

07/05/2017 01:02 PM
 User: MHUSTED
 DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 06/15/2017 - 07/05/2017

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
06/27/2017	001	21050	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET JULY 2017	314.91
06/27/2017	001	21051	CHASE CARD SERVICE	PASSPORT POSTAGE	119.70
06/27/2017	001	21052	CHLORIDE SOLUTIONS LLC	DUST CONTROL- RUNYAN LAKE HEIGHTS 3109 G	808.34
06/27/2017	001	21053	FENTON PRINTING	BUSINESS CARDS JOE FREY TAX #10 ENVELOPES (500 CT.)	69.60 60.41
					<u>130.01</u>
06/27/2017	001	21054	MCKENNA ASSOCIATES, INC.	PROFESSIONAL SERVICES 5/1/17 TO 5/31/17	1,234.63
06/27/2017	001	21055	REPUBLIC SERVICES#237	SHANNON GLEN RUBBISH 7/1/17 TO 7/31/17 JAYNE HILL RUBBISH 7/1/17 TO 7/31/17	331.50 1,542.75
					<u>1,874.25</u>
06/27/2017	001	21056	STAPLES ADVANTAGE	OFFICE SUPPLIES	341.96
06/27/2017	001	21057	VOYA FINANCIAL	VFG 059 JUNE EMPLOYEE PENSION CONTRIBUTI	4,074.75
06/27/2017	001	21058	WASTE MANAGEMENT	TOWNSHIP HALL RUBBISH 7/1/17 TO 9/30/17	103.68
					<u><u>103.68</u></u>
001 TOTALS:					
Total of 9 Checks:					9,002.23
Less 0 Void Checks:					0.00
Total of 9 Disbursements:					<u>9,002.23</u>
Bank 022 STATE BANK - PUBLIC SAFETY savings					
06/27/2017	022	1011	HARTLAND AREA FIRE DEPARTMENT	2 FIRE RUNS 6/1/17 TO 6/15/17	2,810.00
					<u><u>2,810.00</u></u>
022 TOTALS:					
Total of 1 Checks:					2,810.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>2,810.00</u>
Bank 203 TRUST & AGENCY 701 CKG					
06/27/2017	203	1636	LINDEN COMMUNITY SCHOOLS	PEG GRANT REIMBURSEMENT FEB. 2017	8,239.19
06/27/2017	203	1637	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME & SET MAY 2017	1,430.00
06/27/2017	203	1638	MCKENNA ASSOCIATES, INC.	KABBANI SITE PLAN, SPECIAL LAND USE REVI	1,460.00
					<u><u>1,460.00</u></u>
203 TOTALS:					
Total of 3 Checks:					11,129.19
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>11,129.19</u>
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REPORT TOTALS:					
Total of 13 Checks:					22,941.42
Less 0 Void Checks:					0.00
Total of 13 Disbursements:					<u>22,941.42</u>