

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
09/09/2019	001	21995	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT SEPTEMBER 2019	80.00
09/09/2019	001	21996	CONSUMERS ENERGY	TWP HALL ELECTRICITY 7.26.19 TO 8.25.19 8420RUNYAN LK ELECTRICITY 7.29.19 TO 8.2	378.73 215.29
					<u>594.02</u>
09/09/2019	001	21997	DOUGIE'S DISPOSAL & RECYCLING	APPLE ORCHARD GARBAGE	1,599.00
09/09/2019	001	21998	FENTON REGIONAL CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	93.00
09/09/2019	001	21999	GRIFFIN PEST SOLUTIONS, INC	PEST CONTROL	44.00
09/09/2019	001	22000	IRON MOUNTAIN INC	DOCUMENT SHREDDING 8.27.19	47.15
09/09/2019	001	22001	LIVINGSTON COUNTY ROAD COMMISS	SURFACE GRAVEL HOGAN ROAD	32,255.94
09/09/2019	001	22002	LIVINGSTON COUNTY TREASURER	DOG LICEN 1937-1956 SOLD IN AUGUST 2019	274.50
09/09/2019	001	22003	REPUBLIC SERVICES#237	JAYNE HILL GARBAGE SEPT. 2019 SILVER LAKE GARBAGE SEPT. 2019 SHANNON GLEN GARBAGE SEPT. 2019	1,588.73 1,149.20 354.51
					<u>3,092.44</u>
09/09/2019	001	22004	STAPLES ADVANTAGE	OFFICE SUPPLIES	311.12
09/09/2019	001	22005	TYRONE TOWNSHIP	CHECK TO SEWER DEBT	54,606.17
09/09/2019	001	22006	VIEW NEWSPAPER GROUP	PUBLICATIONS - BOARD, ZBA, ORDINANCES	2,130.99
09/12/2019	001	22007	AT&T MOBILITY	SUPERVISOR CELL 8.28.19 TO 9.27.19	78.85
09/12/2019	001	22008	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET	329.91
09/12/2019	001	22009	CONSUMERS ENERGY	STREET LIGHTING - AUGUST 2019	320.03
09/12/2019	001	22010	HARRIS & LITERSKI ATTORNEYS AT	LEGAL - BOARD/ ORDINANCE	384.45
09/12/2019	001	22011	RICOH USA, INC.	COPIER LEASE 8.28.19 TO 9.27.19	124.21
09/12/2019	001	22012	RICOH USA, INC.	4441 B&W 2885 COLOR	189.32
09/12/2019	001	22013	VOYA INSTITUTIONAL TRUST COMPANY	SEPTEMBER 2019 EMPLOYEE CONTRIBUTIONS	160.00
09/19/2019	001	22014	ACCIDENT FUND COMPANY OF	WORKERS COMP POLICY 2ND INSTALLMENT	417.50
09/19/2019	001	22015	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE OCTOBER 2019	5,901.42
09/19/2019	001	22016	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL	44.00
09/19/2019	001	22017	ROSATI, SCHULTZ, JOPPICH&AMTSBUECHLER	LEGAL FEES - TRAFFIC	112.00
09/19/2019	001	22018	LIVINGSTON COUNTY ROAD COMMISS	LINDEN RD. SURFACE GRAVEL & TREE WORK	49,000.00
09/19/2019	001	22019	RESERVE ACCOUNT	POSTAGE METER REFILL	2,500.00
09/19/2019	001	22020	RUNYAN LAKE INCORPORATED	REIMB DEPOSIT FOR HALL RENTAL	75.00

001 TOTALS:

Total of 26 Checks:	154,765.02
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	<u>154,765.02</u>

Bank 016 TAX FUND STATE BANK CHECKING 9575

09/19/2019	016	3564	TYRONE TOWNSHIP	MOVE CASH TO CORRECT BANK ACCOUNT	<u>166,000.00</u>
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016 TOTALS:

Total of 1 Checks:	166,000.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>166,000.00</u>

Bank 022 STATE BANK - PUBLIC SAFETY checking

09/09/2019	022	1152	HARTLAND AREA FIRE DEPARTMENT	4 FIRE RUNS AUGUST 1-15	4,257.00
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Check Date	Bank	Check	Vendor Name	Description	Amount
09/09/2019	022	1153	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH AUGUST 2019	50.00
09/12/2019	022	1154	ARBOR PROFESSIONAL SOLUTIONS	COURT FEES - BELL FIRE RUN	15.00
09/12/2019	022	1155	CITY OF FENTON	17 FIRE RUNS AUG. 2019	23,204.00

022 TOTALS:

Total of 4 Checks:	27,526.00
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	27,526.00

Bank 101 FLAGSTAR-SEWER DEBT-CKG

09/09/2019	101	1177	TYRONE TOWNSHIP	CASH DEPOSITED IN SEWER SHOULD BE IN CO	25.00
09/19/2019	101	1178	LIVINGSTON COUNTY TREASURER	2013 BOND INTEREST PAYMENT 2007 BOND INTEREST PAYMENT	50,025.00 38,900.00

101 TOTALS:

Total of 2 Checks:	88,950.00
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	88,950.00

Bank 102 SEWER O&M CHECKING 590

09/12/2019	102	404	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 7.25.19 TO 8.29.19	63,178.48
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102 TOTALS:

Total of 1 Checks:	63,178.48
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	63,178.48

Bank 108 TAX FUND FLAGSTAR

09/09/2019	108	2626	JEWELL HELQUIST	SUMMER 2017 TAX REFUND	35.00
09/19/2019	108	2627	CLARKE KEITH	2019 Sum Tax Refund 4704-09-100-009	888.16
09/19/2019	108	2628	CORELOGIC	2019 Sum Tax Refund 4704-01-300-034	1,180.09
				2019 Sum Tax Refund 4704-02-101-012	1,777.61
				2019 Sum Tax Refund 4704-02-201-006	934.39
				2019 Sum Tax Refund 4704-03-101-037	695.21
				2019 Sum Tax Refund 4704-05-101-027	1,327.04
				2019 Sum Tax Refund 4704-09-100-007	2,910.60
				2019 Sum Tax Refund 4704-09-401-040	807.60
				2019 Sum Tax Refund 4704-09-402-017	106.83
				2019 Sum Tax Refund 4704-09-402-111	3,522.39
				2019 Sum Tax Refund 4704-10-301-001	2,639.09
				2019 Sum Tax Refund 4704-16-400-005	1,504.23
				2019 Sum Tax Refund 4704-27-400-023	988.76
				2019 Sum Tax Refund 4704-31-400-041	3,660.97
				2019 Sum Tax Refund 4704-32-200-002	585.22
				2019 Sum Tax Refund 4704-33-200-019	1,980.73
				2019 Sum Tax Refund 4704-34-200-018	2,601.01
				2019 Sum Tax Refund 4704-34-402-012	2,350.34

Check Date	Bank	Check	Vendor Name	Description	Amount
				2019 Sum Tax Refund 4704-34-402-015	2,975.59
				2019 Sum Tax Refund 4704-36-100-055	1,595.56
					<u>34,143.26</u>
09/19/2019	108	2629	DINSER TAMMY	2019 Sum Tax Refund 4704-31-400-044	5.00
09/19/2019	108	2630	FENTON SCHOOLS	S2019 TAX DISBURSEMENT 8.28.19 TO 9.16.1	474,899.91
09/19/2019	108	2631	FIRST AMERICAN TITLE COMPANY	2019 Sum Tax Refund 4704-30-300-020	22.11
09/19/2019	108	2632	GISD	S2019 TAX DISBURSEMENT 8.28.19 TO 9.16.1	247,994.31
09/19/2019	108	2633	HARTLAND CONSOLIDATED SCHOOLS	S2019 TAX DISBURSEMENT 8.28.19 TO 9.16.1	200,858.45
09/19/2019	108	2634	LAMMY RONALD III & CARISSA	2019 Sum Tax Refund 4704-15-201-024	552.36
09/19/2019	108	2635	LERETA LLC	2019 Sum Tax Refund 4704-21-200-025	4,230.61
09/19/2019	108	2636	LERETA LLC	2019 Sum Tax Refund 4704-30-102-018	2,107.23
09/19/2019	108	2637	LERETA LLC	2019 Sum Tax Refund 4704-09-402-120	790.56
				2019 Sum Tax Refund 4704-11-401-015	760.48
				2019 Sum Tax Refund 4704-19-200-006	3,146.80
					<u>4,697.84</u>
09/19/2019	108	2638	LESA	S2019 TAX DISBURSEMENT 8.28.19 TO 9.16.1	224,018.39
09/19/2019	108	2639	LINDEN COMMUNITY SCHOOLS	S2019 TAX DISBURSEMENT 8.28.19 TO 9.16.1	308,799.79
09/19/2019	108	2640	LIVINGSTON COUNTY TREASURER	S2019 TAX DISBURSEMENT 8.28.19 TO 9.16.1	3,196,115.23
09/19/2019	108	2641	STATE OF MICHIGAN	S2019 TAX DISBURSEMENT 8.28.19 TO 9.16.1	485.67
09/19/2019	108	2642	TYRONE TOWNSHIP	CASH TO COMMON ACCOUNT FOR NSF	35.00
09/19/2019	108	2643	WELLS FARGO	2019 Sum Tax Refund 4704-09-204-072	928.59
<b>108 TOTALS:</b>					
Total of 18 Checks:					4,700,816.91
Less 0 Void Checks:					0.00
Total of 18 Disbursements:					<u>4,700,816.91</u>
<b>Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS</b>					
09/12/2019	112	1036	HARRIS & LITERSKI ATTORNEYS AT	LEGAL - IRISH HILLS	930.00
09/19/2019	112	1037	ALLIED CONSTRUCTION	IRISH HILLS ROAD CONSTRUCTION	558,209.47
<b>112 TOTALS:</b>					
Total of 2 Checks:					559,139.47
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>559,139.47</u>
<b>Bank 203 TRUST &amp; AGENCY 701 CKG</b>					
09/12/2019	203	1804	HARRIS & LITERSKI ATTORNEYS AT	LEGAL - SANCTUARY	866.25
09/12/2019	203	1805	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET AUG. 2019	1,940.00
09/12/2019	203	1806	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME TAX & INT AUG. 2019	388.22
<b>203 TOTALS:</b>					
Total of 3 Checks:					3,194.47
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>3,194.47</u>

REPORT TOTALS:

09/24/2019 10:40 AM  
User: MHUSTED  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 08/30/2019 - 09/24/2019

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 57 Checks:					5,763,570.35
Less 0 Void Checks:					0.00
Total of 57 Disbursements:					<u>5,763,570.35</u>