

01/27/2016 11:50 AM  
 User: MSTRAYER  
 DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
 CHECK DATE FROM 01/13/2016 - 01/26/2016

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
01/25/2016	001	20449	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE FEBRUARY 2016	3,140.38
01/25/2016	001	20450	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 1/18/2016	40.00
01/25/2016	001	20451	HARRIS & LITERSKI ATTORNEYS AT	GEN FUND LEGAL DECEMBER 2015	728.50
01/25/2016	001	20452	LIVINGSTON PRESS & ARGUS	CLERK VACANCY PUBLICATIONS 12/13 & 12/2	70.00
01/25/2016	001	20453	PRECISION DATA PRODUCTS	HP CYAN TONER CARTRIDGE FRONT OFFICE & C HP COLOR CARTRIDGES SUPERVISOR OFFICE	206.60 251.25
					<u>457.85</u>
01/25/2016	001	20454	PSI PRINTING SYSTEMS INC	1,200 AV APPLICATION POSTCARDS	297.40
01/25/2016	001	20455	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH REMOVAL JANUARY 2016	1,455.53
01/25/2016	001	20456	RICOH USA, INC.	COPIER LEASE 12/28/2015-1/27/2016 & PERS	135.68
01/25/2016	001	20457	RONALD'S TREE SERVICE LLC	RIGHT OF WAY TREE REMOVAL	3,500.00
01/25/2016	001	20458	STAPLES ADVANTAGE	WHITE OUT, MOUSE	38.43
01/25/2016	001	20459	WEBSTER & GARNER, INC	TWSHP HALL PROPANE 925.9 GAL 1/11/2016	1,017.56
					<u>1,017.56</u>
001 TOTALS:					
Total of 11 Disbursements:					10,881.33
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
01/25/2016	022	908	CHARTER TOWNSHIP OF FENTON	FIRE RUNS 3 FOR OCT,7 FOR NOV,4 FOR DEC	19,474.00
01/25/2016	022	909	CITY OF FENTON	7 FIRE RUNS DECEMBER 2015	9,737.00
01/25/2016	022	910	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS DECEMBER 2015 PARTIAL 4 FIRE RUNS DECEMBER 2015 PARTIAL	4,173.00 5,564.00
					<u>9,737.00</u>
01/25/2016	022	911	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT 10/1/2015 - 12/31/2015	28,087.17
					<u>28,087.17</u>
022 TOTALS:					
Total of 4 Disbursements:					67,035.17
Bank 102 SEWER O&M CHECKING 590					
01/25/2016	102	327	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M DECEMBER 2015	41,632.66
					<u>41,632.66</u>
102 TOTALS:					
Total of 1 Disbursements:					41,632.66
Bank 108 TAX FUND FLAGSTAR					
01/25/2016	108	1960	CROMAINE LIBRARY	W2015 TAX RECD 1/1/2016 - 1/15/2016	3,174.12
01/25/2016	108	1961	FENTON SCHOOLS	S2015 TAX RECD 1/1/2016 - 1/15/2016	236.25
01/25/2016	108	1962	FENTON SCHOOLS	W2015 TAX RECD 1/1/2016 - 1/15/2016	53,441.43
01/25/2016	108	1963	GISD	S2015 TAX RECD 1/1/2016 - 1/15/2016	381.27

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01/25/2016	108	1964	GISD	W2015 TAX RECD 1/1/2016 - 1/15/2016	26,778.03
01/25/2016	108	1965	HARTLAND CONSOLIDATED SCHOOLS	S2015 TAX RECD 1/1/2016 - 1/15/2016	326.97
01/25/2016	108	1966	HARTLAND CONSOLIDATED SCHOOLS	W2015 TAX RECD 1/1/2016 - 1/15/2016	17,853.75
01/25/2016	108	1967	LESA	S2015 TAX RECD 1/1/2016 - 1/15/2016	424.71
01/25/2016	108	1968	LINDEN COMMUNITY SCHOOLS	S2015 TAX RECD 1/1/2016 - 1/15/2016	1,255.96
01/25/2016	108	1969	LINDEN COMMUNITY SCHOOLS	W2015 TAX RECD 1/1/2016 - 1/15/2016	10,570.95
01/25/2016	108	1970	LIVINGSTON COUNTY TREASURER	S2015 TAX RECD 1/1/2016 - 1/15/2016	4,739.13
01/25/2016	108	1971	LIVINGSTON COUNTY TREASURER	W2015 TAX RECD 1/1/2016 - 1/15/2016	8,912.27
01/25/2016	108	1972	MOTT COMMUNITY COLLEGE	W2015 TAX RECD 1/1/2016 - 1/15/2016	29,309.40
01/25/2016	108	1973	TYRONE TOWNSHIP - COMMON ACCT	RESIDENT PAID TWO FUNDS WITH ONE CHECK -	25.00

108 TOTALS:

Total of 14 Disbursements:

157,429.24

Bank 203 TRUST & AGENCY 701 CKG

01/25/2016	203	1520	I.COMM	COMPLETE INSTALL ALTONA INPUT PLATE WITH	2,513.00
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203 TOTALS:

Total of 1 Disbursements:

2,513.00