

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
06/03/2020	001	22344	CHASE CARD SERVICE	CREDIT CARD PURCHASES (SMALL PDF)	48.00
06/03/2020	001	22345	CHLORIDE SOLUTIONS LLC	DUST CONTROL (HAGAN & CENTER)	1,940.58
06/03/2020	001	22346	CONSUMERS ENERGY	TWP HALL ELECTRIC 4.23.20 TO 5.21.20	408.23
06/03/2020	001	22347	REPUBLIC SERVICES#237	JAYNE HILL TRASH JUNE 2020	1,848.88
06/03/2020	001	22348	REPUBLIC SERVICES#237	SILVER LAKE TRASH JUNE 2020	1,184.05
06/03/2020	001	22349	REPUBLIC SERVICES#237	SHANNON GLEN TRASH JUNE 2020	412.56
06/03/2020	001	22350	STAPLES ADVANTAGE	SUPPLIES	541.57
06/03/2020	001	22351	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIBUTIONS	160.00
06/09/2020	001	22352	AT&T MOBILITY	SUPERVISOR CELL 4.28.20 TO 5.27.20	83.51
06/09/2020	001	22353	CONSUMERS ENERGY	LED LIGHTS 5.1.20 TO 5.31.20	58.90
				STREET LIGHTS 5.1.20 TO 5.31.20	205.52
					<u>264.42</u>
06/09/2020	001	22354	DOUGIE'S DISPOSAL & RECYCLING	APPLE ORCHARD GARBAGE 6.1.20 TO 8.31.20	1,599.00
				LAUREL SPRINGS GARBAGE 6.1.20 TO 8.31.20	1,400.00
					<u>2,999.00</u>
06/09/2020	001	22355	HARRIS & LITERSKI ATTORNEYS AT	LEGAL MAY 2020	150.15
06/09/2020	001	22356	KCI	POSTAGE FOR SUMMER 2020 TAX BILLS	1,389.90
06/09/2020	001	22357	LORIE THIELEN	REFUND OF HALL RENTAL	300.00
06/09/2020	001	22358	MICHIGAN TOWNSHIPS ASSOCIATION	ANNULA DUES 7.1.20 TO 6.30.21	5,990.05
06/09/2020	001	22359	RESERVE ACCOUNT	POSTAGE METER REFILL	2,500.00
06/09/2020	001	22360	RICOH USA, INC.	COPIER LEASE 5.28.20 TO 6.27.20	124.21
06/09/2020	001	22361	RICOH USA, INC.	EXCESS COPIES 2427 B&W 1310 COLOR	88.79
06/09/2020	001	22362	SUNSET MAINTENANCE, LLC	3 CLEANING MAY 2020	501.00
06/11/2020	001	22363	BURNHAM & FLOWER OF MICHIGAN	ANNUAL TOWNSHIP POLICY 4.1.20 TO 3.31.21	17,046.00
06/17/2020	001	22364	ACCIDENT FUND COMPANY OF	WORKERS COMP INSTALLMENT	391.75
06/17/2020	001	22365	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE JULY 2020	4,247.26
06/17/2020	001	22366	ELECTIONSOURCE	BALLOT CHARTS	120.00
06/17/2020	001	22367	IVS COMM, INC.	PHONE SERVICE MAY 2020	125.00
06/17/2020	001	22368	MCKENNA ASSOCIATES, INC.	TWP PLANNER NOVEMBER 2019	647.80
				TWP PLANNER FEBRUARY 2020	750.50
				TWP PLANNER MAY 2020	513.50
					<u>1,911.80</u>
06/17/2020	001	22369	PRINTING SYSTEMS, INC.	ELECTION FORMS	398.24
06/17/2020	001	22370	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIBUTIONS JUNE 2020	1,235.00
06/25/2020	001	22371	CHARTER COMMUNICATIONS	TWP INTERNET 6.11.20 TO 7.10.20	114.98
06/25/2020	001	22372	DOUG HUSTED	MAILBOX INSTALLATION	100.00
06/25/2020	001	22373	EAGLE ROCK CONCRETE	CONCRETE MAILBOX PAD	1,050.00
06/25/2020	001	22374	LCMCA	DUES	20.00
06/25/2020	001	22375	WASTE MANAGEMENT	TWP HALL GARBAGE 7.1.20 TO 9.30.20	144.92
					<u><u>47,839.85</u></u>
001 TOTALS:					
Total of 32 Checks:					47,839.85
Less 0 Void Checks:					0.00
Total of 32 Disbursements:					<u>47,839.85</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
06/03/2020	022	1192	HARTLAND AREA FIRE DEPARTMENT	2 FIRE RUNS 5.1.20 TO 5.15.20	2,866.00
06/03/2020	022	1193	HARTLAND AREA FIRE DEPARTMENT	8 FIRE RUNS 4.16.20 TO 4.30.20	11,464.00

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06/03/2020	022	1194	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH - MAY 2020	50.00
06/09/2020	022	1195	CITY OF FENTON FIRE DEPARTMENT	9 FIRE RUNS MAY 2020	11,964.00
022 TOTALS:					
Total of 4 Checks:					26,344.00
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					26,344.00
Bank 102 SEWER O&M CHECKING 590					
06/17/2020	102	418	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 4.30.20 TO 5.28.20	64,355.02
102 TOTALS:					
Total of 1 Checks:					64,355.02
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					64,355.02
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					
06/17/2020	112	1052	HUNTINGTON NATIONAL BANK	PRINCIPAL AND INTEREST PARKIN LN	33,282.50
06/17/2020	112	1053	STATE BANK	INTEREST PAYMENT LAUREL SPRINGS PRINCIPAL AND INTEREST IRISH HILLS	2,700.00 20,715.25
06/17/2020	112	1054	US BANK	PRINCIPAL AND INTEREST LAKE SHANNON	125,843.75
112 TOTALS:					
Total of 3 Checks:					182,541.50
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					182,541.50
Bank 203 TRUST & AGENCY 701 CKG					
06/09/2020	203	1826	CROMAINE LIBRARY	2019 DPPT 4.1.20 TO 6.1.20	185.21
06/09/2020	203	1827	HARTLAND CONSOLIDATED SCHOOLS	2019 DPPT 4.1.20 TO 6.1.20	1,066.70
06/09/2020	203	1828	LESA	2019 DPPT 4.1.20 TO 6.1.20	14.25
06/09/2020	203	1829	LIVINGSTON COUNTY TREASURER	2019 DPPT 4.1.20 TO 6.1.20	117.24
06/09/2020	203	1830	TYRONE TOWNSHIP	2019 DPPT 4.1.20 TO 6.1.20	183.01
06/25/2020	203	1831	LIVINGSTON COUNTY TREASURER	SPECIFIC TAX MOBILE HOME & SET MAY 2020	2,012.50
06/25/2020	203	1832	TYRONE TOWNSHIP	SPECIFIC TAX MOBILE HOME & SET MAY 2020	402.72
203 TOTALS:					
Total of 7 Checks:					3,981.63
Less 0 Void Checks:					0.00
Total of 7 Disbursements:					3,981.63
REPORT TOTALS:					
Total of 47 Checks:					325,062.00
Less 0 Void Checks:					0.00

07/01/2020 12:49 PM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 06/01/2020 - 07/01/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 47 Disbursements:					325,062.00