

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/07/2016	001	20492	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & TELEPHONE MARCH 20	420.64
03/07/2016	001	20493	CHASE CARD SERVICE	PASSPORT POSTAGE 2/1/2016 - 2/17/2016 HIRE MOJO SERVICE ZONING ADMINISTRATOR P	83.50 449.00
					<u>532.50</u>
03/07/2016	001	20494	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 1/27/2016 - 2/24/201	413.15
03/07/2016	001	20495	DEE CRAMER	TWSHP HALL FURNACE - REPLACED WARRANTY H	693.00
03/07/2016	001	20496	FENTON LOCK & SAFE, INC.	RE-KEY ACCOUNTING OFFICE DOOR & FILE CAB	174.96
03/07/2016	001	20497	ALEXANDRA GOLDEN	REFUND TWSHP HALL RENTAL DEPOSIT	75.00
03/07/2016	001	20498	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL SERVICE 2/23/201	40.00
03/07/2016	001	20499	HARTLAND SENIOR CENTER	ANNUAL CONTRIBUTION PER BUDGET & APPROVE	4,000.00
03/07/2016	001	20500	I.T. RIGHT, INC.	VIPRE ANTI VIRUS CONTRACT 4/30/2016-4/29 SERVER SWITCH TWSHP HALL COMPUTERS	225.00 175.00
					<u>400.00</u>
03/07/2016	001	20501	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1751 - #1805 SOLD FEBRUARY	847.50
03/07/2016	001	20502	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER SERVICES JANUARY 2016	1,418.75
03/07/2016	001	20503	PSI PRINTING SYSTEMS INC	1,500 ABSENTEE VOTER SECRECY ENVELOPES &	269.64
03/07/2016	001	20504	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH REMOVAL MARCH 2016	1,455.53
03/07/2016	001	20505	RICOH USA, INC.	3,203 BLACK & WHITE & 888 COLOR COPIES 1	114.61
03/07/2016	001	20506	SHOEMAKER SERVICES INC	GREAT OAKS SNOW PLOW 2/9/2016 TWSHP HALL SALT/PLOW 2/4/2016 - 2/17/201 PARKIN LANE SNOW SALT/PLOW 2/4/2016 - 2/	75.00 670.00 634.00
					<u>1,379.00</u>
03/07/2016	001	20507	STAPLES ADVANTAGE	ELECTIONS OFFICE SUPPLIES,PAPER TOWEL	865.97
03/15/2016	001	20508	STATE OF MICHIGAN - MDEQ	TWSHP HALL WATER TESTING FEE	16.00
03/21/2016	001	20509	ACCIDENT FUND COMPANY OF	WCV03310741401 WORKERS COMP POLICY APR-J	476.75
03/21/2016	001	20510	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE APRIL 2016	3,440.30
03/21/2016	001	20511	CITY OF FENTON	FACT/PEG COORDINATOR PER CONTRACT 2015	2,083.48
03/21/2016	001	20512	CONSUMER ENERGY	WALNUT DR STREET LIGHTS FEBRUARY 2016 JAYNE HILL STREET LIGHTS FEBRUARY 2016 GEN FUND STREET LIGHTS FEBRUARY 2016	0.00 V 0.00 V 0.00 V
					<u>0.00</u>
03/21/2016	001	20513	ECONOMIC DEVELOPMENT COUNCIL	2016 PARTNERSHIP CONTRACT	8,800.00
03/21/2016	001	20514	ELECTIONSOURCE	CARD READER, PRINTER RIBBON,ACCUVOTE PAPE	331.58
03/21/2016	001	20515	EXTEND YOUR REACH	BALANCE DUE TAX ASSESSMENT NOTICES	603.10
03/21/2016	001	20516	FENTON CHURCH OF THE NAZARENE	FACILITY RENT & COFFEE SUPPLIES FOR ELEC	210.00
03/21/2016	001	20517	I.T. RIGHT, INC.	BATTERY BACK UP ZONING ADMIN COMPUTER	75.00
03/21/2016	001	20518	J W CLEANING	TWSHP HALL OFFICE CLEANING 4 TIMES FEBRU	320.00
03/21/2016	001	20519	LIVINGSTON COUNTY REGISTER OF DEEDS	FILE DISCHARGE OF MORTGAGE FOR JAMES OVE	14.00
03/21/2016	001	20520	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER FEBRUARY 2016 SERVICES	3,240.00
03/21/2016	001	20521	MICHIGAN ELECTION RESOURCES	ELECTION SUPPLIES- I VOTED STICKERS,BALL	309.82
03/21/2016	001	20522	MICHIGAN MUNICIPAL TREASURERS	MMTA BASIC INSTITUTE J MILARCH \$550 LESS	187.00
03/21/2016	001	20523	RICOH USA, INC.	COPIER LEASE 2/28/2016-3/27/2016	107.36
03/21/2016	001	20524	SHOEMAKER SERVICES INC	TWSHP HALL PLOW/SALT 2/24/2016 - 3/5/201 GREAT OAKS SNOW PLOW 2/24/2016 & 3/2/201 PARKIN LANE PLOW/SALT 2/24/2016 - 3/5/20	720.00 150.00 926.00
					<u>1,796.00</u>

03/22/2016 10:15 AM  
User: MSTRAYER  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 02/24/2016 - 03/22/2016

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Check Date	Bank	Check	Vendor Name	Description	Amount
03/21/2016	001	20525	STAPLES ADVANTAGE	2 LAPTOPS FOR ELECTIONS HP PROBOOK 450 2	999.98
03/21/2016	001	20526	TRI-COUNTY TIMES	BOARD SYNOPSIS,BD OF REV,ELECTIONS,PLANN	1,297.68
03/21/2016	001	20527	TYRONE COVENANT PRESBYTERIAN	FACILITY RENT & COFFEE SUPPLIES FOR ELEC	410.00
03/21/2016	001	20528	WEBSTER & GARNER, INC	TWSHP HALL PROPANE 549.9 GAL 3/17/2016	604.34
03/21/2016	001	20529	CONSUMER ENERGY	WALNUT DR STREET LIGHTS FEBRUARY 2016	10.85
				JAYNE HILL STREET LIGHTS FEBRUARY 2016	86.80
				GENERAL FUND STREET LIGHTS FEBRUARY 2016	154.10
					<u>251.75</u>
03/22/2016	001	20530	LIVINGSTON COUNTY TREASURER	DRAINS AT LARGE DUE COUNTY AT SETTLEMENT	<u>7,997.64</u>
001 TOTALS:					
(1 Check Voided)					
Total of 38 Disbursements:					46,672.03
Bank 016 TAX FUND STATE BANK CHECKING 9575					
03/16/2016	016	3556	TYRONE TOWNSHIP TAX ACCT	TRANSFER FUNDS FROM STATE BANK TO FLAGST	<u>302,581.35</u>
016 TOTALS:					
Total of 1 Disbursements:					302,581.35
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
03/07/2016	022	919	CHASE CARD SERVICE	53RD DISTR COURT MARIAH SYKES & YOLANDA	90.00
03/07/2016	022	920	CITY OF FENTON	10 EA FIRE RUNS FEBRUARY 2016	13,910.00
03/07/2016	022	921	HARTLAND AREA FIRE DEPARTMENT	4EA FIRE RUNS FEBRUARY 2016 PARTIAL	5,564.00
03/07/2016	022	922	TRANSUNION RISK DATA SOLUTIONS	FIRE RUN PEOPLE SEARCHES FEBRUARY 2016	25.00
03/21/2016	022	923	53RD DISTRICT COURT	SMALL CLAIM FEE DEEPWOODS RECOVERY 15-04	45.00
03/21/2016	022	924	HARTLAND AREA FIRE DEPARTMENT	6 EA FIRE RUNS FEBRUARY 2016 PARTIAL	<u>8,346.00</u>
022 TOTALS:					
Total of 6 Disbursements:					27,980.00
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
03/15/2016	101	1133	LIVINGSTON COUNTY TREASURER	LAKE TYRONE IMPROVE BOND PRINCIPAL & INT	<u>27,128.89</u>
101 TOTALS:					
Total of 1 Disbursements:					27,128.89
Bank 102 SEWER O&M CHECKING 590					
03/07/2016	102	331	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE 1/28/2016 - 2/25/2016	<u>38,300.24</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
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102 TOTALS:

Total of 1 Disbursements: 38,300.24

Bank 108 TAX FUND FLAGSTAR

03/15/2016	108	2004	TYRONE TOWNSHIP TAX ACCT	BS&A ERROR PRE DOWNLOAD NOT CORRECT	35.63
03/22/2016	108	2005	LIVINGSTON COUNTY TREASURER	S2015 TAX RECD 2/16/2016 - 2/29/2016	12,556.44
03/22/2016	108	2006	LIVINGSTON COUNTY TREASURER	W2016 TAX RECD 2/16/2016 - 2/29/2016	88,513.92

108 TOTALS:

Total of 3 Disbursements: 101,105.99

Bank 203 TRUST & AGENCY 701 CKG

03/07/2016	203	1523	LINDEN COMMUNITY SCHOOLS	PEG FEE DISTRIBUTION	9,787.54
03/07/2016	203	1524	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME & SET TAX JANUARY 2	1,370.00
03/07/2016	203	1525	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX & INTEREST JAN	275.72
03/21/2016	203	1526	FENTON SCHOOLS	PEG DISTRIBUTION FOR 2015-2016 YEAR	9,680.60
03/21/2016	203	1527	MCKENNA ASSOCIATES, INC.	ESCROW GORDON ROAD LAND DIVISION REVIEW	450.00

203 TOTALS:

Total of 5 Disbursements: 21,563.86

Bank 303 TAX FUND 703 FIRST MERIT CHKG

03/16/2016	303	1768	TYRONE TOWNSHIP TAX ACCT	TRANSFER FUNDS FROM 1ST MERIT TO FLAGSTA	79,991.34
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303 TOTALS:

Total of 1 Disbursements: 79,991.34

REPORT TOTALS:

(1 Check Voided)

Total of 56 Disbursements: 645,323.70