

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/07/2018	001	21308	BS&A SOFTWARE, INC.	ANNUAL SERVICE/SUPPORT SPEC ASSESS & DPP	655.00
02/07/2018	001	21309	CONSUMERS ENERGY	JAN. 2018 STREET LIGHTING TWP HALL ELECTRIC 12/22/17 TO 1/25/18	281.27 558.66
					<u>839.93</u>
02/07/2018	001	21310	EXTEND YOUR REACH	POSTAGE FOR ASSESSMENT CHANGE NOTICES	1,680.00
02/07/2018	001	21311	HARRIS & LITERSKI ATTORNEYS AT	LEGAL EXPENSES FOR JAN 2018	1,620.45
02/07/2018	001	21312	IRON MOUNTAIN INC	DOC SHREDDING 12/27/17 TO 1/23/18	38.00
02/07/2018	001	21313	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1701-1733 SOLD IN JAN 2018	682.00
02/07/2018	001	21314	MICHIGAN MUNICIPAL TREASURERS	YEARLY DUES FOR MMTA FOR JOANNE MILARCH	50.00
02/07/2018	001	21315	RICOH USA, INC.	2934 B&W AND 2351 COLOR COPIES	149.56
02/07/2018	001	21316	STAPLES ADVANTAGE	INK STAMP, BATTERY, PAPER TOWELS, WITE O	518.87
02/07/2018	001	21317	TRI-COUNTY TIMES	PUBLICATIONS: BOARD, PC	467.78
02/21/2018	001	21318	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT RENTAL STORAGE UNIT RENTAL	80.00 80.00
					<u>160.00</u>
02/21/2018	001	21319	AT&T MOBILITY	SUPERVISOR CELL 12.28.17 TO 1.27.18	94.76
02/21/2018	001	21320	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE PREMIUM MARCH 2018	4,576.93
02/21/2018	001	21321	FENTON PRINTING	UTILITY BILLING PAPER	87.51
02/21/2018	001	21322	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 1.24.18	42.00
02/21/2018	001	21323	J W CLEANING	OFFICE CLEANING 4X JAN. 2018	340.00
02/21/2018	001	21324	MCKENNA ASSOCIATES, INC.	PLANNING SERVICES	1,100.76
02/21/2018	001	21325	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 12.10.17 TO 3.19.18	172.65
02/21/2018	001	21326	PITNEY BOWES INC.	3 INK CARTRIDGES FOR POSTAGE METER	254.97
02/21/2018	001	21327	RICOH USA, INC.	COPIER LEASES 1.28.18 TO 2.7.18	231.57
02/21/2018	001	21328	SHOEMAKER SERVICES INC	TOWNSHIP HALL SNOW/SALT 1.24.18 TO 2.11. GREAT OAKS SNOW/SALT 1.30.18 TO 2.11.18 PARKIN LANE SNOW/SALT 1.29.18 TO 2.11.18	1,105.00 300.00 1,908.00
					<u>3,313.00</u>
02/21/2018	001	21329	STATE OF MICHIGAN	SALES TAX FROM ADDRESS SIGNS 2017	19.82
02/21/2018	001	21330	WEBSTER & GARNER, INC	TWP HALL REFILL 561.4 GALLONS	701.19
					<u>701.19</u>
001 TOTALS:					
Total of 23 Checks:					17,796.75
Less 0 Void Checks:					0.00
Total of 23 Disbursements:					<u>17,796.75</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
02/07/2018	022	1050	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH SERVICE JAN 2018	25.00
02/21/2018	022	1051	CITY OF FENTON	18 FIRE RUNS- JAN. 2018	25,290.00
02/21/2018	022	1052	HARTLAND AREA FIRE DEPARTMENT	5 FIRE RUNS JAN 1-15 7 FIRE RUNS JAN 16-31	7,025.00 9,835.00
					<u>16,860.00</u>
022 TOTALS:					
Total of 3 Checks:					42,175.00

Check Date	Bank	Check	Vendor Name	Description	Amount
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					42,175.00
Bank 102 SEWER O&M CHECKING 590					
02/07/2018	102	371	LIVINGSTON COUNTY DRAIN COMM.	DEC 28TH TO JAN 25, 2018 O&M EXPENSES	53,825.36
102 TOTALS:					
Total of 1 Checks:					53,825.36
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					53,825.36
Bank 108 TAX FUND FLAGSTAR					
02/07/2018	108	2394	CROMAINE LIBRARY	W2017 TAX RECD 1/16/18 TO 1/31/18	7,720.09
02/07/2018	108	2395	FENTON SCHOOLS	S2017 TAX RECD 1/16/18 TO 1/31/18 W2017 TAX RECD 1/16/18 TO 1/31/18	7,065.81 74,296.32
					81,362.13
02/07/2018	108	2396	GISD	IFT W2017 TAX RECD 2/1/18 TO 2/15/18 S2017 TAX RECD 1/16/18 TO 1/31/18 W2017 TAX RECD 1/16/18 TO 1/31/18	91.88 2,045.35 49,046.61
					51,183.84
02/07/2018	108	2397	HARTLAND CONSOLIDATED SCHOOLS	W2017 TAX RECD 1/16/18 TO 1/31/18	43,952.52
02/07/2018	108	2398	LINDEN COMMUNITY SCHOOLS	IFT W2017 TAX RECD 2/1/18 TO 2/15/18 S2017 TAX RECD 1/16/18 TO 1/31/18 W2017 TAX RECD 1/16/18 TO 1/31/18	1,109.83 739.80 36,043.17
					37,892.80
02/07/2018	108	2399	LIVINGSTON COUNTY TREASURER	IFT W2017 TAX RECD 2/1/18 TO 2/15/18 S2017 TAX RECD 1/16/18 TO 1/31/18 W2017 TAX RECD 1/16/18 TO 1/31/18	279.71 11,869.07 14,004.42
					26,153.20
02/07/2018	108	2400	MICHAEL PENN CPA	2017 Sum Tax Refund 4704-02-201-023	437.15
02/07/2018	108	2401	MOTT COMMUNITY COLLEGE	IFT W2017 TAX RECD 2/1/18 TO 2/15/18 W2017 TAX RECD 1/16/18 TO 1/31/18	1,249.14 48,103.14
					49,352.28
02/07/2018	108	2402	STATE OF MICHIGAN	IFT W2017 TAX RECD 2/1/18 TO 1/15/18	748.98
02/07/2018	108	2403	TYRONE TOWNSHIP - COMMON ACCT	IFT W2017 TAX RECD 2/1/18 TO 2/15/18	437.17
02/21/2018	108	2404	CROMAINE LIBRARY	W2017 TAX RECD 2.1.18 TO 2.13.18	27,367.69
02/21/2018	108	2405	FENTON SCHOOLS	W2017 TAX RECD 2.1.18 TO 2.13.18	225,983.61
02/21/2018	108	2406	GISD	S2017 TAX RECD 2.1.18 TO 2.13.18 W2017 TAX RECD 2.1.18 TO 2.13.18	277.51 55,858.04
					56,135.55
02/21/2018	108	2407	GLORIA LAHOUD	2017 Win Tax Refund 4704-03-203-032	1,292.00
02/21/2018	108	2408	HARTLAND CONSOLIDATED SCHOOLS	W2017 TAX RECD 2.1.18 TO 2.13.18	155,810.58

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User: MHUSTED  
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CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 02/01/2018 - 02/28/2018

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Check Date	Bank	Check	Vendor Name	Description	Amount
02/21/2018	108	2409	LESA	S2017 TAX RECD 2.1.18 TO 2.13.18	197.19
02/21/2018	108	2410	LINDEN COMMUNITY SCHOOLS	S2017 TAX RECD 2.1.18 TO 2.13.18 W2017 TAX RECD 2.1.18 TO 2.13.18	718.73 <u>33,076.20</u>
					33,794.93
02/21/2018	108	2411	LIVINGSTON COUNTY TREASURER	S2017 TAX RECD 2.1.18 TO 2.13.18 W2017 TAX RECD 2.1.18 TO 2.13.18	5,862.84 <u>36,745.20</u>
					42,608.04
02/21/2018	108	2412	MOTT COMMUNITY COLLEGE	W2017 TAX RECD 2.1.18 TO 2.13.18	<u>112,899.33</u>
108 TOTALS:					
Total of 19 Checks:					955,329.08
Less 0 Void Checks:					<u>0.00</u>
Total of 19 Disbursements:					955,329.08

Bank 203 TRUST & AGENCY 701 CKG

02/21/2018	203	1677	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET JAN. 2018	1,565.00
02/21/2018	203	1678	MCKENNA ASSOCIATES, INC.	KABBANI, PANFIL, EDWARDS, REX	1,902.50
02/21/2018	203	1679	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX & INTEREST JAN.	<u>313.25</u>
203 TOTALS:					
Total of 3 Checks:					3,780.75
Less 0 Void Checks:					<u>0.00</u>
Total of 3 Disbursements:					3,780.75

REPORT TOTALS:

Total of 49 Checks:					1,072,906.94
Less 0 Void Checks:					<u>0.00</u>
Total of 49 Disbursements:					1,072,906.94