

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
10/08/2018	001	21570	AT&T MOBILITY	SUPERVISOR CELL 8.28.18 TO 9.27.18	96.01
10/08/2018	001	21571	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET OCT. 2018	324.91
10/08/2018	001	21572	CONSUMERS ENERGY	STREET LIGHTING SEPT. 2018	298.65
				TWP HALL ELECTRIC 8.24.18 TO 9.24.18	405.37
					<u>704.02</u>
10/08/2018	001	21573	I.T. RIGHT, INC.	WEBSITE HOSTING 11.1.18 TO 10.31.18	500.00
10/08/2018	001	21574	IRON MOUNTAIN INC	DOCUMENT SHREDDING 10.4.18	41.00
10/08/2018	001	21575	LIVINGSTON COUNTY TREASURER	DOG LICENSE 2034-2054 SOLD IN SEPT. 2018	378.50
10/08/2018	001	21576	PLANTE MORAN, PLLC	ACCOUNTING SERVICES THRU 9.25.18	3,986.10
				CHART OF ACCOUNTS PROJECT THRU 9.25.18	800.00
					<u>4,786.10</u>
10/08/2018	001	21577	PSI PRINTING SYSTEMS INC	BALLOT ENVELOPES	290.86
				VOTER ID & MASTER CARDS	97.38
					<u>388.24</u>
10/08/2018	001	21578	REPUBLIC SERVICES#237	JAYNE HILL GARBAGE OCT. 2018	730.84
				SHANNON GLEN GARBAGE OCT. 2018	64.60
				SILVER LAKE ESTATES GARBAGE OCT. 2018	1,129.18
					<u>1,924.62</u>
10/08/2018	001	21579	RESERVE ACCOUNT	POSTAGE METER REFILL	1,500.00
					<u><u>1,500.00</u></u>
001 TOTALS:					
Total of 10 Checks:					10,643.40
Less 0 Void Checks:					0.00
Total of 10 Disbursements:					<u>10,643.40</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
10/08/2018	022	1096	CHARTER TOWNSHIP OF FENTON	19 FIRE RUNS JULY-SEPT 2018	26,961.00
10/08/2018	022	1097	CITY OF FENTON	6 FIRE RUNS SEPT. 2018	7,595.00
10/08/2018	022	1098	HARTLAND AREA FIRE DEPARTMENT	5 FIRE RUNS 9.1.18 TO 9.15.18	7,095.00
10/08/2018	022	1099	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICES JUL-SEPT 2018	37,631.53
10/08/2018	022	1100	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH SEPT. 2018	25.00
					<u><u>25.00</u></u>
022 TOTALS:					
Total of 5 Checks:					79,307.53
Less 0 Void Checks:					0.00
Total of 5 Disbursements:					<u>79,307.53</u>
Bank 108 TAX FUND FLAGSTAR					
10/08/2018	108	2475	CORELOGIC	2018 Sum Tax Refund 4704-15-400-012	791.42
10/08/2018	108	2476	FENTON SCHOOLS	S2018 TAX RECD 9.16.18 TO 9.30.18	5,002.95
10/08/2018	108	2477	GISD	S2018 TAX RECD 9.16.18 TO 9.30.18	4,748.16
10/08/2018	108	2478	HARTLAND CONSOLIDATED SCHOOLS	S2018 TAX RECD 9.16.18 TO 9.30.18	221.85
10/08/2018	108	2479	LESA	S2018 TAX RECD 9.16.18 TO 9.30.18	7,077.24

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User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 09/27/2018 - 10/10/2018

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Check Date	Bank	Check	Vendor Name	Description	Amount
10/08/2018	108	2480	LINDEN COMMUNITY SCHOOLS	S2018 TAX RECD 9.16.18 TO 9.30.18	7,501.93
10/08/2018	108	2481	LIVINGSTON COUNTY TREASURER	S2018 TAX RECD 9.16.18 TO 9.30.18	77,633.42
10/08/2018	108	2482	SBA 2012 TC ASSETS LLC	2018 Sum Tax Refund 4704-35-100-015	594.48

108 TOTALS:

Total of 8 Checks:	103,571.45
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	103,571.45

Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS

10/08/2018	112	1000	PSI PRINTING SYSTEMS INC	CHECK PRINTING SPECIAL ASSESS RD IMPROVE	283.10
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112 TOTALS:

Total of 1 Checks:	283.10
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	283.10

Bank 203 TRUST & AGENCY 701 CKG

10/08/2018	203	1736	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET SEPT. 201	1,743.00
10/08/2018	203	1737	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX & INTEREST SEPT	348.73

203 TOTALS:

Total of 2 Checks:	2,091.73
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	2,091.73

REPORT TOTALS:

Total of 26 Checks:	195,897.21
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	195,897.21