

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
11/19/2018	001	21646	VOYA INSTITUTIONAL TRUST COMPANY	VFG059 NOV. EMPLOYEE CONTRIBUTION	1,245.00
11/20/2018	001	21647	FENTON LOCK & SAFE, INC.	ZONING DEPT. GLASS EXTERIOR DOOR REPAIR	188.75
11/20/2018	001	21648	LIVINGSTON COUNTY MUNICIPAL	CLERKS ASSOC. CHRISTMAS LUNCHEON	60.00
11/20/2018	001	21649	MCKENNA ASSOCIATES, INC.	TWP. PLANNER	1,125.75
11/20/2018	001	21650	PRECISION DATA PRODUCTS	2 TONER CARTRIDGES FOR TREASURER DEPT	367.52
11/20/2018	001	21651	WILSON, MELINDA	REFUND OF HALL RENTAL DEPOSIT	75.00
11/28/2018	001	21652	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET DEC. 2018	324.91
11/28/2018	001	21653	CHASE CARD SERVICE	PASSPORT POSTAGE, ELECTION DAY FOOD	275.82
11/28/2018	001	21654	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 11.20.18	44.00
11/28/2018	001	21655	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 9.10.18 TO 12.9.18	172.65
11/28/2018	001	21656	PLANTE MORAN, PLLC	ACCOUNTING SERVICES THRU 11.15.18	2,220.94
11/28/2018	001	21657	RITTER'S CLEANING SERVICE	OFFICE CLEANING 5X NOV. 2018	825.00
11/28/2018	001	21658	RUNYAN LAKE INCORPORATED	REFUND OF HALL RENTAL DEPOSIT	75.00
11/28/2018	001	21659	SHOEMAKER SERVICES INC	TWP HALL SNOW/SALT 11.10.18 THRU 11.20.1	340.00
				PARKIN LANE SNOW/SALT 11.10.18 THRU 11.2	460.00
					<u>800.00</u>
001 TOTALS:					
Total of 14 Checks:					7,800.34
Less 0 Void Checks:					0.00
Total of 14 Disbursements:					<u>7,800.34</u>
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
11/28/2018	101	1172	TYRONE TOWNSHIP - COMMON ACCT	MOVE TAX TO GEN FUND- PARCEL 4704-08-401	637.50
101 TOTALS:					
Total of 1 Checks:					637.50
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>637.50</u>
Bank 108 TAX FUND FLAGSTAR					
11/20/2018	108	2498	FENTON SCHOOLS	S2018 TAX RECD 11/1/18 TO 11/15/18	714.10
11/20/2018	108	2499	GISD	S2018 TAX RECD 11.1.18 TO 11.15.18	981.88
11/20/2018	108	2500	LESA	S2018 TAX RECD 11.1.18 TO 11.15.18	66.29
11/20/2018	108	2501	LINDEN COMMUNITY SCHOOLS	S2018 TAX RECD 11.1.18 TO 11.15.18	1,120.24
11/20/2018	108	2502	LIVINGSTON COUNTY TREASURER	S2018 TAX RECD 11.1.18 TO 11.15.18	3,863.68
108 TOTALS:					
Total of 5 Checks:					6,746.19
Less 0 Void Checks:					0.00
Total of 5 Disbursements:					<u>6,746.19</u>
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					
11/20/2018	112	1003	LIVINGSTON COUNTY ROAD COMMISS	LAKE SHANNON ROAD PROJECT	310,626.45
112 TOTALS:					

11/28/2018 03:14 PM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 11/16/2018 - 11/28/2018

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 1 Checks:					310,626.45
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>310,626.45</u>
Bank 203 TRUST & AGENCY 701 CKG					
11/20/2018	203	1748	MCKENNA ASSOCIATES, INC.	PLANNING REVIEW BETLEY SLU	451.62
11/28/2018	203	1749	BETLEY, MARK & MOLLY	REFUND OF ESCROW BALANCE	<u>48.38</u>
203 TOTALS:					
Total of 2 Checks:					500.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>500.00</u>
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REPORT TOTALS:					
Total of 23 Checks:					326,310.48
Less 0 Void Checks:					0.00
Total of 23 Disbursements:					<u>326,310.48</u>