

02/11/2015 10:35 AM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 01/27/2015 - 02/10/2015

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Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/09/2015	001	20083	BS&A SOFTWARE, INC.	DELINQ PERS PROP & SPECIAL ASSESS 2/1/20	625.00
02/09/2015	001	20084	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & PHONE FEB 2015	413.40
02/09/2015	001	20085	CHASE CARD SERVICE	PASSPORT POSTAGE 12/29/2014 - 1/20/2015	40.40
02/09/2015	001	20086	CITY OF FENTON	PEG/FACT COORDINATOR EXPENSE	2,083.48
02/09/2015	001	20087	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 12/20/2014 - 1/23/20	391.57
02/09/2015	001	20088	EXTEND YOUR REACH	POSTAGE FOR TAX ASSESSMENT NOTICES	1,580.00
02/09/2015	001	20089	FENTON PRINTING	BUSINESS CARDS MAUREEN STRAYER	79.60
02/09/2015	001	20090	HARTLAND SENIOR CENTER	ALLOCATION PER 2014-2015 BUDGET	4,000.00
02/09/2015	001	20091	J W CLEANING	5 TIMES TWSHP HALL CLEANING JAN 2015	425.00
02/09/2015	001	20092	LABOR LAW CENTER	NEW LABOR LAW POSTER FOR TWSHP	37.90
02/09/2015	001	20093	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1725 - #1756 SOLD IN JANUAR	560.00
02/09/2015	001	20094	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER DECEMBER 2014	1,092.75
02/09/2015	001	20095	PETTY CASH	HEAVY DUTY SCRAPER	16.93
02/09/2015	001	20096	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH FEBRUARY 2015	1,413.18
02/09/2015	001	20097	RICOH USA, INC.	EXCESS COPIES 12/28/2014 - 1/27/2015	50.43
02/09/2015	001	20098	STAPLES ADVANTAGE	PASSPORT PHOTO PAPER,PENS,PAPER TOWEL,DI ELECTION ADDRESS LABELS,3 HOLE PUNCH	110.41 152.85
					<u>263.26</u>
02/09/2015	001	20099	TRI-COUNTY TIMES	PUBLICATIONS FOR JANUARY 2015	516.28
02/09/2015	001	20100	TYRONE TOWNSHIP TAX ACCT	4704-03-300-015 RUNYAN LAKE RD PROPERTY W2014 TAX WALNUT SHORES PROEPRTY	13,271.40 492.08
					<u>13,763.48</u>

001 TOTALS:

Total of 18 Disbursements: 27,352.66

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

02/09/2015	022	814	CITY OF FENTON	11 EA FIRE RUNS JANUARY 2015	15,147.00
02/09/2015	022	815	OFFICER GARRY FLANARY	JEREMY BEDOLLA CASE 144457SC	41.05
02/09/2015	022	816	TRANSUNION RISK DATA SOLUTIONS	FIRE RUN PERSON SEARCH 1/5/2015 - 1/22/2	8.75

022 TOTALS:

Total of 3 Disbursements: 15,196.80

Bank 102 SEWER O&M CHECKING 590

02/09/2015	102	302	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE 12/30/2014-1/29/2015	40,010.43
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102 TOTALS:

Total of 1 Disbursements: 40,010.43

Bank 108 TAX FUND FLAGSTAR

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Check Date	Bank	Check	Vendor Name	Description	Amount
02/09/2015	108	1775	CROMAINE LIBRARY	W2014 TAX RECD 1/16/2015-1/31/2015	3,851.48
02/09/2015	108	1776	FENTON SCHOOLS	W2014 TAX RECD 1/16/2015-1/31/2015	61,302.81
02/09/2015	108	1777	FENTON SCHOOLS	S2014 TAX RECD 1/16/2015-1/31/2015	563.26
02/09/2015	108	1778	GIOVANNINI KENNETH	DEC BOARD OF REVIEW REFUND	4.18
02/09/2015	108	1779	GISD	W2014 TAX RECD 1/16/2015-1/31/2015	28,333.08
02/09/2015	108	1780	GISD	S2014 TAX RECD 1/16/2015-1/31/2015	714.39
02/09/2015	108	1781	HARTLAND CONSOLIDATED SCHOOLS	W2014 TAX RECD 1/16/2015-1/31/2015	20,990.01
02/09/2015	108	1782	LESA	S2014 TAX RECD 1/16/2015-1/31/2015	59.21
02/09/2015	108	1783	LINDEN COMMUNITY SCHOOLS	W2014 TAX RECD 1/16/2015-1/31/2015	10,113.28
02/09/2015	108	1784	LINDEN COMMUNITY SCHOOLS	S2014 TAX RECD 1/16/2015-1/31/2015	1,280.38
02/09/2015	108	1785	LIVINGSTON COUNTY TREASURER	W2014 TAX RECD 1/16/2015-1/31/2015	7,774.07
02/09/2015	108	1786	LIVINGSTON COUNTY TREASURER	S2014 TAX RECD 1/16/2015-1/31/2015	7,355.65
02/09/2015	108	1787	MOTT COMMUNITY COLLEGE	W2014 TAX RECD 1/16/2015-1/31/2015	30,890.77

108 TOTALS:

Total of 13 Disbursements:

173,232.57

Bank 203 TRUST & AGENCY 701 CKG

02/09/2015	203	1403	CROMAINE LIBRARY	DELINQ PERS PROP TAX RECD JAN 2015	2.51
02/09/2015	203	1404	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROP TAX RECD JAN 2015	23.01
02/09/2015	203	1405	LESA	DELINQ PERS PROP TAX RECD JAN 2015	4.04
02/09/2015	203	1406	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD JAN 2015	17.20
02/09/2015	203	1407	MCKENNA ASSOCIATES, INC.	ESCROW VALE ROYAL SPECIAL USE REVIEW & S	872.30
02/09/2015	203	1408	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD JAN 2015	3.24

203 TOTALS:

Total of 6 Disbursements:

922.30