

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
05/16/2016	001	20588	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE JUNE 2016	3,440.30
05/16/2016	001	20589	BS&A SOFTWARE, INC.	TAX ANNUAL SUPPORT 5/1/2016 - 5/1/2017	1,092.00
05/16/2016	001	20590	CONSUMER ENERGY	WALNUT DRIVE STREET LIGHTS APRIL 2016	10.80
				JAYNE HILL STREET LIGHTS APRIL 2016	86.40
				GENERAL FUND STREET LIGHTS APRIL 2016	153.46
					<u>250.66</u>
05/16/2016	001	20591	FENTON CHURCH OF THE NAZARENE	FACILITY RENTAL FOR ELECTION 5/3/2016	200.00
05/16/2016	001	20592	IRON MOUNTAIN INC	DOCUMENT SHREDDING	35.00
05/16/2016	001	20593	LIVINGSTON COUNTY MUNICIPAL	MEMBERSHIP DUES FOR 2016/2017 YEAR	20.00
05/16/2016	001	20594	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1846 - #1920 APRIL 2016	1,255.50
05/16/2016	001	20595	PETTY CASH	REPLENISH PETTY CASH COFFEE & CREAMER	24.54
05/16/2016	001	20596	RICOH USA, INC.	COPIER LEASE PAYMENT 4/28/2016-5/27/2016	107.36
05/16/2016	001	20597	STAPLES ADVANTAGE	HANGING FOLDERS,KRAFT ENVELOPES,STAPLES, TECH FUND ADAPTER & RETURNED 6 FT DV	160.29
					<u>23.69</u>
					183.98
05/16/2016	001	20598	TRI-COUNTY TIMES	APRIL 2016 PUBLICATIONS	1,455.92
				JAYNE HILL RUBBISH PUBLICATION	1,930.65
					<u>3,386.57</u>
05/16/2016	001	20599	TYRONE TOWNSHIP TRUST & AGENCY	ONE CHECK FOR TWO FUNDS MICHIGAN BELL	14.02
05/26/2016	001	20600	CHASE CARD SERVICE	PASSPORT POSTAGE 4/21/2016 - 5/19/2016	77.40
				LODGING DEPUTY TREASURER MMTA INSTITUTE	382.50
				MEALS SUPERVISOR - CONFERENCE	17.01
				HIREMOJO FOR HIRING ASSESSOR ASSISTANT	449.00
					<u>925.91</u>
05/26/2016	001	20601	GRIFFIN PEST SOLUTIONS, INC	TOWNSHIP HALL PEST CONTROL SERVICE 5/19/	40.00
05/26/2016	001	20602	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES APRIL 2016 BOARD & ZONING	2,469.75
05/26/2016	001	20603	ALEXANDER HUSTED	MOVED FILE CABINETS	100.00
05/26/2016	001	20604	I.T. RIGHT, INC.	VIDEO CARD FOR ZONING ADMINISTRATOR	50.00
05/26/2016	001	20605	MCKENNA ASSOCIATES, INC.	TOWNSHIP PLANNER EXPENSE APRIL 2016	3,931.38
05/26/2016	001	20606	MICHIGAN TOWNSHIPS ASSOCIATION	ANNUAL DUES 7/1/2016 - 6/30/2017	5,491.96
05/26/2016	001	20607	JESSICA PARDINGTON	REFUND TOWNSHIP HALL RENTAL DEPOSIT	75.00
05/26/2016	001	20608	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	2,000.00
05/26/2016	001	20609	SHOEMAKER SERVICES INC	GREAT OAKS SPRING ROAD GRADING DONE 5/13	1,100.00
05/26/2016	001	20610	STAPLES ADVANTAGE	COPY PAPER,PADS,STAPLES,SOAP	93.24
				TECH FUND - MONITOR STAND	41.98
				SECOND NEW MONITOR FOR ZONING DEPARTMENT	129.99
				RETURNED PRINTER CARTRIDGES - ELECTIONS	(205.98)
					<u>59.23</u>

001 TOTALS:

Total of 23 Disbursements:

26,253.16

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

Check Date	Bank	Check	Vendor Name	Description	Amount
05/16/2016	022	936	53RD DISTRICT COURT	SMALL CLAIM FILING FEE DENISE LUNDELL	0.00 V
05/16/2016	022	937	CITY OF FENTON	5 EA FIRE RUNS APRIL 2016	6,955.00
05/16/2016	022	938	HARTLAND AREA FIRE DEPARTMENT	4 EA FIRE RUNS APRIL 2016 PARTIAL 2 EA FIRE RUNS APRIL 2016	5,564.00 2,782.00
					<u>8,346.00</u>
05/16/2016	022	939	TRANSUNION RISK DATA SOLUTIONS	SEARCH PERSONS APRIL 2016	25.00
05/26/2016	022	940	HARRIS & LITERSKI ATTORNEYS AT	LEGAL SERVICES APRIL 2016 PUBLIC SAFETY	656.75
05/26/2016	022	941	MARIAN KRAUSE	COURT FEE PAID WITH PERSONAL CREDIT CARD	30.00

022 TOTALS:

(1 Check Voided)

Total of 5 Disbursements: 16,012.75

Bank 102 SEWER O&M CHECKING 590

05/16/2016	102	334	LIVINGSTON COUNTY DRAIN COMM.	SEWER O & M 3/31/2016 - 4/28/2016 APRIL	40,976.42
05/16/2016	102	335	TYRONE TOWNSHIP - COMMON ACCT	UB BILLINGS DONE IN APRIL FOR RESIDENTIA	5,764.58
05/16/2016	102	336	TYRONE TWP. SEWER 2003	UB BILLING DONE IN APRIL 2016 RESIDENTIA	30,228.93

102 TOTALS:

Total of 3 Disbursements: 76,969.93

Bank 108 TAX FUND FLAGSTAR

05/26/2016	108	2026	TYRONE TOWNSHIP - COMMON ACCT	DISBURSE CHECK FROM COUNTY FOR UNPAID S2	20,106.72
				DISBURSE CHECK FROM COUNTY JAYNE HILL LI	10.00
				DISBURSE COUNTY CHECK JAYNE HILL RUBBISH	745.00
				DISBURSE COUNTY CHECK GREAT OAKS W2015	175.00
				DISBURSE COUNTY CHECK PARKIN LANE SNOW W	630.00
					<u>21,666.72</u>
05/26/2016	108	2027	TYRONE TOWNSHIP - PUBLIC SAFETY FD	DISBURSE COUNTY CHECK PUBLIC SAFETY W201	30,228.31
05/26/2016	108	2028	TYRONE TOWNSHIP - SEWER O&M	DISBURSE COUNTY CHECK SEWER O&M W2015	8,143.15
05/26/2016	108	2029	TYRONE TOWNSHIP PARKIN LANE RD FD	DISBURSE COUNTY CHECK PARKIN LANE ROAD W	3,942.03
05/26/2016	108	2030	TYRONE TWP. SEWER 2003	DISBURSE CHECK FROM COUNTY S2015 & W2015	12,870.00

108 TOTALS:

Total of 5 Disbursements: 76,850.21

Bank 203 TRUST & AGENCY 701 CKG

05/16/2016	203	1541	CROMAINE LIBRARY	DELINQ PERS PROPERTY TAX RECEIVED APRIL	6.20
05/16/2016	203	1542	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROPERTY TAX RECD APRIL 2016	34.88
05/16/2016	203	1543	LESA	DELINQ PERS PROPERTY TAX RECD APRIL 2016	10.08
05/16/2016	203	1544	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROPERTY TAX RECD APRIL 2016 APRIL 2016 SPECIFIC MOBILE HOME & SET TA	42.84 1,370.00

06/02/2016 09:21 AM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 05/12/2016 - 06/01/2016

Check Date	Bank	Check	Vendor Name	Description	Amount
					<u>1,412.84</u>
05/16/2016	203	1545	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROPERTY TAX RECD APRIL 2016 APRIL 2016 MOBILE HOME SPECIFIC TAX & IN	4.59 <u>275.92</u>
05/26/2016	203	1546	MCKENNA ASSOCIATES, INC.	VALERIE JOHNSON & MIKAT ESCROW ACCOUNTS	<u>280.51</u> <u>610.00</u>
203 TOTALS:					
Total of 6 Disbursements:					<u>2,354.51</u>
REPORT TOTALS:					
(1 Check Voided)					
Total of 42 Disbursements:					<u>198,440.56</u>