

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
10/17/2013	001	19590	53RD DISTRICT COURT	TERRENCE NEUENDORF CASE 134225SC DPPT	20.00
10/17/2013	001	19591	53RD DISTRICT COURT	LISA NEUENDORF CASE 134225SC DPPT	20.00
10/17/2013	001	19592	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE BLUE CROSS NOVEMBER 2013	2,982.68
10/17/2013	001	19593	HARRIS & LITERSKI ATTORNEYS AT	LEGAL SERVICES SEPTEMBER 2013	2,498.50
10/17/2013	001	19594	JOHN HANCOCK LIFE INS. CO.	PENSION PLAN PARTICIPANT FEE JUL - SEP 2	22.50
10/17/2013	001	19595	LABELLE ELECTRICAL CONTRACTORS	REPLACED PHOTOCELL FOR OUTDOOR LIGHTING	263.03
10/17/2013	001	19596	LIVINGSTON CTY. ROAD COMMISSIO	HARTLAND RD S OF CENTER 489.1592	25,031.12
10/17/2013	001	19597	MCKENNA ASSOCIATES, INC.	TOWNSHIP PLANNER SEPTEMBER 2013	1,851.25
10/17/2013	001	19598	PATRIOT BUILDERS	REMOVE & REPLACE 3 DOORS TOWNSHIP HALL -	1,742.00
10/17/2013	001	19599	PITNEY BOWES INC.	2 EA E-Z SEAL FOR POSTAGE MACHINE	30.58
10/17/2013	001	19600	PUBLIC FINANCIAL MANAGEMENT, INC.	ANNUAL DISCLOSURE FILING	400.00
10/17/2013	001	19601	PURCHASE POWER	POSTAGE FOR POSTAGE MACHINE 10/02/2013	2,000.00
10/17/2013	001	19602	PAM PUTNAM	REFUND SECURITY DEPOSIT FOR TOWNSHIP HAL	75.00
10/17/2013	001	19603	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH OCTOBER 2013	1,427.70
10/17/2013	001	19604	RICOH AMERICAS CORPORATION	RICOH COPIER LEASE 9/28/2013 - 10/27/201	107.36
10/17/2013	001	19605	PETTY CASH	REPLENISH PETTY - FLAG FOR TOWNSHIP HALL	38.10

001 TOTALS:

Total of 16 Disbursements: 38,509.82

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

10/17/2013	022	648	OFFICER GARRY FLANARY	CASE #133609SCB CHRISTOPHER CODY DENNIS CASE 133610SCB NICHOLAS GEORGE GRAY	42.21 43.90
					86.11
10/17/2013	022	649	MICHIGAN DEPARTMENT OF TREASURY	CASE 13-0993-SC ANTHONY JACKSON FIRE RUN	0.00 V
10/17/2013	022	650	MICHIGAN DEPARTMENT OF TREASURY	CASE 10-2589-SC TIFFANY RODRIGUEZ FIRE R	0.00 V
10/17/2013	022	651	MICHIGAN DEPARTMENT OF TREASURY	CASE 11-0571-SC CHRISTINA MCLAUGHLIN FIR	0.00 V
10/17/2013	022	652	MICHIGAN DEPARTMENT OF TREASURY	CASE 11-2146-SC DAWN MORRIS FULLER FIRE	0.00 V
10/17/2013	022	653	MICHIGAN DEPARTMENT OF TREASURY	CASE 10-3429-SC MICHELLE KING FIRE RUN	0.00 V
10/17/2013	022	654	MICHIGAN DEPARTMENT OF TREASURY	CASE 13-0993-SC ANTHONY JACKSON FIRE RUN	6.00
10/17/2013	022	655	MICHIGAN DEPARTMENT OF TREASURY	CASE 10-2589-SC TIFFANY RODRIGUEZ FIRE R	6.00
10/17/2013	022	656	MICHIGAN DEPARTMENT OF TREASURY	CASE 11-0571-SC CHRISTINA MCLAUGHLIN FIR	6.00
10/17/2013	022	657	MICHIGAN DEPARTMENT OF TREASURY	CASE 11-2146-SC DAWN MORRIS FULLER FIRE	6.00
10/17/2013	022	658	MICHIGAN DEPARTMENT OF TREASURY	CASE 10-3429-SC MICHELLE KING FIRE RUN	6.00

022 TOTALS:

(5 Checks Voided)

Total of 6 Disbursements: 116.11

Bank 108 TAX FUND FLAGSTAR

10/17/2013	108	1482	FENTON SCHOOLS	S2013 TAX RECEIVED 10/1/2013 - 10/15/2013	11,470.98
10/17/2013	108	1483	GISD	S2013 TAX RECEIVED 10/1/2013 - 10/15/201	3,355.90
10/17/2013	108	1484	HARTLAND CONSOLIDATED SCHOOLS	S2013 TAX RECEIVED 10/1/2013 - 10/15/201	259.10
10/17/2013	108	1485	ISKI GLENN & NANCY	REFUND S2013 TAX OVERPAYMENT 4704-09-203	9.84
10/17/2013	108	1486	LESA	S2013 TAX RECEIVED 10/1/2013 - 10/15/201	382.27
10/17/2013	108	1487	LINDEN PUBLIC SCHOOLS	S2013 TAX RECEIVED 10/1/2013 - 10/15/201	1,940.94
10/17/2013	108	1488	LIVINGSTON COUNTY TREASURER	S2013 TAX RECEIVED 10/1/2013 - 10/15/201	14,589.92

10/30/2013 10:43 AM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 10/17/2013 - 10/30/2013

Check Date	Bank	Check	Vendor Name	Description	Amount
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108 TOTALS:

Total of 7 Disbursements: 32,008.95

Bank 203 TRUST & AGENCY 701 CKG

10/17/2013	203	1212	CROMAINE LIBRARY	WINTER DELINQUENT PERSONAL PROPERTY TAX	108.48
10/17/2013	203	1213	FENTON SCHOOLS	WINTER DELINQUENT PERSONAL PROPERTY TAX	173.06
10/17/2013	203	1214	FENTON SCHOOLS	SUMMER DELINQUENT PERSONAL PROPERTY TAX	135.90
10/17/2013	203	1215	GISD	SUMMER DELINQUENT PERSONAL PROPERTY TAX	6.53
10/17/2013	203	1216	GISD	WINTER DELINQUENT PERSONAL PROPERTY TAX	113.13
10/17/2013	203	1217	HARTLAND CONSOLIDATED SCHOOLS	SUMMER DELINQUENT PERSONAL PROPERTY TAX	732.38
10/17/2013	203	1218	HARTLAND CONSOLIDATED SCHOOLS	WINTER DELINQUENT PERSONAL PROPERTY TAX	542.05
10/17/2013	203	1219	LESA	SUMMER DELINQUENT PERSONAL PROPERTY TAX	184.02
10/17/2013	203	1220	LESA	WINTER DELINQUENT PERSONAL PROPERTY TAX	3.11
10/17/2013	203	1221	LINDEN PUBLIC SCHOOLS	SUMMER DELINQUENT PERSONAL PROPERTY TAX	42.90
10/17/2013	203	1222	LINDEN PUBLIC SCHOOLS	WINTER DELINQUENT PERSONAL PROPERTY TAX	117.60
10/17/2013	203	1223	LIVINGSTON COUNTY TREASURER	MOBILE HOME FEE & SET FEES SEPTEMBER 201	1,120.00
10/17/2013	203	1224	LIVINGSTON COUNTY TREASURER	SUMMER DELINQUENT PERSONAL PROPERTY TAX	1,000.19
10/17/2013	203	1225	LIVINGSTON COUNTY TREASURER	WINTER DELINQUENT PERSONAL PROPERTY TAX	60.16
10/17/2013	203	1226	MCKENNA ASSOCIATES, INC.	ACTION WATER SPORTS SITE PLAN REVIEW	900.00
10/17/2013	203	1227	MOTT COMMUNITY COLLEGE	WINTER DELINQUENT PERSONAL PROPERTY TAX	99.55
10/17/2013	203	1228	TYRONE TOWNSHIP - COMMON ACCT	SUMMER DELINQUENT PERSONAL PROPERTY TAX	94.34
				MOBILE HOME FEE & INTEREST SEPTEMBER 201	231.57
				WINTER DELINQUENT PERSONAL PROPERTY TAX	151.52
					<u>477.43</u>

203 TOTALS:

Total of 17 Disbursements: 5,816.49

REPORT TOTALS:

{5 Checks Voided}

Total of 46 Disbursements: 76,451.37