

07/13/2016 10:08 AM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 06/24/2016 - 07/12/2016

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Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
07/11/2016	001	20644	CARTER'S CEMETERY PRESERVATION, INC	CEMETERY RESTORATION & REPAIR WORK	2,137.50
07/11/2016	001	20645	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL TELEPHONE & INTERNET JULY 201	420.35
07/11/2016	001	20646	CHASE CARD SERVICE	PASSPORT POSTAGE 6/2/2016 - 6/20/2016	77.40
				TWSHP HALL WATER TESTING POSTAGE 6/20/20	22.95
					<u>100.35</u>
07/11/2016	001	20647	CONSUMER ENERGY	WALNUT DRIVE STREET LIGHTING JUNE 2016	10.81
				JAYNE HILL STREET LIGHTING JUNE 2016	86.48
				GEN FUND STREET LIGHTING JUNE 2016	153.60
					<u>250.89</u>
07/11/2016	001	20648	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 5/25/2016 - 6/23/201	315.09
07/11/2016	001	20649	J W CLEANING	TWSHP HALL CLEANING JUNE 4 TIMES	340.00
07/11/2016	001	20650	KCI	4,350 NEWSLETTERS & 3,519 SUMMER TAX BIL	1,520.70
				SUMMER TAX BILLS SHIPPING CHARGES	12.65
					<u>1,533.35</u>
07/11/2016	001	20651	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1963 - #2006 JUNE 2016	787.00
07/11/2016	001	20652	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER MAY 2016	1,003.38
07/11/2016	001	20653	MICHIGAN ASSESSORS ASSOCIATION	WEB ADVERTISEMENT 6/30/2016 - 7/30/2016	75.00
07/11/2016	001	20654	PONTEM SOFTWARE	CEMETERY SOFTWARE ANNUAL SUPPORT 8/1/201	337.50
07/11/2016	001	20655	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH JULY 2016	1,497.98
07/11/2016	001	20656	RICOH USA, INC.	2,869 B&W COPIES, 1,338 COLOR COPIES 5/2	153.12
07/11/2016	001	20657	STAPLES ADVANTAGE	COPY PAPER,REM DELL, PENS	57.55
07/11/2016	001	20658	TRI-COUNTY TIMES	JUNE 2016 PUBLICATIONS BOARD, ELECTIONS,	836.59
07/11/2016	001	20659	WASTE MANAGEMENT	TWSHP HALL RUBBISH 7/1/2016 - 9/30/2016	90.02
07/11/2016	001	20660	WEBSTER & GARNER, INC	TWSHP HALL PROPANE FILL 322.8 GAL 6/28/2	354.76
					<u>41,887.15</u>
001 TOTALS:					
Total of 17 Disbursements:					10,290.43
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
07/11/2016	022	947	GREAT LAKES PROCESS SERVERS LLC	CASE 16-2074-SC BRYAN HEICHEL	118.34
07/11/2016	022	948	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT APR MAY JUNE 2016	34,652.35
07/11/2016	022	949	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCHES JUNE 2016	25.00
07/11/2016	022	950	TYRONE TOWNSHIP - SEWER O&M	COUNTY SENT 1 CHECK FOR 3 FUNDS - SAD UN	4,411.49
07/11/2016	022	951	TYRONE TWP. SEWER 2003	COUNTY SENT 1 CHECK FOR 3 FUNDS - SAD UN	2,679.97
					<u>2,679.97</u>
022 TOTALS:					
Total of 5 Disbursements:					41,887.15
Bank 102 SEWER O&M CHECKING 590					
07/11/2016	102	338	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 5/26/2016 - 6/30/2016 35 DAYS	41,742.05

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102 TOTALS:

Total of 1 Disbursements: 41,742.05

Bank 203 TRUST & AGENCY 701 CKG

07/11/2016	203	1554	MCKENNA ASSOCIATES, INC.	REVIEWS FOR HOFFMAN & MIKAT MAY 2016	<u>785.75</u>
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203 TOTALS:

Total of 1 Disbursements: 785.75