

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
12/01/2020	001	22561	CHASE CARD SERVICE	CREDIT CARD - NOVEMBER	772.57
12/01/2020	001	22562	CONSUMERS ENERGY	HALL ELECTRICITY 10.23.20 - 11.22.20	449.66
12/01/2020	001	22563	FIRE PROTECTION PLUS, INC.	ANNUAL FIRE EQ INSPECATION	89.75
12/01/2020	001	22564	I.T. RIGHT, INC.	SERVER & ANYCONNECT SUBSCRIPTION (11.24. ANNUAL SERVICE AGREEMENT	1,039.50 4,218.48
					<u>5,257.98</u>
12/01/2020	001	22565	LIVINGSTON COUNTY TREASURER	DOG LICENSES NOV 2020 #4710-4722	244.00
12/01/2020	001	22566	MICHIGAN ASSOC OF PLANNING	RFP ADVERTISEMENT	75.00
12/01/2020	001	22567	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIB 12.2.20	160.00
12/07/2020	001	22568	DOUGIE'S DISPOSAL & RECYCLING	APPLE ORCHARD QUARTERLY LAUREL SPRINGS TRASH QUARTERLY	1,599.00 1,400.00
					<u>2,999.00</u>
12/07/2020	001	22569	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES - NOV 2020	3,542.00
12/07/2020	001	22570	HARTLAND AREA CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	215.00
12/07/2020	001	22571	KCI	2020 WINTER TAX BILLS	1,448.96
12/07/2020	001	22572	SUNSET MAINTENANCE, LLC	4 CLEANING SERVICES NOVEMBER 2020	560.00
12/07/2020	001	22573	VIEW NEWSPAPER GROUP	PRINTING - EMERGENCY RESP	277.20
					<u>16,091.12</u>
001 TOTALS:					
Total of 13 Checks:					16,091.12
Less 0 Void Checks:					0.00
Total of 13 Disbursements:					<u>16,091.12</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
12/07/2020	022	1220	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH - NOV 2020	50.00
					<u>50.00</u>
022 TOTALS:					
Total of 1 Checks:					50.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>50.00</u>
Bank 102 SEWER O&M CHECKING 590					
12/07/2020	102	428	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 11.29.20 - 11.25.20	61,356.94
					<u>61,356.94</u>
102 TOTALS:					
Total of 1 Checks:					61,356.94
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>61,356.94</u>
Bank 108 TAX FUND FLAGSTAR					
12/01/2020	108	2875	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 11.16.20 TO 11.30.20	260.15
12/01/2020	108	2876	LESA	SUMMER TAX DISB 11.16.20 TO 11.30.20	47.30
12/01/2020	108	2877	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 11.16.20 TO 11.30.20	1,125.69
12/07/2020	108	2878	TYRONE TOWNSHIP GENERAL FUND	2020 Win Tax Refund 4704-30-401-009	5.00
					<u>1,438.14</u>

12/07/2020 04:24 PM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 11/25/2020 - 12/07/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
108 TOTALS:					
Total of 4 Checks:					1,438.14
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>1,438.14</u>
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					
12/07/2020	112	1058	HUNTINGTON NATIONAL BANK	PARKIN LANE INTEREST	7,845.00
12/07/2020	112	1059	STATE BANK	LAUREL SPRING INTEREST	2,700.00
				IRISH HILLS INTEREST	<u>10,578.75</u>
					13,278.75
12/07/2020	112	1060	US BANK	LAKE SHANNON INTEREST	<u>14,056.25</u>
112 TOTALS:					
Total of 3 Checks:					35,180.00
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>35,180.00</u>
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REPORT TOTALS:					
Total of 22 Checks:					114,116.20
Less 0 Void Checks:					0.00
Total of 22 Disbursements:					<u>114,116.20</u>