

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
05/18/2021	001	22735	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE JUNE 2021	7,867.35
05/18/2021	001	22736	CARLISLE/WORTMAN ASSOCIATES, INC	TOWNSHIP PLANNER URBAN CROSSING PLANNER REZONE PLANNER REZONE PLANNER ASPHALT PLANT PLANNER	650.00 750.00 50.00 50.00 170.00
					<u>1,670.00</u>
05/18/2021	001	22737	CHARTER COMMUNICATIONS	TOWNSHIP INTERNET 5.11.21 -6.10.21	124.98
05/18/2021	001	22738	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES APRIL 2021	3,826.17
05/18/2021	001	22739	LIVINGSTON COUNTY REGISTER OF DEEDS	EXTENSION OF EASEMENT BETWEEN TOWNSHIP &	30.00
05/18/2021	001	22740	FITNEY BOWES GLOBAL	POSTAGE METER LEASE 6.10.21 - 9.9.21	190.23
05/18/2021	001	22741	PRINTING SYSTEMS, INC.	AV BALLOT RETURN ENVELOPES AV BALLOT OUTER ENVELOPES ELECTION FORMS	194.53 192.70 170.78
					<u>558.01</u>
05/18/2021	001	22742	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTR 5.19.21	1,305.00
05/26/2021	001	22743	GRIFFIN PEST SOLUTIONS, INC	PEST CONTROL	51.00
05/26/2021	001	22744	INTERSTATE SIGN PRODUCTS INC.	REFLECTIVE SIGNS	11.00
05/26/2021	001	22745	LAKE FENTON COMMUNITY SCHOOLS	PEG REIMB	2,908.55
05/26/2021	001	22746	LCMCA	MEMBERSHIP DUES 2021/2022	20.00
05/26/2021	001	22747	MICHIGAN TOWNSHIPS ASSOCIATION	TOWNSHIP ASSOCIATION DUES 7.1.21 - 6.30.	6,229.65
05/26/2021	001	22748	PRINTING SYSTEMS, INC.	AV BALLOT OUTER ENVELOPES	192.74
05/26/2021	001	22749	RESERVE ACCOUNT	POSTAGE METER REFILL	2,500.00
06/03/2021	001	22750	APEX SOFTWARE	MAINTENANCE RENEWAL (5.1.21 - 5.1.22) SKETCH 7 PRO	235.00 745.00
					<u>980.00</u>
06/03/2021	001	22751	CHASE CARD SERVICE	CREDIT CARD PURCHASES	854.94
06/03/2021	001	22752	CONSUMERS ENERGY	TOWNSHIP HALL ELECTRIC 4.23.21 - 5.23.21	438.16
06/03/2021	001	22753	LIVINGSTON COUNTY ASSESSOR'S ASSOC.	2021/2022 MEMBERSHIP (ALEXA HUSPEK & BRU	20.00
06/03/2021	001	22754	LIVINGSTON COUNTY TREASURER	DOG LICENSE MAY 2021 #3501-3506	267.50
06/03/2021	001	22755	REPUBLIC SERVICES#237	TRASH SERVICE - SHANNON GLEN - JUNE 2021 TRASH SERVICE - SILVER LAKE - JUNE 2021	440.72 1,219.75
					<u>1,660.47</u>
06/03/2021	001	22756	SHRED-IT USA	SHREDDING 5.10.21	66.61
06/03/2021	001	22757	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIBUTIONS	160.00
06/08/2021	001	22758	AT&T MOBILITY	CELL SERVICE - JUNE 2021	79.46
06/08/2021	001	22759	CONSUMERS ENERGY	LED STREET LIGHTS - MAY 2021 STREET LIGHTS - MAY 2021	119.15 105.98
					<u>225.13</u>
06/08/2021	001	22760	DOUGIE'S DISPOSAL & RECYCLING	TRASH REMOVAL - QUARTERLY TRASH REMOVAL - QUARTERLY	1,400.00 1,599.00
					<u>2,999.00</u>
06/08/2021	001	22761	HARRIS & LITERSKI ATTORNEYS AT	LEGAL SERVICES	1,917.50
06/08/2021	001	22762	IVS COMM, INC.	TELEPHONE SERVICE - MAY 2021	125.00

Check Date	Bank	Check	Vendor Name	Description	Amount
06/08/2021	001	22763	LIVINGSTON COUNTY INFORMATION TECHN	BASE MAP/ GIS SERVICE	172.00
06/08/2021	001	22764	LIVINGSTON COUNTY SHERIFF'S DEPT	LIQUOR LICENCE ENFOR 2021	2,225.85
06/08/2021	001	22765	MACKLIN MECHANICAL COMPANY	FINAL PAYMENT HVAC	15,807.00
				FINAL PAYMENT HVAC	8,940.00
				FINAL PAYMENT HVAC	2,565.00
				FINAL PAYMENT HVAC	3,820.00
					<u>31,132.00</u>
06/08/2021	001	22766	PLANNING & ZONING CENTER, INC.	9 COPIES PLANNING & ZONING NEWS	204.00
06/08/2021	001	22767	RICOH USA, INC.	COPIER LEASE 5.28.21 - 6.27.21	124.21
06/08/2021	001	22768	RICOH USA, INC.	EXCESS COPIES (5,274 B&W 2,073 COLOR)	150.41
06/08/2021	001	22769	STAPLES ADVANTAGE	OFFICE SUPPLIES	518.27
06/08/2021	001	22770	SUNSET MAINTENANCE, LLC	4 CLEANINGS - MAY 2021	560.00
06/08/2021	001	22771	VIEW NEWSPAPER GROUP	PUBLIC NOTICES	554.41
					<u>554.41</u>

001 TOTALS:

Total of 37 Checks:	72,919.60
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	<u>72,919.60</u>

Bank 022 STATE BANK - PUBLIC SAFETY checking

05/18/2021	022	1243	HARTLAND AREA FIRE DEPARTMENT	10 FIRE RUNS 4.1.21 - 4.15.21	11,576.00
				8 FIRE RUNS 4.16.21 - 4.30-21	10,129.00
					<u>21,705.00</u>
05/18/2021	022	1244	ROSATI, SCHULTZ, JOPPICH&AMTSBUECHLER	LAWYER FEES - PUBLIC SAFETY	210.00
06/03/2021	022	1245	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS 5.1.21 - 5.15.21	4,341.00
					<u>4,341.00</u>

022 TOTALS:

Total of 3 Checks:	26,256.00
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	<u>26,256.00</u>

Bank 102 SEWER O&M CHECKING 590

05/18/2021	102	437	TYRONE TOWNSHIP	REPAYMENT OF NSF FEE PAID BY TRANSNATION	45.00
06/08/2021	102	438	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 4.29.21 - 5.27.21	64,907.10
					<u>64,907.10</u>

102 TOTALS:

Total of 2 Checks:	64,952.10
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	<u>64,952.10</u>

Bank 108 TAX FUND FLAGSTAR

05/18/2021	108	2995	TYRONE TOWNSHIP	COUNTY SETTLEMENT CHECK DISB (PUBLIC SAE	33,771.05
05/18/2021	108	2996	TYRONE TOWNSHIP	COUNTY SETTLEMENT CHECK DISB (2003 SW)	31,390.00
05/18/2021	108	2997	TYRONE TOWNSHIP	COUNTY SETTLEMENT CHECK DISB (ROADS)	9,129.86
05/18/2021	108	2998	TYRONE TOWNSHIP	COUNTY SETTLEMENT CHECK DISB (O&M)	11,762.54
05/18/2021	108	2999	TYRONE TOWNSHIP	COUNTY SETTLEMENT CHECK DISB (COMMON)	28,837.27
					<u>28,837.27</u>

06/10/2021 10:53 AM  
User: MHUSTED  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 05/11/2021 - 06/09/2021

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Check Date	Bank	Check	Vendor Name	Description	Amount
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108 TOTALS:

Total of 5 Checks:					114,890.72
Less 0 Void Checks:					0.00
Total of 5 Disbursements:					<u>114,890.72</u>

Bank 203 TRUST & AGENCY 701 CKG

05/18/2021	203	1893	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME SET TAX - APRIL 202	2,142.50
05/18/2021	203	1894	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME SET TAX - APRIL 202	428.57
06/08/2021	203	1895	CROMAINE LIBRARY	DPPT DISB 5.1.21 - 5.31.21	10.61
06/08/2021	203	1896	FENTON SCHOOLS	DPPT DISB 5.1.21 - 5.31.21	6.58
06/08/2021	203	1897	GISD	DPPT DISB 5.1.21 - 5.31.21	1,171.54
06/08/2021	203	1898	HARTLAND CONSOLIDATED SCHOOLS	DPPT DISB 5.1.21 - 5.31.21	72.02
06/08/2021	203	1899	LESA	DPPT DISB 5.1.21 - 5.31.21	14.26
06/08/2021	203	1900	LINDEN COMMUNITY SCHOOLS	DPPT DISB 5.1.21 - 5.31.21	6,994.29
06/08/2021	203	1901	LIVINGSTON COUNTY TREASURER	DPPT DISB 5.1.21 - 5.31.21	3,204.71
06/08/2021	203	1902	MOTT COMMUNITY COLLEGE	DPPT DISB 5.1.21 - 5.31.21	839.08
06/08/2021	203	1903	TYRONE TOWNSHIP	DPPT DISB 5.1.21 - 5.31.21	862.77

203 TOTALS:

Total of 11 Checks:					15,746.93
Less 0 Void Checks:					0.00
Total of 11 Disbursements:					<u>15,746.93</u>

REPORT TOTALS:

Total of 58 Checks:					294,765.35
Less 0 Void Checks:					0.00
Total of 58 Disbursements:					<u>294,765.35</u>