

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 06/10/2015 - 07/13/2015

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
06/15/2015	001	20221	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL TELEPHONE & INTERNET JUNE 201	418.94
06/15/2015	001	20222	CHLORIDE SOLUTIONS LLC	CHLORIDE RUNYAN LAKE - PD BY CINDY GARDN	750.00
06/15/2015	001	20223	CONSUMER ENERGY	WALNUT SHORES STREET LIGHTS MAY 2015	11.71
				JAYNE HILL STREET LIGHTS MAY 2015	93.68
				GEN FUND STREET LIGHTS MAY 2015	166.68
					<u>272.07</u>
06/15/2015	001	20224	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 4/24/2015 - 5/21/201	262.06
06/15/2015	001	20225	FIRE PROTECTION PLUS, INC.	FIRE EXTINGUISHER ANNUAL INSPECTION	80.00
06/15/2015	001	20226	GABRIDGE & COMPANY, PLC	PARTIAL AUDIT YEAR ENDING MARCH 2015	6,500.00
06/15/2015	001	20227	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 5/29/2015 & 6/4/	40.00
06/15/2015	001	20228	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES MAY 2015 BOARD, PLANNING, REVOL	3,112.75
06/15/2015	001	20229	KCI	POSTAGE SUMMER TAX BILLS & NEWSLETTERS	1,293.10
06/15/2015	001	20230	LIVINGSTON COUNTY TREASURER	MAY DOG LICENSE #1946 - #1986	648.50
				MTT TAX CHARGEBACK COYOTE II LLC 2013/20	1,098.59
					<u>1,747.09</u>
06/15/2015	001	20231	MICHIGAN TOWNSHIPS ASSOCIATION	AD - HELP WANTED ZONING/PLANNING ADMINIS	80.00
06/15/2015	001	20232	MICHIGAN TOWNSHIPS ASSOCIATION	ANNUAL DUES 7/1/2015 - 6/30/2016	5,397.20
06/15/2015	001	20233	MICHIGAN.COM	DISPLAY AD LAKE TYRONE SEWER ASSESSMENT	1,660.80
06/15/2015	001	20234	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH JUNE 2015	1,455.53
06/15/2015	001	20235	RICOH USA, INC.	COPIER LEASE 5/28/2015 - 6/27/2015	107.36
06/15/2015	001	20236	RICOH USA, INC.	ALL COPIES MADE 4/28/2015 - 5/27/2015	137.51
06/15/2015	001	20237	STAPLES ADVANTAGE	2 CASES COPY PAPER, POST IT, BATTERIES, USB	166.11
06/15/2015	001	20238	TRI-COUNTY TIMES	PUBLICATIONS BOARD, PLANNING, LAKE TYRONE	996.98
06/15/2015	001	20239	VFW POST 4642	18 FLAGS @ 1.28 FOR CEMETERY FOR MEMORIA	23.04
06/24/2015	001	20240	ACCIDENT FUND COMPANY OF	WORKERS COMP 1ST INSTALLMENT	476.75
06/24/2015	001	20241	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE JULY 2015	3,140.38
06/24/2015	001	20242	CHLORIDE SOLUTIONS LLC	71,235 GAL CHLORIDE	11,918.33
06/24/2015	001	20243	ETITLE AGENCY, INC	RESEARCH FOR EASEMENT ON PROPERTY	48.00
06/24/2015	001	20244	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL JUNE 16 2015	40.00
06/24/2015	001	20245	LIVINGSTON COUNTY DRAIN COMM.	LAKE TYRONE SEWER LAND ACQUISITION & EAS	17,595.00
06/24/2015	001	20246	STAPLES ADVANTAGE	HEAVY DUTY DATE STAMP	76.35
06/24/2015	001	20247	TYRONE TOWNSHIP TRUST & AGENCY	ONE CHECK TWO FUNDS - V SMITH INNER CITY	215.38
07/09/2015	001	20248	CHARTER BUSINESS COMMUNICATIONS	TWSP HALL TELEPHONE & INTERNET JULY 2015	418.94
07/09/2015	001	20249	CHASE CARD SERVICE	PASSPORT POSTAGE 5/27/2015 - 6/18/2015	65.65
07/13/2015	001	20250	CONSUMER ENERGY	WALNUT DRIVE STREET LIGHTS JUNE 2015	11.91
				JAYNE HILL STREET LIGHTS JUNE 2015	95.28
				GENERAL FUND STREET LIGHTS JUNE 2015	169.31
					<u>276.50</u>
07/13/2015	001	20251	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 5/22/2015 - 6/23/201	292.54
07/13/2015	001	20252	J W CLEANING	4 TIMES TWP OFFICE CLEANING JUNE 2015	340.00
07/13/2015	001	20253	KCI	3,405 SUMMER TAX BILLS - 3,750 NEWSLETTE	1,348.40
07/13/2015	001	20254	LIVINGSTON COUNTY TREASURER	JUNE DOG LICENSE #1987 - #2022	587.50
07/13/2015	001	20255	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER MAY 2015	2,162.25
07/13/2015	001	20256	MICHIGAN.COM	HELP WANTED AD FOR PLANNING/ZONING ADMIN	288.84
07/13/2015	001	20257	PETTY CASH	HEAT TENT PURCHASED FROM HOME DEPOT 6/10	47.60
07/13/2015	001	20258	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 4/10/2015 - 7/10/20	208.41
07/13/2015	001	20259	PONTEM SOFTWARE	NEW CEMETERY SOFTWARE PROGRAM	2,250.00
07/13/2015	001	20260	PRECISION DATA PRODUCTS	2 EA HP PRINTER CARTRIDGES FRONT OFFICE	205.75
07/13/2015	001	20261	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH REMOVAL JULY 2015	1,455.53
07/13/2015	001	20262	RICOH USA, INC.	COPIER LEASE 6/28/2015 - 7/27/2015	107.36
07/13/2015	001	20263	RICOH USA, INC.	COPIES MADE 5/28/2015 - 6/27/2015	136.56

Check Date	Bank	Check	Vendor Name	Description	Amount
07/13/2015	001	20264	TRI-COUNTY TIMES	JUNE PUBLICATIONS BOARD & ZBA	538.06
07/13/2015	001	20265	WASTE MANAGEMENT	TWSHP HALL RUBBISH 7/1/2015 - 9/30/2015	75.90

001 TOTALS:

Total of 45 Disbursements: 68,816.52

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

06/15/2015	022	851	53RD DISTRICT COURT	ULYSSES WILSON SMALL CLAIM FILING FEE	57.00
06/15/2015	022	852	53RD DISTRICT COURT	ALTERNATE SERVICE KRISTEN KELLY CASE 150	20.00
06/15/2015	022	853	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES MAY 2015 PUBLIC SAFETY	155.00
06/15/2015	022	854	PRINTCOMM / MARKETING IMPACT	BALANCE DUE PRINTING LETTERS FOR PUBLIC	1,116.00
06/15/2015	022	855	TRI-COUNTY TIMES	PUBLICATIONS PUBLIC SAFETY MAY 2015	379.80
06/24/2015	022	856	CITY OF FENTON	5 EA FIRE RUNS APRIL 2015	6,955.00
				13 REG FIRE RUNS & 1 EXCEPTION FOR MAY 2	18,583.00
				DEDUCT 17 EACH FIRE RUNS PREPAID FOR STA	(23,647.00)
					<u>1,891.00</u>
07/13/2015	022	857	53RD DISTRICT COURT	MOTION FEE NABIHA SEFA CASE 15-2179SC	20.00
07/13/2015	022	858	ANN MARIE BEGER	REFUND OVERPAYMENT OF FIRE RUN	257.00
07/13/2015	022	859	CITY OF FENTON	6 EA FIRE RUNS JUNE 2015	8,346.00
07/13/2015	022	860	OFFICER GARRY FLANARY	CASE 150643SC KRISTEN MARIE KELLY	72.95
07/13/2015	022	861	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT MAY AND JUNE 2015	16,597.44
07/13/2015	022	862	TRANSUNION RISK DATA SOLUTIONS	PERSON SEARCHES 6/10/2015 - 6/15/2015	2.25

022 TOTALS:

Total of 12 Disbursements: 28,914.44

Bank 101 FLAGSTAR-SEWER DEBT-CKG

06/15/2015	101	1119	TYRONE TOWNSHIP - PUBLIC SAFETY FD	RECEIVED ONE CHECK FOR TWO FUNDS 4/9/201	310.90
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101 TOTALS:

Total of 1 Disbursements: 310.90

Bank 102 SEWER O&M CHECKING 590

06/15/2015	102	308	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 4/30/2015 - 5/28/2015	36,132.89
06/15/2015	102	309	TYRONE TOWNSHIP - COMMON ACCT	DUE GEN FUND FROM SEWER O&M UB	10,540.23
06/15/2015	102	310	TYRONE TWP. SEWER 2003	DUE TO SEWER DEBT FROM SEWER O&M UB	28,241.54
07/13/2015	102	311	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 5/28/2015 - 6/25/2015	39,405.28

102 TOTALS:

Total of 4 Disbursements: 114,319.94

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 108 TAX FUND FLAGSTAR					
07/13/2015	108	1839	TYRONE TOWNSHIP - COMMON ACCT	TITLE CO PAID ONE CHECK FOR THREE FUNDS	15.00
07/13/2015	108	1840	TYRONE TWP. SEWER 2003	TITLE CO PAID ONE CHECK FOR THREE FUNDS	1,451.33

108 TOTALS:

Total of 2 Disbursements: 1,466.33

Bank 203 TRUST & AGENCY 701 CKG

06/15/2015	203	1443	CROMAINE LIBRARY	DELINQ PERS PROP TAX RECD MAY 2015	75.66
06/15/2015	203	1444	FENTON SCHOOLS	DELINQ PERS PROP TAX RECD MAY 2015	44.61
06/15/2015	203	1445	COREY FLOYD	REFUND ESCROW BALANCE FOR SHED FIRE	1,587.47
06/15/2015	203	1446	GISD	DELINQ PERS PROP TAX RECD MAY 2015	20.01
06/15/2015	203	1447	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROP TAX RECD MAY 2015	536.49
06/15/2015	203	1448	LESA	DELINQ PERS PROP TAX RECD MAY 2015	48.51
06/15/2015	203	1449	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD MAY 2015	226.28
06/15/2015	203	1450	LIVINGSTON COUNTY TREASURER	MOBILE HOME TAX & SET TAX RECD MAY 2015	1,345.00
06/15/2015	203	1451	MOTT COMMUNITY COLLEGE	DELINQ PERS PROP TAX RECD MAY 2015	16.19
06/15/2015	203	1452	TYRONE TOWNSHIP - COMMON ACCT	MOBILE HOME TAX & INTEREST RECD MAY 2015	275.01
06/15/2015	203	1453	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD MAY 2015	60.47
06/24/2015	203	1454	DAVID & JAMIE BLUMENTHAL	RELEASE OF ESCROW FUNDS FOR HOUSE FIRE 8	8,295.00
07/13/2015	203	1455	FENTON SCHOOLS	DELINQ PERSONAL PROP TAX RECD JUNE 2015	89.09
07/13/2015	203	1456	GISD	DELINQ PERSONAL PROPERTY TAX RECD JUNE 2	31.06
07/13/2015	203	1457	LIVINGSTON COUNTY TREASURER	DELINQ PERSONAL PROPERTY TAX RECD JUNE 2	59.38
07/13/2015	203	1458	MCKENNA ASSOCIATES, INC.	ESCROW CHARGES-WHITING, JONES, VALE, ROMINE	2,882.58
07/13/2015	203	1459	MOTT COMMUNITY COLLEGE	DELINQ PERSONAL PROPERTY TAX RECD JUNE 2	23.56
07/13/2015	203	1460	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERSONAL PROPERTY TAX RECD JUNE 2	12.29

203 TOTALS:

Total of 18 Disbursements: 15,628.66

Bank 205 PARKIN LN ROAD CONSTRUCTION DEBT

06/15/2015	205	1024	HUNTINGTON NATIONAL BANK	PARKIN LANE ROAD BOND & INTEREST DUE 7/1	29,807.50
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205 TOTALS:

Total of 1 Disbursements: 29,807.50