

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 10/11/2018 - 11/15/2018

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
10/18/2018	001	21580	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE NOV. 2018 GROUP 0070198	5,734.65
10/18/2018	001	21581	CHLORIDE SOLUTIONS LLC	DUST CONTROL	1,828.29
				DUST CONTROL	5,389.04
					<u>7,217.33</u>
10/18/2018	001	21582	FENTON CHURCH OF THE NAZARENE	FACILITY RENTAL NOV. 2018 ELECTION	200.00
10/18/2018	001	21583	HARRIS & LITERSKI ATTORNEYS AT	LEGAL- ORDINANCE ENFORCEMENT, BOARD	2,360.60
10/18/2018	001	21584	KCI	POSTAGE FOR WINTER TAX BILLS	1,324.89
10/18/2018	001	21585	LIVINGSTON COUNTY ROAD COMMISS	HARTLAND RD, REPAIRS	59,239.64
10/18/2018	001	21586	LIVINGSTON COUNTY TREASURER	TAX CHARGEBACK BOARD OF REVIEW	203.74
10/18/2018	001	21587	MICHIGAN MUNICIPAL LEAGUE	WEBS EMPLOYMENT AD FOR ACCOUNTANT	26.40
10/18/2018	001	21588	MICHIGAN MUNICIPAL TREASURERS	MMTA MEMBERSHIP- JENNIFER	50.00
10/18/2018	001	21589	PURCHASE POWER	POSTAGE ADDED TO METER	1,008.50
10/18/2018	001	21590	RICOH USA, INC.	COPIER LEASES 9.28.18 TO 10.27.18	231.57
10/18/2018	001	21591	RICOH USA, INC.	4242 B&W AND 1314 COLOR COPIES SEPT. 201	101.55
10/18/2018	001	21592	STAPLES ADVANTAGE	OFFICE SUPPLIES, ZONING ADMIN, TREASURER	235.35
10/18/2018	001	21593	TRI-COUNTY TIMES	PUBLISHING-ZBA, PC, BOARD, PARKIN LN SNO	1,039.52
10/18/2018	001	21594	TYRONE COVENANT PRESBYTERIAN	FACILITY RENTAL NOV. 2018 ELECTION	410.00
10/23/2018	001	21595	VOYA INSTITUTIONAL TRUST COMPANY	VFG059 OCT EMPLOYEE CONTRIBUTION	1,245.00
11/03/2018	001	21596	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT RENTAL	80.00 V
11/03/2018	001	21597	BS&A SOFTWARE, INC.	BUILDING SYSTEM ANNUAL SERVICE/SUPPORT	1,333.00 V
11/03/2018	001	21598	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET NOV. 2018	324.91 V
11/03/2018	001	21599	CHASE CARD SERVICE	PASSPORT POSTAGE, TREASURERS EDUCATION	452.90 V
11/03/2018	001	21600	CONSUMERS ENERGY	TWP HALL ELECTRIC 9.25.18 TO 10.22.18	348.12 V
11/03/2018	001	21601	FENTON PRINTING	TAX ENVELOPES & PAPER	178.91 V
11/03/2018	001	21602	I.T. RIGHT, INC.	ANNUAL SERVICE CONTRACT & REMOTE BACKUP	3,200.00 V
11/03/2018	001	21603	LIVINGSTON COUNTY ASSESSOR'S	ASSESSING EDUCATION- BRUCE LITTLE	20.00 V
				ASSESSING EDUCATION- ALEXA HUSPEK	20.00 V
					<u>40.00</u>
11/03/2018	001	21604	LIVINGSTON COUNTY TREASURER	DOG LICENSES 2055-2076 SOLD IN OCT. 2018	517.00 V
11/03/2018	001	21605	LIVINGSTON COUNTY TREASURERS' ASSOC	TREASURERS ASSOC. CHRISTMAS LUNCHEON	92.00 V
11/03/2018	001	21606	MCKENNA ASSOCIATES, INC.	TWP. PLANNER	1,264.00 V
11/03/2018	001	21607	PLANTE MORAN, PLLC	CHART OF ACCOUNTS PROJECT THRU 10.18.18	750.00 V
				ACCOUNTING SERVICES THRU 10.15.18	3,637.19 V
					<u>4,387.19</u>
11/03/2018	001	21608	PSI PRINTING SYSTEMS INC	BALLOT ENVELOPES	148.01 V
				ELECTION INSTRUCTIONS SHEETS	45.20 V
					<u>193.21</u>
11/03/2018	001	21609	REPUBLIC SERVICES#237	JAYNE HILL GARBAGE NOV. 2018	1,542.75 V
				SHANNON GLEN GARBAGE NOV. 2018	331.50 V
				SILVER LAKE ESTATES GARBAGE NOV. 2018	1,129.18 V
					<u>3,003.43</u>
11/03/2018	001	21610	RITTER'S CLEANING SERVICE	OFFICE CLEANING 4X OCT. 2018	660.00 V
11/03/2018	001	21611	STATE OF MICHIGAN - MDEQ	2018 ANNUAL PUBLIC WATER FEE	142.16 V
11/03/2018	001	21612	WEBSTER & GARNER, INC	TWP HALL PROPANE 438.7 GAL	635.68 V
11/03/2018	001	21613	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT RENTAL	80.00
11/03/2018	001	21614	BS&A SOFTWARE, INC.	BUILDING SYSTEM ANNUAL SERVICE/SUPPORT	1,333.00

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Check Date	Bank	Check	Vendor Name	Description	Amount
11/03/2018	001	21615	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET NOV. 2018	324.91
11/03/2018	001	21616	CHASE CARD SERVICE	PASSPORT POSTAGE, TREASURERS EDUCATION	452.90
11/03/2018	001	21617	CONSUMERS ENERGY	TWP HALL ELECTRIC 9.25.18 TO 10.22.18	348.12
11/03/2018	001	21618	FENTON PRINTING	TAX ENVELOPES & PAPER	178.91
11/03/2018	001	21619	I.T. RIGHT, INC.	ANNUAL SERVICE CONTRACT & REMOTE BACKUP	3,200.00
11/03/2018	001	21620	LIVINGSTON COUNTY ASSESSOR'S	ASSESSING EDUCATION- BRUCE LITTLE	20.00
				ASSESSING EDUCATION- ALEXA HUSPEK	20.00
					<u>40.00</u>
11/03/2018	001	21621	LIVINGSTON COUNTY TREASURER	DOG LICENSES 2055-2076 SOLD IN OCT. 2018	517.00
11/03/2018	001	21622	LIVINGSTON COUNTY TREASURERS' ASSOC	TREASURERS ASSOC. CHRISTMAS LUNCHEON	92.00
11/03/2018	001	21623	MCKENNA ASSOCIATES, INC.	TWP. PLANNER	1,264.00
11/03/2018	001	21624	PLANTE MORAN, PLLC	CHART OF ACCOUNTS PROJECT THRU 10.18.18	750.00
				ACCOUNTING SERVICES THRU 10.15.18	3,637.19
					<u>4,387.19</u>
11/03/2018	001	21625	PSI PRINTING SYSTEMS INC	BALLOT ENVELOPES	148.01
				ELECTION INSTRUCTIONS SHEETS	45.20
					<u>193.21</u>
11/03/2018	001	21626	REPUBLIC SERVICES#237	JAYNE HILL GARBAGE NOV. 2018	1,542.75
				SHANNON GLEN GARBAGE NOV. 2018	331.50
				SILVER LAKE ESTATES GARBAGE NOV. 2018	1,129.18
					<u>3,003.43</u>
11/03/2018	001	21627	RITTER'S CLEANING SERVICE	OFFICE CLEANING 4X OCT. 2018	660.00
11/03/2018	001	21628	STATE OF MICHIGAN - MDEQ	2018 ANNUAL PUBLIC WATER FEE	142.16
11/03/2018	001	21629	WEBSTER & GARNER, INC	TWP HALL PROPANE 438.7 GAL	635.68
11/15/2018	001	21630	AT&T MOBILITY	SUPERVISOR CELL 9.28.18 TO 10.27.18	96.18
11/15/2018	001	21631	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE PREMIUM DEC. 2018 GROUP	5,734.65
11/15/2018	001	21632	CONSUMERS ENERGY	STREET LIGHTING OCT. 2018	296.40
11/15/2018	001	21633	ELECTIONSOURCE	VOTING BOOTHS	406.99
				BALLOT TESTING CHARTS	120.00
					<u>526.99</u>
11/15/2018	001	21634	GABRIDGE & COMPANY, PLC	AUDIT SERVICES	6,500.00
11/15/2018	001	21635	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 10.31.18	68.00
11/15/2018	001	21636	HARRIS & LITERSKI ATTORNEYS AT	LEGAL: ORDINANCE ENFORCE, BOARD	1,889.25
11/15/2018	001	21637	IRON MOUNTAIN INC	DOCUMENT SHREDDING 10.4.18 (CORRECT)	41.00
11/15/2018	001	21638	LIVINGSTON COUNTY ROAD COMMISS	SONORA DRIVE GRAVEL	8,463.10
11/15/2018	001	21639	LIVINGSTON COUNTY TREASURER	TAX CHARGEBACK BOARD OF REVIEW	339.48
11/15/2018	001	21640	MANCINO'S	FOOD FOR NOV. 2018 ELECTION INSPECTORS	461.20
11/15/2018	001	21641	MICHIGAN GOVERNMENT FINANCE	MEMBERSHIP DUES FOR CASEY ZASKI	120.00
11/15/2018	001	21642	RICOH USA, INC.	COPIER LEASE 10.28.18 TO 11.27.18	22.66
11/15/2018	001	21643	RICOH USA, INC.	3896 B&W, 1673 COLOR COPIES	118.90
11/15/2018	001	21644	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	325.31
11/15/2018	001	21645	TRI-COUNTY TIMES	PUBLICATIONS: ELECTION, BOARD, PLANNING,	796.98

001 TOTALS:

Total of 66 Checks:	140,133.86
Less 17 Void Checks:	16,852.51
Total of 49 Disbursements:	<u>123,281.35</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 022 STATE BANK - PUBLIC SAFETY checking					
11/03/2018	022	1101	HARTLAND AREA FIRE DEPARTMENT	4 FIRE RUNS	5,676.00
11/15/2018	022	1102	CITY OF FENTON	10 FIRE RUNS OCT. 2018	14,190.00
11/15/2018	022	1103	HARRIS & LITERSKI ATTORNEYS AT	LEGAL: PUBLIC SAFETY	165.00
11/15/2018	022	1104	HARTLAND AREA FIRE DEPARTMENT	1 FIRE RUN 10.1.18 TO 10.15.18 1 FIRE RUN 10.16.18 TO 10.31.18	1,419.00 1,419.00
					2,838.00
11/15/2018	022	1105	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH OCT. 2018	25.00
					22,894.00
022 TOTALS:					
Total of 5 Checks:					22,894.00
Less 0 Void Checks:					0.00
Total of 5 Disbursements:					22,894.00
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
11/15/2018	101	1170	CURTIS SCHUPBACH	1 REU TRANSFER TO LAMARCHE \$10,500 LESS 1 REU TRANSFER TO WALSH \$10,500 LESS 1%	10,395.00 10,395.00
					20,790.00
11/15/2018	101	1171	TYRONE TOWNSHIP - COMMON ACCT	TO MOVE PERMIT FEE TO GENERAL FUND	75.00
					20,865.00
101 TOTALS:					
Total of 2 Checks:					20,865.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					20,865.00
Bank 102 SEWER O&M CHECKING 590					
10/18/2018	102	384	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 8.30.18 TO 9.27.18	51,677.41
11/03/2018	102	385	TYRONE TOWNSHIP - COMMON ACCT	UB BILLING DONE OCT. 2018 DUE TO GEN FUN	7,257.19
11/03/2018	102	386	TYRONE TWP. SEWER 2003	UB BILLING DONE OCT. 2018	42,838.61
11/15/2018	102	387	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 9.27.18 TO 10.25.18	52,886.45
					154,659.66
102 TOTALS:					
Total of 4 Checks:					154,659.66
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					154,659.66
Bank 108 TAX FUND FLAGSTAR					
10/18/2018	108	2483	FENTON SCHOOLS	S2018 TAX RECD 10.1.18 TO 10.15.18	1,989.77
10/18/2018	108	2484	GISD	S2018 TAX RECD 10.1.18 TO 10.15.18	1,022.30
10/18/2018	108	2485	LESA	S2018 TAX RECD 10.1.18 TO 10.15.18	522.65
10/18/2018	108	2486	LINDEN COMMUNITY SCHOOLS	S2018 TAX RECD 10.1.18 TO 10.15.18	1,133.00
10/18/2018	108	2487	LIVINGSTON COUNTY TREASURER	S2018 TAX RECD 10.1.18 TO 10.15.18	11,971.95
10/18/2018	108	2488	TYRONE HILLS INC AND	2018 Sum Tax Refund 4704-20-200-003	5,899.62
10/18/2018	108	2489	TYRONE HILLS INC AND	2018 Sum Tax Refund 4704-20-200-004	1,302.02
10/18/2018	108	2490	TYRONE TOWNSHIP SEWER	2018 Sum Tax Refund 4704-29-201-016	219.07

Check Date	Bank	Check	Vendor Name	Description	Amount
11/03/2018	108	2491	FENTON SCHOOLS	S2018 TAX RECD 10.16.18 TO 10.31.18	5,397.03
11/03/2018	108	2492	GISD	S2018 TAX RECD 10.16.18 TO 10.31.18	1,353.47
11/03/2018	108	2493	HARTLAND CONSOLIDATED SCHOOLS	S2018 TAX RECD 10.16.18 TO 10.31.18	5.62
11/03/2018	108	2494	LESA	S2018 TAX RECD 10.16.18 TO 10.31.18	1,929.43
11/03/2018	108	2495	LINDEN COMMUNITY SCHOOLS	S2018 TAX RECD 10.16.18 TO 10.31.18	601.99
11/03/2018	108	2496	LIVINGSTON COUNTY TREASURER	S2018 TAX RECD 10.16.18 TO 10.31.18	14,102.77
11/15/2018	108	2497	MASTERS JEFF & KRISTINA	2018 Sum Tax Refund 4704-30-401-018	229.92

108 TOTALS:

Total of 15 Checks:	47,680.61
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	47,680.61

Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS

11/03/2018	112	1001	LIVINGSTON COUNTY ROAD COMMISS	LAKE SHANNON ROADS PROJECT	164,320.08
11/15/2018	112	1002	US BANK	BOND PAYING AGENT FEE LAKE SHANNON ROAD	500.00

112 TOTALS:

Total of 2 Checks:	164,820.08
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	164,820.08

Bank 203 TRUST & AGENCY 701 CKG

10/18/2018	203	1738	DESINE, INC.	ESCROW REFUND-REX HOLDINGS	285.50
10/18/2018	203	1739	GROHOSKI, JAMES JR. & GWEN	ESCROW REFUND	500.00
11/03/2018	203	1740	MCKENNA ASSOCIATES, INC.	PLANNING REVIEWS GIBSON, BENECOR, LEDGEW	2,168.00
11/15/2018	203	1741	ASSELIN MCLANE ARCHITECTURAL GRO	REFUND OF ESCROW DEPOSIT FOR LOCKWOOD	1,050.00
11/15/2018	203	1742	RONALD C FULTS	REFUND OF ESCROW DEPOSIT	100.00
11/15/2018	203	1743	HAGER RANSOM & CINDY TRUST	REFUND OF ESCROW DEPOSIT	85.50
11/15/2018	203	1744	KABBANI NAZIHA HICHAM FAM TRUST	REFUND OF ESCROW DEPOSIT	1,072.50
11/15/2018	203	1745	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET OCT. 2018	1,762.50
11/15/2018	203	1746	DENNIS LOCKWOOD	REFUND OF ESCROW DEPOSIT	69.50

11/15/2018	203	1747	TYRONE TOWNSHIP - COMMON ACCT	ESCROW DEPOSIT TO PAY TRUSTEE SPECIAL ME	85.00
				CLOSE OUT BOZOIAN T&A ACCOUNT	148.75
				SPECIFIC MOBILE HOME TAX & INTEREST OCT.	352.75
					586.50

203 TOTALS:

Total of 10 Checks:	7,680.00
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	7,680.00

REPORT TOTALS:

Total of 104 Checks:	558,733.21
Less 17 Void Checks:	16,852.51
Total of 87 Disbursements:	541,880.70