

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
09/07/2017	001	21129	AT&T MOBILITY	SUPERVISOR CELL 7/28/17 TO 8/27/17	94.56
09/07/2017	001	21130	CHLORIDE SOLUTIONS LLC	DUST CONTROL 38,585 GAL. DUST CONTROL 28,007 GAL. DUST CONTROL 19,003 GAL.	7,041.77 5,111.28 3,468.05
					<u>15,621.10</u>
09/07/2017	001	21131	LAKE FENTON COMMUNITY SCHOOLS	PEG DISTRIBUTION	5,290.63
09/07/2017	001	21132	LIVINGSTON COUNTY TREASURER	DOG LICENSE 2006-2039 SOLD AUG 2017	589.00
09/07/2017	001	21133	PLANTE MORAN, PLLC	PROFESSIONAL SERVICES AUG 2017	6,876.25
09/07/2017	001	21134	PSI PRINTING SYSTEMS INC	BALLOT INSTRUCTIONS SHEETS & CARDS	91.69
09/07/2017	001	21135	RICOH USA, INC.	COPIER LEASES 8/28/17 TO 9/27/17	231.57
09/07/2017	001	21136	RICOH USA, INC.	3498 B&W AND 845 COLOR	70.62
09/07/2017	001	21137	RUNYAN LAKE INCORPORATED	HALL RENATL REFUND OF DEPOSIT	75.00
09/07/2017	001	21138	TRI-COUNTY TIMES	BOARD, SILVER LAKE ESTATE WASTE SAD	779.63
09/12/2017	001	21139	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE PREMIUM OCT. 2017	2,742.62
09/12/2017	001	21140	CONSUMERS ENERGY	AUG. 2017 STREE LIGHTING	269.63
09/12/2017	001	21141	FENTON PRINTING	CAR MAGNETS ZONING BUSINESS CARDS JENNIFER EDEN	170.00 69.60
					<u>239.60</u>
09/12/2017	001	21142	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES AUG. 2017	3,060.70
09/12/2017	001	21143	MCKENNA ASSOCIATES, INC.	PROFESSIONAL SERVICES AUG. 2017	1,309.02
09/12/2017	001	21144	MICHIGAN TOWNSHIPS ASSOCIATION	CLASSIFIED AD FOR ASSESSING ASSIST.	27.00
09/12/2017	001	21145	STAPLES ADVANTAGE	2 MONITORS, INK STAMP	243.00
					<u>243.00</u>
001 TOTALS:					
Total of 17 Checks:					37,611.62
Less 0 Void Checks:					0.00
Total of 17 Disbursements:					<u>37,611.62</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
09/07/2017	022	1022	CITY OF FENTON	12 FIRE RUNS- JULY 2017	15,955.00
09/07/2017	022	1023	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH SERVICE AUG. 2017	25.00
09/12/2017	022	1024	CITY OF FENTON	12 FIRE RUNS AUG. 2017	15,050.00
09/12/2017	022	1025	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES AUG. 2017 - PUBLIC SAFETY	64.75
					<u>64.75</u>
022 TOTALS:					
Total of 4 Checks:					31,094.75
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>31,094.75</u>
Bank 102 SEWER O&M CHECKING 590					
09/07/2017	102	364	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 7/27/17 TO 8/31/17	52,700.31
					<u>52,700.31</u>
102 TOTALS:					
Total of 1 Checks:					52,700.31
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>52,700.31</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 108 TAX FUND FLAGSTAR					
09/07/2017	108	2265	1ST NATIONAL BANK	Sum Tax Refund 4704-34-401-013	5.63
09/07/2017	108	2266	FENTON SCHOOLS	S2017 TAX RECD 8/16/17 TO 8/31/17	49,144.13
09/07/2017	108	2267	GISD	S2017 TAX RECD 8/16/17 TO 8/31/17 IFT S2017 TAX RECD 8/16/17 TO 8/31/17	37,428.12 91.84
					<u>37,519.96</u>
09/07/2017	108	2268	HARTLAND CONSOLIDATED SCHOOLS	S2017 TAX RECD 8/16/17 TO 8/31/17	52,168.51
09/07/2017	108	2269	LESA	S2017 TAX RECD 8/16/17 TO 8/31/17	37,061.91
09/07/2017	108	2270	LINDEN COMMUNITY SCHOOLS	S2017 TAX RECD 8/16/17 TO 8/31/17 IFT S2017 TAX RECD 8/16/17 TO 8/31/17	70,370.78 V 1,109.79 V
					<u>71,480.57</u>
09/07/2017	108	2271	LIVINGSTON COUNTY TREASURER	S2017 TAX RECD 8/16/17 TO 8/31/17 IFT S2017 TAX RECD 8/16/17 TO 8/31/17	537,019.22 V 1,488.69 V
					<u>538,507.91</u>
09/07/2017	108	2272	STATE OF MICHIGAN	IFT S2017 TAX RECD8/16/17 TO 8/31/17	748.97 V
09/07/2017	108	2273	TRW AUTOMOTIVE	Sum Tax Refund 4704-99-000-134	5,031.00 V
09/07/2017	108	2274	TYRONE TOWNSHIP - COMMON ACCT	IFT S2017 TAX RECD 8/16/17 TO 8/31/17	34.38
09/07/2017	108	2275	LINDEN COMMUNITY SCHOOLS	S2017 TAX RECD 8/16/17 TO 8/31/17 IFT S2017 TAX RECD 8/16/17 TO 8/31/17	70,370.78 1,109.79
					<u>71,480.57</u>
09/07/2017	108	2276	LIVINGSTON COUNTY TREASURER	S2017 TAX RECD 8/16/17 TO 8/31/17 IFT S2017 TAX RECD 8/16/17 TO 8/31/17	537,019.22 1,488.69
					<u>538,507.91</u>
09/07/2017	108	2277	STATE OF MICHIGAN	IFT S2017 TAX RECD8/16/17 TO 8/31/17	748.97
09/07/2017	108	2278	TRW AUTOMOTIVE	Sum Tax Refund 4704-99-000-134	5,031.00
					<u><u>5,031.00</u></u>
108 TOTALS:					
Total of 14 Checks:					1,407,471.42
Less 4 Void Checks:					615,768.45
Total of 10 Disbursements:					<u>791,702.97</u>
Bank 203 TRUST & AGENCY 701 CKG					
09/07/2017	203	1655	VINCENT JR & BETTY J MARINCO	REFUND OF ESCROW DEPOSIT	113.25 V
09/12/2017	203	1656	MCKENNA ASSOCIATES, INC.	ACTION WATER SPORTS REVIEW, MIKAT LAND D	740.00
09/12/2017	203	1657	VINCENT & JUDITH MARINCO	REFUND OF ESCROW DEPOSIT	113.25
					<u><u>113.25</u></u>
203 TOTALS:					
Total of 3 Checks:					966.50
Less 1 Void Checks:					113.25
Total of 2 Disbursements:					<u>853.25</u>

09/14/2017 12:45 PM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 08/31/2017 - 09/14/2017

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Check Date	Bank	Check	Vendor Name	Description	Amount
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REPORT TOTALS:

Total of 39 Checks:

1,529,844.60

Less 5 Void Checks:

615,881.70

Total of 34 Disbursements:

913,962.90