

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
06/01/2015	001	20212	BS&A SOFTWARE, INC.	TAX.NET TRAINING TAMMY DORSCH WITH BARB	75.00
06/01/2015	001	20213	MARNA BUNTING-SMITH	REIMBURSE MEETING SUPPLIES	44.59
06/01/2015	001	20214	CHASE CARD SERVICE	PASSPORT POSTAGE 4/21/2015 - 5/20/2015	75.75
				FOIA WEBINAR THROUGH ACPEN CPE COURSES	39.00
				FURNACE FILTERS FROM FILTERS NOW LLC	143.91
				COMFORT INN - MT PLEASANT SEMINAR J MILA	382.50
				COMFORT INN - CHELSEA SEMINAR M CUNNING	165.90
				FOOD FOR ELECTION WORKERS 5/5/2015 GUSS	221.46
					<u>1,028.52</u>
06/01/2015	001	20215	J W CLEANING	5 TIMES TWSHP HALL CLEANING MAY 2015	425.00
06/01/2015	001	20216	MCKENNA ASSOCIATES, INC.	TOWNSHIP PLANNER APRIL 2015	2,208.75
06/01/2015	001	20217	JAMES PANFIL	REFUND HALL RENTAL DEPOSIT - EVENT 5/9/2	75.00
06/01/2015	001	20218	RUNYAN LAKE INCORPORATED	REFUND HALL RENTAL DEPOSIT - EVENT 5/22/	75.00
06/01/2015	001	20219	SHOEMAKER SERVICES INC	GREAT OAKS SPRING ROAD GRADING	1,100.00
06/01/2015	001	20220	TOP OF THE PINES	REFUND HALL RENTAL DEPOSIT - EVENT 4/29/	75.00
					<u>75.00</u>
001 TOTALS:					
Total of 9 Disbursements:					5,106.86
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
06/01/2015	022	850	53RD DISTRICT COURT	2ND SMALL CLAIMS FILE FEE SEFA NABINA	45.00
022 TOTALS:					
Total of 1 Disbursements:					45.00
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
06/01/2015	101	1118	DYKEMA	SEWER DEBT LEGAL EXPENSE APRIL 2015	208.00
101 TOTALS:					
Total of 1 Disbursements:					208.00
Bank 108 TAX FUND FLAGSTAR					
06/01/2015	108	1832	TYRONE SEWER O&M	W2014 SEWER O&M RECD FROM COUNTY	5,254.21
06/01/2015	108	1833	TYRONE TOWNSHIP - COMMON ACCT	W2014 TOWNSHIP ALLOCATED RECD FR COUNTY	14,909.25
				W2014 ADMIN FEES RECD FROM COUNTY	3,502.59
				S2014 ADMIN FEES RECD FROM COUNTY	1,350.83
				PA 105 RECD FROM COUNTY	1,029.80
					<u>20,792.47</u>
06/01/2015	108	1834	TYRONE TOWNSHIP - PUBLIC SAFETY FD	W2014 PUBLIC SAFETY RECD FROM COUNTY	29,948.69

06/09/2015 03:23 PM  
User: MSTRAYER  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 05/29/2015 - 06/09/2015

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Check Date	Bank	Check	Vendor Name	Description	Amount
06/01/2015	108	1835	TYRONE TOWNSHIP JAYNE HILL PAVING	W2014 JAYNE HILL PAVING RECD FROM COUNTY	598.77
06/01/2015	108	1836	TYRONE TOWNSHIP PARKIN LANE RD FD	W2014 PARKIN LANE ROAD RECD FROM COUNTY	3,942.03
06/01/2015	108	1837	TYRONE TWP. SEWER 2003	W2014 TYRONE SEWER 2003 RECD FROM COUNTY	81,221.43
				W2014 HT WEST SEWER RECD FROM COUNTY	2,838.00
					<u>84,059.43</u>
06/01/2015	108	1838	TYRONE TOWNSHIP - COMMON ACCT	W2014 JAYNE HILL LIGHTS RECD FROM COUNTY	30.00
				W2014 JAYNE HILL WASTE RECD FROM COUNTY	894.00
				W2014 PARKIN LANE SNOW RECD FROM COUNTY	630.00
				W2014 GREAT OAKS RECD FROM COUNTY	235.00
					<u>1,789.00</u>

108 TOTALS:

Total of 7 Disbursements:

146,384.60

Bank 203 TRUST & AGENCY 701 CKG

06/01/2015	203	1438	FENTON SCHOOLS	BALANCE DUE FOR PEG FEES	8.31
06/01/2015	203	1439	LINDEN COMMUNITY SCHOOLS	ADDITIONAL AMOUNT OWED FOR 2014-2015 PUR	9.01
06/01/2015	203	1440	LIVINGSTON COUNTY TREASURER	SPECIFIC TAX & MOBILE HOME FEES RECD APR	1,335.00
06/01/2015	203	1441	MCKENNA ASSOCIATES, INC.	VALE ROYAL EMAILS & TELEPHONE CALLS WITH	93.00
06/01/2015	203	1442	TYRONE TOWNSHIP - COMMON ACCT	MOBILE HOME FEE & INTEREST RECD APRIL 20	276.59

203 TOTALS:

Total of 5 Disbursements:

1,721.91