

11/27/2013 09:15 AM
 User: MSTRAYER
 DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 11/14/2013 - 11/26/2013

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
11/21/2013	001	19629	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE DECEMBER 2013	2,982.68
11/21/2013	001	19630	OFFICER GARRY FLANARY	CASE 134225SC DELINQ PERS PROP TAX TERRA	32.54
				CASE 134225SC DELINQ PERS PROP TAX LISA	50.97
					<u>83.51</u>
11/21/2013	001	19631	GRIFFIN PEST SOLUTIONS	TWSHP HALL PEST CONTROL 10/29/2013	38.00
11/21/2013	001	19632	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES OCTOBER 2013 BOARD & ENFORCEM	582.80
11/21/2013	001	19633	KCI	POSTAGE FOR WINTER TAX BILLS & NEWSLETTE	1,229.38
11/21/2013	001	19634	MCKENNA ASSOCIATES, INC.	TOWNSHIP PLANNER OCTOBER 2013	2,766.75
11/21/2013	001	19635	MICH ASSOC OF MUNICIPAL CLERKS	MUNICIPAL CLERK DUE KREMER, MEDOR & KUZNE	140.00
11/21/2013	001	19636	PETE MEDOR	REPAIR FENCE AT COLWELL CEMETERY	150.00
11/21/2013	001	19637	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH NOVEMBER 2013	1,432.54
11/21/2013	001	19638	WEBSTER & GARNER, INC	TOWNSHIP HALL PROPANE REFILL 11/7/2013	680.89

001 TOTALS:

Total of 10 Disbursements:

10,086.55

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

11/21/2013	022	664	53RD DISTRICT COURT	FIRE RUN CASE 13-4139-SC SCOTT CORBIN	20.00
11/21/2013	022	665	CITY OF FENTON	1 EA ADDTL FIRE RUN FOR OCTOBER 2013	1,360.00
				10 EA FIRE RUNS OCTOBER 2013	13,600.00
					<u>14,960.00</u>
11/21/2013	022	666	OFFICER GARRY FLANARY	CASE 133632SC HEATHER LYNN MELBY-FURAY	33.17
11/21/2013	022	667	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES FIRE RUN COURT CASE RUFLI - A	288.75

022 TOTALS:

Total of 4 Disbursements:

15,301.92

Bank 102 SEWER O&M CHECKING 590

11/21/2013	102	273	TYRONE TOWNSHIP - COMMON ACCT	UB OPERATING DUE TO GENERAL FUND	4,122.58
11/21/2013	102	274	TYRONE TWP. SEWER 2003	UB O&M DUE TO SEWER DEBT FUND	26,484.95

102 TOTALS:

Total of 2 Disbursements:

30,607.53

Bank 108 TAX FUND FLAGSTAR

11/26/2013	108	1497	FENTON SCHOOLS	S2013 RECD 11/1/2013 - 11/15/2013	10,877.48
11/26/2013	108	1498	GISD	S2013 TAX RECD 11/1/2013-11/15/2013	2,507.11
11/26/2013	108	1499	LESA	S2013 TAX RECD 11/1/2013-11/15/2013	796.68
11/26/2013	108	1500	LINDEN PUBLIC SCHOOLS	S2013 TAX RECD 11/1/2013-11/15/2013	655.52

11/27/2013 09:15 AM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 11/14/2013 - 11/26/2013

Page: 2/2

Check Date	Bank	Check	Vendor Name	Description	Amount
11/26/2013	108	1501	LIVINGSTON COUNTY TREASURER	S2013 TAX RECD 11/1/2013-11/15/2013	10,877.55
11/26/2013	108	1502	THOMPSON ROBERT A	S2013 OVERPAYMENT 4704-30-102-009	315.26

108 TOTALS:

Total of 6 Disbursements:

26,029.60

Bank 203 TRUST & AGENCY 701 CKG

11/21/2013	203	1231	FENTON SCHOOLS	DELINQUENT PERSONAL PROPERTY TAX RECD OC	330.17
11/21/2013	203	1232	GISD	DELINQUENT PERSONAL PROPERTY TAX RECD OC	124.58
11/21/2013	203	1233	LINDEN PUBLIC SCHOOLS	DELINQUENT PERSONAL PROPERTY TAX RECD OC	83.81
11/21/2013	203	1234	LIVINGSTON COUNTY 4-H COUNCIL	SALES OF PLAT BOOKS 10/16/13-11/11/13	50.00
11/21/2013	203	1235	LIVINGSTON COUNTY TREASURER	MOBILE HOME SPECIFIC TAX & SET TAX OCTOB	1,127.50
11/21/2013	203	1236	LIVINGSTON COUNTY TREASURER	DELINQUENT PERSONAL PROPERTY TAX RECD OC	262.24
11/21/2013	203	1237	MOTT COMMUNITY COLLEGE	DELINQUENT PERSONAL PROPERTY TAX RECD OC	94.26
11/21/2013	203	1238	TYRONE HISTORICAL SOCIETY	SALES OF HISTORICAL BOOKS AUG - OCT 201	72.00
11/21/2013	203	1239	TYRONE TOWNSHIP - COMMON ACCT	DELINQUENT PERSONAL PROPERTY TAX RECD OC	54.94
11/21/2013	203	1240	TYRONE TOWNSHIP - COMMON ACCT	MOBILE HOME TAX RECEIVED OCTOBER 2013	0.00 V
11/21/2013	203	1241	TYRONE TOWNSHIP - COMMON ACCT	MOBILE HOME TAX RECEIVED OCTOBER 2013	232.14

203 TOTALS:

(1 Check Voided)

Total of 10 Disbursements:

2,431.64

REPORT TOTALS:

(1 Check Voided)

Total of 32 Disbursements:

84,457.24