

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
08/18/2015	001	20286	MICH ASSOC OF TOWNSHIP SUPERVISORS	MATS SUPERVISOR DISTRICT MEETING 8/20/20	15.00
08/24/2015	001	20287	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE BLUE CROSS SEPTEMBER 2015	3,140.38
08/24/2015	001	20288	FENTON CHURCH OF THE NAZARENE	TO REPLACE LOST CHECK #20186 5/12/2015	200.00
08/24/2015	001	20289	FENTON LOCK & SAFE, INC.	8 DUPLICATE KEYS	24.00
08/24/2015	001	20290	FENTON PRINTING	BUSINESS CARDS DANIELLE STACK	69.60
08/24/2015	001	20291	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 8/18/2015	40.00
08/24/2015	001	20292	HARRIS & LITERSKI ATTORNEYS AT	LEGAL - JUL 2015 TYRONE SEWER	542.50
08/24/2015	001	20293	IRON MOUNTAIN INC	DOCUMENT SHREDDING 7/22/2015	32.50
08/24/2015	001	20294	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL - TRAFFIC - JULY 2015	148.50
08/24/2015	001	20295	KATHLEEN LAWSON	TWSHP HALL RENTAL REFUND DEPOSIT	75.00
08/24/2015	001	20296	LIVINGSTON COUNTY ASSESSOR'S	ASSESSOR DUES 2015 / 2016	10.00
08/24/2015	001	20297	MCKENNA ASSOCIATES, INC.	TOWNSHIP PLANNER JULY 2015	883.50
08/24/2015	001	20298	PRECISION DATA PRODUCTS	CYAN PRINTER CARTRIDGE TREASURERS DEPT	183.80
08/24/2015	001	20299	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH AUGUST 2015	1,455.53
08/24/2015	001	20300	STAPLES ADVANTAGE	ELECTION PRINTER CARTR (2), BOARD PRINTER	293.96

001 TOTALS:  
 Total of 15 Disbursements: 7,114.27

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
08/24/2015	022	867	CITY OF FENTON	13 REG FIRE RUNS 1 EXCEPT FOR JULY 2015	18,583.00
08/24/2015	022	868	OFFICER GARRY FLANARY	ALTERNATE SERVICE NABIHA SEFA CASE 15217	29.68
08/24/2015	022	869	HARRIS & LITERSKI ATTORNEYS AT	LEGAL - JULY 2015 CONSUMERS ENERGY - PUB	232.50
08/24/2015	022	870	HARTLAND AREA FIRE DEPARTMENT	3 EA FIRE RUNS JULY 2015 PARTIAL	4,173.00
08/24/2015	022	871	HARTLAND AREA FIRE DEPARTMENT	1 EA FIRE RU N JULY 2015 PARTIAL	1,391.00

022 TOTALS:  
 Total of 5 Disbursements: 24,409.18

Bank 102 SEWER O&M CHECKING 590					
08/24/2015	102	316	TYRONE TOWNSHIP - COMMON ACCT	COUNTY SENT 1 CHECK FOR 4 FUNDS	479.32
08/24/2015	102	317	TYRONE TOWNSHIP - PUBLIC SAFETY FD	COUNTY SENT 1 CHECK FOR 4 FUNDS CR #5303	533.60
08/24/2015	102	318	TYRONE TWP. SEWER 2003	COUNTY SENT 1 CHECK FOR 4 FUNDS CR #3530	990.44

102 TOTALS:  
 Total of 3 Disbursements: 2,003.36

Bank 108 TAX FUND FLAGSTAR					
08/24/2015	108	1860	FENTON SCHOOLS	S2015 TAX RECD 8/1/2015 - 8/15/2015	17,250.70
08/24/2015	108	1861	GISD	S2015 TAX RECD 8/1/2015 - 8/15/2015	11,096.07
08/24/2015	108	1862	HARTLAND CONSOLIDATED SCHOOLS	S2015 TAX RECD 8/1/2015 - 8/15/2015	21,765.12
08/24/2015	108	1863	LESA	S2015 TAX RECD 8/1/2015 - 8/15/2015	9,558.66
08/24/2015	108	1864	LINDEN COMMUNITY SCHOOLS	S2015 TAX RECD 8/1/2015 - 8/15/2015	15,370.41
08/24/2015	108	1865	LIVINGSTON COUNTY TREASURER	S2015 TAX RECD 8/1/2015 - 8/15/2015	212,904.99

08/25/2015 12:00 PM  
User: MSTRAYER  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 08/11/2015 - 08/24/2015

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Check Date	Bank	Check	Vendor Name	Description	Amount
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108 TOTALS:

Total of 6 Disbursements:

287,945.95

Bank 203 TRUST & AGENCY 701 CKG

08/24/2015	203	1476	LIVINGSTON COUNTY TREASURER	SPECIFIC TAX & SET RECEIVED JULY 2015	1,350.00
08/24/2015	203	1477	MCKENNA ASSOCIATES, INC.	ESCROW MARTTILA, PEABODY, WHITING, VALE	710.49
08/24/2015	203	1478	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX RECEIVED JULY 2	276.10

203 TOTALS:

Total of 3 Disbursements:

2,336.59