

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
07/25/2017	001	21083	ACCIDENT FUND COMPANY OF	AUDIT ADJUSTMENT	1,895.00
07/25/2017	001	21084	TYRONE TOWNSHIP TRUST & AGENCY	DEPOSIT SLIP COST CAME OUT OF T&A; SHOUL	89.91
08/10/2017	001	21085	AT&T MOBILITY	SUPERVISOR CELL 6/28/17 TO 7/27/17	94.56
08/10/2017	001	21086	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET AUG 2017	314.91
08/10/2017	001	21087	CHASE CARD SERVICE	PASSPORT POSTAGE & COMPUTER CABLE CONVER	95.09
08/10/2017	001	21088	CHLORIDE SOLUTIONS LLC	49,998 GAL DUST CONTROL	9,124.64
				8013 GAL CHLORIDE GERMANY & ROHN	1,462.37
				32,862 GAL DUST CONTROL	5,997.32
					<u>16,584.33</u>
08/10/2017	001	21089	CONSUMERS ENERGY	TWNSHP HALL ELECT 6/26/17 TO 7/25/17	379.80
				JULY 2017 STREET LIGHTING	270.24
					<u>650.04</u>
08/10/2017	001	21090	FENTON SCHOOLS	PEG/FACT GRANT SPRING 2017	9,161.12
08/10/2017	001	21091	FIRE PROTECTION PLUS, INC.	ANNUAL FIRE EXTINGUISHER INSPECTION	85.50
08/10/2017	001	21092	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 7/27/17	42.00
08/10/2017	001	21093	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES JULY 2017	1,492.75
08/10/2017	001	21094	IRON MOUNTAIN INC	DOCUMENT SHREDDING 6/28/17 TO 7/25/17	38.00
08/10/2017	001	21095	LIVINGSTON COUNTY TREASURER	DOG LICENSE 1971-2205 SOLD JULY 2017	594.00
				TAX CHARGEBACK BOARD OF REVIEW	52.56
					<u>646.56</u>
08/10/2017	001	21096	MACKLIN MECHANICAL COMPANY	REPLACED CAPACITOR IN AC COMPRESSOR	273.00
				OPENED AC VENTS	220.00
					<u>493.00</u>
08/10/2017	001	21097	PLANTE MORAN, PLLC	PROFESSIONAL SERVICES JULY 2017	5,181.88
08/10/2017	001	21098	PRECISION DATA PRODUCTS	INK FOR TREASURERS OFFICE	135.79
08/10/2017	001	21099	PRESS & ARGUS	TREASURER VACANCY AD	80.00
08/10/2017	001	21100	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH 8/1/17 TO 8/31/17	1,542.75
08/10/2017	001	21101	RICOH USA, INC.	COPIER LEASES 7/28/17 TO 8/27/17	231.57
08/10/2017	001	21102	RICOH USA, INC.	3482 B&W AND 1294 COLOR	95.21
08/10/2017	001	21103	SPICER GROUP	TWP HALL ASSESSMENT & CONCEPT STUDY	1,500.00
08/10/2017	001	21104	STAPLES ADVANTAGE	GEN OFFICE SUPPLIES, INK CLERK	180.12
				VIDEO ADAPTER	7.99
				REFUND OF VIDEO ADAPTER	(7.99)
					<u>180.12</u>
08/10/2017	001	21105	THE MICHIGAN ASSESSOR	AD FOR ASSISTANT ASSESSOR	125.00
08/10/2017	001	21106	TRI-COUNTY TIMES	PUBLICATION	1,492.44
08/10/2017	001	21107	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INS PREMIUM SEPT 2017	4,784.19
08/10/2017	001	21108	BS&A SOFTWARE, INC.	BS&A SOFTWARE ANNUAL SUPPORT	5,640.00
				CREDIT FOR NO LONGER USED PAYROLL SUPPOR	(919.00)
					<u>4,721.00</u>
08/10/2017	001	21109	HARRIS & LITERSKI ATTORNEYS AT	BENTLEY SAND & GRAVEL ENFORCEMENT	175.00
08/10/2017	001	21110	J W CLEANING	OFFICE CLEANING 4X JULY 2017	340.00
08/10/2017	001	21111	REPUBLIC SERVICES#237	SHANNON GLEN RUBBISH 8/1/17 TO 8/31/17	331.50

Check Date	Bank	Check	Vendor Name	Description	Amount
<b>001 TOTALS:</b>					
Total of 29 Checks:					52,599.22
Less 0 Void Checks:					0.00
Total of 29 Disbursements:					<u>52,599.22</u>
<b>Bank 022 STATE BANK - PUBLIC SAFETY checking</b>					
07/26/2017	022	1017	CHARTER TOWNSHIP OF FENTON	19 FIRE RUNS ADJUSTMENT	266.00
07/26/2017	022	1018	HARTLAND AREA FIRE DEPARTMENT	2 FIRE RUNS 6/16/17 TO 6/30/17	2,810.00
08/10/2017	022	1019	HARTLAND AREA FIRE DEPARTMENT	6 FIRE RUNS 7/1/17 TO 7/15/17	11,240.00 V
08/10/2017	022	1020	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH SERVICE JULY 2017	25.00
08/10/2017	022	1021	HARTLAND AREA FIRE DEPARTMENT	6 FIRE RUNS 7/1/17 TO 7/15/17	8,430.00
				6 FIRE RUNS 7/16/17 TO 7/31/17	8,430.00
					<u>16,860.00</u>
<b>022 TOTALS:</b>					
Total of 5 Checks:					31,201.00
Less 1 Void Checks:					11,240.00
Total of 4 Disbursements:					<u>19,961.00</u>
<b>Bank 102 SEWER O&amp;M CHECKING 590</b>					
07/25/2017	102	359	CHRISTIE DAMM	REFUND OF SEWER O&M OVERPAYMENT ON VACAN	4,653.61
07/25/2017	102	360	CHRISTIE & JOY ROSENBERRY	REFUND OF SEWER O&M OVERPAYMENT ON VACAN	1,828.56
08/10/2017	102	361	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 6/29/17 TO 7/27/17	47,857.28
<b>102 TOTALS:</b>					
Total of 3 Checks:					54,339.45
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>54,339.45</u>
<b>Bank 108 TAX FUND FLAGSTAR</b>					
07/25/2017	108	2243	HOUSLANDER JOSEPHINE TRUST	Sum Tax Refund 4704-34-402-013	5.63
07/25/2017	108	2244	VIGLIOTTI SUSANNE LF EST	Sum Tax Refund 4704-34-401-010	5.62
08/10/2017	108	2245	1ST NATIONAL BANK	Sum Tax Refund 4704-34-401-033	5.63
08/10/2017	108	2246	CISLO TITLE COMPANY	Sum Tax Refund 4704-34-402-018	5.63
08/10/2017	108	2247	FENTON SCHOOLS	S2017 TAX RECD 7/16/17 TO 7/31/17	47,665.34
08/10/2017	108	2248	GISD	S2017 TAX RECD 7/16/17 TO 7/31/17	23,094.55
08/10/2017	108	2249	HARTLAND CONSOLIDATED SCHOOLS	S2017 TAX RECD 7/16/17 TO 7/31/17	45,626.01
08/10/2017	108	2250	LESA	S2017 TAX RECD 7/16/17 TO 7/31/17	20,927.80
08/10/2017	108	2251	LINDEN COMMUNITY SCHOOLS	S2017 TAX RECD 7/16/17 TO 7/31/17	21,068.81
08/10/2017	108	2252	LIVINGSTON COUNTY TREASURER	S2017 TAX RECD 7/16/17 TO 7/31/17	345,435.51
08/10/2017	108	2253	TYRONE TOWNSHIP SEWER O&M	Sum Tax Refund 4704-09-202-019	219.25
<b>108 TOTALS:</b>					
Total of 11 Checks:					504,059.78
Less 0 Void Checks:					0.00
Total of 11 Disbursements:					<u>504,059.78</u>

08/10/2017 12:20 PM  
User: MHUSTED  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 07/20/2017 - 08/10/2017

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Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 203 TRUST & AGENCY 701 CKG					
07/25/2017	203	1649	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET JUNE 2017	1,430.00
07/25/2017	203	1650	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX & INTEREST JUNE	286.22
203 TOTALS:					
Total of 2 Checks:					1,716.22
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					1,716.22
Bank 205 PARKIN LN ROAD CONSTRUCTION DEBT					
07/25/2017	205	1032	HUNTINGTON NATIONAL BANK	BOND PAYING AGENT FEE YEAR ENDING 7/31/1	250.00
205 TOTALS:					
Total of 1 Checks:					250.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					250.00
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REPORT TOTALS:					
Total of 51 Checks:					644,165.67
Less 1 Void Checks:					11,240.00
Total of 50 Disbursements:					632,925.67