

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
08/21/2018	001	21534	GREEN OAK TOWNSHIP	SUMMER DEFERMENT AD IN PRESS & ARGUS	10.00
08/21/2018	001	21535	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 8.15.18	44.00
08/21/2018	001	21536	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 6.10.18 TO 9.9.18	172.65
08/21/2018	001	21537	PROFESSIONAL HARDWOOD FLOOR & TRIM	BALANCE OF FLOOR REFINISHING IN OLD HALL	1,197.00
08/29/2018	001	21538	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT RENTAL- AUG 2018	80.00
08/29/2018	001	21539	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET SEPT. 2018	324.91
08/29/2018	001	21540	CHASE CARD SERVICE	ELECTION FOOD & SUPPLIES, PASSPORT POSTA	714.05
08/29/2018	001	21541	LIVINGSTON COUNTY CLERK	AUGUST ELECTION PUBLISHING, PROGRAMMING,	981.12
08/29/2018	001	21542	REPUBLIC SERVICES#237	JAYNE HILL GARBAGE SEPT. 2018	1,588.73
				SHANNON GLEN GARBAGE SEPT. 2018	341.38
				SILVER LAKE ESTATES GARBAGE SEPT. 2018	1,129.18
					<u>3,059.29</u>
08/29/2018	001	21543	VOYA INSTITUTIONAL TRUST COMPANY	VFG 059 AUGUST EMPLOYEE CONTRIBUTION	1,405.00
001 TOTALS:					
Total of 10 Checks:					7,988.02
Less 0 Void Checks:					0.00
Total of 10 Disbursements:					<u>7,988.02</u>
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
08/29/2018	101	1166	CURTIS SCHUPBACH	1 REU TRANSFER TO CAPISTRANT \$10,500 LES	10,395.00
101 TOTALS:					
Total of 1 Checks:					10,395.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>10,395.00</u>
Bank 108 TAX FUND FLAGSTAR					
08/21/2018	108	2446	FENTON SCHOOLS	S2018 TAX RECD 8.1.18 TO 8.15.18	29,186.91
08/21/2018	108	2447	GISD	S2018 TAX RECD 8.1.18 TO 8.15.18	25,277.01
08/21/2018	108	2448	HARTLAND CONSOLIDATED SCHOOLS	S2018 TAX RECD 8.1.18 TO 8.15.18	68,036.20
08/21/2018	108	2449	LESA	S2018 TAX RECD 8.1.18 TO 8.15.18	24,737.09
08/21/2018	108	2450	LINDEN COMMUNITY SCHOOLS	S2018 TAX RECD 8.1.18 TO 8.15.18	43,122.74
08/21/2018	108	2451	LIVINGSTON COUNTY TREASURER	S2018 TAX RECD 8.1.18 TO 8.15.18	403,852.53
108 TOTALS:					
Total of 6 Checks:					594,212.48
Less 0 Void Checks:					0.00
Total of 6 Disbursements:					<u>594,212.48</u>
Bank 205 SPECIAL ASSESSMENT ROAD IMPROVEMENT					
08/29/2018	205	1039	DYKEMA GOSSETT PLLC	BOND COUNSEL & LEGAL FOR LAKE SHANNON RO	27,750.00
08/29/2018	205	1040	PFM FINANCIAL ADVISORS LLC	FINANCIAL ADVISORY FOR LAKE SHANNON ROAD	15,400.00
205 TOTALS:					
Total of 2 Checks:					<u>43,150.00</u>

08/30/2018 11:21 AM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 08/17/2018 - 08/30/2018

Check Date	Bank	Check	Vendor Name	Description	Amount
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					43,150.00

REPORT TOTALS:

Total of 19 Checks:	655,745.50
Less 0 Void Checks:	0.00
Total of 19 Disbursements:	655,745.50