

User: MSTRAYER

DB: Tyrone

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
11/01/2016	001	20774	ANN ARBOR SPARK	ANNUAL EVENT FOR TREASURER TO ATTEND	25.00
11/01/2016	001	20775	BSB COMMUNICATIONS INC	REPLACE MOTHER BOARD ON DEPUTY CLERK PHO	199.50
11/01/2016	001	20776	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & TELEPHONE NOVEMBER	423.73
11/01/2016	001	20777	CHASE CARD SERVICE	PASSPORT POSTAGE 9/22/2016 - 10/20/2016	96.75
11/01/2016	001	20778	CONSUMERS ENERGY	TWSHP HALL ELECTRICITY 9/23/2016 - 10/23	329.33
11/01/2016	001	20779	EAGLE ROCK CONCRETE	CONCRETE PAD UNDER AIR CONDITIONERS	600.00
11/01/2016	001	20780	ELECTIONSOURCE	MAGNETIC CARD READER TO SCAN DRIVERS LIC	120.60
11/01/2016	001	20781	FENTON FOOD EXPRESS	FOOD FOR ELECTION WORKERS 11/8/2016	369.93
11/01/2016	001	20782	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 10/17/2016	42.00
11/01/2016	001	20783	I.T. RIGHT, INC.	EPOLL SET UP TRAINING FOR ELECTIONS	16.70
				ANNUAL UNLIMITED SERVICE CONTRACT 12/1/2	2,700.00
				1 YEAR REMOTE/ONLINE BACK UP SERVICE 12/	500.00
					<u>3,216.70</u>
11/01/2016	001	20784	LIVINGSTON COUNTY ROAD COMMISS	FAUSSETT RD LINDEN TO OLD US 23 ROAD CON	86,536.57
11/01/2016	001	20785	LIVINGSTON COUNTY TREASURERS' ASSOC	TREASURERS ASSOC CHRISTMAS LUNCHEON	44.00
11/01/2016	001	20786	PSI PRINTING SYSTEMS INC	2,000 VOTER ID CARDS WITH FLAG	154.28
11/01/2016	001	20787	RICOH USA, INC.	907 B & W COPIES, 763 COLOR COPIES 9/28/	80.03
11/01/2016	001	20788	SPICERS ORCHARD	FOOD FOR ELECTION WORKERS 11/8/2016	99.00
11/01/2016	001	20789	STAPLES ADVANTAGE	TOILET PAPER,MULTIFOLD TOWELS,COPY PAPER	182.21
11/01/2016	001	20790	TYRONE TOWNSHIP TRUST & AGENCY	MICHIGAN BELL PAID ONE CHECK FOR TWO FUN	8.33
11/10/2016	001	20791	BS&A SOFTWARE, INC.	BUILDING PROGRAM ANNUAL MAINT 11/1/2016	1,294.00
11/10/2016	001	20792	BSB COMMUNICATIONS INC	2ND SERVICE CALL - MOTHER BOARD ON TERRI	150.00
11/10/2016	001	20793	CONSUMER ENERGY	WALNUT DR STREET LIGHTS OCTOBER 2016	11.14
				JAYNE HILL STREET LIGHTS OCTOBER 2016	89.12
				GENERAL FUND STREET LIGHTS OCTOBER 2016	158.29
					<u>258.55</u>
11/10/2016	001	20794	FENTON PRINTING	500 EA "TAX ENVELOPES & SURVEY ENCLOSED"	56.72
11/10/2016	001	20795	IRON MOUNTAIN INC	DOCUMENT SHREDDING OCTOBER 2016	35.00
11/10/2016	001	20796	J W CLEANING	TWSHP HALL CLEANING OCTOBER 2016 4 TIMES	340.00
11/10/2016	001	20797	KCI	4,020 NEWSLETTERS 4,020 SURVEYS 3,520	1,339.71
11/10/2016	001	20798	LIVINGSTON COUNTY TREASURER	DOG LICENSE #2098 - #2118 OCTOBER 2016	395.00
11/10/2016	001	20799	MACKLIN MECHANICAL COMPANY	ELEVATED TWO AIR CONDITIONING UNITS ON E	1,360.00
11/10/2016	001	20800	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH NOVEMBER 2016	1,497.98
11/10/2016	001	20801	RICOH USA, INC.	BOTH COPIER LEASES 10/28/2016-11/27/2016	231.57
11/10/2016	001	20802	RICOH USA, INC.	2,228 B&W COPIES 769 COLOR COPIES OCTOBE	57.67
11/10/2016	001	20803	RONALD'S TREE SERVICE LLC	REMOVE 3 TREES ON TWSHP HALL PROPERTY	200.00
11/10/2016	001	20804	STAPLES ADVANTAGE	ELECTION,HP564 CARTRIDGE ASSESSING,COPY	391.33
11/10/2016	001	20805	STATE OF MICHIGAN - MDEQ	2017 ANNUAL NONCOMMUNITY PUBLIC WATER FE	135.87
11/10/2016	001	20806	WEBSTER & GARNER, INC	TWSHP HALL PROPANE FILL 11/7/2016	414.76
11/10/2016	001	20807	TRI-COUNTY TIMES	OCTOBER 2016 PUBLICATIONS,ELECTIONS,ZBA,	1,281.84
11/22/2016	001	20808	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE DECEMBER 2016	3,873.07
11/22/2016	001	20809	FENTON CHURCH OF THE NAZARENE	FACILITY RENTAL FOR PRESIDENTIAL ELECTIO	200.00
11/22/2016	001	20810	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES BOARD & ZONING OCTOBER 2016	4,102.45
11/22/2016	001	20811	HARTLAND AREA CHAMBER OF COMMERCE	MEMBERSHIP DUES	215.00
11/22/2016	001	20812	I.T. RIGHT, INC.	E-POLL BOOKS 2 EA 5-8 PORT GIGABIT SWITC	68.49
11/22/2016	001	20813	LONE TREE TRIO, LLC	TOWNSHIP HALL RENTAL REFUND FULL AMOUNT	150.00
11/22/2016	001	20814	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER OCTOBER 2016	1,814.75
11/22/2016	001	20815	SHEILA NOWAK	TOWNSHIP HALL RENTAL DEPOSIT REFUND	75.00
11/22/2016	001	20816	OLSON'S RENTAL, INC	STANCHIONS & ROPES FOR PRESIDENTIAL ELEC	237.25
11/22/2016	001	20817	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE 9/10/2016 - 12/9/2	172.65
11/22/2016	001	20818	PURCHASE POWER	FEE FOR ADDING POSTAGE TO POSTAGE METER	23.50
11/22/2016	001	20819	SHOEMAKER SERVICES INC	GREAT OAKS FALL ROAD GRADING	1,100.00

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11/22/2016	001	20820	STAPLES ADVANTAGE	OLD AUG INVOICE NEVER RECEIVED,COPY PAPE	89.25
				TECH FUND - MOUSE - OLD AUG INVOICE NEVE	14.95
				MULTIFOLD TOWELS,MAGIC TAPE,8GB VRBTM,SH	141.74
				2 REMAN TONER FOR ASSESSING,COPY PAPER,B	364.32
					<u>610.26</u>
11/22/2016	001	20821	TYRONE COVENANT PRESBYTERIAN	FACILITY RENTAL FOR PRESIDENTIAL ELECTIO	400.00
11/22/2016	001	20822	VOYA FINANCIAL	EMPLOYEE NOVEMBER CONTRIBUTIONS TO PENSI	1,511.45
					<u>1,511.45</u>

001 TOTALS:

Total of 49 Disbursements: 116,521.83

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

11/10/2016	022	972	CITY OF FENTON	10 EA FIRE RUNS OCTOBER 2016	13,910.00
11/10/2016	022	973	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCHES PUBLIC SAFETY OCTOBER 20	25.00
11/22/2016	022	974	HARTLAND AREA FIRE DEPARTMENT	5 EA FIRE RUNS OCTOBER 2016 PARTIAL	6,955.00
				4 EA FIRE RUNS OCTOBER 2016 PARTIAL	5,564.00
					<u>12,519.00</u>

022 TOTALS:

Total of 3 Disbursements: 26,454.00

Bank 102 SEWER O&M CHECKING 590

11/01/2016	102	344	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE 9/29/2016 - 10/27/2016	45,276.62
11/10/2016	102	345	TYRONE TOWNSHIP - COMMON ACCT	AMOUNT DUE GEN FUND FOR UB BILLING DONE	6,727.11
11/10/2016	102	346	TYRONE TWP. SEWER 2003	AMOUNT DUE FROM UB BILLING DONE IN OCTOB	32,760.55
					<u>32,760.55</u>

102 TOTALS:

Total of 3 Disbursements: 84,764.28

Bank 108 TAX FUND FLAGSTAR

11/10/2016	108	2093	FENTON SCHOOLS	S2016 TAX RECD 10/16/2016 - 10/31/2016	228.99
11/10/2016	108	2094	GISD	S2016 TAX RECD 10/16/2016 - 10/31/2016	44.93
11/10/2016	108	2095	HARTLAND CONSOLIDATED SCHOOLS	S2016 TAX RECD 10/16/2016 - 10/31/2016	6.08
11/10/2016	108	2096	LESA	S2016 TAX RECD 10/16/2016 - 10/31/2016	1,275.62
11/10/2016	108	2097	LIVINGSTON COUNTY TREASURER	S2016 RECD 10/16/2016 - 10/31/2016	12,882.01
11/22/2016	108	2098	FENTON SCHOOLS	S2016 TAX RECD 11/1/2016 - 11/15/2016	2,670.66
11/22/2016	108	2099	GISD	S2016 TAX RECD 11/1/2016 - 11/15/2016	532.26
11/22/2016	108	2100	HARTLAND CONSOLIDATED SCHOOLS	S2016 TAX RECD 11/1/2016 - 11/15/2016	1,057.96
11/22/2016	108	2101	LESA	S2016 TAX RECD 11/1/2016 - 11/15/2016	397.58
11/22/2016	108	2102	LINDEN COMMUNITY SCHOOLS	S2016 TAX RECD 11/1/2016 - 11/15/2016	13.15
11/22/2016	108	2103	LIVINGSTON COUNTY TREASURER	S2016 TAX RECD 11/1/2016 - 11/15/2016	3,658.21
11/22/2016	108	2104	PIGOTT KENNETH M JR & JARON	OVERPAYMENT S2016 TAX REFUND 4704-09-300	5.66
11/22/2016	108	2105	HORTON BRIAN & JENNIFER	MTT ADJUSTMENT SUM TAX REFUND 4704-10-30	118.29
					<u>118.29</u>

11/29/2016 01:10 PM  
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CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 10/28/2016 - 11/29/2016

Check Date	Bank	Check	Vendor Name	Description	Amount
108 TOTALS:					
Total of 13 Disbursements:					22,891.40
Bank 203 TRUST & AGENCY 701 CKG					
11/01/2016	203	1581	TYRONE TOWNSHIP - COMMON ACCT	TRANSFER INTEREST EARNED ON PEG CD TO GE	1,462.81
11/22/2016	203	1582	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET TAX OCTOB	1,380.00
11/22/2016	203	1583	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME FEE & INTEREST OCTO	<u>280.00</u>

203 TOTALS:

Total of 3 Disbursements: 3,122.81