

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|------------------------------------|------|-------|------------------------------------|---------------------------------------|------------------|
| Bank 001 STATE BANK COMMON ACCOUNT | | | | | |
| 06/15/2021 | 001 | 22772 | ACCIDENT FUND COMPANY OF | 3RD QT INSTALLMENTS | 391.75 |
| 06/15/2021 | 001 | 22773 | BLUE CROSS BLUE SHIELD OF MICHIGAN | HEALTH INSURANCE - JULY 2021 | 7,867.35 |
| 06/15/2021 | 001 | 22774 | CARLISLE/WORTMAN ASSOCIATES, INC | TOWNSHIP PLANNER | 570.00 |
| | | | | TOWNSHIP PLANNER | 1,390.00 |
| | | | | TOWNSHIP PLANNER | 520.00 |
| | | | | | <u>2,480.00</u> |
| 06/15/2021 | 001 | 22775 | CHLORIDE SOLUTIONS LLC | DUST CONTROL | 811.35 |
| 06/15/2021 | 001 | 22776 | KCI | SUMMER TAX BILL POSTAGE | 1,452.70 |
| 06/15/2021 | 001 | 22777 | VOYA INSTITUTIONAL TRUST COMPANY | EMPLOYEE CONTRIBUTIONS | 1,305.00 |
| 06/28/2021 | 001 | 22778 | B&H PHOTO-VIDEO | BOARD ROOM AV EQUIPMENT | 2,270.60 |
| 06/28/2021 | 001 | 22779 | CHARTER COMMUNICATIONS | TOWNSHIP INTERNET | 124.98 |
| 06/28/2021 | 001 | 22780 | CHLORIDE SOLUTIONS LLC | DUST CONTROL | 4,202.43 |
| | | | | DUST CONTROL | 9,799.33 |
| | | | | DUST CONTROL | 2,918.34 |
| | | | | | <u>16,920.10</u> |
| 06/28/2021 | 001 | 22781 | LIVINGSTON COUNTY TREASURER | CHARGEBACK | 144.09 |
| 06/28/2021 | 001 | 22782 | WASTE MANAGEMENT | TRASH REMOVAL 7.1.21 - 9.30.21 | 170.10 |
| 07/13/2021 | 001 | 22783 | AT&T MOBILITY | CELL SERVICE 6.28.21 - 7.27.21 | 79.46 |
| 07/13/2021 | 001 | 22784 | BURNHAM & FLOWER OF MICHIGAN | FSA MANAGEMENT FEES 4/21 - 6/21 | 30.00 |
| 07/13/2021 | 001 | 22785 | CONSUMERS ENERGY | TOWNSHIP ELECTRIC 5.24.21 - 6.22.21 | 450.49 |
| | | | | STREET LIGHTS JUNE 2021 | 150.31 |
| | | | | STREET LIGHTS LED JUNE 2021 | 91.29 |
| | | | | | <u>692.09</u> |
| 07/13/2021 | 001 | 22786 | FENTON PRINTING | BLANK STOCK | 87.51 |
| 07/13/2021 | 001 | 22787 | GRIFFIN PEST SOLUTIONS, INC | PEST CONTROL | 51.00 |
| 07/13/2021 | 001 | 22788 | HARRIS & LITERSKI ATTORNEYS AT | LEGAL JUNE 2021 | 2,986.50 |
| 07/13/2021 | 001 | 22789 | IVS COMM, INC. | PHONE SERVICE JUNE 2021 | 125.00 |
| 07/13/2021 | 001 | 22790 | KCI | TAX BILLS/NEWSLETTERS/SURVEY | 2,557.95 |
| 07/13/2021 | 001 | 22791 | LIVINGSTON COUNTY TREASURER | DOG LICENSE JUNE 2021 #3517-3535 | 376.50 |
| 07/13/2021 | 001 | 22792 | MACKLIN MECHANICAL COMPANY | REPLACE 1 THERMOSTAT | 210.00 |
| 07/13/2021 | 001 | 22793 | MICHIGAN STATE INDUSTRIES | NEW FLAGS | 95.90 |
| 07/13/2021 | 001 | 22794 | PRECISION DATA PRODUCTS | INK CARTRIDGE | 345.00 |
| 07/13/2021 | 001 | 22795 | REPUBLIC SERVICES#237 | SHANNON GLEN TRASH REMOVAL JULY 2021 | 440.72 |
| | | | | SILVER LAKE TRASH REMOVAL JULY 2021 | 1,219.75 |
| | | | | | <u>1,660.47</u> |
| 07/13/2021 | 001 | 22796 | RICOH USA, INC. | COPIER LEASE 6.28.21 - 7.27.21 | 124.21 |
| 07/13/2021 | 001 | 22797 | RICOH USA, INC. | EXCESS COPIES (B&W 2,597 COLOR 1,757) | 114.56 |
| 07/13/2021 | 001 | 22798 | STAPLES ADVANTAGE | SUPPLIES | 323.45 |
| 07/13/2021 | 001 | 22799 | SUNSET MAINTENANCE, LLC | 4 CLEANING JUNE 2021 | 560.00 |
| 07/13/2021 | 001 | 22800 | VIEW NEWSPAPER GROUP | PUBLICATIONS | 918.24 |
| 07/13/2021 | 001 | 22801 | VOYA INSTITUTIONAL TRUST COMPANY | EMPLOYEE CONTRIBUTION 6.30.21 | 160.00 |
| | | | | EMPLOYEE CONTRIB 7.14.21 | 160.00 |
| | | | | | <u>320.00</u> |

001 TOTALS:

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|---|------|-------|--------------------------------|---|-------------------|
| Total of 30 Checks: | | | | | 45,595.86 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 30 Disbursements: | | | | | <u>45,595.86</u> |
| Bank 022 STATE BANK - PUBLIC SAFETY checking | | | | | |
| 06/15/2021 | 022 | 1246 | CITY OF FENTON FIRE DEPARTMENT | 8 FIRE RUNS MAY 2021 | 11,576.00 |
| 06/15/2021 | 022 | 1247 | HARTLAND AREA FIRE DEPARTMENT | 8 FIRE RUNS 5.16.21 - 5.31.21 | 11,576.00 |
| 07/13/2021 | 022 | 1248 | CHARTER TOWNSHIP OF FENTON | 32 FIRE RUNS - 4.1.21 - 6.30.21 | 46,304.00 |
| 07/13/2021 | 022 | 1249 | CHASE CARD SERVICE | PEOPLE SEARCH | 26.89 |
| 07/13/2021 | 022 | 1250 | CITY OF FENTON FIRE DEPARTMENT | 15 FIRE RUNS JUNE 2021 | 20,758.00 |
| 07/13/2021 | 022 | 1251 | HARTLAND AREA FIRE DEPARTMENT | 11 RUNS 6.1.21 - 6.15.21 | 14,470.00 |
| 022 TOTALS: | | | | | |
| Total of 6 Checks: | | | | | 104,710.89 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 6 Disbursements: | | | | | <u>104,710.89</u> |
| Bank 102 SEWER O&M CHECKING 590 | | | | | |
| 07/13/2021 | 102 | 439 | LIVINGSTON COUNTY DPW | SEWER O&M 5.27.21 - 6.24.21 | 65,391.17 |
| 07/13/2021 | 102 | 440 | TYRONE TOWNSHIP | UB BILLING | 22,543.72 |
| 07/13/2021 | 102 | 441 | TYRONE TOWNSHIP | UB BILLING DUE TO DEBT | 146,263.12 |
| 102 TOTALS: | | | | | |
| Total of 3 Checks: | | | | | 234,198.01 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 3 Disbursements: | | | | | <u>234,198.01</u> |
| Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS | | | | | |
| 06/15/2021 | 112 | 1061 | HUNTINGTON NATIONAL BANK | BOND PRINCIPAL & INTEREST PAYMENT | 32,845.00 |
| 06/15/2021 | 112 | 1062 | US BANK | BOND PRINCIPAL & INTEREST PAYMENT | 124,056.25 |
| 06/28/2021 | 112 | 1063 | STATE BANK | PRINCIPAL & INTEREST PAYMENT | 55,578.75 |
| | | | | PRINCIPAL & INTEREST PAYMENT | 7,700.00 |
| | | | | | <u>63,278.75</u> |
| 112 TOTALS: | | | | | |
| Total of 3 Checks: | | | | | 220,180.00 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 3 Disbursements: | | | | | <u>220,180.00</u> |
| Bank 203 TRUST & AGENCY 701 CKG | | | | | |
| 06/10/2021 | 203 | 1904 | RUTH BEECHER | FIRE RUN EXCROW REFUND | 8,387.50 |
| 06/10/2021 | 203 | 1905 | RUTH BEECHERL | FIRE RUN DEPOSIT | 8,387.50 |
| 06/15/2021 | 203 | 1906 | LIVINGSTON COUNTY TREASURER | SPECIFIC MOBILE HOME SET TAX - MAY 2021 | 2,175.00 |
| 06/15/2021 | 203 | 1907 | TYRONE TOWNSHIP | SPECIFIC MOBILE HOME SET TAX - MAY 2021 | 435.06 |
| 07/13/2021 | 203 | 1908 | CROMAINE LIBRARY | DPPT 6.1.21 - 6.30.21 | 170.12 |
| 07/13/2021 | 203 | 1909 | GISD | DPPT 6.1.21 - 6.30.21 | 18.91 |
| 07/13/2021 | 203 | 1910 | HARTLAND CONSOLIDATED SCHOOLS | DPPT 6.1.21 - 6.30.21 | 1,154.14 |

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07/14/2021 11:04 AM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 06/10/2021 - 07/14/2021

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| Check Date | Bank | Check | Vendor Name | Description | Amount |
|------------|------|-------|-----------------------------|--|----------|
| 07/13/2021 | 203 | 1911 | LESA | DPPT 6.1.21 - 6.30.21 | 14.39 |
| 07/13/2021 | 203 | 1912 | LINDEN COMMUNITY SCHOOLS | DPPT 6.1.21 - 6.30.21 | 75.70 |
| 07/13/2021 | 203 | 1913 | LIVINGSTON COUNTY TREASURER | DPPT 6.1.21 - 6.30.21 | 144.28 |
| 07/13/2021 | 203 | 1914 | MOTT COMMUNITY COLLEGE | DPPT 6.1.21 - 6.30.21 | 19.47 |
| 07/13/2021 | 203 | 1915 | TRI-STATE DEVELOPMENT, INC | REFUND OF ESCROW | 190.00 |
| 07/13/2021 | 203 | 1916 | TYRONE TOWNSHIP | REIMB FOR TRI-STATE INVOICES AGAINST ESC | 1,310.00 |
| 07/13/2021 | 203 | 1917 | TYRONE TOWNSHIP | DPPT 6.1.21 - 6.30.21 | 188.60 |

203 TOTALS:

| | |
|----------------------------|-----------|
| Total of 14 Checks: | 22,670.67 |
| Less 1 Void Checks: | 8,387.50 |
| Total of 13 Disbursements: | 14,283.17 |

REPORT TOTALS:

| | |
|----------------------------|------------|
| Total of 56 Checks: | 627,355.43 |
| Less 1 Void Checks: | 8,387.50 |
| Total of 55 Disbursements: | 618,967.93 |