

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
08/03/2019	001	21965	BS&A SOFTWARE, INC.	BS&A SOFTWARE ANNUAL SUPPORT	4,821.00
08/03/2019	001	21966	CONSUMERS ENERGY	8420 RUNYAN LK ELECTRIC 6.27.19 TO 7.28. TWP HALL ELECTRIC 6.26.19 TO 7.25.19	238.84 397.50 <u>636.34</u>
08/03/2019	001	21967	FIRE PROTECTION PLUS, INC.	ANNUAL FIRE EXTINGUISHER INSPECTION	270.50
08/03/2019	001	21968	LIVINGSTON COUNTY TREASURER	DOG LICENSES 1902-1936 SOLD AUG. 2019	690.50
08/03/2019	001	21969	STAPLES ADVANTAGE	OFFICE SUPPLIES-GENERAL, CLERK	129.69
08/03/2019	001	21970	TYRONE COVENANT PRESBYTERIAN	RENTAL OF FACILITY FOR 8/6/19 ELECTION	200.00
08/06/2019	001	21971	CHLORIDE SOLUTIONS LLC	ROAD CHLORIDE ROAD CHLORIDE ROAD CHLORIDE	7,788.41 8,451.61 1,364.65 <u>17,604.67</u>
08/06/2019	001	21972	RICOH USA, INC.	COPIER LEASE 7.28.19 TO 8.27.19	124.21
08/06/2019	001	21973	RICOH USA, INC.	1113 B&W, 2357 COLOR COPIES	148.53
08/06/2019	001	21974	VIEW NEWSPAPER GROUP	PUBLICATIONS-ELECTIONS, BOARD, ZBA, PLAN	1,541.94
08/06/2019	001	21975	WEBSTER & GARNER, INC	PREPAID PROPANE 1500 GAL.	1,948.50
08/13/2019	001	21976	AT&T MOBILITY	SUPERVISOR CELL 7.28.19 TO 8.27.19	96.98
08/13/2019	001	21977	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET AUG. 2019	329.91
08/13/2019	001	21978	CONSUMERS ENERGY	STREET LIGHTING JULY 2019	321.36
08/13/2019	001	21979	GABRIDGE & COMPANY, PLC	AUDIT SERVICES	6,500.00
08/13/2019	001	21980	GREEN OAK TOWNSHIP	SUMMER DEFERMENT AD	20.00
08/13/2019	001	21981	HARRIS & LITERSKI ATTORNEYS AT	LEGAL-BOARD, ASSESSING	1,680.25
08/13/2019	001	21982	MCKENNA ASSOCIATES, INC.	TWP PLANNER 7.1.19 TO 7.31.19	632.00
08/13/2019	001	21983	VOYA INSTITUTIONAL TRUST COMPANY	EMPLOYEE CONTRIBUTIONS PAY DATE 8.14.19	160.00
001 TOTALS:					
Total of 19 Checks:					37,856.38
Less 0 Void Checks:					0.00
Total of 19 Disbursements:					<u>37,856.38</u>
Bank 016 TAX FUND STATE BANK CHECKING 9575					
08/06/2019	016	3563	TYRONE TOWNSHIP	TRANSFER FROM STATE BANK TO FLAGSTAR	<u>14,375.28</u>
016 TOTALS:					
Total of 1 Checks:					14,375.28
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>14,375.28</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
08/06/2019	022	1148	HARTLAND AREA FIRE DEPARTMENT	6 FIRE RUNS JULY 1-15	8,514.00
08/06/2019	022	1149	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH JULY 2019	50.00
08/13/2019	022	1150	CITY OF FENTON	12 FIRE RUNS JULY 2019	16,109.00
022 TOTALS:					
Total of 3 Checks:					24,673.00
Less 0 Void Checks:					0.00

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 3 Disbursements:					24,673.00
Bank 102 SEWER O&M CHECKING 590					
08/13/2019	102	402	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 6.27.19 TO 7.25.19	58,100.84
102 TOTALS:					
Total of 1 Checks:					58,100.84
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					58,100.84
Bank 108 TAX FUND FLAGSTAR					
08/03/2019	108	2603	FENTON SCHOOLS	S2019 TAX DISBURSE 7.16.19 TO 7.31.19	21,671.47
08/03/2019	108	2604	GISD	S2019 TAX DISBURSE 7.16.19 TO 7.31.19	15,698.31
08/03/2019	108	2605	HARTLAND CONSOLIDATED SCHOOLS	S2019 TAX DISBURSE 7.16.19 TO 7.31.19	55,774.30
08/03/2019	108	2606	LESA	S2019 TAX DISBURSE 7.16.19 TO 7.31.19	22,840.04
08/03/2019	108	2607	LINDEN COMMUNITY SCHOOLS	S2019 TAX DISBURSE 7.16.19 TO 7.31.19	20,283.10
08/03/2019	108	2608	LIVINGSTON COUNTY TREASURER	S2019 TAX DISBURSE 7.16.19 TO 7.31.19	260,628.36
08/03/2019	108	2609	NATIONALLINK LP	2019 Sum Tax Refund 4704-05-102-016	188.29
108 TOTALS:					
Total of 7 Checks:					397,083.87
Less 0 Void Checks:					0.00
Total of 7 Disbursements:					397,083.87
Bank 112 FLAGSTAR CHECKING - SA ROAD IMPROVEMENTS					
08/03/2019	112	1028	TYRONE TOWNSHIP	REIMBURSE COMMON ACCT FROM IRISH HILLS	3,350.00
08/06/2019	112	1029	US BANK	LAKE SHANNON BOND PAYING AGENT FEE 7.1.1	500.00
08/06/2019	112	1030	VIEW NEWSPAPER GROUP	PUBLICATION FOR LAUREL SPRINGS WASTE SAD	519.75
08/13/2019	112	1031	DYKEMA GOSSETT PLLC	BOND COUNSEL & LEGAL FOR IRISH HILLS SAD	27,750.00
				BOND COUNSEL & LEGAL FOR LAUREL SPRINGS	27,500.00
					55,250.00
08/13/2019	112	1032	HARRIS & LITERSKI ATTORNEYS AT	LEGAL-IRISH HILLS SAD	577.50
08/13/2019	112	1033	PFM FINANCIAL ADVISORS LLC	FINANCIAL CONSULTANT IRISH HILLS SAD	12,900.00
08/13/2019	112	1034	STATE OF MICHIGAN	BOND FILING FEES IRISH HILLS SAD	157.00
112 TOTALS:					
Total of 7 Checks:					73,254.25
Less 0 Void Checks:					0.00
Total of 7 Disbursements:					73,254.25
Bank 203 TRUST & AGENCY 701 CKG					
08/13/2019	203	1801	HARRIS & LITERSKI ATTORNEYS AT	LEGAL-SANCTUARY TYRONE FOUR	33.00
08/13/2019	203	1802	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET JULY 2019	1,925.00
08/13/2019	203	1803	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME TAX & INTEREST JULY	385.25
203 TOTALS:					
Total of 3 Checks:					2,343.25

08/14/2019 10:28 AM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 08/01/2019 - 08/14/2019

Check Date	Bank	Check	Vendor Name	Description	Amount
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					2,343.25

REPORT TOTALS:

Total of 41 Checks:	607,686.87
Less 0 Void Checks:	0.00
Total of 41 Disbursements:	607,686.87