

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
08/27/2020	001	22455	GRIFFIN PEST SOLUTIONS, INC	PEST CONTROL	51.00
08/27/2020	001	22456	INTERSTATE SIGN PRODUCTS INC.	REFLECTIVE SIGNS	45.50
08/27/2020	001	22457	LIVINGSTON COUNTY ASSESSOR'S ASSOC.	MEMBERSHIP DUES - BRUCE LITTLE	10.00
08/27/2020	001	22458	LIVINGSTON COUNTY ASSESSOR'S ASSOC.	MEMBERSHIP DUES - ALEXA HUSPEK	10.00
08/27/2020	001	22459	RUNYAN LAKE INCORPORATED	REFUND FOR HALL RENTAL CANCEL	150.00
08/27/2020	001	22460	SHRED-IT USA	SHREDDING SERVICE	57.98
08/27/2020	001	22461	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIB	1,235.00
09/02/2020	001	22462	CHASE CARD SERVICE	CREDIT CARD PURCHASES	238.57
09/02/2020	001	22463	CONSUMERS ENERGY	TWP HALL ELECTRIC 7.24.20 TO 8.24.20	563.98
09/02/2020	001	22464	LIVINGSTON COUNTY CLERK	AUGUST 2020 ELECTION	1,662.25
09/02/2020	001	22465	LIVINGSTON COUNTY TREASURER	DOG LICENSE #4653-4674 AUGUST 2020	352.00
09/02/2020	001	22466	SPICER GROUP	SIDEWALK PROJECT	2,845.00
				TWP RENOVATIONS	205.00
					<u>3,050.00</u>
09/09/2020	001	22467	AT&T MOBILITY	TWP SUPV CELL 8.28.20 - 9.27.20	79.24
09/09/2020	001	22468	CONSUMERS ENERGY	STREET LIGHT 8.1.20 - 8.31.20	59.74
				STREET LIGHTS 8.1.20 - 8.31.20	204.12
					<u>263.86</u>
09/09/2020	001	22469	DOUGIE'S DISPOSAL & RECYCLING	TRASH SERVICE - QUARTERLY - LAUREL	1,400.00
				TRASH SERVICE - QUARTERLY APPLE	1,599.00
					<u>2,999.00</u>
09/09/2020	001	22470	HARRIS & LITERSKI ATTORNEYS AT	LEGAL SERVICES	1,745.70
09/09/2020	001	22471	IVS COMM, INC.	PHONE SERVICE AUGUST 2020	125.00
09/09/2020	001	22472	PFM FINANCIAL ADVISORS LLC	ANNUAL DISCLOSURE FEE	1,000.00
09/09/2020	001	22473	REPUBLIC SERVICES#237	TRASH SERVICE - JAYNE HILL SEPT 2020	1,848.88
				TRASH SERVICE - SEPT 2020 - SHANNON GLEN	412.56
				TRASH SERVICE - SEPT 2020 - SILVER LAKE	1,184.05
					<u>3,445.49</u>
09/09/2020	001	22474	RICOH USA, INC.	COPIER LEASE 8.28.20 - 9.27.20	124.21
09/09/2020	001	22475	RICOH USA, INC.	EXCESS COPIES 5,076 B&W 1,295 COLOR	106.26
09/09/2020	001	22476	SUNSET MAINTENANCE, LLC	4 CLEANING AUGUST 2020	560.00
09/09/2020	001	22477	VIEW NEWSPAPER GROUP	ZBA PUBLIC NOTICE	242.55
09/09/2020	001	22478	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTR 9.9.20	160.00
					<u>160.00</u>
001 TOTALS:					
Total of 24 Checks:					18,277.59
Less 0 Void Checks:					0.00
Total of 24 Disbursements:					<u>18,277.59</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
09/02/2020	022	1207	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH AUG 2020	50.00
09/09/2020	022	1208	HARTLAND AREA FIRE DEPARTMENT	2 FIRE RUNS 8.1.20 - 8.15.20	2,866.00
					<u>2,866.00</u>
022 TOTALS:					
Total of 2 Checks:					2,916.00

Check Date	Bank	Check	Vendor Name	Description	Amount
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					2,916.00
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
08/27/2020	101	1183	LIVINGSTON COUNTY TREASURER	DEBT INTEREST PAYMENT	8,957.72
101 TOTALS:					
Total of 1 Checks:					8,957.72
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					8,957.72
Bank 108 TAX FUND FLAGSTAR					
09/02/2020	108	2803	AMROCK OMC- CHASE SIX	2020 Sum Tax Refund 4704-06-300-006	129.61
09/02/2020	108	2804	FENTON SCHOOLS	SUMMER TAX DISB 8.16.20 TO 8.31.20	408,959.13
09/02/2020	108	2805	GISD	SUMMER TAX DISB 8.16.20 TO 8.31.20	113,583.98
09/02/2020	108	2806	HARTLAND CONSOLIDATED SCHOOLS	SUMMER TAX DISB 8.16.20 TO 8.31.20	228,732.95
09/02/2020	108	2807	LESA	SUMMER TAX DISB 8.16.20 TO 8.31.20	64,345.50
09/02/2020	108	2808	LINDEN COMMUNITY SCHOOLS	SUMMER TAX DISB 8.16.20 TO 8.31.20	61,083.90
09/02/2020	108	2809	LIVINGSTON COUNTY TREASURER	SUMMER TAX DISB 8.16.20 TO 8.31.20	753,432.88
09/02/2020	108	2810	SOLIDIFI TITLE & CLOSING	2020 Sum Tax Refund 4704-28-100-009	77.23
09/02/2020	108	2811	SOLIDIFI TITLE & CLOSING	2020 Sum Tax Refund 4704-21-200-042	26.33
108 TOTALS:					
Total of 9 Checks:					1,630,371.51
Less 0 Void Checks:					0.00
Total of 9 Disbursements:					1,630,371.51
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					
08/27/2020	112	1057	US BANK	BOND PAYING AGENT FEES	500.00
112 TOTALS:					
Total of 1 Checks:					500.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					500.00
Bank 203 TRUST & AGENCY 701 CKG					
08/27/2020	203	1848	LIVINGSTON COUNTY TREASURER	SPECIFIC TAX & SET MOBILE HOME - JULY 20	2,060.00
08/27/2020	203	1849	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME TAX	412.06
203 TOTALS:					
Total of 2 Checks:					2,472.06
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					2,472.06

REPORT TOTALS:

Total of 39 Checks:

1,663,494.88

09/10/2020 09:38 AM  
User: MHUSTED  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 08/27/2020 - 09/10/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
Less 0 Void Checks:					0.00
Total of 39 Disbursements:					<u>1,663,494.88</u>