

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
05/23/2018	001	21424	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE PREMIUM JUNE 2018	4,957.66
05/23/2018	001	21425	CHLORIDE SOLUTIONS LLC	3026 GAL CHLORIDE: BELLAVIEW, PINE MEAD	786.76
05/23/2018	001	21426	FENTON LOCK & SAFE, INC.	DOOR LOCK SYSTEM, KEYS, FOBS DOOR LOCK SYSTEM, KEYS, FOBS	1,283.57 1,139.38
					<u>2,422.95</u>
05/23/2018	001	21427	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 5.21.18	42.00
05/23/2018	001	21428	J W CLEANING	OFFICE CLEANING 4X APR. 2018	340.00
05/23/2018	001	21429	MCKENNA ASSOCIATES, INC.	TWP PLANNER	1,056.15
05/23/2018	001	21430	MICHIGAN TOWNSHIPS ASSOCIATION	ANNUAL DUES 7.1.18 TO 6.30.19	5,787.57
05/23/2018	001	21431	MICHIGAN.COM	PUBLICATIONS: ELECTION, LAKE SHANNON SAD	1,120.00
05/23/2018	001	21432	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 3.10.18 TO 6.9.18	172.65
05/23/2018	001	21433	SPICER GROUP	ORCHARD PARK DRAIN APR. 2018	717.50
05/23/2018	001	21434	VOYA INSTITUTIONAL TRUST COMPANY	VFG 059 MAY EMPLOYEE CONTRIBUTION	895.00
05/31/2018	001	21435	CHARTER BUSINESS COMMUNICATIONS	TWP HALL & INTERNET JUNE 2018	324.91
05/31/2018	001	21436	CHASE CARD SERVICE	TREAS & ASSESS EDUCATION, ELECT FOOD, SO	2,082.40
05/31/2018	001	21437	MACKLIN MECHANICAL COMPANY	MAINTENANCE, CAPACITOR REPAIR 5.24.18	750.00
05/31/2018	001	21438	PLANTE MORAN, PLLC	PROFESSIONAL SERVICES MAY 2018	6,113.75
05/31/2018	001	21439	PSI PRINTING SYSTEMS INC	BALLOT SECRECY ENVELOPES BALLOT RETURN ENVELOPES BALLOT OUTER ENVELOPES	350.50 257.78 272.10
					<u>880.38</u>
05/31/2018	001	21440	REPUBLIC SERVICES#237	JAYNE HILL GARBAGE JUNE 2018 SHANNON GLEN GARBAGE JUNE 2018 SILVER LAKE ESTATES GARBAGE JUNE 2018	1,588.73 341.38 1,129.18
					<u>3,059.29</u>
06/05/2018	001	21441	ABSOLUTE PROCARE	OFFICE CARPET CLEANING	250.00
06/05/2018	001	21442	BOZOIAN, ANDREW J.	REFUND OF PLANNING COMMISSION FEES	1,400.00
06/05/2018	001	21443	CONSUMERS ENERGY	TWP HALL ELECTRIC 4.26.18 TO 5.24.18	364.41
06/05/2018	001	21444	LIVINGSTON COUNTY MUNICIPAL	2018-2019 DUES	20.00
06/05/2018	001	21445	LIVINGSTON COUNTY TREASURER	DOG LICENSE 1906-1940 SOLD MAY 2018	605.50
06/05/2018	001	21446	RUNYAN LAKE INCORPORATED	REFUND OF HALL RENTAL DEPOSIT	75.00
06/05/2018	001	21447	STAPLES ADVANTAGE	OFFICE SUPPLIES: CLERK, TREAS, ZONING, E	598.06
06/05/2018	001	21448	TRI-COUNTY TIMES	PUBLICATIONS: BOARD	502.43
06/05/2018	001	21449	DOUGIE'S DISPOSAL & RECYCLING	APPLE ORCHARD GARBAGE JULY-SEPT 2018	1,599.00
06/06/2018	001	21450	KCI	POSTAGE FOR SUMMER 2018 TAX BILLS & NEWS	1,315.44
06/06/2018	001	21451	RESERVE ACCOUNT	POSTAGE METER REFILL	1,500.00
					<u><u>39,738.81</u></u>
001 TOTALS:					
Total of 28 Checks:					39,738.81
Less 0 Void Checks:					0.00
Total of 28 Disbursements:					<u>39,738.81</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
05/23/2018	022	1065	HARTLAND AREA FIRE DEPARTMENT	1 FIRE RUN APR. 16-30	1,419.00
06/05/2018	022	1066	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS MAY 1-15	4,257.00
06/05/2018	022	1067	KCI	PUBLIC SAFETY HEARING NOTICES	2,710.07
06/05/2018	022	1068	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH MAY 2018	25.00
					<u><u>8,411.07</u></u>

Check Date	Bank	Check	Vendor Name	Description	Amount
022 TOTALS:					
Total of 4 Checks:					8,411.07
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>8,411.07</u>
Bank 102 SEWER O&M CHECKING 590					
05/31/2018	102	376	TYRONE TOWNSHIP - COMMON ACCT	UB BILLING DONE APR. 2018 DUE TO GEN FUN	12,853.50
05/31/2018	102	377	TYRONE TWP. SEWER 2003	UB BILLING DONE JAN & APR 2018 DUE TO SE	77,958.48
06/05/2018	102	378	LIVINGSTON COUNTY DRAIN COMM.	SEWER O7M 4.26.18 TO 5.31.18	<u>58,898.30</u>
102 TOTALS:					
Total of 3 Checks:					149,710.28
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>149,710.28</u>
Bank 108 TAX FUND FLAGSTAR					
05/31/2018	108	2426	TYRONE TOWNSHIP - COMMON ACCT	COUNTY PAYMENT ON DELINQUENT TAXES	22,605.93
05/31/2018	108	2427	TYRONE TOWNSHIP - PUBLIC SAFETY FD	COUNTY PAYMENT ON DELINQUENT TAXES	31,731.52
05/31/2018	108	2428	TYRONE TOWNSHIP - SEWER O&M	COUNTY PAYMENT ON DELINQUENT TAXES	11,414.16
05/31/2018	108	2429	TYRONE TOWNSHIP PARKIN LANE RD FD	COUNTY PAYMENT ON DELINQUENT TAXES	3,942.01
05/31/2018	108	2430	TYRONE TWP. SEWER 2003	COUNTY PAYMENT ON DELINQUENT TAXES	84,499.06
06/06/2018	108	2431	TYRONE TOWNSHIP - COMMON ACCT	TO MOVE INTEREST EARNINGS TO GENERAL FUN	<u>1,029.84</u>
108 TOTALS:					
Total of 6 Checks:					155,222.52
Less 0 Void Checks:					0.00
Total of 6 Disbursements:					<u>155,222.52</u>
Bank 203 TRUST & AGENCY 701 CKG					
05/23/2018	203	1697	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET APR. 2018	1,617.50
05/23/2018	203	1698	MCKENNA ASSOCIATES, INC.	DUROCHER REVIEW	775.20
05/23/2018	203	1699	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX & INTEREST APR.	323.73
05/31/2018	203	1700	ACTION WATER SPORTS	ESCROW REFUND	1,410.75
05/31/2018	203	1701	FORTRESS FOUNDATION, LLC	ESCROW REFUND	932.80
05/31/2018	203	1702	SUTFIN, MARK & TERRI	ESCROW REFUND	500.00
06/06/2018	203	1703	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET MAY 2018	1,637.50 V
06/06/2018	203	1704	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX & INTEREST MAY	327.73
06/06/2018	203	1705	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET MAY 2018	<u>1,637.50</u>
203 TOTALS:					
Total of 9 Checks:					9,162.71
Less 1 Void Checks:					1,637.50
Total of 8 Disbursements:					<u>7,525.21</u>
Bank 205 SPECIAL ASSESSMENT ROAD IMPROVEMENT					
05/31/2018	205	1034	HUNTINGTON NATIONAL BANK	PARKIN LANE BOND INTEREST & PRINCIPAL	<u>28,907.50</u>
205 TOTALS:					

06/13/2018 09:22 AM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 05/17/2018 - 06/12/2018

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 1 Checks:					28,907.50
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>28,907.50</u>

REPORT TOTALS:

Total of 51 Checks:					391,152.89
Less 1 Void Checks:					<u>1,637.50</u>
Total of 50 Disbursements:					<u>389,515.39</u>