

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
08/12/2013	001	19518	ACCESS INTERACTIVE, LLC	PHONE LINES REPAIR 7/17/2013	472.50
08/12/2013	001	19519	BS&A SOFTWARE, INC.	ASSESSING ANNUAL SUPPORT 8/1/13-8/1/14 GENERAL LEDGER SUPPORT 8/1/13-8/1/14 ACCOUNTS PAYABLE SUPPORT 8/1/13-8/1/14 MISC RECEIVABLE SUPPORT 8/1/13-8/1/14 CASH RECEIPTS SUPPORT 8/1/13-8/1/14 PAYROLL SUPPORT 8/1/13-8/1/14 UTILITY BILLING SUPPORT 8/1/13-8/1/14 ANIMAL LICENSE SUPPORT 8/1/13-8/1/14	1,270.00 780.00 640.00 650.00 650.00 880.00 425.00 105.00
					5,400.00
08/12/2013	001	19520	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET AUGUST 2013	99.99
08/12/2013	001	19521	CHASE CARDMEMBER SERVICE	PASSPORT POSTAGE POSTAGE - HISTORICAL BOOK MATS CONFERENCE - SUPERVISOR	30.30 5.05 350.00
					385.35
08/12/2013	001	19522	CONSUMER ENERGY	WALNUT DRIVE STREET LIGHTS JULY 2013	13.99
08/12/2013	001	19523	CONSUMER ENERGY	JAYNE HILL STREET LIGHTS JULY 2013	138.11
08/12/2013	001	19524	CONSUMER ENERGY	GEN FUND STREET LIGHTS JULY 2013	144.17
08/12/2013	001	19525	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 6/27/13-7/25/13	317.07
08/12/2013	001	19526	HARRIS & LITERSKI ATTORNEYS AT	GENERAL LEGAL FEES JULY 2013	1,674.25
08/12/2013	001	19527	I.T. RIGHT	5-8 PORT GIGABIT SWITCH DEPUTY TREASURER	49.49
08/12/2013	001	19528	J W CLEANING	JULY 2013 TWSHP HALL CLEANING 4X	260.00
08/12/2013	001	19529	LIVINGSTON COUNTY TREASURER	CHARGEBACK BOR HOMESTEAD	72.04
08/12/2013	001	19530	PAETEC	TWSHP HALL TELEPHONE 7/29/13-8/28/13	265.61
08/12/2013	001	19531	PITNEY BOWES INC.	E-Z SEAL FOR POSTAGE MACHINE	15.29
08/12/2013	001	19532	STAPLES ADVANTAGE	SELF INK STAMPS - TREASURER'S DEPT	27.10
08/12/2013	001	19533	TRI-COUNTY TIMES	JULY 2013 PUBLICATIONS	369.72
08/12/2013	001	19534	TYRONE TOWNSHIP TRUST & AGENCY	MICH BELL CK PAID TWO FUNDS ON ONE CHECK	29.00
08/12/2013	001	19535	TYRONE TOWNSHIP TRUST & AGENCY	PAUL WEBER CR 33396 ONE CK - TWO FUNDS	1,000.00
08/13/2013	001	19536	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSUR SEPT 2013	2,982.68
08/13/2013	001	19537	MCKENNA ASSOCIATES, INC.	TOWNSHIP PLANNER JULY 2013	953.25
08/13/2013	001	19538	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH AUGUST 2013	1,427.70
08/13/2013	001	19539	RICOH USA INC	COPIER LEASE 7/30/13-8/29/13	221.06

001 TOTALS:

Total of 22 Disbursements:

16,318.37

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

08/12/2013	022	624	CHASE CARDMEMBER SERVICE	53RD DISTRICT COURT	161.00
08/12/2013	022	625	CITY OF FENTON	9EA JUNE 2013 FIRE RUNS	12,240.00
08/12/2013	022	626	FENTON PRINTING	GREEN ENVELOPES FIRE RUN BILLINGS	91.53
08/12/2013	022	627	OFFICER GARRY FLANARY	CASE 130988SC AMY ROCKMAN CASE 132243SC DAVID KOSMA	62.83 39.66
					102.49
08/12/2013	022	628	HARTLAND AREA FIRE DEPARTMENT	3EA JULY (PORTION) FIRE RUNS	2,720.00
08/12/2013	022	629	SUTHERLAND LEGAL SERVICES	CASE 13-0993-SC ANTHONY JACKSON	64.65

Check Date	Bank	Check	Vendor Name	Description	Amount
08/13/2013	022	630	CITY OF FENTON	11 EA FIRE RUNS - 1 EMS RUN JULY 2013	<u>15,460.00</u>

022 TOTALS:

Total of 7 Disbursements: 30,839.67

Bank 101 TYRONE SEWER DEBT CHKG 392 / 794

08/12/2013	101	1106	TYRONE WOODS LLC	REFUND ESCROW FUNDS	<u>5,000.00</u>
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101 TOTALS:

Total of 1 Disbursements: 5,000.00

Bank 102 SEWER O&M CHECKING 590

08/13/2013	102	266	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M JULY 2013 LESS OVERPAYM	<u>31,531.66</u>
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102 TOTALS:

Total of 1 Disbursements: 31,531.66

Bank 108 TAX FUND FLAGSTAR

08/12/2013	108	1423	FENTON SCHOOLS	TAX FUND DISBUR RECEIPTS 7/16/13-7/31/13	19,217.31
08/12/2013	108	1424	GISD	TAX FUND DISBUR RECEIPTS 7/16/13-7/31/13	10,125.81
08/12/2013	108	1425	HARTLAND CONSOLIDATED SCHOOLS	TAX FUND DISBUR RECEIPTS 7/16/13-7/31/13	22,107.32
08/12/2013	108	1426	LESA	TAX FUND DISBUR RECEIPTS 7/16/13-7/31/13	9,971.22
08/12/2013	108	1427	LINDEN PUBLIC SCHOOLS	TAX FUND DISBUR RECEIPTS 7/16/13-7/31-13	13,959.43
08/12/2013	108	1428	LIVINGSTON COUNTY TREASURER	TAX FUND DISBUR RECEIPTS 7/16/13-7/31/13	151,913.49
08/12/2013	108	1429	LIVINGSTON COUNTY TREASURER	DOG LICENSE 2339-2376 SOLD IN JULY 2013	570.50
08/12/2013	108	1430	NATIONAL LINK	NATIONAL LINK FOR NUCKOLLS TAX OVERPAYME	268.27
08/12/2013	108	1431	PARADOWSKI CAROL & CARL	PARADOWSKI TAX OVERPAYMENT	12.65
08/12/2013	108	1432	SERVICE LINK	SERVICE LINK FOR DANIEL CARLSON TAX OVER	109.31
08/12/2013	108	1433	TYRONE TOWNSHIP - COMMON ACCT	DOG LICENSE 2339-2376 JULY 2013	<u>55.50</u>

108 TOTALS:

Total of 11 Disbursements: 228,310.81

Bank 203 TRUST & AGENCY 701 CKG

08/13/2013	203	1181	FENTON SCHOOLS	2011 & 2012 WINTER DPPT GREAT LAKES PROP	155.79
08/13/2013	203	1182	FENTON SCHOOLS	2011 & 2012 SUMMER DPPT GREAT LAKES PROP	135.21
08/13/2013	203	1183	GISD	2011 & 2012 WINTER DPPT GREAT LAKES PROP	75.56
08/13/2013	203	1184	LIVINGSTON COUNTY TREASURER	2011 & 2012 WINTER DPPT GREAT LAKES PROP	12.06
08/13/2013	203	1185	LIVINGSTON COUNTY TREASURER	2011 & 2012 SUMMER DPPT GREAT LAKES PROP	211.60
08/13/2013	203	1186	MOTT COMMUNITY COLLEGE	2011 & 2012 WINTER DPPT GREAT LAKES PROP	61.14
08/13/2013	203	1187	TYRONE TOWNSHIP - COMMON ACCT	2011 & 2012 WINTER DPPT GREAT LAKES PROP	33.91

08/14/2013 11:22 AM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 07/26/2013 - 08/13/2013

Check Date	Bank	Check	Vendor Name	Description	Amount
				2011 & 2012 SUMMER DPPT GREAT LAKES PROP	14.76
					<u>48.67</u>

203 TOTALS:

Total of 7 Disbursements:

700.03