00
10/20/2020	001	22520	MCKENNA ASSOCIATES, INC.	PLANNER - JULY 2020	474.00
				PLANNER - AUG - SEPT 2020	414.75
					<u>888.75</u>
10/20/2020	001	22521	STAPLES ADVANTAGE	OFFICE SUPPLIES	858.34
10/20/2020	001	22522	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIBUTIONS	1,235.00
10/20/2020	001	22523	FENTON PRINTING	SEWER O&M WINDOW ENVELOPES	179.54 V
				BUSINESS CARDS	308.00 V
				PRINTING	267.05 V
					<u>754.59</u>
10/29/2020	001	22524	BS&A SOFTWARE, INC.	BUILDING SOFTWARE 11.1.20 - 11.1.21	1,391.00
10/29/2020	001	22525	CHASE CARD SERVICE	CREDIT CARD PURCHASES	185.04
10/29/2020	001	22526	CONSUMERS ENERGY	TWP POWER BILL 9.24.20 - 10.22.20	375.32
10/29/2020	001	22527	GRIFFIN PEST SOLUTIONS, INC	PEST CONTROL	51.00
10/29/2020	001	22528	SHRED-IT USA	SHREDDING SERVICES	59.96
10/29/2020	001	22529	TYRONE TOWNSHIP	CHECK TO FLAGSTAR ACCOUNT	3,944.14
10/29/2020	001	22530	WATER TECH	WATER TESTING	97.00

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 10/01/2020 - 11/24/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
11/11/2020	001	22531	AT&T MOBILITY	CELL SERVICE NOV 2020	79.32
11/11/2020	001	22532	CONSUMERS ENERGY	STREET LIGHTS OCTOBER 2020 LED STREET LIGHTS OCT 2020	203.52 63.83
					<u>267.35</u>
11/11/2020	001	22533	IVS COMM, INC.	PHONE SERVICE OCTOBER 2020	125.00
11/11/2020	001	22534	JAMES SEVICK	ELECTION SECURITY	225.00
11/11/2020	001	22535	LIVINGSTON COUNTY TREASURER	DOG LICENSES OCTOBER 2020 #4687-4709	470.50
11/11/2020	001	22536	MICHIGAN TOWNSHIPS ASSOCIATION	BOARD BOOKS BOARD BOOKS	477.00 367.00
					<u>844.00</u>
11/11/2020	001	22537	REPUBLIC SERVICES#237	TRASH JAYNE HILL NOV 2020 TRASH SILVER LAKE NOV 2020 TRASH SHANNON GLEN NOV 2020	1,848.88 1,184.05 412.56
					<u>3,445.49</u>
11/11/2020	001	22538	RICOH USA, INC.	EXCESS COPIES OCT 2020 3177 B&W 2040 CO	134.12
11/11/2020	001	22539	SPICER GROUP	SIDEWALK SUPPLIES	67.37
11/11/2020	001	22540	STAPLES ADVANTAGE	SUPPLIES - OCT 2020	747.79
11/11/2020	001	22541	SUNSET MAINTENANCE, LLC	5 CLEANING OCTOBER 2020	700.00
11/11/2020	001	22542	TYRONE COVENANT PRESBYTERIAN	RENTAL FEE - ELECTIONS	400.00
11/11/2020	001	22543	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIB	160.00
11/17/2020	001	22544	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE NOV 2020	6,403.06
11/17/2020	001	22545	CHARTER COMMUNICATIONS	INTERNET NOV 2020	114.98
11/17/2020	001	22546	FENTON PRINTING	TAX ENCLOSURES	101.01
11/17/2020	001	22547	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES	1,812.12
11/17/2020	001	22548	KCI	POSTAGE FOR WINTER TAX BILLS	1,408.18
11/17/2020	001	22549	RICOH USA, INC.	COPIER LEASE 10.28.20 - 11.27.20	124.21
11/17/2020	001	22550	STATE OF MICHIGAN - MDEQ	WSSN: 2065047 ANNUAL FEE	138.12
11/17/2020	001	22551	VIEW NEWSPAPER GROUP	PUBLICATIONS ELECTION PUBLICATION	363.83 86.63
					<u>450.46</u>
11/17/2020	001	22552	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIB 11.18.20	1,235.00
11/17/2020	001	22553	FENTON PRINTING	SEWER O&M WINDOW ENVELOPES BUSINESS CARDS TAN BLANK STOCK W PERF	179.54 308.00 87.51
					<u>575.05</u>
11/24/2020	001	22554	BEAUCHAMP WATER TREATMENT & SUPPLY	SALT DELIVERY 11.23.20	49.55
11/24/2020	001	22555	GRIFFIN PEST SOLUTIONS, INC	PEST CONTROL	51.00
11/24/2020	001	22556	I.T. RIGHT, INC.	SERVICE CONTRACT	5,530.80
11/24/2020	001	22557	LIVINGSTON COUNTY TREASURER	ELECTION PRINTING (NOV 2020)	1,908.23
11/24/2020	001	22558	MACKLIN MECHANICAL COMPANY	HVAC MAINT AGREEMENT	1,190.00
11/24/2020	001	22559	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 9.10.20 - 12.09.20	172.65
11/24/2020	001	22560	RESERVE ACCOUNT	POSTAGE METER	1,500.00

001 TOTALS:

Total of 62 Checks:	75,560.18
Less 2 Void Checks:	1,596.69
Total of 60 Disbursements:	<u>73,963.49</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 022 STATE BANK - PUBLIC SAFETY checking					
10/05/2020	022	1211	CHARTER TOWNSHIP OF FENTON	29 FIRE RUNS JULY 20 - SEPT 20	41,557.00
10/14/2020	022	1212	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT 2020 Q3	36,405.00
10/14/2020	022	1213	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH - SEPT 2020	50.00
10/20/2020	022	1214	HARTLAND AREA FIRE DEPARTMENT	4 FIRE RUNS 9.1.20 - 9.15.20	5,732.00
				3 FIRE RUNS 9.16.20 - 9.30.20	4,299.00
					<u>10,031.00</u>
11/11/2020	022	1215	CITY OF FENTON FIRE DEPARTMENT	8 FIRE RUNS SEPTEMBER 2020	9,598.00
11/11/2020	022	1216	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS OCTOBER 1 - OCTOBER 15	4,299.00
11/11/2020	022	1217	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH OCT 2020	50.00
11/17/2020	022	1218	CITY OF FENTON FIRE DEPARTMENT	17 FIRE RUN OCT 2020	23,428.00
11/24/2020	022	1219	HARTLAND AREA FIRE DEPARTMENT	5 FIRE RUNS 10.15.20 - 10.31.20	7,165.00
022 TOTALS:					
Total of 9 Checks:					132,583.00
Less 0 Void Checks:					0.00
Total of 9 Disbursements:					<u>132,583.00</u>
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
10/05/2020	101	1184	LIVINGSTON COUNTY TREASURER	2013 INTEREST PAYMENT	44,175.00
				2007 INTEREST PAYMENT	29,600.00
					<u>73,775.00</u>
101 TOTALS:					
Total of 1 Checks:					73,775.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>73,775.00</u>
Bank 102 SEWER O&M CHECKING 590					
10/20/2020	102	424	TYRONE TOWNSHIP	UB BILLING DUE TO SEWER DEBT	64,605.67
10/20/2020	102	425	TYRONE TOWNSHIP	UB BILLING DUE GF (FEES PENALTY)	15,082.03
10/30/2020	102	426	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 8.27.20 - 9.24.20	58,053.10
11/11/2020	102	427	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 9.24.20 - 10.29.20	66,634.71
102 TOTALS:					
Total of 4 Checks:					204,375.51
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>204,375.51</u>
Bank 108 TAX FUND FLAGSTAR					
10/05/2020	108	2852	FENTON SCHOOLS	SUMMER TAX DISB 9.16.20 TO 9.30.20	18,988.63
10/05/2020	108	2853	GISD	SUMMER TAX DISB 9.16.20 TO 9.30.20	12,326.69
10/05/2020	108	2854	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 9.16.20 TO 9.30.20	7,465.02
10/05/2020	108	2855	LESA	SUMMER TAX DISB 9.16.20 TO 9.30.20	11,561.25
10/05/2020	108	2856	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 9.16.20 TO 9.30.20	14,335.43

Check Date	Bank	Check	Vendor Name	Description	Amount
10/05/2020	108	2857	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 9.16.20 TO 9.30.20	205,182.68
10/20/2020	108	2858	FENTON SCHOOLS	SUMMER TAX DISB 10.01.20 TO 10.15.20	6,005.32
10/20/2020	108	2859	GISD	SUMMER TAX DISB 10.01.20 TO 10.15.20	2,793.43
10/20/2020	108	2860	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 10.01.20 TO 10.15.20	2,864.62
10/20/2020	108	2861	LESA	SUMMER TAX DISB 10.01.20 TO 10.15.20	2,897.28
10/20/2020	108	2862	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 10.01.20 TO 10.15.20	3,435.98
10/20/2020	108	2863	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 10.01.20 TO 10.15.20	24,373.45
11/09/2020	108	2864	FENTON SCHOOLS	SUMMER TAX DISB 10.16.20 TO 10.31.20	1,780.95
11/09/2020	108	2865	GISD	SUMMER TAX DISB 10.16.20 TO 10.31.20	1,292.12
11/09/2020	108	2866	LESA	SUMMER TAX DISB 10.16.20 TO 10.31.20	775.11
11/09/2020	108	2867	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 10.16.20 TO 10.31.20	1,097.03
11/09/2020	108	2868	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 10.16.20 TO 10.31.20	15,429.13
11/17/2020	108	2869	FENTON SCHOOLS	SUMMER TAX DISB 11.01.20 TO 11.15.20	189.44
11/17/2020	108	2870	GISD	SUMMER TAX DISB 11.01.20 TO 11.15.20	234.75
11/17/2020	108	2871	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 11.01.20 TO 11.15.20	3,553.13
11/17/2020	108	2872	LESA	SUMMER TAX DISB 11.01.20 TO 11.15.20	646.00
11/17/2020	108	2873	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 11.01.20 TO 11.15.20	231.30
11/17/2020	108	2874	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 11.01.20 TO 11.15.20	8,620.33

108 TOTALS:

Total of 23 Checks:	346,079.07
Less 0 Void Checks:	0.00
Total of 23 Disbursements:	346,079.07

Bank 203 TRUST & AGENCY 701 CKG

10/14/2020	203	1852	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME & SET - SEPT 2020	2,077.50
10/14/2020	203	1853	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME & SET - SEPT 2020	415.56
11/11/2020	203	1854	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET OCTOBER 2	2,087.50
11/11/2020	203	1855	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME TAX & SET OCTOBER 2	417.56

203 TOTALS:

Total of 4 Checks:	4,998.12
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	4,998.12

REPORT TOTALS:

Total of 103 Checks:	837,370.88
Less 2 Void Checks:	1,596.69
Total of 101 Disbursements:	835,774.19