

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
09/06/2016	001	20711	CARTER'S CEMETERY PRESERVATION, INC	CEMETERY RESTORATION WORK	2,887.50
09/06/2016	001	20712	CHARTER BUSINESS COMMUNICATIONS	TWSHP TELEPHONE & INTERNET SEPT 2016	424.25
09/06/2016	001	20713	CHASE CARD SERVICE	PASSPORT POSTAGE 7/26/2016 - 8/16/2016	51.60
				ELECTION EXPENSES 8/2/2016 FOOD & U-HAUL	253.11
				UTRECHT ARCHIVAL SHEET PROTECTOR REFILLS	64.26
				ETHERNET CABLE 7/21/2016	55.10
					<u>424.07</u>
09/06/2016	001	20714	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 7/26/2016 - 8/23/201	420.84
09/06/2016	001	20715	GREAT LAKES PROCESS SERVERS LLC	16-2851-SC DELINQ PERS PROP TAX MUENZER	64.88
				16-2852-SC DELINQ PERS PROP TAX DYNASTY	76.22
					<u>141.10</u>
09/06/2016	001	20716	I.T. RIGHT, INC.	3 FOOT PATCH 2 X WAPS ITRO	19.20
				WIRELESS ACCESS POINT FOR WI-FI	252.00
				2 NEW COMPUTERS ZBA & DEPUTY SUPERVISOR	2,017.99
					<u>2,289.19</u>
09/06/2016	001	20717	J W CLEANING	TWSHP HALL CLEANING AUGUST 4 TIMES	340.00
09/06/2016	001	20718	LIVINGSTON COUNTY TREASURER	DOG LICENSE #2041 #2067 AUGUST 2016	451.00
09/06/2016	001	20719	MICHAEL CUNNINGHAM	REIMBURSE FOR PHILIPS LIGHT BULB ACCOUNT	16.93
09/06/2016	001	20720	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH SEPTEMBER 2016	1,497.98
09/06/2016	001	20721	RIVER TOWN ENTERPRISES, LLC	ELECTION ACCURACY TESTING	490.00
					<u>490.00</u>

001 TOTALS:

Total of 11 Disbursements: 9,382.86

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

09/06/2016	022	962	GREAT LAKES PROCESS SERVERS LLC	16-2643-SC FIRE RUN JORDAN BEARD	105.38
09/06/2016	022	963	TRANSUNION RISK DATA SOLUTIONS	PERSON SEARCH SERVICE AUGUST 2016	25.00
					<u>25.00</u>

022 TOTALS:

Total of 2 Disbursements: 130.38

Bank 101 FLAGSTAR-SEWER DEBT-CKG

09/06/2016	101	1141	LIVINGSTON COUNTY TREASURER	BOND INTEREST LAKE TYRONE SEWER IMPROVEM	9,151.73
					<u>9,151.73</u>

101 TOTALS:

Total of 1 Disbursements: 9,151.73

Bank 108 TAX FUND FLAGSTAR

09/14/2016 08:44 AM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 08/31/2016 - 09/13/2016

Check Date	Bank	Check	Vendor Name	Description	Amount
09/08/2016	108	2056	FENTON SCHOOLS	S2016 TAX RECD 8/16/2016 - 8/31/2016	68,801.67
09/08/2016	108	2057	FINANCIAL SUPPORT	S2016 TAX REFUND 4704-10-300-031 OVERPAY	2,024.11
09/08/2016	108	2058	GISD	S2016 TAX RECD 8/16/2016 - 8/31/2016	39,123.44
09/08/2016	108	2059	HARTLAND CONSOLIDATED SCHOOLS	S2016 TAX RECD 8/16/2016 - 8/31/2016	43,754.06
09/08/2016	108	2060	LESA	S2016 TAX RECD 8/16/2016 - 8/31/2016	40,718.73
09/08/2016	108	2061	LINDEN COMMUNITY SCHOOLS	S2016 TAX RECD 8/16/2016 - 8/31/2016	61,882.09
09/08/2016	108	2062	LIVINGSTON COUNTY TREASURER	S2016 TAX RECD 8/16/2016 - 8/31/2016	571,784.78

108 TOTALS:

Total of 7 Disbursements:

828,088.88

Bank 203 TRUST & AGENCY 701 CKG

09/06/2016	203	1566	LIVINGSTON COUNTY 4-H COUNCIL	PLAT BOOKS SOLD JULY - AUGUST 2016	50.00
09/06/2016	203	1567	TYRONE HISTORICAL SOCIETY	HISTORICAL BOOKS SOLD MAY - AUGUST 2016	105.00

203 TOTALS:

Total of 2 Disbursements:

155.00