

01/27/2015 10:14 AM
 User: MSTRAYER
 DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 01/13/2015 - 01/26/2015

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Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
01/26/2015	001	20067	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE BLUE CROSS FEBRUARY 2015	3,615.84
01/26/2015	001	20068	CERTIFIED DOCUMENT DESTRUCTION	CERTIF # 155079 SHREDDING 1/7/2015	32.50
01/26/2015	001	20069	FENTON PRINTING	ASSESSOR B LITTLE BUSINESS CARDS	61.60
01/26/2015	001	20070	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 1/20/2015	40.00
01/26/2015	001	20071	HARRIS & LITERSKI ATTORNEYS AT	DECEMBER 2014 LEGAL FEES GENERAL FUND	666.50
01/26/2015	001	20072	J W CLEANING	TWSHP HALL CLEANING 3 TIMES DECEMBER 201	255.00
01/26/2015	001	20073	JOHN HANCOCK LIFE INS. CO.	PENSION PARTICIPATION FEE SEP-DEC 2014	15.00
01/26/2015	001	20074	LIVINGSTON COUNTY TREASURER	CHARGEBACK 2012 & 2013 BOR 04-30-201-032	16.34
01/26/2015	001	20075	LIVINGSTON COUNTY TREASURERS' ASSOC	MEMBERSHIP DUES 2015 TREASURER & DEPUTY	10.00
01/26/2015	001	20076	DON LOVASCO	REIMBURSE FOR SALT FOR FRONT SIDEWALK	41.40
01/26/2015	001	20077	SHOEMAKER SERVICES INC	GREAT OAKS SNOW PLOW 1/9/15 & 1/12/15	150.00
				TWSHP HALL SNOW/SALT 1/4/15-1/13/15	735.00
				PARKIN LANE SNOW/SALT 12/31/2014-1/13/20	1,068.00
					<u>1,953.00</u>
01/26/2015	001	20078	STAPLES ADVANTAGE	COPY PAPER, SEALING SOLUTION, FOLDERS, BIC	112.44
01/26/2015	001	20079	TYRONE TOWNSHIP TRUST & AGENCY	GEN FUND OWES T&A FOR MCKENNA EXPENSE -	529.05
01/26/2015	001	20080	WEBSTER & GARNER, INC	TWSHP HALL PROPANE 478.1 GAL	764.48
				TWSHP HALL PROPANE FILL 520.2 GAL	831.80
					<u>1,596.28</u>
01/26/2015	001	20081	MICH ASSOC. OF MUNICIPAL CLERKS	MEMBERSHIP DUES K KREMER CLERK	60.00
01/26/2015	001	20082	MICH ASSOC. OF MUNICIPAL CLERKS	MEMBERSHIP FOR T MEDOR & M KUZNER	80.00

001 TOTALS:

 Total of 16 Disbursements: 9,084.95

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
01/26/2015	022	810	CHARTER TOWNSHIP OF FENTON	25 EA FIRE RUNS OCT-DEC 2014	34,425.00
01/26/2015	022	811	HARRIS & LITERSKI ATTORNEYS AT	PUBLIC SAFETY LEGAL FEES DECEMBER 2014	38.75
01/26/2015	022	812	HARTLAND AREA FIRE DEPARTMENT	3 EA FIRE RUNS DECEMBER 2014 PARTIAL	4,131.00
				2 EA FIRE RUNS DECEMBER 2014 PARTIAL	2,754.00
				3 EA FIRE RUNS JANUARY 2015 PARTIAL	4,131.00
					<u>11,016.00</u>
01/26/2015	022	813	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT NOVEMBER & DECEMBER 201	17,865.53

022 TOTALS:

 Total of 4 Disbursements: 63,345.28

Bank 108 TAX FUND FLAGSTAR					
01/26/2015	108	1754	CORELOGIC	W2014 TAX OVERPAYMENT 4704-32-200-008	1,000.00
01/26/2015	108	1755	CORELOGIC	W2014 TAX OVERPAYMENT 4704-30-401-005	814.56
01/26/2015	108	1756	CORELOGIC	W2014 TAX OVERPAYMENT 4704-30-101-014	1,906.13
01/26/2015	108	1757	CORELOGIC	W2014 TAX OVERPAYMENT 4704-06-200-015	899.31

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01/26/2015	108	1758	CORELOGIC	W2014 TAX OVERPAYMENT 4704-05-100-038	791.82
01/26/2015	108	1759	CROMAINE LIBRARY	W2014 TAX RECD 1/1/2015-1/15/2015	39,882.71
01/26/2015	108	1760	FENTON SCHOOLS	S2014 TAX RECD 1/1/2015-1/15/2015	591.57
01/26/2015	108	1761	FENTON SCHOOLS	W2014 TAX RECD 1/1/2015-1/15/2015	593,773.10
01/26/2015	108	1762	GISD	S2014 TAX RECD 1/1/2015-1/15/2015	164.38
01/26/2015	108	1763	GISD	W2014 TAX RECD 1/1/2015-1/15/2015	300,280.69
01/26/2015	108	1764	HARTLAND CONSOLIDATED SCHOOLS	W2014 TAX RECD 1/1/2015-1/15/2015	217,352.89
01/26/2015	108	1765	KENNY FAMILY TRUST	W2014 TAX OVERPAYMENT 4704-09-204-034	213.50
01/26/2015	108	1766	LERETA	W2014 TAX OVERPAYMENT 4704-34-100-012	150.00
01/26/2015	108	1767	LESA	S2014 TAX RECD 1/1/2015-1/15/2015	118.41
01/26/2015	108	1768	LINDEN COMMUNITY SCHOOLS	S2014 TAX RECD 1/1/2015-1/15/2015	320.22
01/26/2015	108	1769	LINDEN COMMUNITY SCHOOLS	W2014 TAX RECD 1/1/2015-1/15/2015	88,608.32
01/26/2015	108	1770	LIVINGSTON COUNTY TREASURER	S2014 TAX RECD 1/1/2015-1/15/2015	4,639.45
01/26/2015	108	1771	LIVINGSTON COUNTY TREASURER	W2014 TAX RECD 1/1/2015-1/15/2015	83,853.35
01/26/2015	108	1772	MOTT COMMUNITY COLLEGE	W2014 TAX RECD 1/1/2015-1/15/2015	294,634.43
01/26/2015	108	1773	WELLS FARGO REALESTATE TAX	W2014 TAX OVERPAYMENT 4704-01-300-007	1,578.97
01/26/2015	108	1774	WELLS FARGO REALESTATE TAX	W2014 TAX OVERPAYMENT 4704-03-103-021	1,516.64

108 TOTALS:

Total of 21 Disbursements:

1,633,090.45

Bank 203 TRUST & AGENCY 701 CKG

01/26/2015	203	1395	CROMAINE LIBRARY	DELINQ PERS PROP TAX RECD DECEMBER 2014	1.46
01/26/2015	203	1396	FENTON SCHOOLS	DELINQ PERS PROP TAX RECD DECEMBER 2014	206.88
01/26/2015	203	1397	GISD	DELINQ PERS PROP TAX RECD DECEMBER 2014	72.13
01/26/2015	203	1398	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROP TAX RECD DECEMBER 2014	13.33
01/26/2015	203	1399	LESA	DELINQ PERS PROP TAX RECD DECEMBER 2014	2.35
01/26/2015	203	1400	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD DECEMBER 2014	147.87
01/26/2015	203	1401	MOTT COMMUNITY COLLEGE	DELINQ PERS PROP TAX RECD DECEMBER 2014	54.70
01/26/2015	203	1402	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD DECEMBER 2014	30.28

203 TOTALS:

Total of 8 Disbursements:

529.00