

10/14/2015 09:47 AM
 User: MSTRAYER
 DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 09/30/2015 - 10/13/2015

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
10/01/2015	001	20331			0.00 v *
10/05/2015	001	20332	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & TELEPHONE OCTOBER	420.10
10/05/2015	001	20333	CHASE CARD SERVICE	PASSPORT POSTAGE 8/24/2015 - 9/16/2015	65.65
10/05/2015	001	20334	CHLORIDE SOLUTIONS LLC	71,966 GAL DUST CONTROL	12,040.63
10/05/2015	001	20335	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 8/22/2015 - 9/21/201	302.62
10/05/2015	001	20336	J W CLEANING	TWSHP HALL STRIP & WAX ALL FLOORING	1,426.00
				TWSHP HALL CLEANED 4 TIMES SEPTEMBER 201	340.00
					<u>1,766.00</u>
10/05/2015	001	20337	LIVINGSTON COUNTY TREASURER	JULY BOARD OF REVIEW ADJUSTMENTS 7 PARCE	104.65
				SEPTEMBER DOG LICENSE #2082 - #2119	554.50
					<u>659.15</u>
10/05/2015	001	20338	MCKENNA ASSOCIATES, INC.	TOWNSHIP PLANNER AUGUST 2015	790.50
10/05/2015	001	20339	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 7/10/2015 - 10/10/20	208.41
10/05/2015	001	20340	PSI PRINTING SYSTEMS INC	1,100 ACCOUNTS PAYABLE CHECKS FOR GENERA	369.73
10/05/2015	001	20341	RICOH USA, INC.	COPIES MADE 8/28/2015 - 9/27/2015	88.52
10/05/2015	001	20342	WASTE MANAGEMENT	TWSHP HALL RUBBISH REMOVAL OCT - DEC 201	75.90
001 TOTALS:					
(1 Check Voided)					
Total of 11 Disbursements:					16,787.21
Bank 016 TAX FUND STATE BANK CHECKING 9575					
10/06/2015	016	3555	TYRONE TOWNSHIP TAX ACCT	TO TRANSFER FROM STATE BANK TO FLAGSTAR	<u>52,940.12</u>
016 TOTALS:					
Total of 1 Disbursements:					52,940.12
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
10/01/2015	022	880			0.00 v *
10/05/2015	022	881	53RD DISTRICT COURT	SMALL CLAIM FILING FEE KINDRA BALLARD #1	57.00
10/05/2015	022	882	53RD DISTRICT COURT	SMALL CLAIM FILING FEE HEATHER ODOM #151	57.00
10/05/2015	022	883	HARTLAND AREA FIRE DEPARTMENT	3 EA FIRE RUNS AUGUST 2015 PARTIAL	4,173.00
10/05/2015	022	884	TRANSUNION RISK DATA SOLUTIONS	PERSON SEARCHES 9/8/2015 - 9/30/2015	3.25
022 TOTALS:					
(1 Check Voided)					
Total of 4 Disbursements:					4,290.25
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
10/01/2015	101	1120			0.00 v

Check Date	Bank	Check	Vendor Name	Description	Amount
10/05/2015	101	1121	LIVINGSTON COUNTY TREASURER	SERIES 2013 BONDS INTEREST & AGENT FEES	71,900.00
				SERIES 2007 BONDS INTEREST	72,800.00
					144,700.00

101 TOTALS:

(1 Check Voided)

Total of 1 Disbursements:

144,700.00

Bank 102 SEWER O&M CHECKING 590

10/01/2015	102	321			0.00 v *
10/05/2015	102	322	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSES 8/27/2015 - 9/24/2015	34,715.72
					34,715.72

102 TOTALS:

(1 Check Voided)

Total of 1 Disbursements:

34,715.72

Bank 108 TAX FUND FLAGSTAR

10/01/2015	108	1892			0.00 v *
10/06/2015	108	1893	FENTON SCHOOLS	S2015 TAX RECD 9/16/2015 - 9/30/2015	11,196.92
10/06/2015	108	1894	GISD	S2015 TAX RECD 9/16/2015 - 9/30/2015	4,548.09
10/06/2015	108	1895	HARTLAND CONSOLIDATED SCHOOLS	S2015 TAX RECD 9/16/2015 - 9/30/2015	7,292.22
10/06/2015	108	1896	LEDUC MICHAEL & SUSAN	S2015 TAX REFUND 4704-02-101-025 LEDUC M	41.01
10/06/2015	108	1897	LESA	S2015 TAX RECD 9/16/2015 - 9/30/2015	3,729.28
10/06/2015	108	1898	LINDEN COMMUNITY SCHOOLS	S2015 TAX RECD 9/16/2015 - 9/30/2015	6,312.12
10/06/2015	108	1899	LIVINGSTON COUNTY TREASURER	S2015 TAX RECD 9/16/2015 - 9/30/2015	82,646.55
10/06/2015	108	1900	PEABODY BRANDON & LAUREN	S2015 TAX REFUND 4704-12-300-012 PEABODY	16.58
10/06/2015	108	1901	ST RAYMOND BLAISE & SUSAN	S2015 TAX REFUND 4704-09-204-004 ST RAYM	22.45
					115,805.22

108 TOTALS:

(1 Check Voided)

Total of 9 Disbursements:

115,805.22

Bank 203 TRUST & AGENCY 701 CKG

10/01/2015	203	1485			0.00 v *
10/05/2015	203	1486	LIVINGSTON COUNTY TREASURER	SPECIFIC TAX & SET AUGUST 2015	1,357.50
10/05/2015	203	1487	MCKENNA ASSOCIATES, INC.	ESCROW MARTTILA, TRUCK ROAD, BOVE AUGUST	1,101.00
10/05/2015	203	1488	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC TAX MOBILE HOME & INTEREST AUGU	274.78
10/06/2015	203	1489	CROMAINE LIBRARY	DELINQ PERSONAL PROPERTY TAX RECD SEPT 2	1.51
10/06/2015	203	1490	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROPERTY TAX RECD SEPT 2015	13.81
10/06/2015	203	1491	LESA	DELINQ PERS PROPERTY TAX RECD SEPT 2015	2.42
10/06/2015	203	1492	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROPERTY TAX RECD SEPT 2015	10.33
10/06/2015	203	1493	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERSONAL PROPERTY TAX RECD SEPT 2	1.93
					2,763.28

203 TOTALS:

(1 Check Voided)

Total of 8 Disbursements:

2,763.28

10/14/2015 09:47 AM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 09/30/2015 - 10/13/2015

Page: 3/3

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 205 PARKIN LN ROAD CONSTRUCTION DEBT					
10/01/2015	205	1026			0.00 v *
205 TOTALS:					
(1 Check Voided)					
Total of 0 Disbursements:					0.00
<hr/>					
REPORT TOTALS:					
(7 Checks Voided)					
Total of 35 Disbursements:					372,001.80

* PLEASE NOTE
There is a Void Check in each checking account that we will be accepting VISA.
payments
We had to send a VOID check for banking information to be processed.