

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
06/18/2019	001	21917	ACCIDENT FUND COMPANY OF	WORKERS COMP POLICY 1ST INSTALLMENT	417.50
06/18/2019	001	21918	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE JULY 2019	5,901.42
06/18/2019	001	21919	FENTON PRINTING	TAX AND SEWER ENVELOPES	295.61
06/18/2019	001	21920	SHOEMAKER SERVICES INC	GREAT OAKS SPRING ROAD GRADING	2,050.00 V
06/18/2019	001	21921	TONI JOHNSON	REFUND OF HALL RENTAL DEPOSIT	75.00
06/18/2019	001	21922	VOYA INSTITUTIONAL TRUST COMPANY	JUNE 2019 EMPLOYEE CONTRIBUTIONS	1,355.00
06/18/2019	001	21923	SHOEMAKER SERVICES INC	GREAT OAKS SPRING ROAD GRADING	2,050.00
06/26/2019	001	21924	CHASE CARD SERVICE	POSTAGE, SOFTWARE	112.60
06/26/2019	001	21925	CHLORIDE SOLUTIONS LLC	DUST CONTROL	1,940.58
				DUST CONTROL	7,261.62
				DUST CONTROL	4,275.56
				DUST CONTROL	1,750.07
					<u>15,227.83</u>
06/26/2019	001	21926	I.T. RIGHT, INC.	8 ELECTION LAPTOPS	6,304.00
06/26/2019	001	21927	MCKENNA ASSOCIATES, INC.	TWP PLANNER SERVICES	711.00
06/26/2019	001	21928	SOURCE MEDIA LLC	NOTICE OF BOND SALE-LAUREL SPRINGS RD SA	1,080.00
06/26/2019	001	21929	SPICER GROUP	IRISH HILLS ROAD IMPROVEMENTS	3,350.00
				NEW BUILDING RENOVATIONS	12,406.50
					<u>15,756.50</u>
06/26/2019	001	21930	WASTE MANAGEMENT	OWNSHIP HALL GARBAGE 7.1.19 TO 9.30.19	147.93
001 TOTALS:					
Total of 14 Checks:					51,484.39
Less 1 Void Checks:					2,050.00
Total of 13 Disbursements:					<u>49,434.39</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
06/18/2019	022	1139	CITY OF FENTON	14 FIRE RUNS MAY 2019	19,866.00
06/18/2019	022	1140	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS MAY 16-31	4,257.00
022 TOTALS:					
Total of 2 Checks:					24,123.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>24,123.00</u>
Bank 102 SEWER O&M CHECKING 590					
06/18/2019	102	399	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 4.25. 19 TO 5.30.19	65,503.60
06/18/2019	102	400	TYRONE TOWNSHIP	TO TRANSFER MONEY TO CORRECT ACCOUNT	5.00
102 TOTALS:					
Total of 2 Checks:					65,508.60
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>65,508.60</u>
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					

06/27/2019 01:45 PM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 06/14/2019 - 06/27/2019

Check Date	Bank	Check	Vendor Name	Description	Amount
06/26/2019	112	1020	TYRONE TOWNSHIP	REIMBURSE GF FOR FEES	2,154.18

112 TOTALS:

Total of 1 Checks:	2,154.18
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	2,154.18

REPORT TOTALS:

Total of 19 Checks:	143,270.17
Less 1 Void Checks:	2,050.00
Total of 18 Disbursements:	141,220.17