

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
09/23/2013	001	19560	ACCIDENT FUND COMPANY OF	WORKERS COMP QTRLY 7/1/2013 -7/1/2014	516.25
09/23/2013	001	19561	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE OCTOBER 2013	2,982.68
09/23/2013	001	19562	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES AUGUST 2013	1,937.50
09/23/2013	001	19563	JOHNSON,ROSATI,SCHULTZ & JOPPICH	LEGAL FEES AUGUST 2013	13.50
09/23/2013	001	19564	MCKENNA ASSOCIATES, INC.	TOWNSHIP PLANNER SERVICE AUGUST 2013	1,441.50
09/23/2013	001	19565	MICHIGAN MUNICIPAL TREASURERS	2013 DUES FOR DEPUTY TREASURER J MILLARCH	50.00
09/23/2013	001	19566	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH SEPTEMBER 2013	1,427.70
09/23/2013	001	19567	RICOH AMERICAS CORPORATION	NEW COPIER LEASE 8/28/2013 - 9/27/2013	0.00 V
				COPIER LEASE 8/30/13-9/29/13 & PERS PROP	0.00 V
					<u>0.00</u>
09/23/2013	001	19568	STAPLES ADVANTAGE	ADDRESS LABELS,BATTERIES,TABS,WITE OUT	164.45
				POST ITS,INDEX CARDS,SHIPPING LABELS,STA	76.57
					<u>241.02</u>
09/23/2013	001	19569	RICOH AMERICAS CORPORATION	ONLY OWE PERSONAL PROPERTY TAX - NO LEAS	23.31
				NEW COPIER LEASE 8/28/2013 - 9/27/2013	107.36
					<u>130.67</u>
10/03/2013	001	19570	STATE OF MICHIGAN	WATER ANALYSIS	34.00
10/07/2013	001	19571	CHARTER BUSINESS COMMUNICATIONS	TOWNSHIP INTERNET SERVICE OCTOBER 2013	68.60
10/07/2013	001	19572	CHASE CARDMEMBER SERVICE	MICH MUNIC TREAS CONFERENCE JOANNE MILAR	325.00
				PASSPORT POSTAGE 8/21/2013 - 9/19/2013	20.20
				POSTAGE FOR TOWNSHIP SURVEYS	11.10
				COURT FEES FOR COLLECTING DELINQUENT PER	37.00
					<u>393.30</u>
10/07/2013	001	19573	CONSUMER ENERGY	WALNUT DRIVE STREET LIGHTS SEPTEMBER 201	14.00
10/07/2013	001	19574	CONSUMER ENERGY	JAYNE HILL STREET LIGHTS SEPTEMBER 2013	138.18
10/07/2013	001	19575	CONSUMER ENERGY	GENERAL FUND STREET LIGHTS SEPTEMBER 201	144.23
10/07/2013	001	19576	CONSUMERS ENERGY	TOWNSHIP HALL ELECTRIC 8/27/2013 - 9/24/	305.27
10/07/2013	001	19577	ZACH DORSCH	REPAIR TWO LADIES ROOM TOILETS	100.00
10/07/2013	001	19578	FENTON PRINTING	ENVELOPES 500 WARM WHITE,1,000 WINDOW,50	298.00
10/07/2013	001	19579	FENTON REGIONAL CHAMBER OF COMMERCE	2014 MEMBERSHIP DUES	81.00
10/07/2013	001	19580	GRIFFIN PEST SOLUTIONS	TOWNSHIP HALL PEST CONTROL 9/23/2013	38.00
10/07/2013	001	19581	I.T. RIGHT	WEBSITE HOSTING & SUPPORT 11/1/2013 - 10	500.00
10/07/2013	001	19582	J W CLEANING	TOWNSHIP HALL CLEANING SEPT 4X & HAND TO	310.00
10/07/2013	001	19583	LASHBROOK SEPTIC SERVICE	REPLACED BATTERY IN SEPTIC ALARM	100.00
10/07/2013	001	19584	MICH ASSOC OF TOWNSHIP SUPERVISORS	SUPERVISOR CONFERENCE MICHAEL CUNNINGHAM	250.00
10/07/2013	001	19585	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 7/10/2013 - 10/10/20	208.41
10/07/2013	001	19586	PSI PRINTING SYSTEMS INC	1,000 APPLIC FOR ABSENT VOTER CARDS & SE	275.75
10/07/2013	001	19587	RICOH USA, INC.	EXCESS COPIER USAGE 6/17/2013 - 9/16/201	69.63
10/07/2013	001	19588	TRI-COUNTY TIMES	NEWSPAPER PUBLICATIONS SEPTEMBER 2013	696.78
10/07/2013	001	19589	WASTE MANAGEMENT	TOWNSHIP HALL RUBBISH OCT - DEC 2013	50.86

001 TOTALS:

(1 Check Voided)  
 Total of 29 Disbursements:

12,816.83

Bank 016 TAX FUND STATE BANK CHECKING 9575

10/09/2013 01:44 PM  
User: MSTRAYER  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 09/12/2013 - 10/16/2013

Check Date	Bank	Check	Vendor Name	Description	Amount
10/07/2013	016	3549	TYRONE TOWNSHIP TAX ACCT	TRANSFER FROM STATE BANK TO FLAGSTAR BAN	<u>200,000.00</u>

016 TOTALS:

Total of 1 Disbursements: 200,000.00

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

09/23/2013	022	637	CITY OF FENTON	17 EA FIRE RUNS AUGUST 2013	23,120.00
09/23/2013	022	638	HARTLAND AREA FIRE DEPARTMENT	1 EA FIRE RUN AUGUST 2013 PARTIAL	1,360.00
09/23/2013	022	639	SUTHERLAND LEGAL SERVICES	CASE 10-4364-SC DAWN WILLIAMS SUMMONS CASE 13-3122SCB JAVON MARCUS SUM	51.65 64.65 <u>116.30</u>
10/07/2013	022	640	53RD DISTRICT COURT	ALTERNATE SERVICE PROCESS SERVER MICHAEL	20.00
10/07/2013	022	641	CHARTER TOWNSHIP OF FENTON	22 EA FIRE RUNS JULY,AUGUST, SEPTEMBER 2	25,840.00
10/07/2013	022	642	CHASE CARDMEMBER SERVICE	FIRE RUN COURT FEES 9/16/2013	131.00
10/07/2013	022	643	CITY OF FENTON	9 EA FIRE RUNS SEPTEMBER 2013	12,240.00
10/07/2013	022	644	OFFICER GARRY FLANARY	CASE 133609SCB CHRISTOPHER CODY DENNIS CASE 133121SC TRACY PHILLIPS CASE 133630SC DEMARKO MOORE	53.22 78.22 91.65 <u>223.09</u>
10/07/2013	022	645	TRI-COUNTY TIMES	PUBLIC SAFETY NEWSPAPER PUBLICATION	255.96
10/07/2013	022	646	MICHIGAN DEPARTMENT OF TREASURY	CASE 11-7302-SC WILMA LANNING	6.00
10/07/2013	022	647	MICHIGAN DEPARTMENT OF TREASURY	CASE 10-8106-SC TRACIE SUSAN KOEHLER	6.00 <u>6.00</u>

022 TOTALS:

Total of 11 Disbursements: 63,318.35

Bank 101 TYRONE SEWER DEBT CHKG 392 / 794

10/07/2013	101	1108	LIVINGSTON COUNTY TREASURER	SERIES 2013 BOND INTEREST & AGENT FEE LE SERIES 2003 BOND INTEREST & AGENT FEES UNREFUNDED BOND INTEREST & AGENT LESS CA SERIES 2007 BOND INTEREST	57,371.87 8,065.63 7,612.50 81,100.00 <u>154,150.00</u>
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101 TOTALS:

Total of 1 Disbursements: 154,150.00

Bank 102 SEWER O&M CHECKING 590

10/07/2013	102	271	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE SEPTEMBER 2013	<u>24,990.42</u>
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102 TOTALS:

Check Date	Bank	Check	Vendor Name	Description	Amount
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Total of 1 Disbursements: 24,990.42

Bank 108 TAX FUND FLAGSTAR

09/23/2013	108	1452	CORELOGIC REAL ESTATE TAX SERVICE	S2013 TAX OVERPAYMENT 4704-05-201-028	799.82
				S2013 TAX OVERPAYMENT 4704-05-201-054	1,182.80
				S2013 TAX OVERPAYMENT 4704-07-400-014	1,016.22
				S2013 TAX OVERPAYMENT 4704-11-202-007	1,146.87
				S2013 TAX OVERPAYMENT 4704-13-100-018	685.59
				S2013 TAX OVERPAYMENT 4704-23-100-002	371.75
				S2013 TAX OVERPAYMENT 4704-27-400-011	1,353.37
				S2013 TAX OVERPAYMENT 4704-29-201-013	1,116.90
				S2013 TAX OVERPAYMENT 4704-33-100-014	1,284.25
					<u>8,957.57</u>
09/23/2013	108	1453	FENTON SCHOOLS	S2013 TAX RECEIVED 9/1/2013 - 9/15/2013	275,288.63
09/23/2013	108	1454	GISD	S2013 TAX RECEIVED 9/1/2013 - 9/15/2013	160,762.32
09/23/2013	108	1455	GISD	IFT S2013 TAX RECEIVED 9/1/2013 - 9/15/2	383.97
09/23/2013	108	1456	HARTLAND CONSOLIDATED SCHOOLS	S2013 TAX RECEIVED 9/1/2013 - 9/15/2013	112,587.87
09/23/2013	108	1457	HOWARTH RANDOLPH W & CHERYL	S2013 TAX OVERPAYMENT 4704-04-101-078	672.00
09/23/2013	108	1458	KUJACZNSKI JEFFREY D & ANGIE TRUST	S2013 TAX OVERPAYMENT 4704-04-100-022	1,536.39
09/23/2013	108	1459	LERETA	S2013 TAX OVERPAYMENT 4704-05-201-042	964.29
09/23/2013	108	1460	LESA	S2013 TAX RECEIVED 9/1/2013 - 9/15/2013	94,953.77
09/23/2013	108	1461	LINDEN PUBLIC SCHOOLS	IFT S2013 TAX RECEIVED 9/1/2013 - 9/15/2	12,962.07
09/23/2013	108	1462	LINDEN PUBLIC SCHOOLS	S2013 TAX RECEIVED 9/1/2013 - 9/15/2013	270,238.54
09/23/2013	108	1463	LIVINGSTON COUNTY TREASURER	IFT S2013 TAX RECEIVED 9/1/2013 - 9/15/2	15,913.09
09/23/2013	108	1464	LIVINGSTON COUNTY TREASURER	S2013 TAX RECEIVED 9/1/2013 - 9/15/2013	2,091,196.91
09/23/2013	108	1465	LIVINGSTON TITLE AGENCY LLC	S2013 TAX OVERPAYMENT 4704-25-200-016	18.74
09/23/2013	108	1466	STATE OF MICHIGAN	IFT S2013 TAX RECEIVED 9/1/2013 - 9/15/2	7,911.75
09/23/2013	108	1467	SUNTRUST MORTGAGE	S2013 TAX OVERPAYMENT 4704-15-300-011	750.67
09/23/2013	108	1468	TYRONE TOWNSHIP - COMMON ACCT	IFT ADMIN FEE S2013 RECEIVED 9/1/2013 -	371.70
09/23/2013	108	1469	WELLS FARGO	S2013 TAX OVERPAYMENT 4704-34-402-012	1,150.03
10/07/2013	108	1470	CISLO TITLE CO	S2013 TAX OVERPAYMENT 4704-15-200-001	7.04
10/07/2013	108	1471	FENTON SCHOOLS	S2013 TAX RECEIVED 9/16/2013 - 9/30/2013	190,033.60
10/07/2013	108	1472	FIFTH THIRD BANK	S2013 TAX OVERPAYMENT 4704-34-402-021	1,366.72
10/07/2013	108	1473	GISD	S2013 TAX RECEIVED 9/16/2013 - 9/30/2013	53,486.67
10/07/2013	108	1474	HARTLAND CONSOLIDATED SCHOOLS	S2013 TAX RECEIVED 9/16/2013 - 9/30/2013	148,400.62
10/07/2013	108	1475	HERTZ EQUIPMENT RENTAL CORP	S2013 TAX OVERPAYMENT 4704-99-000-339	7.68
10/07/2013	108	1476	KOPIN DAVID & JANICE	S2013 TAX OVERPAYMENT 4704-14-300-017	6.63
10/07/2013	108	1477	LESA	S2013 TAXES RECEIVED 9/16/2013 - 9/30/20	31,217.52
10/07/2013	108	1478	LINDEN PUBLIC SCHOOLS	S2013 TAX RECEIVED 9/16/2013 - 9/30/2013	42,956.77
10/07/2013	108	1479	LIVINGSTON COUNTY TREASURER	DOG LICENSE #2403 - #2439 SEPTEMBER 2013	529.50
10/07/2013	108	1480	LIVINGSTON COUNTY TREASURER	S2013 TAX RECEIVED 9/16/2013 - 9/30/2013	506,287.06
10/07/2013	108	1481	TYRONE TOWNSHIP - COMMON ACCT	DOG LICENSE #2403 - #2439 SEPTEMBER 2013	<u>55.50</u>

108 TOTALS:

Total of 30 Disbursements: 4,030,975.62

Bank 203 TRUST & AGENCY 701 CKG

09/23/2013	203	1209	LIVINGSTON COUNTY TREASURER	MOBILE HOME FEE & SET AUGUST 2013 DUE CO	1,112.50
09/23/2013	203	1210	MCKENNA ASSOCIATES, INC.	ESCROW - WEBER REZONING	514.32

10/09/2013 01:44 PM  
User: MSTRAYER  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 09/12/2013 - 10/16/2013

Check Date	Bank	Check	Vendor Name	Description	Amount
09/23/2013	203	1211	TYRONE TOWNSHIP - COMMON ACCT	MOBILE HOME FEE & INTER AUGUST 2013 DUE	<u>229.70</u>
203 TOTALS:					
Total of 3 Disbursements:					<u>1,856.52</u>
<hr/>					
REPORT TOTALS:					
(1 Check Voided)					
Total of 76 Disbursements:					<u>4,488,107.74</u>