

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
09/11/2018	001	21544	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT RENTAL- SEPTEMBER 2018	80.00
				STORAGE UNIT RENTAL- OCTOBER 2018	80.00
					160.00
09/11/2018	001	21545	AT&T MOBILITY	SUPERVISOR CELL 7.28.18 TO 8.27.18	96.01
09/11/2018	001	21546	CONSUMERS ENERGY	TWP HALL ELECTRIC 7.26.18 TO 8.23.18	417.44
				STREET LIGHTING AUG. 2018	301.69
					719.13
09/11/2018	001	21547	DOUGIE'S DISPOSAL & RECYCLING	APPLE ORCHARD GARBAGE OCT-DEC. 2018	1,599.00
09/11/2018	001	21548	FENTON REGIONAL CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL 2019	93.00
09/11/2018	001	21549	HARRIS & LITERSKI ATTORNEYS AT	LEGAL: ORD ENFORCMENT, BOARD, SEWERS	678.15
09/11/2018	001	21550	LIVINGSTON COUNTY TREASURER	DOG LICENSE 2011-2033 SOLD AUG. 2018	550.50
09/11/2018	001	21551	PLANTE MORAN, PLLC	ACCOUNTING SERVICES 7.25.18 TO 8.26.18	4,545.00
09/11/2018	001	21552	RICOH USA, INC.	COPIER LEASES 8.28.18 TO 9.27.18	231.57
09/11/2018	001	21553	RICOH USA, INC.	6163 B&W AND 2194 COLOR COPIES	163.01
09/11/2018	001	21554	STAPLES ADVANTAGE	SUPPLIES: CLERK, GENERAL, ZONING ADMIN	240.93
09/11/2018	001	21555	TRI-COUNTY TIMES	PUBLICATION: BOARD	242.55

001 TOTALS:

Total of 12 Checks:	9,318.85
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	9,318.85

Bank 022 STATE BANK - PUBLIC SAFETY checking

09/11/2018	022	1088	CITY OF FENTON	17 FIRE RUNS AUG. 2018	23,204.00
09/11/2018	022	1089	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH AUG. 2018	25.00
09/11/2018	022	1090	TRI-COUNTY TIMES	PUBLICATION: PUBLIC SAFETY HEARING	294.53

022 TOTALS:

Total of 3 Checks:	23,523.53
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	23,523.53

Bank 101 FLAGSTAR-SEWER DEBT-CKG

09/11/2018	101	1167	CURTIS SCHUPBACH	1 REU TRANSFER TO NICHOL \$10,500 LESS 1%	10,395.00
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101 TOTALS:

Total of 1 Checks:	10,395.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	10,395.00

Bank 102 SEWER O&M CHECKING 590

09/11/2018	102	383	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 7.26.18 TO 8.30.18	56,615.22
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102 TOTALS:

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 1 Checks:					56,615.22
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>56,615.22</u>
Bank 108 TAX FUND FLAGSTAR					
09/11/2018	108	2452	CORELOGIC	2018 Sum Tax Refund 4704-03-203-045	884.31
				2018 Sum Tax Refund 4704-11-201-002	1,668.46
				2018 Sum Tax Refund 4704-11-202-018	59.34
				2018 Sum Tax Refund 4704-11-202-019	1,286.98
				2018 Sum Tax Refund 4704-13-101-003	1,749.00
				2018 Sum Tax Refund 4704-15-400-023	1,234.80
				2018 Sum Tax Refund 4704-19-100-057	408.47
				2018 Sum Tax Refund 4704-25-300-001	445.54
				2018 Sum Tax Refund 4704-28-100-004	1,140.73
				2018 Sum Tax Refund 4704-29-100-020	1,694.78
				2018 Sum Tax Refund 4704-34-401-028	386.66
					<u>10,959.07</u>
09/11/2018	108	2453	GISD	S2018 TAX RECD 8.16.18 TO 8.30.18	156,883.04
				IFT S2018 TAX RECD 8.16.18 TO 8.31.18	147.27
					<u>157,030.31</u>
09/11/2018	108	2454	HARTLAND CONSOLIDATED SCHOOLS	S2018 TAX RECD 8.16.18 TO 8.30.18	252,548.97
09/11/2018	108	2455	KRAMER KURTIS	2018 Sum Tax Refund 4704-09-400-006	50.62
09/11/2018	108	2456	LESA	S2018 TAX RECD 8.16.18 TO 8.30.18	145,421.03
09/11/2018	108	2457	LINDEN COMMUNITY SCHOOLS	S2018 TAX RECD 8.16.18 TO 8.30.18	138,555.90
				IFT S2018 TAX RECD 8.16.18 TO 8.30.18	282.39
					<u>138,838.29</u>
09/11/2018	108	2458	LIVINGSTON COUNTY TREASURER	S2018 TAX RECD 8.16.18 TO 8.30.18	1,741,407.16
				IFT S2018 TAX RECD 8.16.18 TO 8.30.18	370.08
					<u>1,741,777.24</u>
09/11/2018	108	2459	STATE OF MICHIGAN	IFT S2018 TAX RECD 8.16.18 TO 8.31.18	62.51
09/11/2018	108	2460	TYRONE TOWNSHIP - COMMON ACCT	IFT S2018 TAX RECD 8.16.18 TO 8.30.18	8.60
					<u>8.60</u>
108 TOTALS:					
Total of 9 Checks:					2,446,696.64
Less 0 Void Checks:					0.00
Total of 9 Disbursements:					<u>2,446,696.64</u>
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					
09/11/2018	112	500	LIVINGSTON COUNTY ROAD COMMISS	LAKE SHANNON ROAD CONSTRUCTION	<u>339,229.96</u>
112 TOTALS:					
Total of 1 Checks:					339,229.96
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>339,229.96</u>

09/12/2018 04:14 PM  
User: MHUSTED  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 08/31/2018 - 09/12/2018

Check Date	Bank	Check	Vendor Name	Description	Amount
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REPORT TOTALS:

Total of 27 Checks:

2,885,779.20

Less 0 Void Checks:

0.00

Total of 27 Disbursements:

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2,885,779.20