

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
12/19/2017	001	21253	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT RENTAL	80.00
12/19/2017	001	21254	AT&T MOBILITY	SUPERVISOR CELL 10/28/17 TO 11/27/17	94.68
12/19/2017	001	21255	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE PREMIUM JAN. 2018	4,125.62
12/19/2017	001	21256	CONSUMERS ENERGY	NOV. 2017 STREET LIGHTING	273.19
12/19/2017	001	21257	HARRIS & LITERSKI ATTORNEYS AT	LEGAL & ORDINANCE ENFORCEMENT	2,294.85
12/19/2017	001	21258	IRON MOUNTAIN INC	DOC SHREDDING 11/14/17	38.00
12/19/2017	001	21259	J W CLEANING	OFFICE CLEANING 5X NOV. & DEC. 2017	405.00
12/19/2017	001	21260	KCI	WINTER TAX & NEWSLETTER PRINTING & POSTA	1,571.21
12/19/2017	001	21261	MCKENNA ASSOCIATES, INC.	PLANNING SERVICES NOV. 2017	1,194.27
12/19/2017	001	21262	MURPH'S TURF	LAWN MAINTENANCE- HALL & CEMETERIES	3,290.00
12/19/2017	001	21263	MARYANN PEDIGO	REFUND TWSHP HALL RENTAL DEPOSIT 12/9/17	75.00
12/19/2017	001	21264	PLANTE MORAN, PLLC	PROFESSIONAL SERVICES NOV. 2017	4,633.75
12/19/2017	001	21265	RICOH USA, INC.	COPIER LEASES 11/28/17 TO 12/27/17	231.57
12/19/2017	001	21266	RICOH USA, INC.	2946 B&W AND 1081 COLOR COPIES	79.79
12/19/2017	001	21267	STAPLES ADVANTAGE	MAILBOX SIGN	13.50
12/19/2017	001	21268	VOYA FINANCIAL	VFG 059 DEC EMPLOYEE CONTRIBUTION	860.00
12/21/2017	001	21269	BURNHAM & FLOWER OF MICHIGAN	CYBER LIABILITY INSURANCE	2,547.00
12/21/2017	001	21270	DRAINMASTER	CLOGGED DRAINS	149.00
12/21/2017	001	21271	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 12.20.17	42.00
01/09/2018	001	21272	AT&T MOBILITY	SUPERVISOR CELL 11-28-17 TO 12-27-17	99.68
01/09/2018	001	21273	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET JAN. 2018	314.91
01/09/2018	001	21274	CHASE CARD SERVICE	POSTAGE, HP 4700 PRINTER PART	204.98
01/09/2018	001	21275	CONSUMERS ENERGY	TWP HALL ELECTRIC 11-22-17 TO 12-21-17	393.30
				DEC. 2017 STREET LIGHTING	276.05
					<u>669.35</u>
01/09/2018	001	21276	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FOR ORDIN. ENFORCE., BOARD, ASSESS	2,945.15
01/09/2018	001	21277	HARTLAND SEPTIC TRUCKING & EXCAVATI	SEPTIC TANK PUMPED	420.00
01/09/2018	001	21278	LIVINGSTON COUNTY TREASURER	DOG LICENSE 2096-2132 SOLD DEC. 2017	599.50
				TAX CHARGEBACK BOARD OF REVIEW	683.44
					<u>1,282.94</u>
01/09/2018	001	21279	MACKLIN MECHANICAL COMPANY	FURNACE IGNITOR REPLACEMENT	192.00
01/09/2018	001	21280	PATRIOT BUILDERS	MTG ROOM DOOR REPAIR & OLD HALL TRIM REP	150.00
01/09/2018	001	21281	PLANTE MORAN, PLLC	PROFESSIONAL SERVICES DEC. 2017	2,921.88
01/09/2018	001	21282	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH JAN. 2018	1,542.75
				SHANNON GLEN RUBBISH JAN. 2018	331.50
					<u>1,874.25</u>
01/09/2018	001	21283	RESERVE ACCOUNT	POSTAGE METER FILL PER 2017-2018 BUDGET	2,575.00
01/09/2018	001	21284	RICOH USA, INC.	COPIER LEASES 12-28-17 TO 1-27-18	231.57
01/09/2018	001	21285	RICOH USA, INC.	2460 B&W AND 1888 COLOR COPIES	120.81
01/09/2018	001	21286	RONALD'S TREE SERVICE LLC	TOWNSHIP PROPERTY TREE REMOVAL	200.00
01/09/2018	001	21287	SHOEMAKER SERVICES INC	PARKIN LANE SNOW/SALT 12/9/17 TO 12/16/1	852.00
				GREAT OAKS SNOW/SALT 12/14/17	75.00
				TOWNSHIP HALL SNOW/SALT	685.00
				GREAT OAKS SNOW/SALT 12/25/17	150.00
				TOWNSHIP HALL SNOW/SALT 12/25/17 TO 12/2	355.00
				PARKIN LANE SNOW/SALT 12/25/17 TO 12/26/	550.00
				PARKIN LANE SNOW/SALT 12/28/17 TO 1/1/18	610.00
				TOWNSHIP HALL SNOW/SALT 12-29-17 TO 12-3	110.00
					<u>3,387.00</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
01/09/2018	001	21288	SPICER GROUP	TOWNSHIP HALL STUDY & REPORT	930.10
01/09/2018	001	21289	WASTE MANAGEMENT	TOWNSHIP HALL RUBBISH 1-1-18 TO 3-31-18	116.20
01/09/2018	001	21290	WEBSTER & GARNER, INC	TWP HALL REFILL 864.6 GALLONS	1,079.89

001 TOTALS:

Total of 38 Checks:	41,714.14
Less 0 Void Checks:	0.00
Total of 38 Disbursements:	41,714.14

Bank 022 STATE BANK - PUBLIC SAFETY checking

12/19/2017	022	1042	CITY OF FENTON	17 FIRE RUNS - NOV. 2017	23,885.00
12/19/2017	022	1043	HARTLAND AREA FIRE DEPARTMENT	6 FIRE RUNS NOV. 1-15 2 FIRE RUNS NOV. 16-30	8,430.00 2,810.00
01/09/2018	022	1044	CHARTER TOWNSHIP OF FENTON	9 FIRE RUNS- OCT-DEC. 2017	12,645.00
01/09/2018	022	1045	CITY OF FENTON	8 FIRE RUNS- DEC. 2017	11,240.00
01/09/2018	022	1046	HARTLAND AREA FIRE DEPARTMENT	6 FIRE RUNS- DEC. 1-15	8,430.00
01/09/2018	022	1047	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH SERVICE DEC 2017	25.00

022 TOTALS:

Total of 6 Checks:	67,465.00
Less 0 Void Checks:	0.00
Total of 6 Disbursements:	67,465.00

Bank 102 SEWER O&M CHECKING 590

12/19/2017	102	369	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 10/26/17 TO 11/30/17	57,027.74
01/09/2018	102	370	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 11/30/17 TO 12/28/17	49,470.02

102 TOTALS:

Total of 2 Checks:	106,497.76
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	106,497.76

Bank 108 TAX FUND FLAGSTAR

12/19/2017	108	2331	BETLEY MARK & MOLLY	2017 Sum Tax Refund 4704-09-402-056	188.65
12/19/2017	108	2332	CARR BRUCE & LAURA	2017 Sum Tax Refund 4704-19-301-023	3,528.74
12/19/2017	108	2333	DUROCHER RUSSELL A	2017 Sum Tax Refund 4704-15-200-013	439.04
12/19/2017	108	2334	LASHBROOK THOMAS	2017 Sum Tax Refund 4704-33-300-005	501.16
12/19/2017	108	2335	LEWIS ZETHEL	2017 Sum Tax Refund 4704-30-200-028	431.44
12/19/2017	108	2336	OCWEN LOAN SERVICE	2017 Sum Tax Refund 4704-25-300-001	437.31
12/19/2017	108	2337	OCWEN LOAN SERVICE	2017 Sum Tax Refund 4704-01-100-043	99.29
12/19/2017	108	2338	OCWEN LOAN SERVICE	2017 Sum Tax Refund 4704-01-101-027	1,971.24
12/19/2017	108	2339	OCWEN LOAN SERVICE	2017 Sum Tax Refund 4704-02-300-021	2,158.05
12/19/2017	108	2340	OCWEN LOAN SERVICE	2017 Sum Tax Refund 4704-33-200-029	1,148.22
12/19/2017	108	2341	OCWEN LOAN SERVICES	2017 Sum Tax Refund 4704-27-400-030	557.43
12/19/2017	108	2342	OCWEN SERVICE	2017 Sum Tax Refund 4704-31-400-012	653.64
12/19/2017	108	2343	SETERUS	2017 Sum Tax Refund 4704-04-401-009	522.28
12/19/2017	108	2344	SIRNA SERINA R TRUST	2017 Sum Tax Refund 4704-10-100-015	1,840.43
12/19/2017	108	2345	TRW AUTOMOTIVE	Sum Tax Refund 4704-99-000-134	5,000.00

Check Date	Bank	Check	Vendor Name	Description	Amount
12/19/2017	108	2346	TYRONE TOWNSHIP - COMMON ACCT	STOP PAYMENT FEE FOR TRW CHECK #2278	31.00
12/21/2017	108	2347	CAPITAL TITLE	2017 Win Tax Refund 4704-27-400-030	210.47
12/21/2017	108	2348	CROMAINE LIBRARY	W2017 TAX RECD 12/1/17 TO 12/15/17	7,413.54
12/21/2017	108	2349	FENTON SCHOOLS	S2017 TAX RECD 12/1/17 TO 12/15/17	22.44
12/21/2017	108	2350	FENTON SCHOOLS	W2017 TAX RECD 12/1/17 TO 12/15/17	126,146.28
12/21/2017	108	2351	GISD	S2017 TAX RECD 12/1/17 TO 12/15/17	25.95
12/21/2017	108	2352	GISD	W2017 TAX RECD 12/1/17 TO 12/15/17	75,322.28
12/21/2017	108	2353	HARTLAND CONSOLIDATED SCHOOLS	S2017 TAX RECD 12/1/17 TO 12/15/17	21.69
12/21/2017	108	2354	HARTLAND CONSOLIDATED SCHOOLS	W2017 TAX RECD 12/1/17 TO 12/15/17	42,207.87
12/21/2017	108	2355	LESA	S2017 TAX RECD 12/1/17 TO 12/15/17	4.02
12/21/2017	108	2356	LINDEN COMMUNITY SCHOOLS	S2017 TAX RECD 12/1/17 TO 12/15/17	857.77
12/21/2017	108	2357	LINDEN COMMUNITY SCHOOLS	W2017 TAX RECD 12/1/17 TO 12/15/17	23,161.43
12/21/2017	108	2358	LIVINGSTON COUNTY TREASURER	S2017 TAX RECD 12/1/17 TO 12/15/17	6,864.91
12/21/2017	108	2359	LIVINGSTON COUNTY TREASURER	W2017 TAX RECD 12/1/17 TO 12/15/17	19,595.67
12/21/2017	108	2360	MOTT COMMUNITY COLLEGE	W2017 TAX RECD 12/1/17 TO 12/15/17	73,654.92
12/21/2017	108	2361	LINDEN COMMUNITY SCHOOLS	W2017 TAX RECD 12/1/17 TO 12/15/17	23,161.43
01/09/2018	108	2362	CHEMICAL BANK	2017 Win Tax Refund 4704-01-100-003	598.99
01/09/2018	108	2363	CROMAINE LIBRARY	W2017 TAX RECD 12/16/17 TO 12/31/17	27,104.28
01/09/2018	108	2364	FENTON SCHOOLS	W2017 TAX RECD 12/16/17 TO 12/31/17	464,159.69
				S2017 TAX RECD 12/16/17 TO 12/31/17	3,784.20
					<u>467,943.89</u>
01/09/2018	108	2365	FIRST AMERICAN TITLE COMPANY	2017 Win Tax Refund 4704-26-300-023	1,731.65
01/09/2018	108	2366	GISD	W2017 TAX RECD 12/16/17 TO 12/31/17	302,429.53
				S2017 TAX RECD 12/16/17 TO 12/31/17	1,010.10
					<u>303,439.63</u>
01/09/2018	108	2367	HARTLAND CONSOLIDATED SCHOOLS	S2017 TAX RECD 12/16/17 TO 12/31/17	411.40
01/09/2018	108	2368	LERETA	2017 Win Tax Refund 4704-04-401-009	827.62
01/09/2018	108	2369	LESA	S2017 TAX RECD 12/16/17 TO 12/31/17	3,015.68
01/09/2018	108	2370	LINDEN COMMUNITY SCHOOLS	W2017 TAX RECD 12/16/17 TO 12/31/17	109,447.88
				S2017 TAX RECD 12/16/17 TO 12/31/17	1,175.55
					<u>110,623.43</u>
01/09/2018	108	2371	LIVINGSTON COUNTY TREASURER	W2017 TAX RECD 12/16/17 TO 12/31/17	74,953.19
				S2017 TAX RECD 12/16/17 TO 12/31/17	18,991.52
					<u>93,944.71</u>
01/09/2018	108	2372	MOTT COMMUNITY COLLEGE	W2017 TAX RECD 12/16/17 TO 12/31/17	278,464.92
01/10/2018	108	2373	HARTLAND CONSOLIDATED SCHOOLS	W2017 TAX RECD 12/16/17 TO 12/31/17	154,312.49

108 TOTALS:

Total of 43 Checks:	1,860,597.28
Less 1 Void Checks:	23,161.43
Total of 42 Disbursements:	<u>1,837,435.85</u>

Bank 203 TRUST & AGENCY 701 CKG

12/19/2017	203	1669	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET NOV. 2017	1,540.00
12/19/2017	203	1670	MCKENNA ASSOCIATES, INC.	KABBANI CEMETERY REVIEW	297.50
				TYRONE FOUR SANCTUARY CONDO REVIEW	297.50
					<u>595.00</u>

01/10/2018 11:52 AM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 12/15/2017 - 01/10/2018

Check Date	Bank	Check	Vendor Name	Description	Amount
12/19/2017	203	1671	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX & INTEREST NOV.	308.22

203 TOTALS:

Total of 3 Checks:	2,443.22
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	2,443.22

REPORT TOTALS:

Total of 92 Checks:	2,078,717.40
Less 1 Void Checks:	23,161.43
Total of 91 Disbursements:	2,055,555.97