

09/09/2015 01:38 PM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
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Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
09/03/2015	001	20301	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & TELEPHONE SEPT 201	418.67
09/03/2015	001	20302	CHASE CARD SERVICE	PASSPORT POSTAGE 7/21/2015 - 8/20/2015	60.60
09/03/2015	001	20303	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 7/24/2015 - 8/21/201	333.19
09/03/2015	001	20304	FENTON PRINTING	ENVELOPES WHITE & WARM WHITE, UB WINDOW	350.32
09/03/2015	001	20305	GABRIDGE & COMPANY, PLC	FINAL PAYMENT AUDIT 2014 - 2015 FISCAL Y	6,500.00
09/03/2015	001	20306	OFFICER GARRY FLANARY	DELINQ PERS PROPERTY TAX SCOTT LENTINE C	123.84
				DELINQ PERS PROPERTY TAX MEGAN LENTINE C	55.19
					<u>179.03</u>
09/03/2015	001	20307	J W CLEANING	TWSHP HALL OFFICE CLEANING AUG 2015 4 T	340.00
09/03/2015	001	20308	LIVINGSTON COUNTY TREASURER	DOG LICENSE #2056 - #2081 SOLD AUGUST 20	412.50
09/03/2015	001	20309	PETTY CASH	CABLE & COFFEEMATE	13.75
09/03/2015	001	20310	PRECISION DATA PRODUCTS	HP LASERJET CARTRIDGE ACCOUNTING	68.65
09/03/2015	001	20311	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH SEPTEMBER 2015	1,455.53
09/03/2015	001	20312	RICOH USA, INC.	COPIES MADE 7/28/2015 - 8/27/2015 5,584	171.53
09/03/2015	001	20313	STAPLES ADVANTAGE	ZONING SIGN PLATE	10.05
09/03/2015	001	20314	TYRONE TOWNSHIP TAX ACCT	SUMMER TAX BILL RUNYAN LAKE PROPERTY 470	921.34

001 TOTALS:

Total of 14 Disbursements:

11,235.16

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

09/03/2015	022	872	53RD DISTRICT COURT	SMALL CLAIMS FEE DENIS VOLOBUEY	57.00
09/03/2015	022	873	FENTON PRINTING	GREEN ENVELOPES FOR FIRE RUNS PUBLIC SAF	76.79
09/03/2015	022	874	TRANSUNION RISK DATA SOLUTIONS	PERSON SEARCHES PUBLIC SAFETY FIRE RUNS	1.25

022 TOTALS:

Total of 3 Disbursements:

135.04

Bank 102 SEWER O&M CHECKING 590

09/03/2015	102	319	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE 7/30/2015 - 8/27/2015	36,892.85
09/03/2015	102	320	TYRONE TWP. SEWER 2003	BOARD APPROVED TRANSFER FROM SEWER O&M T	250,000.00

102 TOTALS:

Total of 2 Disbursements:

286,892.85

Bank 108 TAX FUND FLAGSTAR

09/09/2015	108	1866	FENTON SCHOOLS	S2015 TAX RECD 8/16/2015 - 8/31/2015	35,105.31
09/09/2015	108	1867	GISD	S2015 TAX RECD 8/16/2015 - 8/31/2015	22,774.11
09/09/2015	108	1868	HARTLAND CONSOLIDATED SCHOOLS	S2015 TAX RECD 8/16/2015 - 8/31/2015	44,190.25
09/09/2015	108	1869	LESA	S2015 TAX RECD 8/16/2015 - 8/31/2015	18,001.06
09/09/2015	108	1870	LINDEN COMMUNITY SCHOOLS	S2015 TAX RECD 8/16/2015 - 8/31/2015	34,484.47

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09/09/2015	108	1871	LINEAR TITLE AND CLOSING LTD	S2015 TAX REFUND 4704-29-201-010 BRUCE A	139.17
09/09/2015	108	1872	LIVINGSTON COUNTY TREASURER	S2015 TAX RECD 8/16/2015 - 8/31/2015	<u>324,566.49</u>

108 TOTALS:

Total of 7 Disbursements: 479,260.86

Bank 203 TRUST & AGENCY 701 CKG

09/03/2015	203	1479	DAVID FABREY	TRW PAID FOR CROP DAMAGE FROM WATER TOWE	<u>1,000.00</u>
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203 TOTALS:

Total of 1 Disbursements: 1,000.00