

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
09/26/2019	001	22021	MCKENNA ASSOCIATES, INC.	TOWNSHIP PLANNER	335.75
09/26/2019	001	22022	PRINTING SYSTEMS, INC.	ELECTION ENVELOPES/ AV BALLOTS	453.65
09/26/2019	001	22023	SPICER GROUP	NEW TOWNSHIP HALL	6,126.50
09/26/2019	001	22024	VOYA INSTITUTIONAL TRUST COMPANY	SEPTEMBER EMPLOYEE CONTRIBUTION	1,195.00
09/26/2019	001	22025	WASTE MANAGEMENT	TOWNSHIP HALL GARBAGE 10.01.19 TO 12.31.	146.93
10/03/2019	001	22026	CHASE CARD SERVICE	POSTAGE, TRAINING CAPITAL OUTLAY	523.35
10/03/2019	001	22027	CHLORIDE SOLUTIONS LLC	DUST CONTROL	11,761.64
				DUST CONTROL	2,759.26
					<u>14,520.90</u>
10/03/2019	001	22028	CONSUMERS ENERGY	8420 RUNYAN LAKE 8.27.19 TO 9.25.19	304.28
				TOWNSHIP HALL 8.26.19 TO 9.24.19	270.52
					<u>574.80</u>
10/03/2019	001	22029	I.T. RIGHT, INC.	ANNUAL WEB HOSTING 11.1.19 TO 10.31.20	500.00
10/03/2019	001	22030	LIVINGSTON COUNTY TREASURER	TAX CHARGEBACKS BOARD OF REVIEW	1,113.50
				DOG LICEN 1957-1979 SOLD IN SEPTEMBER 20	453.50
					<u>1,567.00</u>
10/03/2019	001	22031	REPUBLIC SERVICES#237	JAYNE HILL GARBAGE OCTOBER 2019	1,588.73
				SHANNON GLENN GARBAGE OCTOBER 2019	354.51
				SILVER LAKE GARBAGE OCTOBER 2019	1,149.20
					<u>3,092.44</u>
10/03/2019	001	22032	RITTER'S CLEANING SERVICE	OFFICE CLEANING SEPTEMBER 2019	660.00
10/09/2019	001	22033	AT&T MOBILITY	SUPERVISOR CELL 9.28.19 TO 10.27.19	78.85
10/09/2019	001	22034	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE 7 INTERNET OCTOBER 2019	329.91
10/09/2019	001	22035	DESIGN COMFORT COMPANY, INC	DRINKING FOUNTAIN REPAIRS	150.00
10/09/2019	001	22036	I.T. RIGHT, INC.	6 NEW COMPUTERS	6,174.00
10/09/2019	001	22037	RICOH USA, INC.	COPIER LEASE 9.28.19 TO 10.27.19	124.21
10/09/2019	001	22038	RICOH USA, INC.	2224 B&W 1034 COLOR COPIES	72.22
10/09/2019	001	22039	SORENSEN GROSS COMPANY	TYRONE TOWNSHIP BUILDING RENOV PAYMENT #	98,502.74
10/09/2019	001	22040	STAPLES ADVANTAGE	OFFICE SUPPLIES (ASSESSING, CLERK, GENER	217.91
10/09/2019	001	22041	VIEW NEWSPAPER GROUP	ZBA, PUBLIC NOTICES	415.81
10/09/2019	001	22042	VOYA INSTITUTIONAL TRUST COMPANY	OCTOBER 2019 EMPLOYEE CONTRIBUTIONS	160.00
10/16/2019	001	22043	CONSUMERS ENERGY	STREET LIGHTS 9.1.19 TO 9.30.19	130.34
				STREET LIGHTS 9.1.19 TO 9.30.19	53.68
					<u>184.02</u>
10/16/2019	001	22044	FENTON PRINTING	TAX PAPER	87.51
10/16/2019	001	22045	LCMCA	CLERKS ASSOCIATION CHRISTMAS LUNCHEON	60.00
10/24/2019	001	22046	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT- NOV. 2019	80.00
10/24/2019	001	22047	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE NOV. 2019	5,901.42
10/24/2019	001	22048	HARRIS & LITERSKI ATTORNEYS AT	LEGAL- BOARD, ORDINANCE ENFORCMENT	1,019.70
10/24/2019	001	22049	MCKENNA ASSOCIATES, INC.	TWP PLANNER SERVICES	613.75
10/24/2019	001	22050	SPICER GROUP	NEW BUILDING RENOVATIONS	9,319.25
10/24/2019	001	22051	TAMARA DICKINSON	REFUND OF HALL RENTAL DEPOSIT	75.00
10/24/2019	001	22052	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIBUTIONS OCT. 2019	1,195.00
10/30/2019	001	22053	BRIAN COLES	HALL RENTAL REFUND	75.00
10/30/2019	001	22054	MARNA BUNTING-SMITH	REFUND OF HALL RENTAL FEES	150.00
10/30/2019	001	22055	CHASE CARD SERVICE	POSTAGE, CONF, ZONING, DESKS	3,686.08

Check Date	Bank	Check	Vendor Name	Description	Amount
10/30/2019	001	22056	LIVINGSTON COUNTY TREASURERS' ASSOC	LCTA CHRISTMAS LUNCHEON - TAMMY, JOANNE	81.00
10/30/2019	001	22057	REPUBLIC SERVICES#237	SHANNON GLEN GARBAGE NOV 2019 JAYNE HILL GARBAGE NOV 2019 SILVER LAKE GARBAGE NOV 2019	354.51 1,588.73 1,149.20
					3,092.44

001 TOTALS:

Total of 37 Checks:	161,542.14
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	161,542.14

Bank 022 STATE BANK - PUBLIC SAFETY checking

09/26/2019	022	1156	HARTLAND AREA FIRE DEPARTMENT	1 FIRE RUN 8.16.19 TO 8.31.19	1,419.00
10/03/2019	022	1157	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH SEPTEMBER 2019	50.00
10/09/2019	022	1158	CHARTER TOWNSHIP OF FENTON	24 FIRE RUNS JULY 2019 TO SEPTEMBER 2019	34,056.00
10/09/2019	022	1159	HARTLAND AREA FIRE DEPARTMENT	6 FIRE RUNS 9.1.19 TO 9.15.19	8,514.00
10/16/2019	022	1160	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICES JULY 2019 - SEPTEMBER 2	34,459.33
10/24/2019	022	1161	CITY OF FENTON	7 FIRE RUNS SEPT. 2019	9,933.00
10/30/2019	022	1162	HARTLAND AREA FIRE DEPARTMENT	9 FIRE RUNS 9.16.19 TO 9.30.19	12,771.00
					101,202.33

022 TOTALS:

Total of 7 Checks:	101,202.33
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	101,202.33

Bank 102 SEWER O&M CHECKING 590

10/16/2019	102	405	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M CHARGES 8.29.19 TO 9.26.19	58,698.29
					58,698.29

102 TOTALS:

Total of 1 Checks:	58,698.29
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	58,698.29

Bank 108 TAX FUND FLAGSTAR

10/03/2019	108	2644	CENTURY TITLE AGENCY SERVICES	2019 Sum Tax Refund 4704-19-100-065	305.19
10/03/2019	108	2645	FENTON SCHOOLS	S2019 TAX DISBURSEMENT 9.17.19 TO 9.30.1	7,995.85
10/03/2019	108	2646	FORD JOSEPH C	2019 Sum Tax Refund 4704-20-100-004	38.07
10/03/2019	108	2647	GISD	S2019 TAX DISBURSEMENT 9.17.19 TO 9.30.1	4,960.17
10/03/2019	108	2648	HARTLAND CONSOLIDATED SCHOOLS	S2019 TAX DISBURSEMENT 9.17.19 TO 9.30.1	3,811.06
10/03/2019	108	2649	LEDUC MICHAEL & SUSAN	2019 Sum Tax Refund 4704-02-101-025	40.57
10/03/2019	108	2650	LESA	S2019 TAX DISBURSEMENT 9.17.19 TO 9.30.1	3,861.86
10/03/2019	108	2651	LINDEN COMMUNITY SCHOOLS	S2019 TAX DISBURSEMENT 9.17.19 TO 9.30.1	6,431.53
10/03/2019	108	2652	LIVINGSTON COUNTY TREASURER	S2019 TAX DISBURSEMENT 9.17.19 TO 9.30.1	74,843.76
10/16/2019	108	2653	TYRONE TOWNSHIP	MONEY OWED TO GF FOR VOIDED TAX CHECK	35.00
10/17/2019	108	2654	CONDRA JOHN & KAREN	2019 Sum Tax Refund 4704-30-101-015	18.74
10/17/2019	108	2655	FENTON SCHOOLS	S2019 TAX DISBURSEMENT 10.1.19 TO 10.15.	1,328.71
10/17/2019	108	2656	GISD	S2019 TAX DISBURSEMENT 10.1.19 TO 10.15.	1,991.51
10/17/2019	108	2657	HARTLAND CONSOLIDATED SCHOOLS	S2019 TAX DISBURSEMENT 10.1.19 TO 10.15.	139.92
10/17/2019	108	2658	LESA	S2019 TAX DISBURSEMENT 10.1.19 TO 10.15.	1,202.90

10/31/2019 10:00 AM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 09/25/2019 - 10/30/2019

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Check Date	Bank	Check	Vendor Name	Description	Amount
10/17/2019	108	2659	LINDEN COMMUNITY SCHOOLS	S2019 TAX DISBURSEMENT 10.1.19 TO 10.15.	2,401.57
10/17/2019	108	2660	LIVINGSTON COUNTY TREASURER	S2019 TAX DISBURSEMENT 10.1.19 TO 10.15.	25,570.62
10/17/2019	108	2661	SOBONYA PAUL & PATRICIA	2019 Sum Tax Refund 4704-31-400-008	18.90

108 TOTALS:

Total of 18 Checks:	134,995.93
Less 0 Void Checks:	0.00
Total of 18 Disbursements:	134,995.93

Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS

09/26/2019	112	1038	SPICER GROUP	IRISH HILLS ROAD	10,236.25
10/09/2019	112	1039	HUNTINGTON NATIONAL BANK	PARKIN LANE	250.00
10/24/2019	112	1040	HARRIS & LITERSKI ATTORNEYS AT	LEGAL- HAVER TAX TRIBUNAL	54.45
10/24/2019	112	1041	LIVINGSTON COUNTY ROAD COMMISS	LAUREL SPRINGS CONSTRUCTION	158,828.51
10/24/2019	112	1042	SPICER GROUP	IRISH HILLS SAD	17,358.00

112 TOTALS:

Total of 5 Checks:	186,727.21
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	186,727.21

Bank 203 TRUST & AGENCY 701 CKG

09/26/2019	203	1807	MCKENNA ASSOCIATES, INC.	ROCK CHURCH SITE PLANS	1,064.50
10/16/2019	203	1808	LIVINGSTON COUNTY 4-H COUNCIL	PLAT BOOKS SOLD JANUARY 2019 TO OCTOBER	50.00
10/16/2019	203	1809	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET SEPTEMBER	1,947.50
10/16/2019	203	1810	TYRONE HISTORICAL SOCIETY	HISTORICAL SOCIETY BOOKS SOLD JANUARY 20	180.00
10/16/2019	203	1811	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME TAX & SET SEPTEMBER	389.72
10/24/2019	203	1812	HARRIS & LITERSKI ATTORNEYS AT	LEGAL- SANCTUARY TYRONE FOUR INC.,	74.25

203 TOTALS:

Total of 6 Checks:	3,705.97
Less 0 Void Checks:	0.00
Total of 6 Disbursements:	3,705.97

REPORT TOTALS:

Total of 74 Checks:	646,871.87
Less 0 Void Checks:	0.00
Total of 74 Disbursements:	646,871.87