

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
07/11/2017	001	21059	AT&T MOBILITY	SUPERVISOR CELL 5/28/17 TO 6/27/17	94.59
07/11/2017	001	21060	CONSUMER ENERGY	JUNE 2017 STREET LIGHTING	271.42
07/11/2017	001	21061	CONSUMERS ENERGY	TWNH HALL ELECT 5/25/17 - 6/25/17	340.89
07/11/2017	001	21062	GABRIDGE & COMPANY, PLC	AUDIT SERVICES	6,500.00
07/11/2017	001	21063	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 6/28/17	42.00
07/11/2017	001	21064	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES JUNE 2017 ENFORCEMENT, BOARD,	926.90
07/11/2017	001	21065	IRON MOUNTAIN INC	DOCUMENT SHREDDING 5/24/17 TO 6/27/17	38.00
07/11/2017	001	21066	J W CLEANING	OFFICE CLEANING 5X JUNE 2017	425.00
07/11/2017	001	21067	KCI	SUMMER TAX & NEWSLETTER PRINTING & POSTA	1,699.71
07/11/2017	001	21068	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1941-1970 SOLD IN JUNE 2017	551.50
07/11/2017	001	21069	PLANTE MORAN, PLLC	PROFESSIONAL SERVICES JUNE 2017	5,821.25
07/11/2017	001	21070	PONTEM SOFTWARE	CEMETERY SOFTWARE ANNUAL SUPPORT	337.50
07/11/2017	001	21071	RICOH USA, INC.	COPIER LEASES JULY 2017	231.57
07/11/2017	001	21072	RICOH USA, INC.	4744 B&W AND 888 COLOR JUNE 2017	81.58
07/11/2017	001	21073	RONALD'S TREE SERVICE LLC	TREE REMOVAL CARMER, ROHN, GERMANY RDS	2,200.00
07/11/2017	001	21074	STAPLES ADVANTAGE	OFFICE SUPPLIES, MISC COMPUTER ASSESSORI CLERK BLANK POSTCARDS	252.00 24.07
					276.07
07/11/2017	001	21075	TRI-COUNTY TIMES	APPLE ORCHARD SAD, BOARD, ZBA NOTICES	1,663.21
07/11/2017	001	21076	GARLOCK, WENDY	TOWNSHIP HALL REFUND OF RENTAL DEPOSIT	75.00
07/12/2017	001	21077	TYRONE TOWNSHIP - COMMON ACCT	TO MOVE MONEY BACK TO CHASE BANK	8,239.19
07/19/2017	001	21078	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INS PREMIUM AUG 2017	4,784.19
07/19/2017	001	21079	GREEN OAK TOWNSHIP	SUMMER TAX DEFERMENT AD IN PRESS & ARGUS	14.00
07/19/2017	001	21080	MCKENNA ASSOCIATES, INC.	PLANNING SERVICES JUNE	1,963.52
07/19/2017	001	21081	SHOEMAKER SERVICES INC	ROAD GRADING SPRING 2017	2,050.00
07/19/2017	001	21082	VOYA FINANCIAL	VFG JULY EMPLOYEE PENSION CONT	3,644.72
001 TOTALS:					
Total of 24 Checks:					42,271.81
Less 0 Void Checks:					0.00
Total of 24 Disbursements:					42,271.81
Bank 022 STATE BANK - PUBLIC SAFETY savings					
07/11/2017	022	1012	CHARTER TOWNSHIP OF FENTON	19 FIRE RUNS APR-JUNE 2017	26,429.00
07/11/2017	022	1013	CITY OF FENTON	13 FIRE RUNS- JUNE 2017	18,265.00
07/11/2017	022	1014	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH SERVICE JUNE 2017	25.00
07/19/2017	022	1015	LEE ANN DODGE		9.00
07/19/2017	022	1016	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICES APR-JUNE 2017	35,963.20
022 TOTALS:					
Total of 5 Checks:					80,691.20
Less 0 Void Checks:					0.00
Total of 5 Disbursements:					80,691.20
Bank 102 SEWER O&M CHECKING 590					
07/11/2017	102	358	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 5/25/17 TO 6/29/17	53,237.93
102 TOTALS:					
Total of 1 Checks:					53,237.93

07/20/2017 10:52 AM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 07/06/2017 - 07/19/2017

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Check Date	Bank	Check	Vendor Name	Description	Amount
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					53,237.93
Bank 108 TAX FUND FLAGSTAR					
07/19/2017	108	2236	ESTEP CHRISTINE	Sum Tax Refund 4704-27-300-007	226.60
07/19/2017	108	2237	FENTON SCHOOLS	S2017 TAX RECD 1/1/17 - 7/15/17	26,337.08
07/19/2017	108	2238	GISD	S2017 TAX RECD 7/1/17 - 7/15/17	14,681.78
07/19/2017	108	2239	HARTLAND CONSOLIDATED SCHOOLS	S2017 TAX RECD 7/1/17 - 7/15/17	3,899.77
07/19/2017	108	2240	LESA	S2017 TAX RECD 7/1/17 - 7/15/17	7,463.60
07/19/2017	108	2241	LINDEN COMMUNITY SCHOOLS	S2017 TAX RECD 7/1/17 - 7/15/17	15,565.67
07/19/2017	108	2242	LIVINGSTON COUNTY TREASURER	S2017 TAX RECD 7/1/17 - 7/15/17	177,715.02
108 TOTALS:					
Total of 7 Checks:					245,889.52
Less 0 Void Checks:					0.00
Total of 7 Disbursements:					245,889.52
Bank 203 TRUST & AGENCY 701 CKG					
07/11/2017	203	1639	CROMAINE LIBRARY	DELINQUENT PPT COLLECTED IN JUNE 2017	6.27
07/11/2017	203	1640	HARTLAND CONSOLIDATED SCHOOLS	DELINQUENT PPT COLLECTED IN JUNE 2017	35.57
07/11/2017	203	1641	LESA	DELINQUENT PPT COLLECTED IN JUNE 2017	14.77
07/11/2017	203	1642	LIVINGSTON COUNTY TREASURER	DELINQUENT PPT COLLECTED IN JUNE 2017	43.86
07/11/2017	203	1643	TYRONE HISTORICAL SOCIETY	HISTORICAL BOOKS SOLD APR-JUNE 2017	75.00
07/11/2017	203	1644	TYRONE TOWNSHIP - COMMON ACCT	DELINQUENT PPT COLLECTED IN JUNE 2017	8.57
07/13/2017	203	1645	TYRONE TOWNSHIP - COMMON ACCT	CLOSED CHASE ACCT & MOVED \$ INTO COMMON	20.88
07/19/2017	203	1646	MCKENNA ASSOCIATES, INC.	MIKAT LAND DIVISION	400.00
07/19/2017	203	1647	JAMES & JULIA RIDENOUR	REFUND ESCROW ACCOUNT BALANCE	575.00
07/19/2017	203	1648	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX & INTEREST MAY	288.85
203 TOTALS:					
Total of 10 Checks:					1,468.77
Less 0 Void Checks:					0.00
Total of 10 Disbursements:					1,468.77
REPORT TOTALS:					
Total of 47 Checks:					423,559.23
Less 0 Void Checks:					0.00
Total of 47 Disbursements:					423,559.23