

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
07/02/2020	001	22376	RAY LANNING	CONCRETE PAD FOR MAILBOX	1,050.00
07/08/2020	001	22377	AT&T MOBILITY	SUPERVISOR CELL 6.28.20 TO 7.27.20	78.51
07/08/2020	001	22378	CHASE CARD SERVICE	CREDIT CARD PURCHASES	1,520.00
07/08/2020	001	22379	CHLORIDE SOLUTIONS LLC	DUST CONTROL	11,935.46
				DUST CONTROL	7,903.75
					<u>19,839.21</u>
07/08/2020	001	22380	CONSUMERS ENERGY	TWP HALL ELECTRICITY 5.22.20 TO 6.22.20	474.23
				STREET LIGHTING 6.1.20 TO 6.30.20	57.18
				STREET LIGHTING 6.1.20 TO 6.30.20	206.15
					<u>737.56</u>
07/08/2020	001	22381	FENTON PRINTING	SEWER BILLING ENVELOPES	194.60
07/08/2020	001	22382	GABRIDGE & COMPANY, PLC	2019 AUDIT FIRST PAYMENT	6,500.00
07/08/2020	001	22383	HARRIS & LITERSKI ATTORNEYS AT	LEGAL EXPENSES	1,151.70
07/08/2020	001	22384	KCI	NEWSLETTER AND TAX BILL PRINTING	1,708.40
07/08/2020	001	22385	LIVINGSTON COUNTY TREASURER	DOG LICENSES #4604-4627 MAY/JUNE 2020	475.50
07/08/2020	001	22386	REPUBLIC SERVICES#237	JAYNE HILL TRASH JULY 2020	1,848.88
				SILVER LAKE ESTATES TRASH JULY 2020	1,184.05
				SHANNON GLEN TRASH JULY 2020	412.56
					<u>3,445.49</u>
07/08/2020	001	22387	SPICER GROUP	NEW TWP HALL EXP	3,953.75
07/08/2020	001	22388	SUNSET MAINTENANCE, LLC	5 OFFICE CLEANING JUNE 2020	700.00
07/08/2020	001	22389	TOD KOVACH	BREAKROOM COUNTERTOP DOWNPAYMENT	465.00
07/08/2020	001	22390	VIEW NEWSPAPER GROUP	PUBLIC NOTICE PUBLICATIONS	502.43
07/08/2020	001	22391	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIBUTIONS 7.1.20	160.00
07/15/2020	001	22392	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE 8.1.20 TO 8.31.20	6,403.06
07/15/2020	001	22393	IVS COMM, INC.	TELEPHONE JUNE 2020	125.00
07/15/2020	001	22394	LIVINGSTON COUNTY CLERK	4G MODEM UPGRADE FOR ELECTIONS (6)	1,194.00
07/15/2020	001	22395	MCKENNA ASSOCIATES, INC.	TWP PLANNER SERVICES JUNE 2020	809.75
07/15/2020	001	22396	PRINTING SYSTEMS, INC.	AP CHECKS	339.00
07/15/2020	001	22397	RICOH USA, INC.	COPIER LEASE 6.28.20 TO 7.27.20	196.43
07/15/2020	001	22398	RICOH USA, INC.	EXCESS COPIES 1933 B&W 1311 COLOR	85.45
07/15/2020	001	22399	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTR 7.15.20	1,235.00

001 TOTALS:

Total of 24 Checks:	52,869.84
Less 0 Void Checks:	0.00
Total of 24 Disbursements:	<u>52,869.84</u>

Bank 022 STATE BANK - PUBLIC SAFETY checking

07/08/2020	022	1196	HARTLAND AREA FIRE DEPARTMENT	9 FIRE RUNS 5.16.20 TO 5.31.20	11,464.00
07/08/2020	022	1197	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH JUNE 2020	50.00
07/15/2020	022	1198	CHARTER TOWNSHIP OF FENTON	18 FIRE RUNS 4.1.20 TO 6.30.20	25,794.00
07/15/2020	022	1199	CITY OF FENTON	9 FIRE RUNS JUNE 2020	12,897.00
07/15/2020	022	1200	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT 2ND QUARTER	36,405.00

022 TOTALS:

Total of 5 Checks:	86,610.00
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07/16/2020 12:46 PM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 07/01/2020 - 07/16/2020

Page: 2/2

Check Date	Bank	Check	Vendor Name	Description	Amount
Less 0 Void Checks:					0.00
Total of 5 Disbursements:					86,610.00
Bank 102 SEWER O&M CHECKING 590					
07/08/2020	102	419	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 5.28.20 TO 6.25.20	64,230.57
07/15/2020	102	420	TYRONE TOWNSHIP	UB BILLING RESIDENTIAL AND COMMERCIAL (2	127,376.33
07/15/2020	102	421	TYRONE TOWNSHIP	UB BILLING RESIDENTIAL AND COMMERCIAL (2	8,835.21
102 TOTALS:					
Total of 3 Checks:					200,442.11
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					200,442.11
Bank 108 TAX FUND FLAGSTAR					
07/15/2020	108	2781	TYRONE TOWNSHIP	MOVE INTEREST TO COMMON TO START NEW TAX	967.87
108 TOTALS:					
Total of 1 Checks:					967.87
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					967.87
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					
07/08/2020	112	1055	HUNTINGTON NATIONAL BANK	PAYING AGENT FEES	250.00
07/08/2020	112	1056	SPICER GROUP	IRISH HILLS ENGINEERING EXP	2,552.50
112 TOTALS:					
Total of 2 Checks:					2,802.50
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					2,802.50
REPORT TOTALS:					
Total of 35 Checks:					343,692.32
Less 0 Void Checks:					0.00
Total of 35 Disbursements:					343,692.32