

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/27/2018	001	21358	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET APR. 2018	324.91
03/27/2018	001	21359	CHASE CARD SERVICE	PASSPORT POSTAGE, TREASURER EDUCATION	1,002.30
03/27/2018	001	21360	LIVINGSTON COUNTY GIS	LAKE SHANNON PARCEL MAP	5.00
03/27/2018	001	21361	PLANTE MORAN, PLLC	PROFESSIONAL SERVICES MAR. 2018	5,602.50
03/27/2018	001	21362	SPICER GROUP	TOWNSHIP HALL STUDY & REPORT	710.00
03/27/2018	001	21363	VOYA FINANCIAL	VFG 059 MAR EMPLOYEE CONTRIBUTION	895.00
03/27/2018	001	21364	WASTE MANAGEMENT	TOWNSHIP HALL GARBAGE 4.1.18 TO 6.30.18	132.63
03/27/2018	001	21365	WEBSTER & GARNER, INC	TWP HALL REFILL 671.0 GALLONS	838.08

001 TOTALS:

Total of 8 Checks:	9,510.42
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	9,510.42

Bank 016 TAX FUND STATE BANK CHECKING 9575

03/27/2018	016	3560	TYRONE TOWNSHIP TAX ACCT	TRANSFER FROM TAX STATE BANK TO TAX FLAG	307,310.12 V
03/28/2018	016	3561	TYRONE TOWNSHIP TAX ACCT	TRANSFER FROM TAX STATE BANK TO TAX FLAG	307,310.12

016 TOTALS:

Total of 2 Checks:	614,620.24
Less 1 Void Checks:	307,310.12
Total of 1 Disbursements:	307,310.12

Bank 108 TAX FUND FLAGSTAR

03/27/2018	108	2421	TYRONE TOWNSHIP - COMMON ACCT	W2017 TAX RECD 12-1-17 TO 2-28-18	400,698.76
				W2017 TAX RECD 12-1-17 TO 2-28-18	134,718.05
				W2017 TAX RECD 12-1-17 TO 2-28-18	17,880.00
				W2017 TAX RECD 12-1-17 TO 2-28-18	5,880.00
				W2017 TAX RECD 12-1-17 TO 2-28-18	80.00
				W2017 TAX RECD 12-1-17 TO 2-28-18	520.00
				W2017 TAX RECD 12-1-17 TO 2-28-18	2,775.00
				W2017 TAX RECD 12-1-17 TO 2-28-18	4,316.00
				W2017 TAX RECD 12-1-17 TO 2-28-18	7,828.00
				W2017 TAX RECD 12-1-17 TO 2-28-18	16,380.00
					591,075.81
03/27/2018	108	2422	TYRONE TOWNSHIP - PUBLIC SAFETY FD	W2017 TAX RECD 12-1-17 TO 2-28-18	570,918.48
03/27/2018	108	2423	TYRONE TOWNSHIP - SEWER O&M	W2017 TAX RECD 12-1-17 TO 2-28-18	53,684.66
03/27/2018	108	2424	TYRONE TOWNSHIP PARKIN LANE RD FD	W2017 TAX RECD 12-1-17 TO 2-28-18	27,594.21
03/27/2018	108	2425	TYRONE TWP. SEWER 2003	W2017 TAX RECD 12-1-17 TO 2-28-18	508,305.86
				W2017 TAX RECD 12-1-17 TO 2-28-18	19,484.43
				W2017 TAX RECD 12-1-17 TO 2-28-18	116,010.00
					643,800.29

108 TOTALS:

Total of 5 Checks:	1,887,073.45
Less 0 Void Checks:	0.00

03/29/2018 12:03 PM  
User: MHUSTED  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 03/23/2018 - 03/29/2018

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Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 5 Disbursements:					1,887,073.45

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REPORT TOTALS:

Total of 15 Checks:	2,511,204.11
Less 1 Void Checks:	307,310.12
Total of 14 Disbursements:	2,203,893.99