

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|------------------------------------|------|-------|------------------------------------|--|------------------|
| Bank 001 STATE BANK COMMON ACCOUNT | | | | | |
| 07/18/2018 | 001 | 21493 | MCKENNA ASSOCIATES, INC. | TWP. PLANNER | 1,224.50 |
| 07/21/2018 | 001 | 21494 | BLUE CROSS BLUE SHIELD OF MICHIGAN | HEALTH INSURANCE PREMIUM AUG. 2018 | 5,734.65 |
| 07/21/2018 | 001 | 21495 | FOGUTH FINANCIAL GROUP | REFUND OF HALL RENTAL DEPOSIT | 75.00 |
| | | | | REFUND OF HALL RENTAL DEPOSIT | 75.00 |
| | | | | | <u>150.00</u> |
| 07/21/2018 | 001 | 21496 | GRIFFIN PEST SOLUTIONS, INC | HALL PEST CONTROL 7.19.18 | 42.00 |
| 07/21/2018 | 001 | 21497 | HARRIS & LITERSKI ATTORNEYS AT | ORDINANCE ENFORCE, PLANNING, BOARD | 2,940.40 |
| 07/21/2018 | 001 | 21498 | HART INTERCIVIC, INC. | ELECTION EQUIPMENT 5 V-DRIVES | 225.00 |
| 07/21/2018 | 001 | 21499 | JW CLEANING | OFFICE CLEANING 4X MAY 2018 | 340.00 |
| | | | | OFFICE CLEANING 7X JUNE-JULY 2018 | 595.00 |
| | | | | | <u>935.00</u> |
| 07/21/2018 | 001 | 21500 | LINDEN COMMUNITY SCHOOLS | LINDEN PEG DISTRIBUTION | 11,040.36 |
| 07/21/2018 | 001 | 21501 | MICHIGAN TOWNSHIPS ASSOCIATION | CLASSIFIED AD FOR ACCOUNTANT | 15.00 |
| 07/21/2018 | 001 | 21502 | MICHIGAN.COM | BUILDING RENOVATION HEARING NOTICE | 40.00 |
| 07/21/2018 | 001 | 21503 | SOURCE MEDIA LLC | NOTICE OF BOND SALE LK SHANNON ROAD SAD | 1,535.00 |
| 07/21/2018 | 001 | 21504 | VOYA INSTITUTIONAL TRUST COMPANY | VFG 059 JULY EMPLOYEE CONTRIBUTION | 895.00 |
| 08/01/2018 | 001 | 21505 | ALAN'S ASPHALT MAINTENANCE, INC | PARKIN LANE CRACK FILLING | 1,498.00 |
| 08/01/2018 | 001 | 21506 | BS&A SOFTWARE, INC. | BS&A SOFTWARE ANNUAL SUPPORT | 4,819.00 |
| 08/01/2018 | 001 | 21507 | CHARTER BUSINESS COMMUNICATIONS | TWP HALL PHONE & INTERNET AUG. 2018 | 324.91 |
| 08/01/2018 | 001 | 21508 | CHASE CARD SERVICE | POSTAGE, TREASURER TRAINING, COURT FEES | 489.00 |
| 08/01/2018 | 001 | 21509 | CHLORIDE SOLUTIONS LLC | DUST CONTROL | 7,650.59 |
| | | | | DUST CONTROL | 3,561.49 |
| | | | | DUST CONTROL | 3,656.20 |
| | | | | | <u>14,868.28</u> |
| 08/01/2018 | 001 | 21510 | CONSUMERS ENERGY | TWP HALL ELECTRIC 6.26.18 TO 7.25.18 | 468.23 |
| 08/01/2018 | 001 | 21511 | JUDICIAL SERVICES GROUP, LTD. | COURT CHARGES- DYNASTY PROPERTY, JOSH ST | 112.14 |
| 08/01/2018 | 001 | 21512 | LAKE FENTON COMMUNITY SCHOOLS | PEG DISTRIBUTION | 10,851.22 |
| 08/01/2018 | 001 | 21513 | LIVINGSTON COUNTY TREASURER | DOG LICENSE 1964-2000 SOLD JULY 2018 | 646.00 |
| 08/01/2018 | 001 | 21514 | REPUBLIC SERVICES#237 | SILVER LAKE ESTATES GARBAGE AUG. 2018 | 1,129.18 |
| | | | | JAYNE HILL GARBAGE AUG 2018 | 1,588.73 |
| | | | | SHANNON GLEN GARBAGE AUG 2018 | 341.38 |
| | | | | | <u>3,059.29</u> |
| 08/01/2018 | 001 | 21515 | BEE OUTSTANDING, LLC | REMOVAL OF WASP NEST IN BUILDING | 350.00 |
| 08/07/2018 | 001 | 21516 | FENTON CHURCH OF THE NAZARENE | FACILITY RENTAL ELECTION 8.7.18 | 200.00 |
| 08/07/2018 | 001 | 21517 | TYRONE COVENANT PRESBYTERIAN | FACILITY RENTAL & COFFEE SUPPLIES | 410.00 |
| 08/15/2018 | 001 | 21518 | AT&T MOBILITY | SUPERVISOR CELL 6.28.18 TO 7.27.18 | 96.01 |
| 08/15/2018 | 001 | 21519 | BLUE CROSS BLUE SHIELD OF MICHIGAN | HEALTH INS PREMIUM SEPT 2018 | 5,734.65 |
| 08/15/2018 | 001 | 21520 | CONSUMERS ENERGY | STREET LIGHTING JULY 2018 | 307.73 |
| 08/15/2018 | 001 | 21521 | DENIAU, CYNTHIA | REFUND OF ZBA APPLICATION FEE | 256.28 |
| 08/15/2018 | 001 | 21522 | FENTON PRINTING | BUSINESS CARDS: ZONING ADMIN, ASSESSING | 220.20 |
| 08/15/2018 | 001 | 21523 | HARRIS & LITERSKI ATTORNEYS AT | LEGAL: ORD ENFORCE, PLANNING, BOARD | 3,656.95 |
| 08/15/2018 | 001 | 21524 | IRON MOUNTAIN INC | DOCUMENT SHREDDING 7.12.18 | 41.00 |
| 08/15/2018 | 001 | 21525 | JAGER, THERESA | REFUND OF HALL RENTAL DEPOSIT | 75.00 |
| 08/15/2018 | 001 | 21526 | LIVINGSTON COUNTY TREASURER | TAX CHARGEBACK BOARD OF REVIEW | 178.19 |
| 08/15/2018 | 001 | 21527 | MCKENNA ASSOCIATES, INC. | TWP. PLANNING SERVICES JULY 2018 | 967.75 |
| 08/15/2018 | 001 | 21528 | PLANTE MORAN, PLLC | ACCOUNTING SERVICES 6.28.18 - 7.25.18 | 6,200.00 |
| | | | | CHART OF ACCOUNTS PROJECT THRU 7.25.18 | 2,075.00 |
| | | | | | <u>2,075.00</u> |

| Check Date | Bank | Check | Vendor Name | Description | Amount |
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| | | | | | 8,275.00 |
| 08/15/2018 | 001 | 21529 | PSI PRINTING SYSTEMS INC | AP CHECKS (1000) | 338.04 |
| 08/15/2018 | 001 | 21530 | RICOH USA, INC. | COPIER LEASES 7.28.18 TO 8.27.18 | 231.57 |
| 08/15/2018 | 001 | 21531 | RICOH USA, INC. | 4049 B&W AND 1113 COLOR COPIES JULY 2018 | 89.16 |
| 08/15/2018 | 001 | 21532 | STAPLES ADVANTAGE | SUPPLIES: BOARD, GEN, TREAS, CLERK, ELEC | 933.55 |
| 08/15/2018 | 001 | 21533 | TRI-COUNTY TIMES | PUBLICATIONS: BOARD, ELECT, ZBA | 744.99 |

001 TOTALS:

| | |
|----------------------------|-----------|
| Total of 41 Checks: | 85,019.05 |
| Less 0 Void Checks: | 0.00 |
| Total of 41 Disbursements: | 85,019.05 |

Bank 022 STATE BANK - PUBLIC SAFETY checking

| | | | | | |
|------------|-----|------|--------------------------------|--|----------------------|
| 07/21/2018 | 022 | 1079 | HARRIS & LITERSKI ATTORNEYS AT | PUBLIC SAFETY LEGAL ADVICE | 387.75 V |
| 07/21/2018 | 022 | 1080 | HARTLAND AREA FIRE DEPARTMENT | 6 FIRE RUNS JUNE 16-30 | 8,514.00 |
| 07/21/2018 | 022 | 1081 | HARRIS & LITERSKI ATTORNEYS AT | PUBLIC SAFETY LEGAL ADVICE | 387.75 |
| 08/01/2018 | 022 | 1082 | MICHIGAN.COM | PUBLIC SAFETY SAD HEARING NOTICES | 520.00 |
| 08/15/2018 | 022 | 1083 | CITY OF FENTON | 18 FIRE RUNS JULY 2018 | 25,542.00 |
| 08/15/2018 | 022 | 1084 | HARRIS & LITERSKI ATTORNEYS AT | LEGAL PUBLIC SAFETY | 54.45 |
| 08/15/2018 | 022 | 1085 | HARTLAND AREA FIRE DEPARTMENT | 1 FIRE RUN JULY 1-15 6 FIRE RUNS JULY 16-31 | 1,419.00 8,514.00 |
| | | | | | 9,933.00 |
| 08/15/2018 | 022 | 1086 | KCI | PUBLIC SAFETY HEARING NOTICES | 2,598.28 |
| 08/15/2018 | 022 | 1087 | TRANSUNION RISK DATA SOLUTIONS | PEOPLE SEARCH JULY 2018 | 25.00 |

022 TOTALS:

| | |
|---------------------------|-----------|
| Total of 9 Checks: | 47,962.23 |
| Less 1 Void Checks: | 387.75 |
| Total of 8 Disbursements: | 47,574.48 |

Bank 101 FLAGSTAR-SEWER DEBT-CKG

| | | | | | |
|------------|-----|------|-------------------------------|---|----------------------|
| 08/01/2018 | 101 | 1161 | GORDON RONALD P & SUSAN L | | 128.15 |
| | | | | | 124.17 |
| | | | | | 120.18 |
| | | | | | 116.20 |
| | | | | | 112.22 |
| | | | | | 108.24 |
| | | | | | 104.26 |
| | | | | | 100.27 |
| | | | | | 96.29 |
| | | | | | 1,009.98 |
| 08/01/2018 | 101 | 1162 | RON GORDON | REFUND OVERPAYMENT FROM 2008 | 132.13 |
| 08/01/2018 | 101 | 1163 | CURTIS SCHUPBACH | 1 REU TRANSFER TO RIDENHOUR \$10,000 LESS | 9,900.00 |
| 08/15/2018 | 101 | 1164 | LIVINGSTON COUNTY DRAIN COMM. | BILLING FOR 2 BARNES PUMPS 7385 OLD US23 BILLING FOR 1 GRINDER PUMP 10043 NIMPHE | 6,966.00 4,417.60 |
| | | | | | 11,383.60 |
| 08/15/2018 | 101 | 1165 | LIVINGSTON COUNTY TREASURER | LAKE TYRONE IMPROVE BOND INTEREST | 9,915.10 |

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|--|------|-------|-------------------------------|--|-------------------|
| 101 TOTALS: | | | | | |
| Total of 5 Checks: | | | | | 32,340.81 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 5 Disbursements: | | | | | <u>32,340.81</u> |
| Bank 102 SEWER O&M CHECKING 590 | | | | | |
| 07/21/2018 | 102 | 379 | LIVINGSTON COUNTY DRAIN COMM. | SEWER O&M 5.31.18 TO 6.28.18 | 53,159.29 |
| 08/15/2018 | 102 | 380 | LIVINGSTON COUNTY DRAIN COMM. | SEWER O&M 6.28.18 TO 7.26.18 | 51,642.80 |
| 08/15/2018 | 102 | 381 | TYRONE TOWNSHIP - COMMON ACCT | UB BILLING DONE JULY 2018 DUE TO GEN FUN | 6,830.24 |
| 08/15/2018 | 102 | 382 | TYRONE TWP. SEWER 2003 | UB BILLING DONE JULY 2018 | <u>41,946.86</u> |
| 102 TOTALS: | | | | | |
| Total of 4 Checks: | | | | | 153,579.19 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 4 Disbursements: | | | | | <u>153,579.19</u> |
| Bank 108 TAX FUND FLAGSTAR | | | | | |
| 07/21/2018 | 108 | 2433 | FENTON SCHOOLS | S2018 TAX RECD 7.2.18 TO 7.12.18 | 35,086.30 |
| 07/21/2018 | 108 | 2434 | GISD | S2018 TAX RECD 7.2.18 TO 7.12.18 | 17,589.89 |
| 07/21/2018 | 108 | 2435 | HARTLAND CONSOLIDATED SCHOOLS | S2018 TAX RECD 7.2.18 TO 7.12.18 | 4,392.71 |
| 07/21/2018 | 108 | 2436 | LESA | S2018 TAX RECD 7.2.18 TO 7.12.18 | 10,409.69 |
| 07/21/2018 | 108 | 2437 | LINDEN COMMUNITY SCHOOLS | S2018 TAX RECD 7.2.18 TO 7.12.18 | 17,415.83 |
| 07/21/2018 | 108 | 2438 | LIVINGSTON COUNTY TREASURER | S2018 TAX RECD 7.2.18 TO 7.12.18 | 220,858.38 |
| 08/07/2018 | 108 | 2439 | FENTON SCHOOLS | S2018 TAX RECD 7.16.18 TO 7.31.18 | 22,444.48 |
| 08/07/2018 | 108 | 2440 | GISD | S2018 TAX RECD 7.16.18 TO 7.31.18 | 13,668.30 |
| 08/07/2018 | 108 | 2441 | HARTLAND CONSOLIDATED SCHOOLS | S2018 TAX RECD 7.16.18 TO 7.31.18 | 20,558.81 |
| 08/07/2018 | 108 | 2442 | LESA | S2018 TAX RECD 7.16.18 TO 7.31.18 | 14,136.36 |
| 08/07/2018 | 108 | 2443 | LINDEN COMMUNITY SCHOOLS | S2018 TAX RECD 7.16.18 TO 7.31.18 | 15,844.73 |
| 08/07/2018 | 108 | 2444 | LIVINGSTON COUNTY TREASURER | S2018 TAX RECD 7.16.18 TO 7.31.18 | 201,297.40 |
| 08/07/2018 | 108 | 2445 | TRANSNATION TITLE AGENCY | 2018 Sum Tax Refund 4704-13-201-024 | <u>394.50</u> |
| 108 TOTALS: | | | | | |
| Total of 13 Checks: | | | | | 594,097.38 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 13 Disbursements: | | | | | <u>594,097.38</u> |
| Bank 203 TRUST & AGENCY 701 CKG | | | | | |
| 07/18/2018 | 203 | 1720 | MCKENNA ASSOCIATES, INC. | PLANNING REVIEWS: BENTLEY, HAGER, BECKER | 4,172.00 |
| 07/18/2018 | 203 | 1721 | ENGBERG, KEITH AND PATRICIA | REFUND OF ESCROW BALANCE | 575.00 |
| 07/21/2018 | 203 | 1722 | LIVINGSTON COUNTY TREASURER | SPECIFIC MOBILE HOME TAX & SET JUNE 2018 | 1,670.00 |
| 07/21/2018 | 203 | 1723 | TYRONE TOWNSHIP - COMMON ACCT | SPECIFIC MOBILE HOME TAX & INTEREST JUNE | 334.22 |
| 08/01/2018 | 203 | 1724 | TYRONE TOWNSHIP - COMMON ACCT | STURGIS 99-000-041 PD DPPT & COURT FEES | 48.67 |
| 08/09/2018 | 203 | 1725 | FENTON SCHOOLS | 2016 & 2017 DPPT DISBURSEMENT COLLECTED | 94.70 |
| 08/09/2018 | 203 | 1726 | GISD | 2016 & 2017 DPPT DISBURSEMENT COLLECTED | 27.51 |
| 08/09/2018 | 203 | 1727 | LIVINGSTON COUNTY TREASURER | 2016 & 2017 DPPT DISBURSEMENT COLLECTED | 76.28 |
| | | | | SPECIFIC MOBILE HOME TAX & SET JULY 2018 | <u>1,732.50</u> |
| | | | | | 1,808.78 |
| 08/09/2018 | 203 | 1728 | MOTT COMMUNITY COLLEGE | 2016 & 2017 DPPT DISBURSEMENT COLLECTED | 20.44 |

08/16/2018 09:52 AM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 07/13/2018 - 08/16/2018

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| Check Date | Bank | Check | Vendor Name | Description | Amount |
|--|------|-------|-------------------------------|--|-------------------|
| 08/09/2018 | 203 | 1729 | TYRONE TOWNSHIP - COMMON ACCT | 2016 & 2017 DPPT DISBURSEMENT COLLECTED | 17.23 |
| | | | | SPECIFIC MOBILE HOME TAX & INTEREST JULY | 346.74 |
| | | | | | <u>363.97</u> |
| 08/15/2018 | 203 | 1730 | MCKENNA ASSOCIATES, INC. | REX HOLDINGS REVIEW | 714.50 |
| 203 TOTALS: | | | | | |
| Total of 11 Checks: | | | | | 9,829.79 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 11 Disbursements: | | | | | <u>9,829.79</u> |
| Bank 205 SPECIAL ASSESSMENT ROAD IMPROVEMENT | | | | | |
| 07/26/2018 | 205 | 1036 | STATE OF MICHIGAN | STATE TREASURY FILING FEE | 209.00 |
| 08/01/2018 | 205 | 1037 | IMAGE MASTER, LLC | LAKE SHANNON SAD BOND OFFICIAL STATEMENT | 2,250.00 |
| 08/15/2018 | 205 | 1038 | TYRONE TOWNSHIP - COMMON ACCT | REIMBURSMENT TO GENERAL FUND FOR ROAD IM | 13,359.40 |
| 205 TOTALS: | | | | | |
| Total of 3 Checks: | | | | | 15,818.40 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 3 Disbursements: | | | | | <u>15,818.40</u> |
| <hr/> | | | | | |
| REPORT TOTALS: | | | | | |
| Total of 86 Checks: | | | | | 938,646.85 |
| Less 1 Void Checks: | | | | | 387.75 |
| Total of 85 Disbursements: | | | | | <u>938,259.10</u> |