

09/29/2015 02:36 PM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 09/10/2015 - 09/29/2015

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Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
09/10/2015	001	20315	TYRONE TOWNSHIP TAX ACCT	S2015 TAX DUE 4704-03-300-003 RUNYAN LAK	3,080.48
09/21/2015	001	20316	ACCIDENT FUND COMPANY OF	WORKERS COMP PREMIUM 2ND INSTALLMENT	476.75
09/21/2015	001	20317	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSUR OCTOBER 2015	3,140.38
09/21/2015	001	20318	CONSUMER ENERGY	WALNUT DR STREET LIGHTS AUGUST 2015	12.00
				JAYNE HILL STREET LIGHTS AUGUST 2015	96.00
				GENERAL FUND STREET LIGHTS AUGUST 2015	170.71
					<u>278.71</u>
09/21/2015	001	20319	FENTON PRINTING	500 WARM WHITE ENVEL & 1,500 WHITE WINDO	334.02
09/21/2015	001	20320	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 9/15/2015	40.00
09/21/2015	001	20321	HARRIS & LITERSKI ATTORNEYS AT	LEGAL AUGUST 2015 BOARD & ENFORCEMENT	387.50
09/21/2015	001	20322	PITNEY BOWES INC.	RED INK & MOISTENER REPLACEMENT KIT	214.55
09/21/2015	001	20323	PRECISION DATA PRODUCTS	HP YELLOW INK CARTRIDGE TREASURUERS DEPT	183.80
09/21/2015	001	20324	PSI PRINTING SYSTEMS INC	225 SINGLE AV APPLICATION POSTCARDS	195.13
09/21/2015	001	20325	RENDALL'S CERTIFIED CLEANING SERVIC	TWSHP HALL CARPET CLEANING	700.00
09/21/2015	001	20326	RICOH USA, INC.	COPIER LEASE 8/28/15 - 9/27/15 & PERSONA	135.33
09/21/2015	001	20327	RUNYAN LAKE INCORPORATED	REFUND HALL RENTAL DEPOSIT 9/4/2015	75.00
09/21/2015	001	20328	SHOEMAKER SERVICES INC	GREAT OAKS FALL ROAD GRADING	1,100.00
09/21/2015	001	20329	STAPLES ADVANTAGE	COPY PAPER, POST-IT, DATE RECD STAMP & INK	55.56
09/21/2015	001	20330	TRI-COUNTY TIMES	AUGUST PUBLICATIONS, BOARD & ZBA	427.28
					<u>427.28</u>

001 TOTALS:

Total of 16 Disbursements: 10,824.49

Bank 016 TAX FUND STATE BANK CHECKING 9575

09/23/2015	016	3554	TYRONE TOWNSHIP TAX ACCT	TRANSFER TAX FUNDS FROM STATE BANK TO FL	<u>145,000.00</u>
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016 TOTALS:

Total of 1 Disbursements: 145,000.00

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

09/21/2015	022	875	53RD DISTRICT COURT	SMALL CLAIM FILING FEE DYLAN PETERSON 15	57.00
09/21/2015	022	876	ANN ARBOR CREDIT BUREAU	COURT COST CHRISTOPHER THIBAUT FIRE RUN	15.00
09/21/2015	022	877	CITY OF FENTON	10 EA FIRE RUNS AUGUST 2015	13,910.00
09/21/2015	022	878	HARTLAND AREA FIRE DEPARTMENT	3 EA FIRE RUNS AUGUST 2015 PARTIAL	4,173.00
09/21/2015	022	879	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT JULY, 8/1/-8/4/2015 & P	<u>16,597.44</u>

022 TOTALS:

Total of 5 Disbursements: 34,752.44

Bank 108 TAX FUND FLAGSTAR

09/22/2015	108	1873	ATTORNEY TITLE CO	SUM 2015 TAX REFUND 4704-04-400-002 FANN	673.92
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Check Date	Bank	Check	Vendor Name	Description	Amount
09/22/2015	108	1874	COPPEL WILLIAM R	SUM 2015 TAX REFUND 4704-08-101-024	35.63
09/22/2015	108	1875	CORELOGIC REAL ESTATE TAX SERVICE	SUM 2015 TAX REFUND 4704-03-201-029 ERIN SUM 2015 TAX REFUND 4704-29-100-020 JAME SUM 2015 TAX REFUND 4704-03-202-075 FRED SUM 2015 TAX REFUND 4704-03-202-115 CORY SUM 2015 TAX REFUND 4704-05-201-005 CHRI SUM 2015 TAX REFUND 4704-05-201-077 BRAD SUM 2015 TAX REFUND 4704-05-203-055 DAVI SUM 2015 TAX REFUND 4704-05-203-081 SARA SUM 2015 TAX REFUND 4704-08-402-017 DAVI SUM 2015 TAX REFUND 4704-09-201-003 JASO SUM 2015 TAX REFUND 4704-13-100-022 DONA SUM 2015 TAX REFUND 4704-29-201-067 RONA SUM 2015 TAX REFUND 4704-34-100-044 CHRI	1,436.65 1,653.24 1,600.44 2,002.75 977.36 607.41 1,068.59 938.04 784.13 2,403.09 1,268.98 1,309.03 1,156.32
					17,206.03
09/22/2015	108	1876	FENTON SCHOOLS	S2015 TAX RECD 9/1/2015 - 9/15/2015	685,146.59
09/22/2015	108	1877	GISD	S2015 TAX RECD 9/1/2015 - 9/15/2015	265,940.66
09/22/2015	108	1878	GISD	IFT S2015 TAX RECD 9/1/2015 - 9/15/2015	493.22
09/22/2015	108	1879	HARTLAND CONSOLIDATED SCHOOLS	S2015 TAX RECD 9/1/2015 - 9/15/2015	220,476.52
09/22/2015	108	1880	KRAMER KURTIS & KOEHLERKRAMER CASSA	SUM 2015 TAX REFUND 4704-16-100-003	10.00
09/22/2015	108	1881	LERETA LLC	SUM 2015 TAX REFUND 4704-04-101-001 RALP	744.73
09/22/2015	108	1882	LESA	S2015 TAX RECD 9/1/2015 - 9/15/2015	135,774.84
09/22/2015	108	1883	LINDEN COMMUNITY SCHOOLS	S2015 TAX RECD 9/1/2015 - 9/15/2015	317,105.02
09/22/2015	108	1884	LINDEN COMMUNITY SCHOOLS	IFT S2015 TAX RECD 9/1/2015 - 9/15/2015	16,324.27
09/22/2015	108	1885	LIVINGSTON COUNTY TREASURER	S2015 TAX RECD 9/1/2015 - 9/15/2015	2,863,977.13
09/22/2015	108	1886	LIVINGSTON COUNTY TREASURER	IFT S2015 TAX RECD 9/1/2015 - 9/15/2015	20,430.23
09/22/2015	108	1887	STATE OF MICHIGAN	IFT S2015 TAX RECD 9/1/2015 - 9/15/2015	10,159.55
09/22/2015	108	1888	TYRONE TOWNSHIP - COMMON ACCT	IFT S2015 TAX RECD 9/1/2015 - 9/15/2015	474.04
09/22/2015	108	1889	TYRONE TOWNSHIP - SEWER O&M	MOVE FUNDS FOR NSF CHECK IN TAX FUND DEP	980.52
09/22/2015	108	1890	WELLS FARGO REAL ESTATE TAX SERVICE	SUM 2015 TAX REFUND 4704-29-201-028 ROBE SUM 2015 TAX REFUND 4704-01-100-043 MARC	1,389.11 749.76
					2,138.87
09/22/2015	108	1891	WILSON EARL & MCATEER PATRICIA	SUM 2015 TAX REFUND 4704-15-401-012	555.00

108 TOTALS:

Total of 19 Disbursements:

4,558,646.77

Bank 203 TRUST & AGENCY 701 CKG

09/21/2015	203	1480	APPLEWOOD ESTATES	REFUND ESCROW ACCOUNT BALANCE TRUCK ROAD	1,000.00
09/21/2015	203	1481	VINCENT BOVE	REFUND ESCROW ACCOUNT HOME OCCUPATION	465.25
09/21/2015	203	1482	FREDERICK DENNY	REFUND ESCROW ACCOUNT BALANCE - HOUSE FI	8,426.00
09/21/2015	203	1483	TRACY MARTILA	REFUND ESCROW ACCOUNT BALANCE BOUNDARY R	483.75
09/21/2015	203	1484	MARY TURNER TRUST	REFUND ESCROW ACCOUNT BALANCE WHITING LA	91.25

203 TOTALS:

Total of 5 Disbursements:

10,466.25