

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/26/2020	001	22243	CONSUMERS ENERGY	CENTER RD ELECTRIC 1.22.20 TO 2.19.20	192.56
02/26/2020	001	22244	MANCINO'S	ELECTION DAY FOOD	391.80
02/26/2020	001	22245	PRINTING SYSTEMS, INC.	ELECTION MASTER CARDS & ID CARDS	321.56
				ELECTION MASTER CARDS, CANCEL NOTICES	105.69
				ELECTION CHANGE ADDRESS FORMS, POLL BOOK	48.00
				ELECTION BALLOT SLEEVES PRES PRIMARY	363.90
				ELECTION BALLOT RETURN ENVELOPES	463.45
				ELECTION AV OUTER ENVELOPES	464.88
				ELECTION AV BALLOT SECRECY, BALLOT INSTR	346.25
					<u>2,113.73</u>
02/26/2020	001	22246	RDS MULTIMEDIA LLC	VIDEO SYSTEM INSTALLATION	900.00
02/26/2020	001	22247	SHRED-IT USA	SHREDDING SERVICES	63.70
02/26/2020	001	22248	TAMARA DICKINSON	HALL RENTAL REFUND	75.00
02/26/2020	001	22249	TYRONE TOWNSHIP	REIMBURSE FOR LEGAL FEES	356.40
02/26/2020	001	22250	VOYA INSTITUTIONAL TRUST COMPANY	FEB. 2020 EMPLOYEE CONTRIBUTIONS	1,294.00
03/04/2020	001	22251	CHASE CARD SERVICE	CREDIT CARD PURCHASES 1.22.20 TO 2.21.20	1,621.67
03/04/2020	001	22252	CONSUMERS ENERGY	TEP HALL ELECTRIC 1.23.20 TO 2.20.20	467.06
03/04/2020	001	22253	HAMILTON'S PROPANE	PROPANE DELIVERY 2.25.20	452.66
03/04/2020	001	22254	HARTLAND SENIOR CENTER	ANNULA CONTRIBUTION	4,400.00
03/04/2020	001	22255	ROSATI,SCHULTZ,JOPPICH&AMTSBUECHLER	LEGAL SERVICES	14.00
03/04/2020	001	22256	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	49.50
03/04/2020	001	22257	REPUBLIC SERVICES#237	SHANNON GLEN GARBAGE MARCH 2020	354.51
				JAYNE HILL GARBAGE MARCH 2020	1,588.73
				SILVER LAKE GARBAGE MARCH 2020	1,149.20
					<u>3,092.44</u>
03/04/2020	001	22258	SHOEMAKER SERVICES INC	PARKIN LN SNOW 2.2.20 TO 2.14.20	1,667.00
				GREAT OAKS SNOW 2.6.20 TO 2.13.20	300.00
					<u>1,967.00</u>
03/09/2020	001	22259	TYRONE COVENANT PRESBYTERIAN	FACILITY RENTAL ELECTION 3/10/2020	400.00
03/12/2020	001	22260	AT&T MOBILITY	SUPERVISOR CELL 2.28.20 TO 3.27.20	78.63
03/12/2020	001	22261	CONSUMERS ENERGY	STREET LIGHTS 2.1.20 TO 2.29.20	232.70
				STREET LIGHTING 2.1.20 TO 2.29.20	48.11
					<u>280.81</u>
03/12/2020	001	22262	FENTON LOCK & SAFE, INC.	DOOR LOCKS REPAIRS	295.57
03/12/2020	001	22263	IVS COMM, INC.	TWP HALL PHONE FEB 20	125.00
03/12/2020	001	22264	LIVINGSTON COUNTY TREASURER	DOG LICENSES FEB 20 #4529-4582	914.00
03/12/2020	001	22265	RESERVE ACCOUNT	POSTAGE METER REFILL	2,500.00
03/12/2020	001	22266	RICOH USA, INC.	COPIER LEASE 2.28.20 TO 3.27.20	124.21
03/12/2020	001	22267	RICOH USA, INC.	EXCESS COPIES 8,231 B&W 407 COLOR	318.28
03/12/2020	001	22268	SHOEMAKER SERVICES INC	TWP HALL SNOW SALT	606.00
				TWP HALL SNOW/SALT	20.00
					<u>626.00</u>
03/12/2020	001	22269	SPICER GROUP	NEW HALL ENGINEERING	205.00
				NEW BUILDING SIDEWALK	1,998.00
					<u>2,203.00</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
03/12/2020	001	22270	STAPLES ADVANTAGE	SUPPLIES	626.46
03/12/2020	001	22271	SUNSET MAINTENANCE, LLC	4 OFFICE CLEANING FEB 20	320.00
03/12/2020	001	22272	VIEW NEWSPAPER GROUP	PUBLICATIONS	623.72
03/12/2020	001	22273	VOYA INSTITUTIONAL TRUST COMPANY	031120 EMPLOYEE CONTRIBUTIONS	259.00
03/18/2020	001	22274	LIVINGSTON COUNTY TREASURER	DRAINS AT LARGE DUE COUNTY AT SETTLEMENT	885.00
03/24/2020	001	22275	ACCIDENT FUND COMPANY OF	WORKERS COMP POLICY 4TH QTR	417.50
03/24/2020	001	22276	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE APR. 2020	5,743.47
03/24/2020	001	22277	CHARTER COMMUNICATIONS	INTERNET 3.11.20 TO 4.10.20	114.98
03/24/2020	001	22278	CONSUMERS ENERGY	CENTER RD. BUILDING ELECTRIC	132.72
03/24/2020	001	22279	DARCY HUNT	REFUND-CANCELLATION OF HALL RENTAL	300.00
03/24/2020	001	22280	KELLY DIXON	REFUND-CANCELLATION OF HALL RENTAL	150.00
03/24/2020	001	22281	DOUGIE'S DISPOSAL & RECYCLING	APPLE ORCHARD DISPOSAL	1,599.00
03/24/2020	001	22282	DOUGIE'S DISPOSAL & RECYCLING	LAUREL SPRINGS DISPOSAL	1,400.00
03/24/2020	001	22283	EXTEND YOUR REACH	PRINTING OF ASSESS NOTICES	592.02
03/24/2020	001	22284	FENTON PRINTING	CAR MAGNETIC SIGNS	105.00
03/24/2020	001	22285	HARRIS & LITERSKI ATTORNEYS AT	LEGAL- ORD ENF, BOARD, PLANNING	3,580.50
03/24/2020	001	22286	ROSATI,SCHULTZ,JOPPICH&AMTSBUECHLER	LEGAL FEES- TRAFFIC	98.00
03/24/2020	001	22287	SHOEMAKER SERVICES INC	GREAT OAKS SNOW REMOVAL	75.00
03/24/2020	001	22288	SHOEMAKER SERVICES INC	PARKIN LANE SNOW REMOVAL	1,006.00
03/24/2020	001	22289	SPICER GROUP	CENTER RD PROP BOUNDARY SURVEY	2,800.00
03/24/2020	001	22290	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIBUTIONS	1,195.00
03/24/2020	001	22291	WASTE MANAGEMENT	TWP HALL GARBAGE 4.1.20 TO 6.30.20	148.89
04/03/2020	001	22292	CHASE CARD SERVICE	CREDIT CARD PURCHASES	361.61
04/03/2020	001	22293	CONSUMERS ENERGY	ELECTRIC 2.21.20 TO 3.23.20	526.13
04/03/2020	001	22294	I.T. RIGHT, INC.	ANNUAL VIRUS MAINTENANCE	760.00
04/03/2020	001	22295	REPUBLIC SERVICES#237	JAYNE HILL TRASH APRIL 2020	1,848.88
				SHANNON GLEN TRASH APRIL 2020	412.56
				SILVER LAKE ESTATES TRASH APRIL 2020	1,184.05
					<u>3,445.49</u>
04/03/2020	001	22296	SUNSET MAINTENANCE, LLC	3 OFFICE CLEANING	240.00
					<u>240.00</u>
<b>001 TOTALS:</b>					
Total of 54 Checks:					52,822.51
Less 0 Void Checks:					0.00
Total of 54 Disbursements:					<u>52,822.51</u>
<b>Bank 016 TAX FUND STATE BANK CHECKING 9575</b>					
03/12/2020	016	3565	TYRONE TOWNSHIP	TRANSFER FUNDS FROM STAET BANK TO FLAGST	279,306.46
<b>016 TOTALS:</b>					
Total of 1 Checks:					279,306.46
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>279,306.46</u>
<b>Bank 022 STATE BANK - PUBLIC SAFETY checking</b>					
02/26/2020	022	1180	HARTLAND AREA FIRE DEPARTMENT	4 FIRE RUNS JAN. 16-31	5,676.00
03/12/2020	022	1181	CITY OF FENTON	14 FIRE RUNS FEB 20	18,947.00
03/12/2020	022	1182	HARTLAND AREA FIRE DEPARTMENT	5 FIRE RUNS 1.1.20 TO 1.15.20	7,095.00
				5 FIRE RUNS 2.1.20 TO 2.15.20	5,676.00
					<u>12,771.00</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
03/12/2020	022	1183	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH FEB 20	50.00
03/24/2020	022	1184	HARTLAND AREA FIRE DEPARTMENT	4 FIRE RUNS 2.16.20 TO 2.29.20	5,676.00

022 TOTALS:

Total of 5 Checks:	43,120.00
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	43,120.00

Bank 101 FLAGSTAR-SEWER DEBT-CKG

02/26/2020	101	1179	LIVINGSTON COUNTY TREASURER	LAKE TYRONE IMPROVEMENT PRINC & INTEREST	48,779.35
04/03/2020	101	1180	LIVINGSTON COUNTY TREASURER	2007 BOND PRINCIPAL AND INTEREST PAYMENT	504,400.00
04/03/2020	101	1181	LIVINGSTON COUNTY TREASURER	2013 BOND PRINCIPAL AND INTEREST PAYMENT	440,375.00
04/03/2020	101	1182	TYRONE TOWNSHIP	PAY ADMIN FEE TO GF	15.00

101 TOTALS:

Total of 4 Checks:	993,569.35
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	993,569.35

Bank 102 SEWER O&M CHECKING 590

03/24/2020	102	415	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 1.30.20 TO 2.27.20	61,402.65
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102 TOTALS:

Total of 1 Checks:	61,402.65
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	61,402.65

Bank 108 TAX FUND FLAGSTAR

03/12/2020	108	2754	CROMAINE LIBRARY	WINTER 2019 TAX DISBURSE 2.16.20 TO 3.04	41,515.68
03/12/2020	108	2755	FENTON SCHOOLS	SUMMER 2019 TAX DISBURSE 2.16.20 TO 3.04	3,389.68
03/12/2020	108	2756	FENTON SCHOOLS	WINTER 2019 TAX DISBURSE 2.16.20 TO 3.04	444,640.83
03/12/2020	108	2757	GISD	SUMMER 2019 TAX DISBURSE 2.16.20 TO 3.04	1,076.77
03/12/2020	108	2758	GISD	WINTER 2019 TAX DISBURSE 2.16.20 TO 3.04	255,444.72
03/12/2020	108	2759	HARTLAND CONSOLIDATED SCHOOLS	SUMMER 2019 TAX DISBURSE 2.16.20 TO 3.04	1,373.94
03/12/2020	108	2760	HARTLAND CONSOLIDATED SCHOOLS	WINTER 2019 TAX DISBURSE 2.16.20 TO 3.04	239,045.67
03/12/2020	108	2761	K & M REALTY VENTURES LLC	2019 Win Tax Refund 4704-11-303-013	815.77
03/12/2020	108	2762	LESA	SUMMER 2019 TAX DISBURSE 2.16.20 TO 3.04	1,531.07
03/12/2020	108	2763	LINDEN COMMUNITY SCHOOLS	SUMMER 2019 TAX DISBURSE 2.16.20 TO 3.04	499.40
03/12/2020	108	2764	LINDEN COMMUNITY SCHOOLS	WINTER 2019 TAX DISBURSE 2.16.20 TO 3.04	155,367.35
03/12/2020	108	2765	LIVINGSTON COUNTY TREASURER	SUMMER 2019 TAX DISBURSE 2.16.20 TO 3.04	12,787.55
03/12/2020	108	2766	LIVINGSTON COUNTY TREASURER	WINTER 2019 TAX DISBURSE 2.16.20 TO 3.04	81,111.24
03/12/2020	108	2767	MERCER JOSEPH	2019 Win Tax Refund 4704-30-202-032	1,706.68
03/12/2020	108	2768	MOTT COMMUNITY COLLEGE	WINTER 2019 TAX DISBURSE 2.16.20 TO 3.04	286,863.28
03/24/2020	108	2769	TYRONE TOWNSHIP	W2019 TAX DISBURSE TO TOWNSHIP	639,677.30
03/24/2020	108	2770	TYRONE TOWNSHIP	W2019 TAX DISBURSE TO TOWNSHIP	576,959.55
03/24/2020	108	2771	TYRONE TOWNSHIP	W2019 TAX DISBURSE TO TOWNSHIP	576,300.66
03/24/2020	108	2772	TYRONE TOWNSHIP	W2019 TAX DISBURSE TO TOWNSHIP	206,933.21
03/24/2020	108	2773	TYRONE TOWNSHIP	W2019 TAX DISBURSE TO TOWNSHIP	59,634.20

108 TOTALS:

Total of 20 Checks:	3,586,674.55
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04/03/2020 01:21 PM  
User: MHUSTED  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 02/26/2020 - 04/03/2020

Check Date	Bank	Check	Vendor Name	Description	Amount
Less 0 Void Checks:					0.00
Total of 20 Disbursements:					<u>3,586,674.55</u>
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					
03/24/2020	112	1051	HARRIS & LITERSKI ATTORNEYS AT	LEGAL-IRISH HILLS	<u>165.00</u>
112 TOTALS:					
Total of 1 Checks:					165.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					165.00
Bank 203 TRUST & AGENCY 701 CKG					
03/12/2020	203	1820	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET FEB 20	2,725.00
03/12/2020	203	1821	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME TAX & SET FEB 20	<u>545.21</u>
203 TOTALS:					
Total of 2 Checks:					3,270.21
Less 0 Void Checks:					<u>0.00</u>
Total of 2 Disbursements:					<u>3,270.21</u>
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REPORT TOTALS:					
Total of 88 Checks:					5,020,330.73
Less 0 Void Checks:					<u>0.00</u>
Total of 88 Disbursements:					<u>5,020,330.73</u>