

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
09/14/2017	001	21146	ACCIDENT FUND COMPANY OF	AUDIT ADJUSTMENT FOR 7/1/16 TO 7/1/17	74.00 V
09/14/2017	001	21147	ACCIDENT FUND COMPANY OF	AUDIT ADJUSTMENT FOR 7/1/16 TO 7/1/17	74.00
09/19/2017	001	21148	MARCHING ANT MOVING	MOVERS TO STORAGE UNIT	260.00
09/19/2017	001	21149	AMERIGUARD SELF MINI STORAGE	STORAGE RENTAL OCT 2017	78.00 V
09/19/2017	001	21150	FENTON REGIONAL CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL 2018	90.00 V
09/19/2017	001	21151	J W CLEANING	OFFICE CLEANIN 4X AUGUST 2017	340.00 V
09/19/2017	001	21152	STAPLES ADVANTAGE	OFFICE SUPPLIES, 3 DVI CABLES	229.55 V
09/20/2017	001	21153	AMERIGUARD SELF MINI STORAGE	STORAGE RENTAL OCT 2017	78.00
09/20/2017	001	21154	FENTON REGIONAL CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL 2018	90.00
09/20/2017	001	21155	J W CLEANING	OFFICE CLEANIN 4X AUGUST 2017	340.00
09/20/2017	001	21156	STAPLES ADVANTAGE	OFFICE SUPPLIES, 3 DVI CABLES	229.55
09/26/2017	001	21157	AMERIGUARD SELF MINI STORAGE	STORAGE RENTAL NOV. 2017	80.00
09/26/2017	001	21158	BEAUCHAMP WATER TREATMENT & SUPPLY	10 BAGS SOFTENER SALT	99.09
09/26/2017	001	21159	VOYA FINANCIAL	VFG059 SEPT EMPLOYEE PENSION CONTRIBUTIO	2,590.09
09/26/2017	001	21160	WASTE MANAGEMENT	TOWNSHIP HALL RUBBISH 10/1/17 TO 12/31/1	105.35

001 TOTALS:

Total of 15 Checks:	4,757.63
Less 5 Void Checks:	811.55
Total of 10 Disbursements:	<u>3,946.08</u>

Bank 016 TAX FUND STATE BANK CHECKING 9575

09/19/2017	016	3559	TYRONE TOWNSHIP TAX ACCT	TRANSFER OF FUNDS TO COVER TAX DISBURSEM	<u>150,000.00</u>
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016 TOTALS:

Total of 1 Checks:	150,000.00
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>150,000.00</u>

Bank 022 STATE BANK - PUBLIC SAFETY checking

09/19/2017	022	1026	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS 8/1/17 TO 8/15/17	4,215.00
09/26/2017	022	1027	HARTLAND AREA FIRE DEPARTMENT	4 FIRE RUNS 8/16/17 TO 8/31/17	<u>5,620.00</u>

022 TOTALS:

Total of 2 Checks:	9,835.00
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	<u>9,835.00</u>

Bank 108 TAX FUND FLAGSTAR

09/19/2017	108	2279	CALLARD THOMAS J & KATHLEEN	Sum Tax Refund 4704-14-400-003	7.49
09/19/2017	108	2280	CORELOGIC	Sum Tax Refund 4704-01-400-002	1,239.29
09/19/2017	108	2281	CORELOGIC	Sum Tax Refund 4704-09-402-124	351.63
09/19/2017	108	2282	CORELOGIC	Sum Tax Refund 4704-14-203-032	943.63
09/19/2017	108	2283	CORELOGIC	Sum Tax Refund 4704-15-200-006	881.73
09/19/2017	108	2284	CORELOGIC	Sum Tax Refund 4704-25-400-004	494.88
09/19/2017	108	2285	CORELOGIC	Sum Tax Refund 4704-31-100-030	997.57
09/19/2017	108	2286	CORELOGIC	Sum Tax Refund 4704-10-300-024	636.30
09/19/2017	108	2287	FENTON SCHOOLS	S2017 TAX RECD 9/1/17 TO 9/15/17	654,196.15
09/19/2017	108	2288	GISD	S2017 TAX RECD 9/1/17 TO 9/15/17	263,421.03

09/27/2017 02:16 PM  
User: MHUSTED  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 09/14/2017 - 09/27/2017

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Check Date	Bank	Check	Vendor Name	Description	Amount
09/19/2017	108	2289	HARTLAND CONSOLIDATED SCHOOLS	S2017 TAX RECD 9/1/17 TO 9/15/17	396,842.88
09/19/2017	108	2290	JENUWINE WALTER J & JEANNE A	Sum Tax Refund 4704-34-401-039	5.63
09/19/2017	108	2291	LESA	S2017 TAX RECD 9/1/17 TO 9/15/17	224,901.56
09/19/2017	108	2292	LINDEN COMMUNITY SCHOOLS	S2017 TAX RECD 9/1/17 TO 9/15/17	264,042.47
09/19/2017	108	2293	LIVINGSTON COUNTY TREASURER	S2017 TAX RECD 9/1/17 TO 9/15/17	2,845,104.19

108 TOTALS:

Total of 15 Checks:	4,654,066.43
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	4,654,066.43

Bank 203 TRUST & AGENCY 701 CKG

09/20/2017	203	1658	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET AUG 2017	1,475.00
09/20/2017	203	1659	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX & INTEREST AUG	295.23

203 TOTALS:

Total of 2 Checks:	1,770.23
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	1,770.23

REPORT TOTALS:

Total of 35 Checks:	4,820,429.29
Less 5 Void Checks:	811.55
Total of 30 Disbursements:	4,819,617.74