

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/14/2019	001	21763	EXTEND YOUR REACH	POSTAGE FOR ASSESSMENT NOTICES	1,850.00
02/19/2019	001	21764	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE MAR. 2019 GROUP 0070198	5,734.65
02/19/2019	001	21765	FENTON LOCK & SAFE, INC.	RESTRICTED KEYS DUPLICATED	45.25
02/19/2019	001	21766	IRON MOUNTAIN INC	DOCUMENT SHREDDING 1.24.19	41.00
02/19/2019	001	21767	MCKENNA ASSOCIATES, INC.	TWP. PLANNER JAN. 2019	1,125.75
02/19/2019	001	21768	RICOH USA, INC.	4177 B&W, 1387 COLOR COPIES JAN. 2019	105.11
02/26/2019	001	21769	CHASE CARD SERVICE	PASSPORT POSTAGE	73.50
02/26/2019	001	21770	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 12.10.18 TO 3.9.19	172.65
02/26/2019	001	21771	RITTER'S CLEANING SERVICE	OFFICE CLEANING FEB. 2019	660.00
02/26/2019	001	21772	SHOEMAKER SERVICES INC	PARKIN LANE SNOW/SALT	1,940.00
				TWP. HALL SNOW/SALT	1,025.00
				GREAT OAKS SNOW	225.00
					<u>3,190.00</u>
02/26/2019	001	21773	SOUNDCOM	SERVICE CALL ON RECORDING EQUIPMENT	185.00
02/26/2019	001	21774	SPICER GROUP	LARGE FORMAT SCANNING SERVICES	1,490.25
02/26/2019	001	21775	VOYA INSTITUTIONAL TRUST COMPANY	VFG059 FEB. EMPLOYEE CONTRIBUTIONS	1,245.00
03/05/2019	001	21776	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT APRIL 2019	80.00
03/05/2019	001	21777	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET MARCH 2019	329.91
03/05/2019	001	21778	CONSUMERS ENERGY	TWP HALL ELECTRIC 1.25.19 TO 2.25.19	491.50
03/05/2019	001	21779	CVISION TECHNOLOGIES, INC	3 YEAR MAINT. FOR MAESTRO SEARCH ENGINE	2,700.00
03/05/2019	001	21780	DELUXE	DEPOSIT TICKET BOOKS	105.25
03/05/2019	001	21781	KELLY DIXON	REFUND OF HALL RENTAL DEPOSIT 2.27.19	75.00
03/05/2019	001	21782	DOUGIE'S DISPOSAL & RECYCLING	APPLE ORCHARD GARBAGE APR-JUNE 2019	1,599.00
03/05/2019	001	21783	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 2.27.19	44.00
03/05/2019	001	21784	I.T. RIGHT, INC.	ANTIVIRUS	760.00
03/05/2019	001	21785	IRON MOUNTAIN INC	EXTRA BIN DELIVERY FOR SHREDDING 2.28.19	20.00
03/05/2019	001	21786	LIVINGSTON COUNTY SHERIFF'S DEPT	RETURNABLE LIQUOR LICENSE FEES REC. FROM	2,260.50
03/05/2019	001	21787	LIVINGSTON COUNTY TREASURER	DOG LICENSES 1724-1761 SOLD FEB. 2019	753.00
03/05/2019	001	21788	MACKLIN MECHANICAL COMPANY	ANNUAL HVAC MAINTENANCE AGREEMENT	390.00
03/05/2019	001	21789	REPUBLIC SERVICES#237	JAYNE HILL GARBAGE MARCH 2019	1,542.75
				SHANNON GLEN GARBAGE MARCH 2019	331.50
				SILVER LAKE ESTATES GARBAGE MARCH 2019	1,116.05
					<u>2,990.30</u>
03/05/2019	001	21790	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	189.82
03/05/2019	001	21791	TRI-COUNTY TIMES	PUBLICATIONS: LAUREL SAD, ZBA, BD, PC, B	2,009.72
03/05/2019	001	21792	WEBSTER & GARNER, INC	TWP HALL PROPANE 742.9 GAL.	1,076.46
03/11/2019	001	21793	VANGUARD TITLE	EARNEST MONEY DEPOSIT FOR 8420 RUNYAN LA	10,000.00
03/13/2019	001	21794	AT&T MOBILITY	SUPERVISOR CELL 1.28.19 TO 2.27.19	96.19
03/13/2019	001	21795	CONSUMERS ENERGY	STREET LIGHTING FEB. 2019	313.97
03/13/2019	001	21796	EXTEND YOUR REACH	PRINTING OF ASSESSMENT NOTICES	444.90
03/13/2019	001	21797	HARRIS & LITERSKI ATTORNEYS AT	LEGAL-BOARD, ORD ENF	3,520.95
03/13/2019	001	21798	MICHIGAN ASSOC OF PLANNING	TRAINING CLASS FOR KARIE CARTER	100.00
03/13/2019	001	21799	RESERVE ACCOUNT	POSTAGE METER REFILL	500.00
03/13/2019	001	21800	RICOH USA, INC.	COPIER LEASE 2.28.19 TO 3.27.19	124.21
03/13/2019	001	21801	RICOH USA, INC.	12068 B&W, 2064 COLOR COPIES	196.79
03/13/2019	001	21802	SHOEMAKER SERVICES INC	GREAT OAKS SNOW	75.00
				PARKIN LANE SNOW/SALT	463.00
				TWP HALL SNOW/SALT	445.00
					<u>983.00</u>
03/18/2019	001	21803	ACCIDENT FUND COMPANY OF	WORKERS COMP POLICY 4TH INSTALLMENT	435.50
03/18/2019	001	21804	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INS. APR. 2019 GROUP 007019899710	5,901.42

Check Date	Bank	Check	Vendor Name	Description	Amount
03/18/2019	001	21805	LIVINGSTON COUNTY TREASURER	DRAINS AT LARGE DUE COUNTY AT SETTLEMENT	6,505.90
03/19/2019	001	21806	BRETTON INSPECTION, INC.	INSPECTION OF 8420 RUNYAN LAKE RD. PROPE	1,900.00
03/19/2019	001	21807	I.T. RIGHT, INC.	COMPUTER SERVER	3,370.80
03/19/2019	001	21808	MCKENNA ASSOCIATES, INC.	TWP. PLANNER	849.25

001 TOTALS:

Total of 46 Checks:	67,035.50
Less 0 Void Checks:	0.00
Total of 46 Disbursements:	67,035.50

Bank 016 TAX FUND STATE BANK CHECKING 9575

03/13/2019	016	3562	TYRONE TOWNSHIP	TRANSFER FROM TAX STATE BANK TO TAX FLAG	258,491.28
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016 TOTALS:

Total of 1 Checks:	258,491.28
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	258,491.28

Bank 022 STATE BANK - PUBLIC SAFETY checking

02/26/2019	022	1120	HARTLAND AREA FIRE DEPARTMENT	4 FIRE RUNS JAN. 16-31	5,676.00
03/05/2019	022	1121	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH FEB. 2019	50.00
03/13/2019	022	1122	CITY OF FENTON	6 FIRE RUNS FEB. 2019	6,176.00
03/13/2019	022	1123	HARRIS & LITERSKI ATTORNEYS AT	LEGAL-PUBLIC SAFETY	686.95
03/13/2019	022	1124	HARTLAND AREA FIRE DEPARTMENT	4 FIRE RUNS FEB 16-28	5,676.00
03/13/2019	022	1125	HARTLAND AREA FIRE DEPARTMENT	8 FIRE RUNS FEB 1-15	11,352.00

022 TOTALS:

Total of 6 Checks:	29,616.95
Less 0 Void Checks:	0.00
Total of 6 Disbursements:	29,616.95

Bank 101 FLAGSTAR-SEWER DEBT-CKG

02/19/2019	101	1174	LIVINGSTON COUNTY TREASURER	LAKE TYRONE IMPROVE BOND PRINCIPAL & INT	47,175.10
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101 TOTALS:

Total of 1 Checks:	47,175.10
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	47,175.10

Bank 102 SEWER O&M CHECKING 590

03/13/2019	102	391	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 1.31.19 TO 2.28.19	58,179.47
03/13/2019	102	392	TYRONE TOWNSHIP	UB BILLING DONE JAN. 2019 DUE TO GEN FUN	7,863.90
03/13/2019	102	393	TYRONE TOWNSHIP	UB BILLING DONE JAN. 2019 TO SEWER DEBT	47,527.56

102 TOTALS:

Total of 3 Checks:	113,570.93
Less 0 Void Checks:	0.00

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 3 Disbursements:					113,570.93
Bank 108 TAX FUND FLAGSTAR					
02/19/2019	108	2567	CROMAINE LIBRARY	W2018 TAX RECD. 2.1.19 TO 2.14.19	10,543.08
02/19/2019	108	2568	FENTON SCHOOLS	S2018 TAX RECD. 2.1.19 TO 2.14.19 W2018 TAX RECD. 2.1.19 TO 2.14.19	329.50 <u>143,927.87</u>
					144,257.37
02/19/2019	108	2569	GISD	S2018 TAX RECD. 2.1.19 TO 2.14.19 W2018 TAX RECD. 2.1.19 TO 2.14.19	69.07 <u>90,050.62</u>
					90,119.69
02/19/2019	108	2570	HARTLAND CONSOLIDATED SCHOOLS	W2018 TAX RECD. 2.1.19 TO 2.14.19	60,419.62
02/19/2019	108	2571	LINDEN COMMUNITY SCHOOLS	W2018 TAX RECD. 2.1.19 TO 2.14.19	54,786.99
02/19/2019	108	2572	LIVINGSTON COUNTY TREASURER	S2018 TAX RECD. 2.1.19 TO 2.14.19 W2018 TAX RECD. 2.1.19 TO 2.14.19	7,402.00 <u>26,302.61</u>
					33,704.61
02/19/2019	108	2573	MOTT COMMUNITY COLLEGE	W2018 TAX RECD. 2.1.19 TO 2.14.19	97,634.03
03/05/2019	108	2574	ADAMS JEFFREY & LORRI	2018 Win Tax Refund 4704-14-202-010	5.00
03/05/2019	108	2575	CROMAINE LIBRARY	W2018 TAX RECD 2.16.19 TO 3.1.19	51,551.55
03/05/2019	108	2576	FENTON SCHOOLS	S2018 TAX RECD 2.16.19 TO 3.1.19 W2018 TAX RECD 2.16.19 TO 3.1.19	4,212.89 <u>467,657.80</u>
					471,870.69
03/05/2019	108	2577	GISD	S2018 TAX RECD 2.16.19 TO 3.1.19 W2018 TAX RECD 2.16.19 TO 3.1.19	1,279.57 <u>195,274.36</u>
					196,553.93
03/05/2019	108	2578	HARTLAND CONSOLIDATED SCHOOLS	S2018 TAX RECD 2.16.19 TO 3.1.19 W2018 TAX RECD 2.16.19 TO 3.1.19	1,584.60 <u>295,424.36</u>
					297,008.96
03/05/2019	108	2579	LESA	S2018 TAX RECD 2.16.19 TO 3.1.19	751.68
03/05/2019	108	2580	LINDEN COMMUNITY SCHOOLS	S2018 TAX RECD 2.16.19 TO 3.1.19 W2018 TAX RECD 2.16.19 TO 3.1.19	869.07 <u>114,261.07</u>
					115,130.14
03/05/2019	108	2581	LIVINGSTON COUNTY TREASURER	S2018 TAX RECD 2.16.19 TO 3.1.19 W2018 TAX RECD 2.16.19 TO 3.1.19	14,682.86 <u>82,087.38</u>
					96,770.24
03/05/2019	108	2582	MOTT COMMUNITY COLLEGE	W2018 TAX RECD 2.16.19 TO 3.1.19	268,533.19
03/05/2019	108	2583	STATE OF MICHIGAN	S2018 TAX RECD 2.16.19 TO 3.1.19	248.70
03/18/2019	108	2584	TYRONE TOWNSHIP	W2018 TAX DISBURSEMENT TO TOWNSHIP	1,987,920.34 V
03/19/2019	108	2585	TYRONE TOWNSHIP	W2018 TAX DISBURSEMENT TO TOWNSHIP	612,709.38
03/19/2019	108	2586	TYRONE TOWNSHIP	W2018 TAX DISBURSEMENT TO TOWNSHIP	578,191.18
03/19/2019	108	2587	TYRONE TOWNSHIP	W2018 TAX DISBURSEMENT TO TOWNSHIP	611,533.74

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CHECK REGISTER FOR TYRONE TOWNSHIP
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Check Date	Bank	Check	Vendor Name	Description	Amount
03/19/2019	108	2588	TYRONE TOWNSHIP	W2018 TAX DISBURSEMENT TO TOWNSHIP	131,803.30
03/19/2019	108	2589	TYRONE TOWNSHIP	W2018 TAX DISBURSEMENT TO TOWNSHIP	53,682.74

108 TOTALS:

Total of 23 Checks:	5,965,730.15
Less 1 Void Checks:	1,987,920.34
Total of 22 Disbursements:	3,977,809.81

Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS

03/13/2019	112	1007	TYRONE TOWNSHIP	REIMBURSE GF FOR POSTAGE FEES PAID	273.07
03/19/2019	112	1008	LIVINGSTON COUNTY ROAD COMMISS	LAKE SHANNON ROAD PROJECT	240,415.55

112 TOTALS:

Total of 2 Checks:	240,688.62
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	240,688.62

Bank 203 TRUST & AGENCY 701 CKG

02/19/2019	203	1765	MCKENNA ASSOCIATES, INC.	MIKAT LAND DIVISION REVIEW	500.00
03/19/2019	203	1766	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET FEB. 2019	1,852.50
03/19/2019	203	1767	MCKENNA ASSOCIATES, INC.	GREEN SLU REVIEW	546.00
03/19/2019	203	1768	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME TAX & INTEREST FEB.	370.71

203 TOTALS:

Total of 4 Checks:	3,269.21
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	3,269.21

REPORT TOTALS:

Total of 86 Checks:	6,725,577.74
Less 1 Void Checks:	1,987,920.34
Total of 85 Disbursements:	4,737,657.40