

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/19/2020	001	22234	BS&A SOFTWARE, INC.	ANNUAL MAINTENANCE DELINQUENT TAX & SPEC	684.00
02/19/2020	001	22235	CHARTER COMMUNICATIONS	TWP HALL INTERNET FEB 2020	114.98
02/19/2020	001	22236	MCKENNA ASSOCIATES, INC.	TWP PLANNER SERVICES JAN 2020	553.00
02/19/2020	001	22237	PITNEY BOWES GLOBAL	POSTAGE METER 12.10.19 TO 3.09.2020	172.65
02/19/2020	001	22238	SHOEMAKER SERVICES INC	PARKIN LN SNOW 1.14.20 TO 1.27.20	1,109.00
02/19/2020	001	22239	SHOEMAKER SERVICES INC	GREAT OAKS SNOW 1.18.20 TO 1.19.20	225.00
02/19/2020	001	22240	SHOEMAKER SERVICES INC	TWP HALL SNOW/SALT	40.00
02/19/2020	001	22241	SHOEMAKER SERVICES INC	TWP HALL SNOW SALT 2.6.20 TO 2.14.20	1,110.00
02/19/2020	001	22242	SORENSEN GROSS COMPANY	NEW HALL PAY APPLICATION #3	42,709.17
02/26/2020	001	22243	CONSUMERS ENERGY	CENTER RD ELECTRIC 1.22.20 TO 2.19.20	192.56
02/26/2020	001	22244	MANCINO'S	ELECTION DAY FOOD	391.80
02/26/2020	001	22245	PRINTING SYSTEMS, INC.	ELECTION MASTER CARDS & ID CARDS	321.56
				ELECTION MASTER CARDS, CANCEL NOTICES	105.69
				ELECTION CHANGE ADDRESS FORMS, POLL BOOK	48.00
				ELECTION BALLOT SLEEVES PRES PRIMARY	363.90
				ELECTION BALLOT RETURN ENVELOPES	463.45
				ELECTION AV OUTER ENVELOPES	464.88
				ELECTION AV BALLOT SECRECY, BALLOT INSTR	346.25
					<u>2,113.73</u>
02/26/2020	001	22246	RDS MULTIMEDIA LLC	VIDEO SYSTEM INSTALLATION	900.00
02/26/2020	001	22247	SHRED-IT USA	SHREDDING SERVICES	63.70
02/26/2020	001	22248	TAMARA DICKINSON	HALL RENTAL REFUND	75.00
02/26/2020	001	22249	TYRONE TOWNSHIP	REIMBURSE FOR LEGAL FEES	356.40
02/26/2020	001	22250	VOYA INSTITUTIONAL TRUST COMPANY	FEB. 2020 EMPLOYEE CONTRIBUTIONS	1,294.00
					<u><u>1,294.00</u></u>
001 TOTALS:					
Total of 17 Checks:					52,104.99
Less 0 Void Checks:					0.00
Total of 17 Disbursements:					<u>52,104.99</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
02/26/2020	022	1180	HARTLAND AREA FIRE DEPARTMENT	4 FIRE RUNS JAN. 16-31	5,676.00
					<u><u>5,676.00</u></u>
022 TOTALS:					
Total of 1 Checks:					5,676.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>5,676.00</u>
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
02/26/2020	101	1179	LIVINGSTON COUNTY TREASURER	LAKE TYRONE IMPROVEMENT PRINC & INTEREST	48,779.35
					<u><u>48,779.35</u></u>
101 TOTALS:					
Total of 1 Checks:					48,779.35
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>48,779.35</u>
Bank 108 TAX FUND FLAGSTAR					

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 02/14/2020 - 02/26/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
02/19/2020	108	2741	CROMAINE LIBRARY	WINTER 2019 TAX DISBURSE 2.1.20 TO 2.15.	23,585.98
02/19/2020	108	2742	FENTON SCHOOLS	SUMMER 2019 TAX DISBURSE 2.1.20 TO 2.15.	253.77
02/19/2020	108	2743	FENTON SCHOOLS	WINTER 2019 TAX DISBURSE 2.1.20 TO 2.15.	222,164.66
02/19/2020	108	2744	GISD	SUMMER 2019 TAX DISBURSE 2.1.20 TO 2.15.	125.03
02/19/2020	108	2745	GISD	WINTER 2019 TAX DISBURSE 2.1.20 TO 2.15.	58,321.87
02/19/2020	108	2746	HARTLAND CONSOLIDATED SCHOOLS	SUMMER 2019 TAX DISBURSE 2.1.20 TO 2.15.	1,399.90
02/19/2020	108	2747	HARTLAND CONSOLIDATED SCHOOLS	WINTER 2019 TAX DISBURSE 2.1.20 TO 2.15.	135,806.02
02/19/2020	108	2748	LESA	SUMMER 2019 TAX DISBURSE 2.1.20 TO 2.15.	256.86
02/19/2020	108	2749	LINDEN COMMUNITY SCHOOLS	SUMMER 2019 TAX DISBURSE 2.1.20 TO 2.15.	96.63
02/19/2020	108	2750	LINDEN COMMUNITY SCHOOLS	WINTER 2019 TAX DISBURSE 2.1.20 TO 2.15.	16,287.60
02/19/2020	108	2751	LIVINGSTON COUNTY TREASURER	SUMMER 2019 TAX DISBURSE 2.1.20 TO 2.15.	5,427.79
02/19/2020	108	2752	LIVINGSTON COUNTY TREASURER	WINTER 2019 TAX DISBURSE 2.1.20 TO 2.15.	33,743.16
02/19/2020	108	2753	MOTT COMMUNITY COLLEGE	WINTER 2019 TAX DISBURSE 2.1.20 TO 2.15.	107,883.39

108 TOTALS:

Total of 13 Checks:

605,352.66

Less 0 Void Checks:

0.00

Total of 13 Disbursements:

605,352.66

REPORT TOTALS:

Total of 32 Checks:

711,913.00

Less 0 Void Checks:

0.00

Total of 32 Disbursements:

711,913.00