

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 10/31/2013 - 11/13/2013

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
11/04/2013	001	19606	BS&A SOFTWARE, INC.	BUILDING DEPT ANNUAL SUPPORT 11/1/2013 -	1,250.00
11/04/2013	001	19607	CERTIFIED DOCUMENT DESTRUCTION	CERTIFICATE #142598 SHREDDING	32.50
11/04/2013	001	19608	CHARTER BUSINESS COMMUNICATIONS	CURRENT INTERNET & TELEPHONE FOR 8/13/20	1,128.85
11/04/2013	001	19609	CHASE CARDMEMBER SERVICE	POSTAGE FOR PASSPORT 9/30/2013 - 10/03/2	15.15
				TREETOPS RESORT - GAYLORD SUPERVISOR CON	165.50
				POSTAGE FOR WATER SAMPLE TESTING	16.05
					<u>196.70</u>
11/04/2013	001	19610	CONSUMERS ENERGY	TOWNSHIP HALL ELECTRIC 9/25/2013-10/23/2	265.08
11/04/2013	001	19611	DAVE'S TREE SERVICE	RIGHT OF WAY - REMOVE 45 TREES ON HARTL	5,400.00
11/04/2013	001	19612	LIVINGSTON COUNTY ASSESSOR'S	ASSESSOR ASSOCIATION MEMBERSHIP DUES 6/1	10.00
11/04/2013	001	19613	LIVINGSTON COUNTY TREASURERS' ASSOC	TREASURER'S CHRISTMAS LUNCHEON MARNA & J	48.00
11/04/2013	001	19614	PSI PRINTING SYSTEMS INC	A/P CHECKS TRUST & AGENCY FUND 550 EA	282.46
				A/P CHECKS TAX FUND 550 EA	282.46
					<u>564.92</u>
11/04/2013	001	19615	RICOH USA, INC.	COPIER USAGE EXCESS 8/28/2013-9/27/2013	44.05
11/04/2013	001	19616	STAPLES ADVANTAGE	POSTER FRAME, ERASABLE WALL CALENDAR, REFI	60.38
				COPY PAPER, COFFEE, MECHANICAL PENCILS	74.72
				COPY PAPER, CALCULATOR, FILTERS, STAPLER	113.20
					<u>248.30</u>
11/04/2013	001	19617	MAUREEN STRAYER	REIMBURSE FOR NEW OFFICE CHAIR	95.39
11/04/2013	001	19618	TRI-COUNTY TIMES	PUBLIC ACCURACY TEST/NOTICE OF ELECTION	725.22
11/06/2013	001	19619	CONSUMER ENERGY	WALNUT DRIVE STREET LIGHTS 10/1/2013-10/	14.24
11/06/2013	001	19620	CONSUMER ENERGY	JAYNE HILL STREET LIGHTS 10/1/2013-10/31	139.84
11/06/2013	001	19621	CONSUMER ENERGY	GENERAL FUND STREET LIGHTS 10/1/2013-10/	145.90
11/06/2013	001	19622	FENTON CHURCH OF THE NAZARENE	ELECTION 11/5/2013 FACILITY RENTAL	200.00
11/06/2013	001	19623	I.T. RIGHT	SERVICE CONTRACT 12/1/13-11/30/14 & BACK	3,200.00
11/06/2013	001	19624	RICOH USA, INC.	RICOH COPIER LEASE 10/28/2013-11/27/2013	107.36
11/06/2013	001	19625	RICOH USA, INC.	EXCESS COPIES 9/28/2013 - 10/27/2013	54.81
11/06/2013	001	19626	STATE OF MICHIGAN - MDEQ	ANNUAL PUBLIC WATER SUPPLY FEE	130.14
11/06/2013	001	19627	TYRONE COVENANT PRESBYTERIAN	ELECTION 11/5/2013 FACILITY RENTAL	200.00
11/06/2013	001	19628	TYRONE TOWNSHIP TRUST & AGENCY	MICH BELL PAID FRNACHISE FEE & PEG FEE W	25.70

001 TOTALS:

Total of 23 Disbursements:

14,227.00

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

11/04/2013	022	659	CHASE CARDMEMBER SERVICE	53RD DISTRICT COURT COSTS FIRE RUN 9/26/	455.00
11/04/2013	022	660	OFFICER GARRY FLANARY	CASE 132707SCB MICHAEL L WALT	14.54
				CASE 134138SCB - MICHELLE BAKER FIRE RUN	94.75
					<u>109.29</u>
11/04/2013	022	661	HARTLAND AREA FIRE DEPARTMENT	3 EA FIRE RUNS SEPTEMBER 2013 PARTIAL	4,080.00
				4 EA FIRE RUNS SEPTEMBER 2013 PARTIAL	5,440.00
				3 EA FIRE RUNS OCTOBER 2013 PARTIAL	4,080.00

Check Date	Bank	Check	Vendor Name	Description	Amount
					<u>13,600.00</u>
11/06/2013	022	662	OFFICER GARRY FLANARY	CASE 133608SC RACHEL LYNN LAMROCK	53.51
				CASE 133607SC ANDY R MCCULLEY	70.46
				CASE 134137SCB BRUCE TERRYAH	46.73
					<u>170.70</u>
11/06/2013	022	663	RICK E. RISK	CASE 10-4364-SC DAWN MARIE WILLIAMS	71.60
022 TOTALS:					
Total of 5 Disbursements:					14,406.59
Bank 102 SEWER O&M CHECKING 590					
11/06/2013	102	272	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 9/26/2013 - 10/31/2013 CHARGES	29,630.04
102 TOTALS:					
Total of 1 Disbursements:					29,630.04
Bank 108 TAX FUND FLAGSTAR					
11/06/2013	108	1489	FENTON SCHOOLS	S2013 TAX RECEIVED 10/16/2013 - 10/31/20	6,044.70
11/06/2013	108	1490	GISD	S2013 TAX RECEIVED 10/16/2013 - 10/31/20	1,530.54
11/06/2013	108	1491	HARTLAND CONSOLIDATED SCHOOLS	S2013 TAX RECEIVED 10/16/2013 - 10/31/20	638.93
11/06/2013	108	1492	LESA	S2013 TAX RECEIVED 10/16/2013 - 10/31/20	450.15
11/06/2013	108	1493	LINDEN PUBLIC SCHOOLS	S2013 TAX RECEIVED 10/16/2013 - 10/31/20	537.13
11/06/2013	108	1494	LIVINGSTON COUNTY TREASURER	S2013 TAX RECEIVED 10/16/2013 - 10/31/20	12,231.36
11/06/2013	108	1495	LIVINGSTON COUNTY TREASURER	DOG LICENSE #2403 - #2439 OCTOBER 2013	390.50
11/06/2013	108	1496	TYRONE TOWNSHIP - COMMON ACCT	DOG LICENSE #2403 - #2439 OCTOBER 2013	40.50
108 TOTALS:					
Total of 8 Disbursements:					21,863.81
Bank 203 TRUST & AGENCY 701 CKG					
11/06/2013	203	1229	ACTION WATER SPORTS	REFUND EXCESS ESCROW ACCOUNT BALANCE	100.00
11/06/2013	203	1230	FLEIS & VANDENBRINK	ENGINEERING BENTLEY SAND & GRAVEL ESCROW	745.76
203 TOTALS:					
Total of 2 Disbursements:					845.76