

04/30/2020 09:47 AM
 User: MHUSTED
 DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 04/03/2020 - 04/30/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
04/03/2020	001	22292	CHASE CARD SERVICE	CREDIT CARD PURCHASES	361.61
04/03/2020	001	22293	CONSUMERS ENERGY	ELECTRIC 2.21.20 TO 3.23.20	526.13
04/03/2020	001	22294	I.T. RIGHT, INC.	ANNUAL VIRUS MAINTENANCE	760.00
04/03/2020	001	22295	REPUBLIC SERVICES#237	JAYNE HILL TRASH APRIL 2020 SHANNON GLEN TRASH APRIL 2020 SILVER LAKE ESTATES TRASH APRIL 2020	1,848.88 412.56 1,184.05
					<u>3,445.49</u>
04/03/2020	001	22296	SUNSET MAINTENANCE, LLC	3 OFFICE CLEANING	240.00
04/09/2020	001	22297	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT APRIL & MAY	160.00
04/09/2020	001	22298	VOYA INSTITUTIONAL TRUST COMPANY	APRIL EMPLOYEE CONTRIBUTIONS	160.00
04/09/2020	001	22299	AT&T MOBILITY	SUPERVISOR CELL 2.28.20 TO 3.27.20	78.63
04/09/2020	001	22300	CITY OF FENTON	PEG COORDINATOR ALLOCATION	3,030.62
04/09/2020	001	22301	CONSUMERS ENERGY	STREET LIGHTING MARCH 2020 STREET LIGHTING MARCH 2020	232.52 47.28
					<u>279.80</u>
04/09/2020	001	22302	HARRIS & LITERSKI ATTORNEYS AT	LEGAL SERVICES MARCH 2020	3,880.80
04/09/2020	001	22303	IVS COMM, INC.	PHONE SERVICES MARCH 2020	125.00
04/09/2020	001	22304	LIVINGSTON COUNTY TREASURER	DOG LICENSES #4583-4600 MARCH 2020	338.00
04/09/2020	001	22305	MACKLIN MECHANICAL COMPANY	HVAC REPLACEMENT ND CONTROL SYSTEMS (PAY NEW A/C UNIT (PAYMENT #1)	16,680.00 3,185.00
					<u>19,865.00</u>
04/09/2020	001	22306	MCKENNA ASSOCIATES, INC.	TWP PLANNER MARCH 2020	553.00
04/09/2020	001	22307	RICOH USA, INC.	3673 B&W 155 COLOR	149.60
04/09/2020	001	22308	ROSS BUILDING CO.	INSTALL SEALANT AROUND PLUMBING VENT	165.00
04/09/2020	001	22309	SHOEMAKER SERVICES INC	SNOW SERVICES PARKIN LN	115.00
04/09/2020	001	22310	STAPLES ADVANTAGE	SUPPLIES MARCH 2020	436.82
04/09/2020	001	22311	VIEW NEWSPAPER GROUP	PUBLICATIONS MARCH 2020	381.16
04/23/2020	001	22312	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE MAY 2020	7,062.65
04/23/2020	001	22313	CHARTER COMMUNICATIONS	TWP INTERNET 4.11.20 TO 5.10.20	114.98
04/23/2020	001	22314	LIVINGSTON DAILY	NEWSPAPER ADS	65.00
04/23/2020	001	22315	RICOH USA, INC.	COPIER LEASE 3.28.20 TO 4.27.20	124.21
04/23/2020	001	22316	TYRONE TOWNSHIP	REIMBURSE FLAGSTAR FOR DEPOSIT SLIPS	97.66
04/23/2020	001	22317	VOYA INSTITUTIONAL TRUST COMPANY	APRIL 2020 CONTRIBUTIONS	1,235.00
04/23/2020	001	22318	APEX SOFTWARE	ANNUAL MAINT - SKETCHING SOFTWARE	235.00
					<u><u>235.00</u></u>
001 TOTALS:					
Total of 27 Checks:					43,986.16
Less 0 Void Checks:					0.00
Total of 27 Disbursements:					<u>43,986.16</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
04/09/2020	022	1185	HARTLAND AREA FIRE DEPARTMENT	5 FIRE RUNS 3.1.20 TO 3.15.20	4,257.00
04/09/2020	022	1186	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICES 1.1.20 TO 3.31.20	36,405.00
04/09/2020	022	1187	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH MARCH 2020	50.00
04/23/2020	022	1188	CHARTER TOWNSHIP OF FENTON	16 FIRE RUNS 1.1.20 TO 3.31.20	22,704.00
					<u><u>22,704.00</u></u>
022 TOTALS:					

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Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 4 Checks:					63,416.00
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>63,416.00</u>
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
04/03/2020	101	1180	LIVINGSTON COUNTY TREASURER	2007 BOND PRINCIPAL AND INTEREST PAYMENT	504,400.00
04/03/2020	101	1181	LIVINGSTON COUNTY TREASURER	2013 BOND PRINCIPAL AND INTEREST PAYMENT	440,375.00
04/03/2020	101	1182	TYRONE TOWNSHIP	PAY ADMIN FEE TO GF	15.00
101 TOTALS:					
Total of 3 Checks:					944,790.00
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>944,790.00</u>
Bank 102 SEWER O&M CHECKING 590					
04/23/2020	102	416	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 2.27.20 TO 3.26.20	61,623.54
102 TOTALS:					
Total of 1 Checks:					61,623.54
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>61,623.54</u>
Bank 203 TRUST & AGENCY 701 CKG					
04/23/2020	203	1822	LIVINGSTON COUNTY TREASURER	SPECIFIC TAX MOBILE HOME & SET	2,007.50
04/23/2020	203	1823	TYRONE TOWNSHIP	SPECIFIC TAX MOBILE & SET	401.74
203 TOTALS:					
Total of 2 Checks:					2,409.24
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>2,409.24</u>
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REPORT TOTALS:					
Total of 37 Checks:					1,116,224.94
Less 0 Void Checks:					0.00
Total of 37 Disbursements:					<u>1,116,224.94</u>