

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
05/01/2018	001	21401	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT RENTAL	80.00
05/01/2018	001	21402	DB CUSTOM PAINTING	PAINTING OF OLD HALL	1,950.00
05/01/2018	001	21403	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET MAY 2018	324.91
05/01/2018	001	21404	CHASE CARD SERVICE	POSTAGE: PASSPORTS, SEWER NOTICES	301.50
05/01/2018	001	21405	DONNA CARLSON	REFUND OF HALL RENTAL DEPOSIT 4.28.18	75.00
05/01/2018	001	21406	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 4.25.18	42.00
05/01/2018	001	21407	MCKENNA ASSOCIATES, INC.	TWP PLANNER MAR. 2018	937.13
05/01/2018	001	21408	PLANTE MORAN, PLLC	PROFESSIONAL SERVICES APR. 2018	4,250.00
05/01/2018	001	21409	REPUBLIC SERVICES#237	SILVER LAKE ESTATES GARBAGE MAY 2018	1,129.18
				SHANNON GLEN GARBAGE MAY 2018	341.38
				JAYNE HILL GARBAGE MAY 2018	1,588.73
					<u>3,059.29</u>
05/01/2018	001	21410	TOP OF THE PINES	REFUND OF HALL RENTAL DEPOSIT 4.25.18	75.00
05/01/2018	001	21411	WEBSTER & GARNER, INC	TWP HALL REFILL 490.1 GALLONS	612.13
05/09/2018	001	21412	AT&T MOBILITY	SUPERVISOR CELL 3.28.18 TO 4.27.18	95.16
05/09/2018	001	21413	BS&A SOFTWARE, INC.	TAX ANNUAL SUPPORT 5.1.18 TO 5.1.19	1,125.00
05/09/2018	001	21414	CONSUMERS ENERGY	STREET LIGHTING APR. 2018	308.33
				TWP HALL ELECTRIC 3.27.18 TO 4.25.18	436.80
					<u>745.13</u>
05/09/2018	001	21415	KELLY DIXON	REFUND OF HALL RENTAL DEPOSIT 5.9.18	75.00
05/09/2018	001	21416	HARRIS & LITERSKI ATTORNEYS AT	LEGAL: ORDINANCE ENFORCEMENT, LAKE SHANN	2,824.80
05/09/2018	001	21417	IRON MOUNTAIN INC	DOC SHREDDING 4.10.18	41.00
05/09/2018	001	21418	LIVINGSTON COUNTY TREASURER	DOG LICENSE 1851-1905 SOLD APR. 2018	1,087.50
05/09/2018	001	21419	RICOH USA, INC.	COPIER LEASES 4.28.18 TO 5.27.18	231.57
05/09/2018	001	21420	RICOH USA, INC.	7044 B&W AND 2255 COLOR COPIES	172.63
05/09/2018	001	21421	SPICER GROUP	ORCHARD PARK DRAIN	3,987.50
05/09/2018	001	21422	STAPLES ADVANTAGE	GENERAL SUPPLIES, TREASURER	350.08
05/09/2018	001	21423	TRI-COUNTY TIMES	PUBLICATIONS: BOARD, ELECTION, PC, ZBA	1,386.02
					<u>1,386.02</u>
001 TOTALS:					
Total of 23 Checks:					23,828.35
Less 0 Void Checks:					0.00
Total of 23 Disbursements:					<u>23,828.35</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
05/09/2018	022	1062	CITY OF FENTON	12 FIRE RUNS APR. 2018	17,028.00
05/09/2018	022	1063	HARTLAND AREA FIRE DEPARTMENT	2 FIRE RUNS APR. 1-15	2,838.00
05/09/2018	022	1064	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH APR. 2018	25.00
					<u>25.00</u>
022 TOTALS:					
Total of 3 Checks:					19,891.00
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>19,891.00</u>
Bank 102 SEWER O&M CHECKING 590					
05/01/2018	102	375	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 3.29.18 TO 4.26.18	55,529.62
					<u>55,529.62</u>

05/16/2018 03:59 PM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 04/26/2018 - 05/16/2018

Check Date	Bank	Check	Vendor Name	Description	Amount
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102 TOTALS:

Total of 1 Checks:					55,529.62
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>55,529.62</u>

Bank 203 TRUST & AGENCY 701 CKG

05/01/2018	203	1687	MCKENNA ASSOCIATES, INC.	REVIEWS: VAL ROYAL, BENECOR	950.00
05/09/2018	203	1688	CROMAINE LIBRARY	DPPT DISBURSEMENTS MAR-APR 2018	18.30
05/09/2018	203	1689	FENTON SCHOOLS	DPPT DISBURSEMENTS MAR-APR 2018	261.87
05/09/2018	203	1690	GISD	DPPT DISBURSEMENTS MAR-APR 2018	125.33
05/09/2018	203	1691	HARTLAND CONSOLIDATED SCHOOLS	DPPT DISBURSEMENTS MAR-APR 2018	104.30
05/09/2018	203	1692	LESA	DPPT DISBURSEMENTS MAR-APR 2018	14.41
05/09/2018	203	1693	LINDEN COMMUNITY SCHOOLS	DPPT DISBURSEMENTS MAR-APR 2018	44.04
05/09/2018	203	1694	LIVINGSTON COUNTY TREASURER	DPPT DISBURSEMENTS MAR-APR 2018	197.12
05/09/2018	203	1695	MOTT COMMUNITY COLLEGE	DPPT DISBURSEMENTS MAR-APR 2018	120.84
05/09/2018	203	1696	TYRONE TOWNSHIP - COMMON ACCT	DPPT DISBURSEMENTS MAR-APR 2018	83.27

203 TOTALS:

Total of 10 Checks:					1,919.48
Less 0 Void Checks:					0.00
Total of 10 Disbursements:					<u>1,919.48</u>

REPORT TOTALS:

Total of 37 Checks:					101,168.45
Less 0 Void Checks:					0.00
Total of 37 Disbursements:					<u>101,168.45</u>