

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
12/17/2018	001	21686	ACCIDENT FUND COMPANY OF	WORKERS COMP POLICY 3RD INSTALLMENT	435.50
12/17/2018	001	21687	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT JAN. 2019	80.00
12/17/2018	001	21688	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INS. PREMIUM JAN. 2019	5,734.65
12/17/2018	001	21689	I.T. RIGHT, INC.	COMPUTER MONITORS FOR ACCOUNTANT	260.00
12/17/2018	001	21690	MCKENNA ASSOCIATES, INC.	TWP. PLANNER SERVICES	790.00
12/17/2018	001	21691	MURPH'S TURF	LAWN MAINTENANCE HALL & CEMETERIES	3,940.00
12/17/2018	001	21692	VOYA INSTITUTIONAL TRUST COMPANY	VFG 059 DEC. EMPLOYEE CONTRIBUTION	1,245.00
12/20/2018	001	21693	GROHOSKI, JAMES JR. & GWEN	REFUND OF PLANNING COMMISSION FEE	124.59
01/08/2019	001	21694	BSB COMMUNICATIONS INC	TELEPHONE LINE TO FURNACE CLOSET FOR ALA	362.74
01/08/2019	001	21695	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET - JAN 2019	329.91
01/08/2019	001	21696	CHASE CARD SERVICE	PASSPORT POSTAGE	100.50
01/08/2019	001	21697	CONSUMERS ENERGY	STREET LIGHTIN DEC. 2018	296.08
				TOWNSHIP HALL ELECTRIC 11.26.18-12.25.18	492.94
					<u>789.02</u>
01/08/2019	001	21698	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 12.20.18	44.00
01/08/2019	001	21699	HARRIS & LITERSKI ATTORNEYS AT	LEGAL: ORD ENF, PLANNING, BOARD	2,938.30
01/08/2019	001	21700	I.T. RIGHT, INC.	SSL CERTIFICATE	450.00
01/08/2019	001	21701	LIVINGSTON COUNTY REGISTER OF DEEDS	RECORDING OF LIEN - CHURCH	30.00
01/08/2019	001	21702	LIVINGSTON COUNTY TREASURER	DOG LICENSES 2092-2115 SOLD IN DEC. 2018	387.00
01/08/2019	001	21703	MACKLIN MECHANICAL COMPANY	OLD TOWN HALL HEATER REPLACEMENT	3,750.00
01/08/2019	001	21704	PLANTE MORAN, PLLC	ACCOUNTING SERVICES ON 11.12.18	450.63
01/08/2019	001	21705	REPUBLIC SERVICES#237	SILVER LAKE ESTATES GARBAGE JAN 2019	997.88
				JAYNE HILL GARBAGE JAN. 2019	1,542.75
				SHANNON GLEN GARBAGE JAN 2019	331.50
					<u>2,872.13</u>
01/08/2019	001	21706	RICOH USA, INC.	COPIER LEASE 12.28.18 TO 1.27.19	124.21
01/08/2019	001	21707	RICOH USA, INC.	4839 B&W, 1780 COLOR NOVEMBER 2018	131.30
				3740 B&W, 2276 COLOR DECEMBER 2018	150.99
					<u>282.29</u>
01/08/2019	001	21708	RITTER'S CLEANING SERVICE	OFFICE CLEANING 4X DEC. 2018	660.00
01/08/2019	001	21709	SHOEMAKER SERVICES INC	PARKIN LANE SNOW/SALT 2X DEC 2018	230.00
				PARKIN LANE SNOW/SALT 2X DEC. 2018	230.00
				TOWNSHIP HALL SNOW/SALT 12.26.18	85.00
				TOWNSHIP HALL SNOW/SALT DEC. 2018 2X	170.00
					<u>715.00</u>
01/08/2019	001	21710	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	385.16
01/08/2019	001	21711	WASTE MANAGEMENT	TOWNSHIP HALL GARBAGE 1.1.19 TO 3.31.19	131.89
					<u><u>131.89</u></u>

001 TOTALS:

Total of 26 Checks:	27,412.52
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	<u>27,412.52</u>

Bank 022 STATE BANK - PUBLIC SAFETY checking

01/08/2019	022	1109	ARBOR PROFESSIONAL SOLUTIONS	COURT FEES PIETRYGA FIRE RUN	8.00
01/08/2019	022	1110	CHARTER TOWNSHIP OF FENTON	20 FIRE RUNS OCT-DEC 2018	28,380.00

Check Date	Bank	Check	Vendor Name	Description	Amount
01/08/2019	022	1111	CITY OF FENTON	20 FIRE RUNS DEC. 2018	28,380.00
01/08/2019	022	1112	HARTLAND AREA FIRE DEPARTMENT	4 FIRE RUNS NOV. 16-30 5 FIRE RUNS DEC. 1-15	5,676.00 7,095.00
					<u>12,771.00</u>
01/08/2019	022	1113	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICES OCT-DEC 2018	37,631.53
01/08/2019	022	1114	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH DEC. 2018	50.00
					<u>50.00</u>
022 TOTALS:					
Total of 6 Checks:					107,220.53
Less 0 Void Checks:					0.00
Total of 6 Disbursements:					<u>107,220.53</u>
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
01/08/2019	101	1173	TYRONE TOWNSHIP	TO MOVE FEES ON SAME CHECK TO CORRECT BA	305.75
101 TOTALS:					
Total of 1 Checks:					305.75
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>305.75</u>
Bank 102 SEWER O&M CHECKING 590					
01/08/2019	102	389	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 11.29.18 TO 12.27.18	53,916.82
102 TOTALS:					
Total of 1 Checks:					53,916.82
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>53,916.82</u>
Bank 108 TAX FUND FLAGSTAR					
12/17/2018	108	2508	BORGES WILLIAM F & LOIS L	2018 Win Tax Refund 4704-05-200-011	10.52
12/17/2018	108	2509	CORELOGIC	2018 Sum Tax Refund 4704-08-400-011 2018 Sum Tax Refund 4704-34-401-042	705.14 2,620.22
					<u>3,325.36</u>
12/17/2018	108	2510	CROMAINE LIBRARY	W2018 TAX RECD 12.1.18 TO 12.15.18	8,153.68
12/17/2018	108	2511	CRONIN STEVEN C LF EST	2018 Sum Tax Refund 4704-14-300-030	134.05
12/17/2018	108	2512	DEDIVANAJ RROK	2018 Sum Tax Refund 4704-10-100-043	2,555.34
12/17/2018	108	2513	DINSER TAMMY	2018 Sum Tax Refund 4704-31-400-044	20.73
12/17/2018	108	2514	DLL FINANCE LLC	2018 Sum Tax Refund 4704-99-000-356	2,268.13
12/17/2018	108	2515	FENTON SCHOOLS	S2018 TAX RECD 12.1.18 TO 12.15.18 W2018 TAX RECD 12.1.18 TO 12.15.18	18.14 136,024.24
					<u>136,042.38</u>
12/17/2018	108	2516	GISD	S2018 TAX RECD 12.1.18 TO 12.15.18 W2018 TAX RECD 12.1.18 TO 12.15.18	36.43 86,678.29
					<u>86,678.29</u>

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 12/14/2018 - 01/10/2019

Check Date	Bank	Check	Vendor Name	Description	Amount
					86,714.72
12/17/2018	108	2517	HARTLAND CONSOLIDATED SCHOOLS	W2018 TAX RECD 12.1.18 TO 12.15.18	46,726.51
12/17/2018	108	2518	JOHNSON LARRY D & BRENDA G	2018 Sum Tax Refund 4704-28-200-028	2,339.59
12/17/2018	108	2519	KLOS PATRICIA	2018 Sum Tax Refund 4704-32-400-062	72.63
12/17/2018	108	2520	LESA	S2018 TAX RECD 12.1.18 TO 12.15.18	8.68
12/17/2018	108	2521	LINDEN COMMUNITY SCHOOLS	S2018 TAX RECD 12.1.18 TO 12.15.18	1,158.26
				W2018 TAX RECD 12.1.18 TO 12.15.18	33,986.19
					<u>35,144.45</u>
12/17/2018	108	2522	LIVINGSTON COUNTY ROAD COMMISSION	2018 Sum Tax Refund 4704-30-300-004	417.50
12/17/2018	108	2523	LIVINGSTON COUNTY TREASURER	S2018 TAX RECD 12.1.18 TO 12.15.18	8,313.92
				W2018 TAX RECD 12.1.18 TO 12.15.18	24,775.41
					<u>33,089.33</u>
12/17/2018	108	2524	MOTT COMMUNITY COLLEGE	W2018 TAX RECD 12.1.18 TO 12.15.18	85,636.73
12/17/2018	108	2525	MULLIGAN JASON & ANDREA	2018 Sum Tax Refund 4704-02-401-021	591.45
12/17/2018	108	2526	SZCODRONSKI JOSEPH W & REBECCA	2018 Sum Tax Refund 4704-04-102-004	453.26
12/17/2018	108	2527	WETZEL STACY L	2018 Sum Tax Refund 4704-31-300-011	1,459.69
12/17/2018	108	2528	WOLF DANIEL & MARTHA & DAVID & DON	2018 Sum Tax Refund 4704-16-200-027	172.87
01/08/2019	108	2529	CROMAINE LIBRARY	W2018 TAX RECD 12.16.18 TO 12.31.18	56,998.04
01/08/2019	108	2530	FENTON SCHOOLS	S2018 TAX RECD 12.16.18 TO 12.31.18	2,204.08 V
				W2018 TAX RECD 12.16.18 TO 12.31.18	786,262.36 V
				S2018 TAX RECD 12.16.18 TO 12.31.18	2,204.08 V
					<u>790,670.52</u>
01/08/2019	108	2531	GISD	S2018 TAX RECD 12.16.18 TO 12.31.18	894.40 V
				IFT W2018 TAX RECD 12.16.18 TO 12.31.18	147.27 V
				W2018 TAX RECD 12.16.18 TO 12.31.18	517,865.66 V
				S2018 TAX RECD 12.16.18 TO 12.31.18	894.40 V
					<u>519,801.73</u>
01/08/2019	108	2532	HARTLAND CONSOLIDATED SCHOOLS	S2018 TAX RECD 12.16.18 TO 12.31.18	40.24 V
				W2018 TAX RECD 12.16.18 TO 12.31.18	326,639.11 V
				S2018 TAX RECD 12.16.18 TO 12.31.18	40.24 V
					<u>326,719.59</u>
01/08/2019	108	2533	LESA	S2018 TAX RECD 12.16.18 TO 12.31.18	300.36 V
				S2018 TAX RECD 12.16.18 TO 12.31.18	300.36 V
					<u>600.72</u>
01/08/2019	108	2534	LINDEN COMMUNITY SCHOOLS	S2018 TAX RECD 12.16.18 TO 12.31.18	136.42 V
				IFT W2018 TAX RECD 12.16.18 TO 12.31.18	282.40 V
				W2018 TAX RECD 12.16.18 TO 12.31.18	161,416.85 V
				S2018 TAX RECD 12.16.18 TO 12.31.18	136.42 V
					<u>161,972.09</u>
01/08/2019	108	2535	LIVINGSTON COUNTY TREASURER	S2018 TAX RECD 12.16.18 TO 12.31.18	12,297.90 V
				IFT W2018 TAX RECD 12.16.18 TO 12.31.18	68.90 V
				W2018 TAX RECD 12.16.18 TO 12.31.18	131,106.17 V

Check Date	Bank	Check	Vendor Name	Description	Amount
				S2018 TAX RECD 12.16.18 TO 12.31.18	12,297.90 V
					<u>155,770.87</u>
01/08/2019	108	2536	MOTT COMMUNITY COLLEGE	IFT W2018 TAX RECD 12.16.18 TO 12.31.18 W2018 TAX RECD 12.16.18 TO 12.31.18	311.87 468,452.03
					<u>468,763.90</u>
01/08/2019	108	2537	STATE OF MICHIGAN	IFT W2018 TAX RECD 12.16.18 TO 12.31.18	62.51
01/08/2019	108	2538	TYRONE TOWNSHIP	IFT W2018 TAX RECD 12.16.18 TO 12.31.18	108.64
01/08/2019	108	2539	CISLO TITLE COMPANY	2018 Win Tax Refund 4704-03-202-117	2,912.29
01/08/2019	108	2540	CORELOGIC INC	2018 Win Tax Refund 4704-03-102-008 2018 Win Tax Refund 4704-09-402-017 2018 Win Tax Refund 4704-09-402-111 2018 Win Tax Refund 4704-29-100-020 2018 Win Tax Refund 4704-31-100-004 2018 Win Tax Refund 4704-08-400-011	2,379.55 239.06 1,617.88 150.00 1,381.52 705.13
					<u>6,473.14</u>
01/08/2019	108	2541	FENTON SCHOOLS	W2018 TAX RECD 12.16.18 TO 12.31.18 S2018 TAX RECD 12.16.18 TO 12.31.18	786,262.36 2,204.08
					<u>788,466.44</u>
01/08/2019	108	2542	GISD	IFT W2018 TAX RECD 12.16.18 TO 12.31.18 W2018 TAX RECD 12.16.18 TO 12.31.18 S2018 TAX RECD 12.16.18 TO 12.31.18	147.27 517,865.66 894.40
					<u>518,907.33</u>
01/08/2019	108	2543	HARTLAND CONSOLIDATED SCHOOLS	W2018 TAX RECD 12.16.18 TO 12.31.18 S2018 TAX RECD 12.16.18 TO 12.31.18	326,639.11 40.24
					<u>326,679.35</u>
01/08/2019	108	2544	LERETA	2018 Win Tax Refund 4704-05-202-001	809.44
01/08/2019	108	2545	LESA	S2018 TAX RECD 12.16.18 TO 12.31.18	300.36
01/08/2019	108	2546	LINDEN COMMUNITY SCHOOLS	IFT W2018 TAX RECD 12.16.18 TO 12.31.18 W2018 TAX RECD 12.16.18 TO 12.31.18 S2018 TAX RECD 12.16.18 TO 12.31.18	282.40 161,416.85 136.42
					<u>161,835.67</u>
01/08/2019	108	2547	LIVINGSTON COUNTY TREASURER	IFT W2018 TAX RECD 12.16.18 TO 12.31.18 W2018 TAX RECD 12.16.18 TO 12.31.18 S2018 TAX RECD 12.16.18 TO 12.31.18	68.90 131,106.17 12,297.90
					<u>143,472.97</u>
01/08/2019	108	2548	STANIS SHARON 45% STANIS RUBY 55%	2018 Sum Tax Refund 4704-29-201-038	5.24
01/08/2019	108	2549	THE STATE BANK	2018 Win Tax Refund 4704-03-102-003 2018 Win Tax Refund 4704-10-200-018	2,042.31 1,567.71
					<u>3,610.02</u>

108 TOTALS:

01/10/2019 11:07 AM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 12/14/2018 - 01/10/2019

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Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 42 Checks:					4,880,278.46
Less 6 Void Checks:					1,955,535.52
Total of 36 Disbursements:					<u>2,924,742.94</u>
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					
12/17/2018	112	1005	US BANK	DEBT SERVICE PAYMENT LK SHANNON ROAD BON	14,905.78
12/17/2018	112	1006	LIVINGSTON COUNTY ROAD COMMISS	LAKE SHANNON ROAD PROJECT	<u>40,017.70</u>
112 TOTALS:					
Total of 2 Checks:					54,923.48
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>54,923.48</u>
Bank 203 TRUST & AGENCY 701 CKG					
12/17/2018	203	1752	MCKENNA ASSOCIATES, INC.	REVIEWS: BUFFA, FULTS, LAHOUD-MYERS, MAC	1,600.00
12/20/2018	203	1753	BRICADA, LLC	REFUND OF ESCROW BALANCE	100.00
12/20/2018	203	1754	BUFFA, RONALD & HEIDI	REFUND OF ESCROW BALANCE	600.00
12/20/2018	203	1755	MACKLIN MECHANICAL COMPANY	REFUND OF ESCROW BALANCE	<u>100.00</u>
203 TOTALS:					
Total of 4 Checks:					2,400.00
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>2,400.00</u>
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REPORT TOTALS:					
Total of 82 Checks:					5,126,457.56
Less 6 Void Checks:					1,955,535.52
Total of 76 Disbursements:					<u>3,170,922.04</u>