

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
08/22/2017	001	21112	GABRIDGE & COMPANY, PLC	AUDIT SERVICES	6,500.00
08/22/2017	001	21113	HART INTERCIVIC, INC.	ELECTION EQUIPMENT SPARE TABULATOR	5,310.00
08/22/2017	001	21114	LIVINGSTON COUNTY ROAD COMMISS	DENTON HILL ROAD REPAIR	76,905.54
08/22/2017	001	21115	MCKENNA ASSOCIATES, INC.	PLANNING SERVICES JULY 2017	2,008.16
08/22/2017	001	21116	MICHIGAN MUNICIPAL LEAGUE	WEBSITE EMPLOYMENT AD FOR ASSESSOR	70.60
08/22/2017	001	21117	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 6/10/17 TO 9/9/17	172.65
08/22/2017	001	21118	PRECISION DATA PRODUCTS	TONER: BOARD, ELECTION, CLERK	379.50
08/29/2017	001	21119	AMERIGUARD SELF MINI STORAGE	STORAGE RENTAL 10X15 AUG PRORATED, ADMIN	30.00
08/29/2017	001	21120	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET SEPT 2017	314.91
08/29/2017	001	21121	CHASE CARD SERVICE	POSTAGE, FURNACE FILTERS, BOTTLED WATER	208.61
08/29/2017	001	21122	CONSUMERS ENERGY	TWP HALL ELECTRIC 7/26/17 TO 8/23/17	325.05
08/29/2017	001	21123	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 8/24/17	42.00
08/29/2017	001	21124	HARTLAND CONSOLIDATED SCHOOLS	PEG REIMBURSEMENT	12,939.85
08/29/2017	001	21125	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH 9/1/17 TO 9/30/17	1,542.75
				SHANNON GLEN RUBBISH 9/1/17 TO 9/30/17	331.50
					<u>1,874.25</u>
08/29/2017	001	21126	SPICER GROUP	TOWNSHIP HALL ASSESS & CONCEPT STUDY	3,149.08
08/29/2017	001	21127	STAPLES ADVANTAGE	MAINTENANCE & OFFICE SUPPLIES, TECH MOUS	151.76
				REFUND OF VGA SPLITTER	(33.89)
					<u>117.87</u>
08/29/2017	001	21128	VOYA FINANCIAL	VFG 059 AUG EMPLOYEE PENSION CONTRIBUTIO	3,205.25
					<u><u>3,205.25</u></u>
001 TOTALS:					
Total of 17 Checks:					113,553.32
Less 0 Void Checks:					0.00
Total of 17 Disbursements:					<u>113,553.32</u>
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
08/22/2017	101	1153	LIVINGSTON COUNTY TREASURER	LAKE TYRONE IMPROV BONDS SERIES 2015 INT	10,380.85
					<u><u>10,380.85</u></u>
101 TOTALS:					
Total of 1 Checks:					10,380.85
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>10,380.85</u>
Bank 102 SEWER O&M CHECKING 590					
08/14/2017	102	362	TYRONE TOWNSHIP - COMMON ACCT	UB BILLING DONE IN AUGUST 2017	12,684.71
08/14/2017	102	363	TYRONE TWP. SEWER 2003	UB BILLING DONE APR 2017 & AUG 2017	64,853.35
					<u><u>64,853.35</u></u>
102 TOTALS:					
Total of 2 Checks:					77,538.06
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>77,538.06</u>
Bank 108 TAX FUND FLAGSTAR					

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 08/11/2017 - 08/30/2017

Check Date	Bank	Check	Vendor Name	Description	Amount
08/21/2017	108	2254	CASLMON DAVID & BETHANY	Sum Tax Refund 4704-03-101-038	10.00
08/21/2017	108	2255	FENTON SCHOOLS	S2017 TAX RECD 8/1/17 TO 8/15/17	16,109.95
08/21/2017	108	2256	FREDERICK SUSAN	Sum Tax Refund 4704-34-402-017	5.63
08/21/2017	108	2257	FREESTAR FINANCIAL	Sum Tax Refund 4704-34-401-029	5.63
08/21/2017	108	2258	GISD	S2017 TAX RECD 8/1/17 TO 8/15/17	13,168.03
08/21/2017	108	2259	HARTLAND CONSOLIDATED SCHOOLS	S2017 TAX RECD 8/1/17 TO 8/15/17	3,751.07
08/21/2017	108	2260	LESA	S2017 TAX RECD 8/1/17 TO 8/15/17	9,888.09 V
08/21/2017	108	2261	LINDEN COMMUNITY SCHOOLS	S2017 TAX RECD 8/1/17 TO 8/15/17	23,010.74
08/21/2017	108	2262	LIVINGSTON COUNTY TREASURER	S2017 TAX RECD 8/1/17 TO 8/15/17	221,175.64
08/21/2017	108	2263	TYRONE TOWNSHIP - COMMON ACCT	S2017 TAX RECD 8/1/17 TO 8/15/17	6,812.50
08/22/2017	108	2264	LESA	S2017 TAX RECD 8/1/17 TO 8/15/17	9,888.09

108 TOTALS:

Total of 11 Checks:	303,825.37
Less 1 Void Checks:	9,888.09
Total of 10 Disbursements:	<u>293,937.28</u>

Bank 203 TRUST & AGENCY 701 CKG

08/22/2017	203	1651	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET JULY 2017	1,457.50
08/22/2017	203	1652	MCKENNA ASSOCIATES, INC.	MIKAT LAND DIVISIONS; BUSBY ACCSS STRUCT	1,106.38
08/22/2017	203	1653	TYRONE HISTORICAL SOCIETY	HISTORICAL BOOKS SOLD JULY 2017	30.00
08/22/2017	203	1654	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX & INTEREST JULY	291.73

203 TOTALS:

Total of 4 Checks:	2,885.61
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	<u>2,885.61</u>

REPORT TOTALS:

Total of 35 Checks:	508,183.21
Less 1 Void Checks:	9,888.09
Total of 34 Disbursements:	<u>498,295.12</u>