

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
12/18/2019	001	22153	CHARTER COMMUNICATIONS	TWP HALL INTERNET	107.32
12/18/2019	001	22154	FLAGPOLES ETC.	FLAGPOLE & INSTALL NEW BLDG	1,195.00
12/18/2019	001	22155	I.T. RIGHT, INC.	COMPUTER CABLES	28.25
12/18/2019	001	22156	PRECISION DATA PRODUCTS	TONER-CLERK, TREASURER	564.65
12/18/2019	001	22157	SHOEMAKER SERVICES INC	PARKIN LANE 12.2.19 TO 12.5.19	230.00
12/18/2019	001	22158	SPICER GROUP	NEW BUILDING ENGINEERING	5,312.50
12/18/2019	001	22159	VOYA INSTITUTIONAL TRUST COMPANY	DEC. 2019 EMPLOYEE CONTRIBUTIONS	1,195.00
12/23/2019	001	22160	VOYA INSTITUTIONAL TRUST COMPANY	DEC. 2019 EMPLOYEE CONTRIBUTION	160.00
001 TOTALS:					
Total of 8 Checks:					8,792.72
Less 0 Void Checks:					0.00
Total of 8 Disbursements:					<u>8,792.72</u>
Bank 108 TAX FUND FLAGSTAR					
12/18/2019	108	2679	BRADY GRANT	2019 Sum Tax Refund 4704-09-300-006	365.32
12/18/2019	108	2680	CORELOGIC	2019 Sum Tax Refund 4704-36-100-051	415.88
12/18/2019	108	2681	CORELOGIC	2019 Sum Tax Refund 4704-02-300-009	1,076.33
12/18/2019	108	2682	CORELOGIC	2019 Sum Tax Refund 4704-02-101-037	1,881.94
12/18/2019	108	2683	CROMAINE LIBRARY	W2019 TAX DISBURSEMENT 12.1.19 TO 12.15.	6,300.87
12/18/2019	108	2684	FENTON SCHOOLS	S2019 TAX DISBURSE 12.1.19 TO 12.15.19 W2019 TAX DISBURSE 12.1.19 TO 12.15.19	93.97 115,404.95
					<u>115,498.92</u>
12/18/2019	108	2685	GISD	S2019 TAX DISBURSE 12.1.19 TO 12.15.19 W2019 TAX DISBURSE 12.1.19 TO 12.15.19	54.05 70,698.24
					<u>70,752.29</u>
12/18/2019	108	2686	HARTLAND CONSOLIDATED SCHOOLS	W2019 TAX DISBURSE 12.1.19 TO 12.15.19	36,280.37
12/18/2019	108	2687	KWEK MICHAEL L & TINA MARIE	2019 Sum Tax Refund 4704-34-401-007	1,451.65
12/18/2019	108	2688	LESA	S2019 TAX DISBURSE 12.1.19 TO 12.15.19	1,241.97
12/18/2019	108	2689	LINDEN COMMUNITY SCHOOLS	S2019 TAX DISBURSE 12.1.19 TO 12.15.19 W2019 TAX DISBURSE 12.1.19 TO 12.15.19	1,201.42 21,574.84
					<u>22,776.26</u>
12/18/2019	108	2690	LIVINGSTON COUNTY TREASURER	S2019 TAX DISBURSE 12.1.19 TO 12.15.19 W2019 TAX DISBURSEMENT 12.1.19 TO 12.15.	15,911.66 18,188.60
					<u>34,100.26</u>
12/18/2019	108	2691	MANGUS SEELEY LENORA & GILL KARL	2019 Win Tax Refund 4704-06-200-006	95.09
12/18/2019	108	2692	MOTT COMMUNITY COLLEGE	W2019 TAX DISBURSEMENT 12.1.19 TO 12.15.	69,733.37
12/18/2019	108	2693	NORTH OAKLAND MANAGEMENT CO	2019 Sum Tax Refund 4704-04-200-006	14,547.66
12/18/2019	108	2694	PEABODY ERICA	2019 Sum Tax Refund 4704-09-204-048	7,761.10
12/18/2019	108	2695	PERCZAK LISA	2019 Sum Tax Refund 4704-26-300-015	185.48
12/18/2019	108	2696	PRETZEL EDWARD & JENNIFER	2019 Sum Tax Refund 4704-34-401-026	26.63
12/18/2019	108	2697	RICHARD DORNFRIED	2019 Sum Tax Refund 4704-08-401-007	137.71
12/18/2019	108	2698	SEVEN LAKES ENTERPRISES INC	2019 Sum Tax Refund 4704-10-300-017	41.09
108 TOTALS:					

01/06/2020 11:28 AM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 12/12/2019 - 12/31/2019

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 20 Checks:					384,670.19
Less 0 Void Checks:					0.00
Total of 20 Disbursements:					<u>384,670.19</u>

REPORT TOTALS:

Total of 28 Checks:					393,462.91
Less 0 Void Checks:					0.00
Total of 28 Disbursements:					<u>393,462.91</u>