

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
12/03/2013	001	19639	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & TELEPHONE DECEMBER	438.03
12/03/2013	001	19640	CHASE CARDMEMBER SERVICE	PASSPORT POSTAGE 10/21/2013-11/13/2013	15.15
				ELECTION 11/5/13 FOOD & OFFICE SUPPLIES	135.98
					<u>151.13</u>
12/03/2013	001	19641	COBALT COMMUNITY RESEARCH, LLC	CITIZEN SATISFACTION SURVEY	1,548.50
12/03/2013	001	19642	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 10/24/13-11/23/13	286.88
12/03/2013	001	19643	J W CLEANING	TWSHP HALL CLEANING NOVEMBER 2013 5X	325.00
				TSHP HALL CLEANING OCTOBER 2013 4X	260.00
					<u>585.00</u>
12/03/2013	001	19644	MICHIGAN MUNICIPAL TREASURERS	2014 TREASURER DUES MARNA BUNTING-SMITH	50.00
12/03/2013	001	19645	PETTY CASH	PETTY CASH NOVEMBER 2013 SOAP & CABLE	8.22
12/03/2013	001	19646	TRI-COUNTY TIMES	2 BOARD SYNOPSIS NOVEMBER 2013	284.40
12/03/2013	001	19647	TYRONE TOWNSHIP - SEWER O&M	TRANSFER BUDGETED AMOUNT TO SEWER O&M	250,000.00

001 TOTALS:

Total of 9 Disbursements: 253,352.16

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

12/03/2013	022	668	CHASE CARDMEMBER SERVICE	FIRE RUN COURT/COLLECTION EXPENSES	189.00
12/03/2013	022	669	HARTLAND AREA FIRE DEPARTMENT	3EA OCTOBER FIRE RUNS PARTIAL	4,080.00

022 TOTALS:

Total of 2 Disbursements: 4,269.00

Bank 108 TAX FUND FLAGSTAR

12/03/2013	108	1503	LIVINGSTON COUNTY TREASURER	DOG LICENSE #2467 -#2475 NOVEMBER 2013	77.50
12/03/2013	108	1504	TYRONE TOWNSHIP - COMMON ACCT	DOG LICENSE #2467 - #2475 NOVEMBER 2013	13.50
12/10/2013	108	1505	FENTON SCHOOLS	S2013 TAX RECD 11/16/2013-11/30/2013	706.38
12/10/2013	108	1506	GISD	S2013 TAX RECD 11/16/2013-11/30/2013	138.68
12/10/2013	108	1507	LESA	S2013 TAX RECD 11/16/2013-11/30/2013	493.02
12/10/2013	108	1508	LIVINGSTON COUNTY TREASURER	S2013 TAX RECD 11/16/2013-11/30/2013	7,974.59

108 TOTALS:

Total of 6 Disbursements: 9,403.67

Bank 203 TRUST & AGENCY 701 CKG

12/10/2013	203	1242	CROMAINE LIBRARY	DELINQ PERS PROPERTY TAX RECD NOV 2013	5.23
12/10/2013	203	1243	FENTON SCHOOLS	DELINQ PERS PROPERTY TAX RECD NOV 2013	185.69
12/10/2013	203	1244	GISD	DELINQ PERS PROPERTY TAX RECD NOV 2013	74.32

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 11/27/2013 - 12/10/2013

Check Date	Bank	Check	Vendor Name	Description	Amount
12/10/2013	203	1245	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROPERTY TAX RECD NOV 2013	34.58
12/10/2013	203	1246	LESA	DELINQ PERS PROPERTY TAX RECD NOV 2013	8.07
12/10/2013	203	1247	LINDEN PUBLIC SCHOOLS	DELINQ PERS PROPERTY TAX RECD NOV 2013	84.06
12/10/2013	203	1248	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROPERTY TAX RECD NOV 2013	201.87
12/10/2013	203	1249	MOTT COMMUNITY COLLEGE	DELINQ PERS PROPERTY TAX RECD NOV 2013	56.16
12/10/2013	203	1250	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROPERTY TAX RECD NOV 2013	40.02

203 TOTALS:

Total of 9 Disbursements:

690.00