

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
12/05/2017	001	21244	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET DEC. 2017	314.91
12/05/2017	001	21245	CONSUMERS ENERGY	TWP HALL ELECTRIC 10/24/17 TO 11/21/17	401.75
12/05/2017	001	21246	I.T. RIGHT, INC.	CASHIER'S PUBLISHER SOFTWARE	116.59
12/05/2017	001	21247	LIVINGSTON COUNTY TREASURER	DOG LICENSE 2085-2095 SOLD NOV. 2017	183.50
12/05/2017	001	21248	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH 12/1/17 TO 12/31/17	1,542.75
				SHANNON GLEN RUBBISH 12/1/17 TO 12/31/17	331.50
					<u>1,874.25</u>
12/05/2017	001	21249	SHOEMAKER SERVICES INC	TWSHP HALL SALT 11/10/17	55.00
12/05/2017	001	21250	STAPLES ADVANTAGE	SPEAKERS, ELECTION & OFFICE SUPPLIES	138.49
12/05/2017	001	21251	TRI-COUNTY TIMES	PUBLICATIONS: BOARD, PLANNING COMM	467.78
12/05/2017	001	21252	WEBSTER & GARNER, INC	TWP HALL REFILL 626.5 GALLONS	782.50
001 TOTALS:					
Total of 9 Checks:					4,334.77
Less 0 Void Checks:					0.00
Total of 9 Disbursements:					<u>4,334.77</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
12/05/2017	022	1040	LEE ANN DODGE		9.00
12/05/2017	022	1041	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH SERVICE NOV 2017	25.00
022 TOTALS:					
Total of 2 Checks:					34.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>34.00</u>
Bank 108 TAX FUND FLAGSTAR					
12/05/2017	108	2325	FENTON SCHOOLS	S2017 TAX RECD 11/16/17 TO 11/30/17	1,562.25
12/05/2017	108	2326	GISD	S2017 TAX RECD 11/16/17 TO 11/30/17	338.14
12/07/2017	108	2327	LESA	S2017 TAX RECD 11/16/17 TO 11/30/17	526.97
12/07/2017	108	2328	LIVINGSTON COUNTY TREASURER	S2017 TAX RECD 11/16/17 TO 11/30/17	6,437.83
12/07/2017	108	2329	STATE OF MICHIGAN	PRE-DENIAL INTEREST	41.00
12/07/2017	108	2330	TYRONE TOWNSHIP - COMMON ACCT	PRE-DENIAL INTEREST	11.72
108 TOTALS:					
Total of 6 Checks:					8,917.91
Less 0 Void Checks:					0.00
Total of 6 Disbursements:					<u>8,917.91</u>
Bank 203 TRUST & AGENCY 701 CKG					
12/05/2017	203	1665	ROBERT & ERIN BUSBY	REFUND ESCROW ACCOUNT BALANCE	273.62
12/05/2017	203	1666	DPS, INC.	REFUND ESCROW ACCOUNT BALANCE	120.00
12/05/2017	203	1667	TOM HICKS	REFUND ESCROW ACCOUNT BALANCE	575.00
12/05/2017	203	1668	CHRISTOPHER & JESSICA WEIR	REFUND ESCROW ACCOUNT BALANCE	360.00
203 TOTALS:					

12/14/2017 12:28 PM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 12/01/2017 - 12/14/2017

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 4 Checks:					1,328.62
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>1,328.62</u>
Bank 205 PARKIN LN ROAD CONSTRUCTION DEBT					
12/05/2017	205	1033	HUNTINGTON NATIONAL BANK	PARKIN LANE BOND INTEREST PYMT	<u>8,907.50</u>
205 TOTALS:					
Total of 1 Checks:					8,907.50
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>8,907.50</u>
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REPORT TOTALS:					
Total of 22 Checks:					23,522.80
Less 0 Void Checks:					0.00
Total of 22 Disbursements:					<u>23,522.80</u>