

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
11/16/2015	001	20381	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSUR DECEMBER 2015	3,140.38
11/16/2015	001	20382	CONSUMER ENERGY	WALNUT DRIVE STREET LIGHTS OCTOBER 2015	11.86
				JAYNE HILL STREET LIGHTS OCTOBER 2015	94.88
				GEN FUND STREET LIGHTS OCTOBER 2015	168.59
					<u>275.33</u>
11/16/2015	001	20383	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 10/29/2015	40.00
11/16/2015	001	20384	MICHELLE HAMMER	TWSP HALL RENTAL 11/7/2015 REFUND DEPOSI	75.00
11/16/2015	001	20385	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES OCTOBER 2015 ALL BOARD EXPENS	1,143.90
11/16/2015	001	20386	I.T. RIGHT, INC.	ANNUAL SERVICE CONTRACT & 1YR REMOTE BAC	3,200.00
11/16/2015	001	20387	IRON MOUNTAIN INC	2 EXTRA SHREDDING PICK UPS 10/8/15 & 10/	65.00
11/16/2015	001	20388	KCI	3,363 WINTER TAX BILLS & 3,883 NEWSLETTE	1,331.76
11/16/2015	001	20389	LIVINGSTON COUNTY TREASURER	OCTOBER DOG LICENSE #2120 - #2146	401.00
11/16/2015	001	20390	DON LOVASCO	REIMBURSE FOR WATER & DOOR STOP	34.53
				REIMBURSE FOR SINK BASKET STRAINER	3.81
					<u>38.34</u>
11/16/2015	001	20391	STATE OF MICHIGAN	PUBLIC WATER SUPPLY ANNUAL FEE	127.21
11/16/2015	001	20392	MICHIGAN.COM	PUBLIC ACCURACY TEST PUBLICATION	40.00
11/16/2015	001	20393	RICOH USA, INC.	COPIER LEASE 10/28/2015 - 11/27/2015	107.36
11/16/2015	001	20394	RONALD'S TREE SERVICE LLC	RIGHT OF WAY TREE REMOVAL ON CENTER ROAD	3,700.00
11/16/2015	001	20395	STAPLES ADVANTAGE	BOARD CHAIR,2016 CALENDARS,COPY PAPER,BA	447.95

001 TOTALS:  
 Total of 15 Disbursements: 14,133.23

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
11/16/2015	022	891	CITY OF FENTON	6 EA FIRE RUNS OCTOBER 2015	8,346.00
11/16/2015	022	892	HARRIS & LITERSKI ATTORNEYS AT	FIRE RUNS/CONSUMERS ENERGY LEGAL FEES OC	178.25
11/16/2015	022	893	RELENTLESS COURT SERVICES, INC.	CASE 15-4117-SC DAWN WOOTEN FIRE RUN	63.40
11/16/2015	022	894	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCHES OCTOBER 2015	3.25

022 TOTALS:  
 Total of 4 Disbursements: 8,590.90

Bank 102 SEWER O&M CHECKING 590					
11/16/2015	102	323	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE 9/24/2015 - 10/29/2015	41,291.53
11/16/2015	102	324	TYRONE TOWNSHIP - COMMON ACCT	UTILITY BILLING FEES DUE GEN FUND FOR SE	10,588.50
11/16/2015	102	325	TYRONE TWP. SEWER 2003	DEBT SERVICE FEES DUE SEWER DEBT FOR UTI	28,834.22

102 TOTALS:  
 Total of 3 Disbursements: 80,714.25

11/24/2015 10:38 AM  
User: MSTRAYER  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 11/10/2015 - 11/24/2015

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Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 108 TAX FUND FLAGSTAR					
11/18/2015	108	1913	FENTON SCHOOLS	S2015 TAX RECD 11/1/2015 - 11/15/2015	1,413.22
11/18/2015	108	1914	GISD	S2015 TAX RECD 11/1/2015 - 11/15/2015	834.90
11/18/2015	108	1915	LESA	S2015 TAX RECD 11/1/2015 - 11/15/2015	231.90
11/18/2015	108	1916	LINDEN COMMUNITY SCHOOLS	S2015 TAX RECD 11/1/2015 - 11/15/2015	854.19
11/18/2015	108	1917	LIVINGSTON COUNTY TREASURER	S2015 TAX RECD 11/1/2015 - 11/15/2015	<u>5,939.25</u>

108 TOTALS:  
  
Total of 5 Disbursements: 9,273.46

Bank 203 TRUST & AGENCY 701 CKG

11/16/2015	203	1497	FENTON SCHOOLS	DELINQ PERS PROPERTY TAX RECD OCTOBER 20	1,471.48
11/16/2015	203	1498	GISD	DELINQ PERS PROPERTY TAX RECD OCTOBER 20	400.45
11/16/2015	203	1499	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROPERTY TAX RECD OCTOBER 20	1,171.61
11/16/2015	203	1500	MOTT COMMUNITY COLLEGE	DELINQ PERS PROPERTY TAX RECD OCTOBER 20	303.65
11/16/2015	203	1501	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROPERTY TAX RECD OCTOBER 20	<u>219.98</u>

203 TOTALS:  
  
Total of 5 Disbursements: 3,567.17