

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|--|------|-------|------------------------------------|--|------------------|
| Bank 001 STATE BANK COMMON ACCOUNT | | | | | |
| 03/08/2018 | 001 | 21331 | CHARTER BUSINESS COMMUNICATIONS | TWP HALL PHONE & INTERNET MAR. 2018 | 324.91 |
| 03/08/2018 | 001 | 21332 | CHASE CARD SERVICE | POSTAGE, BATTERY BACKUP & SURGE PROTECTO | 550.23 |
| 03/08/2018 | 001 | 21333 | CONSUMERS ENERGY | FEB. 2018 STREET LIGHTING | 284.39 |
| | | | | TWP HALL ELECTRIC 1.26.18 TO 2.25.18 | 479.31 |
| | | | | | <u>763.70</u> |
| 03/08/2018 | 001 | 21334 | DYKEMA | LAKE SHANNON ROAD IMPROVEMENT PROJECT | 392.00 |
| 03/08/2018 | 001 | 21335 | I.T. RIGHT, INC. | MAX ANTIVIRUS 4.30.18 TO 4.29.19 | 760.00 |
| 03/08/2018 | 001 | 21336 | LIVINGSTON COUNTY TREASURER | DOG LICENSE 1734-1793 SOLD IN FEB. 2018 | 935.00 |
| 03/08/2018 | 001 | 21337 | PLANTE MORAN, PLLC | PROFESSIONAL SERVICES FEB. 2018 | 3,368.10 |
| 03/08/2018 | 001 | 21338 | PRECISION DATA PRODUCTS | (1) INK CARTRIDGE FOR TREASURER | 135.79 |
| 03/08/2018 | 001 | 21339 | REPUBLIC SERVICES#237 | SHANNON GLEN RUBBISH MAR. 2018 | 331.50 |
| | | | | JAYNE HILL RUBBISH MAR. 2018 | 1,542.75 |
| | | | | | <u>1,874.25</u> |
| 03/08/2018 | 001 | 21340 | RICOH USA, INC. | 9281 B&W AND 3149 COLOR COPIES | 237.24 |
| 03/08/2018 | 001 | 21341 | SHANTI COUNSELING | REFUND OF PASSPORT FEE OVERPAYMENT | 18.30 |
| 03/08/2018 | 001 | 21342 | SPICER GROUP | TOWNSHIP HALL STUDY & REPORT | 489.90 |
| 03/08/2018 | 001 | 21343 | STAPLES ADVANTAGE | OFFICE SUPPLIES: GENERAL, SUPERVISOR | 230.17 |
| 03/08/2018 | 001 | 21344 | TRI-COUNTY TIMES | PUBLICATIONS: BOARD, PLANNING, BOR | 1,173.15 |
| 03/08/2018 | 001 | 21345 | VOYA FINANCIAL | VFG 059 FEB. EMPLOYEE CONTRIBUTION | 895.00 |
| 03/20/2018 | 001 | 21346 | AT&T MOBILITY | SUPERVISOR CELL 1.28.18 TO 2.27.18 | 99.76 |
| 03/20/2018 | 001 | 21347 | BLUE CROSS BLUE SHIELD OF MICHIGAN | HEALTH INSURANCE PREMIUM APRIL 2018 | 4,957.66 |
| 03/20/2018 | 001 | 21348 | DOUGIE'S DISPOSAL & RECYCLING | APPLE ORCHARD GARBAGE APR-JUN 2018 | 1,599.00 |
| 03/20/2018 | 001 | 21349 | FENTON PRINTING | PRINTED ENVELOPES- GENERAL | 328.05 |
| 03/20/2018 | 001 | 21350 | GRIFFIN PEST SOLUTIONS, INC | HALL PEST CONTROL 3.15.18 | 42.00 |
| 03/20/2018 | 001 | 21351 | HARRIS & LITERSKI ATTORNEYS AT | LEGAL: PLANNING, ORD. ENF., BOARD FEB. 2 | 1,362.45 |
| 03/20/2018 | 001 | 21352 | LIVINGSTON COUNTY TREASURER | DRAINS AT LARGE DUE COUNTY AT SETTLEMENT | 6,031.80 |
| 03/20/2018 | 001 | 21353 | LIVINGSTON DAILY | PUBLICATION: TREAS VACANCY | 121.48 |
| 03/20/2018 | 001 | 21354 | MCKENNA ASSOCIATES, INC. | TWP PLANNING FEB. 2018 | 1,011.52 |
| 03/20/2018 | 001 | 21355 | RICOH USA, INC. | COPIER LEASES 2.28.18 TO 3.27.18 | 231.57 |
| 03/20/2018 | 001 | 21356 | RONALD'S TREE SERVICE LLC | TOWNSHIP PROPERTY TREE REMOVAL | 2,100.00 |
| 03/20/2018 | 001 | 21357 | SHOEMAKER SERVICES INC | TOWNSHIP HALL SNOW/SALT 3.1.18 TO 3.13.1 | 550.00 |
| | | | | GREAT OAKS SNOW/SALT 3.2.18 TO 3.8.18 | 225.00 |
| | | | | PARKIN LANE SNOW/SALT 2.17.18 TO 3.13.18 | 1,376.00 |
| | | | | | <u>2,151.00</u> |
| 001 TOTALS: | | | | | |
| Total of 27 Checks: | | | | | 32,184.03 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 27 Disbursements: | | | | | <u>32,184.03</u> |
| Bank 022 STATE BANK - PUBLIC SAFETY checking | | | | | |
| 03/08/2018 | 022 | 1053 | CITY OF FENTON | 11 FIRE RUNS FEB. 2018 | 15,455.00 |
| 03/08/2018 | 022 | 1054 | HARTLAND AREA FIRE DEPARTMENT | 2 FIRE RUNS FEB 1-15 | 2,810.00 |
| 03/08/2018 | 022 | 1055 | TRANSUNION RISK DATA SOLUTIONS | PEOPLE SEARCH SERVICE FEB. 2018 | 25.00 |
| 03/20/2018 | 022 | 1056 | HARTLAND AREA FIRE DEPARTMENT | 3 FIRE RUNS FEB. 16-28 | 4,215.00 |
| 022 TOTALS: | | | | | |

| Check Date | Bank | Check | Vendor Name | Description | Amount |
|----------------------------------|------|-------|------------------------------------|--|-------------------------------|
| Total of 4 Checks: | | | | | 22,505.00 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 4 Disbursements: | | | | | <u>22,505.00</u> |
| Bank 101 FLAGSTAR-SEWER DEBT-CKG | | | | | |
| 03/08/2018 | 101 | 1157 | LIVINGSTON COUNTY TREASURER | LAKE TYRONE IMPROVE BOND PRINCIPAL & INT | 47,640.85 |
| 03/20/2018 | 101 | 1158 | TYRONE TOWNSHIP - PUBLIC SAFETY FD | 1 CHECK FROM COUNTY PD 3 FUNDS | 497.63 |
| 03/20/2018 | 101 | 1159 | TYRONE TOWNSHIP - SEWER O&M | 1 CHECK RECD FROM COUNTY PD 3 FUNDS | <u>2,633.74</u> |
| 101 TOTALS: | | | | | |
| Total of 3 Checks: | | | | | 50,772.22 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 3 Disbursements: | | | | | <u>50,772.22</u> |
| Bank 102 SEWER O&M CHECKING 590 | | | | | |
| 03/08/2018 | 102 | 372 | LIVINGSTON COUNTY DRAIN COMM. | SEWER O&M 1.25.18 TO 2.22.18 | 56,608.09 |
| 03/08/2018 | 102 | 373 | TYRONE TOWNSHIP - COMMON ACCT | UB BILLING DONE IN JAN. 2018 DUE TO GEN | <u>6,966.19</u> |
| 102 TOTALS: | | | | | |
| Total of 2 Checks: | | | | | 63,574.28 |
| Less 0 Void Checks: | | | | | 0.00 |
| Total of 2 Disbursements: | | | | | <u>63,574.28</u> |
| Bank 108 TAX FUND FLAGSTAR | | | | | |
| 03/07/2018 | 108 | 2413 | CROMAINE LIBRARY | W2017 TAX RECD 2.14.18 TO 3.1.18 | 28,971.14 |
| 03/07/2018 | 108 | 2414 | FENTON SCHOOLS | W2017 TAX RECD 2.14.18 TO 3.1.18 S2017 TAX RECD 2.14.18 TO 3.1.18 | 318,965.16 <u>3,212.19</u> |
| | | | | | 322,177.35 |
| 03/07/2018 | 108 | 2415 | GISD | W2017 TAX RECD 2.14.18 TO 3.1.18 S2017 TAX RECD 2.14.18 TO 3.1.18 | 178,475.84 <u>1,524.12</u> |
| | | | | | 179,999.96 |
| 03/07/2018 | 108 | 2416 | HARTLAND CONSOLIDATED SCHOOLS | W2017 TAX RECD 2.14.18 TO 3.1.18 S2017 TAX RECD 2.14.18 TO 3.1.18 | 164,940.71 <u>1.48</u> |
| | | | | | 164,942.19 |
| 03/07/2018 | 108 | 2417 | LESA | S2017 TAX RECD 2.14.18 TO 3.1.18 | 567.19 |
| 03/07/2018 | 108 | 2418 | LINDEN COMMUNITY SCHOOLS | W2017 TAX RECD 2.14.18 TO 3.1.18 S2017 TAX RECD 2.14.18 TO 3.1.18 | 101,337.63 <u>1,120.71</u> |
| | | | | | 102,458.34 |
| 03/07/2018 | 108 | 2419 | LIVINGSTON COUNTY TREASURER | W2017 TAX RECD 2.14.18 TO 3.1.18 S2017 TAX RECD 2.14.18 TO 3.1.18 | 56,196.52 <u>9,397.49</u> |
| | | | | | 65,594.01 |

03/22/2018 12:58 PM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 03/01/2018 - 03/22/2018

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| Check Date | Bank | Check | Vendor Name | Description | Amount |
|---------------------------------|------|-------|-------------------------------|--|---------------------|
| 03/07/2018 | 108 | 2420 | MOTT COMMUNITY COLLEGE | W2017 TAX RECD 2.14.18 TO 3.1.18 | <u>192,596.71</u> |
| 108 TOTALS: | | | | | |
| Total of 8 Checks: | | | | | 1,057,306.89 |
| Less 0 Void Checks: | | | | | <u>0.00</u> |
| Total of 8 Disbursements: | | | | | <u>1,057,306.89</u> |
| Bank 203 TRUST & AGENCY 701 CKG | | | | | |
| 03/20/2018 | 203 | 1680 | LIVINGSTON COUNTY TREASURER | SPECIFIC MOBILE HOME TAX & SET FEB. 2018 | 1,572.50 V |
| 03/20/2018 | 203 | 1681 | MCKENNA ASSOCIATES, INC. | DUROCHER REVIEW, VAL ROYAL REVIEW-FEB. 2 | 2,640.00 |
| 03/20/2018 | 203 | 1682 | TYRONE TOWNSHIP - COMMON ACCT | SPECIFIC MOBILE HOME TAX & INTEREST FEB. | 314.71 |
| 03/20/2018 | 203 | 1683 | LIVINGSTON COUNTY TREASURER | SPECIFIC MOBILE HOME TAX & SET FEB. 2018 | <u>1,572.50</u> |
| 203 TOTALS: | | | | | |
| Total of 4 Checks: | | | | | 6,099.71 |
| Less 1 Void Checks: | | | | | <u>1,572.50</u> |
| Total of 3 Disbursements: | | | | | <u>4,527.21</u> |
| <hr/> | | | | | |
| REPORT TOTALS: | | | | | |
| Total of 48 Checks: | | | | | 1,232,442.13 |
| Less 1 Void Checks: | | | | | <u>1,572.50</u> |
| Total of 47 Disbursements: | | | | | <u>1,230,869.63</u> |