

11/16/2017 12:09 PM  
User: MHUSTED  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 11/03/2017 - 11/16/2017

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
11/14/2017	001	21214	AT&T MOBILITY	SUPERVISOR CELL 9/28/17 TO 10/27/17	94.68
11/14/2017	001	21215	BRIAN COLES	REFUND OF HALL RENTAL DEPOSIT	75.00
11/14/2017	001	21216	BS&A SOFTWARE, INC.	BUILDING SYSTEM ANNUAL SERVICE/SUPPORT	1,306.00
11/14/2017	001	21217	CONSUMERS ENERGY	STREET LIGHTING OCT. 2017	275.02
11/14/2017	001	21218	HARRIS & LITERSKI ATTORNEYS AT	LEGAL-ENFORCEMENT, BOARD, PARKIN LANE SA	3,385.90
11/14/2017	001	21219	I.T. RIGHT, INC.	CASHIERS REPLACEMENT COMPUTER & SOFTWARE	1,219.00
11/14/2017	001	21220	J W CLEANING	OFFICE CLEANING 4X OCT 2017	360.00
11/14/2017	001	21221	KCI	POSTAGE FOR WINTER TAX BILL & NEWSLETTER	1,358.72
11/14/2017	001	21222	LIVINGSTON COUNTY ROAD COMMISS	MABLEY HILL RD. REPAIR	55,828.07
				HARTLAND RD. REPAIR	26,831.41
					<u>82,659.48</u>
11/14/2017	001	21223	MCKENNA ASSOCIATES, INC.	PLANNING SERVICES OCT. 2017	1,695.75
				PLANNING SERVICES SEPT. 2017	1,071.01
					<u>2,766.76</u>
11/14/2017	001	21224	PSI PRINTING SYSTEMS INC	ELECTION ADA PRINTER BAG	150.00
11/14/2017	001	21225	RICOH USA, INC.	COPIER LEASES 10/28/17 TO 11/27/17	231.57
11/14/2017	001	21226	RICOH USA, INC.	1936 B&W AND 718 COLOR	52.87
					<u>434.44</u>
001 TOTALS:					
Total of 13 Checks:					93,935.00
Less 0 Void Checks:					0.00
Total of 13 Disbursements:					<u>93,935.00</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
11/14/2017	022	1036	CITY OF FENTON	12 FIRE RUNS- OCT 2017	16,860.00
11/14/2017	022	1037	HARTLAND AREA FIRE DEPARTMENT	6 FIRE RUNS OCT 1-15	8,430.00
11/14/2017	022	1038	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH SERVICE OCT 2017	25.00
					<u>25,315.00</u>
022 TOTALS:					
Total of 3 Checks:					25,315.00
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>25,315.00</u>
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
11/14/2017	101	1155	TYRONE TOWNSHIP - PUBLIC SAFETY FD	1 CHECK FROM COUNTY FOR 3 FUNDS	275.40
11/14/2017	101	1156	TYRONE TOWNSHIP - SEWER O&M	1 CHECK RECD FROM COUNTY	1,242.71
					<u>1,518.11</u>
101 TOTALS:					
Total of 2 Checks:					1,518.11
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>1,518.11</u>
Bank 102 SEWER O&M CHECKING 590					
11/14/2017	102	366	TYRONE TOWNSHIP - COMMON ACCT	UB BILLING DONE IN OCT 2017 DUE TO GEN F	7,593.08

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Check Date	Bank	Check	Vendor Name	Description	Amount
11/14/2017	102	367	TYRONE TWP. SEWER 2003	UB BILLING DONE OCT 2017 DUE TO SEWER DE	35,962.87
102 TOTALS:					
Total of 2 Checks:					43,555.95
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					43,555.95
Bank 203 TRUST & AGENCY 701 CKG					
11/14/2017	203	1662	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET OCT. 2017	1,532.50
11/14/2017	203	1663	MCKENNA ASSOCIATES, INC.	ACTION WATER SPORTS REVIEW	89.25
11/14/2017	203	1664	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX & INTEREST OCT	306.74
203 TOTALS:					
Total of 3 Checks:					1,928.49
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					1,928.49
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REPORT TOTALS:					
Total of 23 Checks:					166,252.55
Less 0 Void Checks:					0.00
Total of 23 Disbursements:					166,252.55