

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 12/11/2013 - 01/14/2014

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
12/16/2013	001	19648	ACCIDENT FUND COMPANY OF	WORKERS COMP INSUR QUARTERLY PAYMENT	516.25
12/16/2013	001	19649	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSUR & FED TAX JAN 2014	3,147.60
12/16/2013	001	19650	CONSUMER ENERGY	WALNUT DRIVE STREET LIGHTS NOVEMBER 2013	14.01
12/16/2013	001	19651	CONSUMER ENERGY	JAYNE HILL STREET LIGHTS NOVEMBER 2013	138.24
12/16/2013	001	19652	CONSUMER ENERGY	GENERAL FUND STREET LIGHTS NOVEMBER 2013	144.30
12/16/2013	001	19653	GRIFFIN PEST SOLUTIONS	TWSHP HALL PEST CONTROL 11/13/2013	38.00
12/16/2013	001	19654	HARRIS & LITERSKI ATTORNEYS AT	NOVEMBER LEGAL FEES BOARD & ENFORCEMENT	1,687.75
12/16/2013	001	19655	KCI	3,403 WINTER TAX BILLS & 4,403 NEWSLETTE	1,343.25
12/16/2013	001	19656	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER NOVEMBER 2013	1,836.75
12/16/2013	001	19657	JOANNE MILARCH	MMTA CONFERENCE HOTEL GRAND TRAVERSE 10/	373.20
12/16/2013	001	19658	MURPH'S TURF	MOWING & TRIMMING CEMETERY & TWSHP HALL	3,780.00
12/16/2013	001	19659	PRECISION DATA PRODUCTS	CYAN & MAGENTA TONER CLERK DEPT PRINTER	393.56
12/16/2013	001	19660	RICOH USA, INC.	RICOH COPIER LEASE 11/2/13-12/27/13	107.36
12/16/2013	001	19661	RICOH USA, INC.	EXCESS COPIES ON RICOH COPIER	38.13
12/16/2013	001	19662	SHOEMAKER SERVICES INC	GREAT OAKS FALL GRADING 11/22/2013	1,100.00
12/16/2013	001	19663	STAPLES ADVANTAGE	TONER CARTRIDGES,COPY PAPER,CALENDARS	379.23
12/16/2013	001	19664	TYRONE TOWNSHIP - COMMON ACCT	SUMMER 2013 TAX ON TWSHP DEVELOPMENT PAR	8,766.88
12/16/2013	001	19665	WEBSTER & GARNER, INC	TWSHP HALL PROPANE FILL 12/13/2013	1,129.83
12/30/2013	001	19666	CERTIFIED DOCUMENT DESTRUCTION	CERTIFICATE #144668 12/11/2013 SHREDDING	32.50
12/30/2013	001	19667	CHASE CARDMEMBER SERVICE	PASSPORT POSTAGE	25.25
12/30/2013	001	19668	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 11/24/2013-12/23/201	365.28
12/30/2013	001	19669	HARTLAND AREA CHAMBER OF COMMERCE	2014 DUES	195.00
12/30/2013	001	19670	I.T. RIGHT	3 NEW COMPUTERS CASHIER/ASSESS/SUPERV &	2,325.00
12/30/2013	001	19671	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF COVERAGE PARTIAL AUGUST 2013	2,166.45
12/30/2013	001	19672	PATRIOT BUILDERS	BALANCE DUE FOR NEW EXTERIOR DOORS INSTA	1,742.00
12/30/2013	001	19673	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 10/10/2013-1/10/2014	208.41
12/30/2013	001	19674	REPUBLIC SERVICES#237	DECEMBER 2013 JAYNE HILL RUBBISH REMOVAL	1,427.70
12/30/2013	001	19675	WASTE MANAGEMENT	TWSHP HALL RUBBISH JAN-MAR 2014	62.37
01/04/2014	001	19676	CHARTER BUSINESS COMMUNICATIONS	INTERNET & TELEPHONE JANUARY 2014	388.23
01/04/2014	001	19677	STATE OF MICHIGAN	SALES TAX COLLECTED IN 2013	24.36
01/13/2014	001	19678	CONSUMER ENERGY	WALNUT DRIVE STREET LIGHTS DECEMBER 2013	13.89
01/13/2014	001	19679	CONSUMER ENERGY	JAYNE HILL STREET LIGHTS DECEMBER 2013	137.41
01/13/2014	001	19680	CONSUMER ENERGY	GEN FUND STREET LIGHTS DECEMBER 2013	143.47
01/13/2014	001	19681	GRIFFIN PEST SOLUTIONS	PEST CONTROL 12/31/2013	38.00
01/13/2014	001	19682	PETTY CASH	2 PORTABLE HEATERS FOR BACK OFFICE	52.98
01/13/2014	001	19683	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH REMOVAL JANUARY 2014	1,427.70
01/13/2014	001	19684	RICOH USA, INC.	COPIER LEASE 12/28/13-1/27/14	107.36
01/13/2014	001	19685	RICOH USA, INC.	EXCESS COPIES 11/28/13-12/27/13	142.24
01/13/2014	001	19686	SHOEMAKER SERVICES INC	TWSHP HALL SNOW/SALT 11/23/13-12/17/13	620.00
				TWSHP HALL SNOW/SALT 12/20/13-12/31/13	490.00
				PARKIN LANE SNOW/SALT 11/23/13-12/17/13	791.00
				PARKIN LANE SNOW/SALT 12/20/13-12/31/13	1,046.00
				GREAT OAKS SNOW PLOW 12/14/2013	75.00
				GREAT OAKS SNOW PLOW 12/24/13-12/26/13	150.00
					<u>3,172.00</u>
01/13/2014	001	19687	STAPLES ADVANTAGE	TRASH BAGS,COPY PAPER,BATH TISSUE, NAPKINS	198.39
					<u>3.99</u>
					202.38
01/13/2014	001	19688	TRI-COUNTY TIMES	3 PUBLICATIONS ALL BOARD SYNOPSIS	369.72
					<u>369.72</u>

001 TOTALS:

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 41 Disbursements:					39,704.04
Bank 016 TAX FUND STATE BANK CHECKING 9575					
12/16/2013	016	3550	TYRONE TOWNSHIP TAX ACCT	TO TRANSFER TAX FUNDS FROM STATE BANK TO	31,000.00
016 TOTALS:					
Total of 1 Disbursements:					31,000.00
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
12/16/2013	022	670	ANN ARBOR CREDIT BUREAU	COURT COSTS FIRE RUN THIBEAULT	8.00
12/16/2013	022	671	CITY OF FENTON	NOVEMBER 2013 FIRE RUNS 15 REG & 2 EMS	21,400.00
12/16/2013	022	672	DANIEL PETERS PROCESS SERVICE	CASE 134138SCB MICHELLE BAKER	41.25
12/16/2013	022	673	HARRIS & LITERSKI ATTORNEYS AT	NOVEMBER LEGAL FEES FIRE RUN COLLECTIONS	779.65
12/16/2013	022	674	MIKE KLEIN	REFUND FIRE RUN OVERPAYMENT	100.00
12/16/2013	022	675	TLO LLC	SEARCH LISA DERONNE	4.00
12/30/2013	022	676	CHASE CARDMEMBER SERVICE	53RD DISTRICT COURT FIRE RUN COLLECTION	117.00
12/30/2013	022	677	OFFICER GARRY FLANARY	CASE 134139SC SCOTT CORBIN	53.66
12/30/2013	022	678	HARTLAND AREA FIRE DEPARTMENT	3 EA FIRE RUNS NOVEMBER PARTIAL	4,080.00
				12 EA FIRE RUNS NOVEMBER PARTIAL	16,320.00
					20,400.00
12/30/2013	022	679	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF COVERAGE PARTIAL 8/5/13-9/30/13	14,578.77
				SHERIFF COVERAGE 10/1/2013-11/30/2013	16,745.22
					31,323.99
01/04/2014	022	680	53RD DISTRICT COURT	CASE 11-6513-SC TODD SHARICH	20.00
01/04/2014	022	681	53RD DISTRICT COURT	CASE 13-3122-SCB JAVON MARCUS SUMNER	20.00
01/13/2014	022	682	DANIEL PETERS PROCESS SERVICE	FIRE RUN JAVON MARCUS SUMNER	15.00
01/13/2014	022	683	OFFICER GARRY FLANARY	CASE 134808SC LASHAWN BANKS ROCKELL	44.75
01/13/2014	022	684	HARTLAND AREA FIRE DEPARTMENT	10EA FIRE RUNS DECEMBER 2013 PARTIAL	13,600.00
				3EA FIRE RUNS DECEMBER 2013 PARTIAL	4,080.00
					17,680.00
01/13/2014	022	685	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICE DECEMBER 2013	8,372.60
01/13/2014	022	686	TLO LLC	FIRE RUN DELINQUENT RESEARCH	4.00
022 TOTALS:					
Total of 17 Disbursements:					100,383.90
Bank 102 SEWER O&M CHECKING 590					
12/16/2013	102	275	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M NOVEMBER LESS OVERBILLING	32,866.01
12/30/2013	102	276	SCHROEDER, MICHAEL	9471 HOGAN UB REFUND 4704-08-401-009	1,327.80
102 TOTALS:					

CHECK REGISTER FOR TYRONE TOWNSHIP
 CHECK DATE FROM 12/11/2013 - 01/14/2014

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 2 Disbursements:					34,193.81
Bank 108 TAX FUND FLAGSTAR					
12/16/2013	108	1509	CALLARD JAMES M & JULIE A	DECEMBER BOARD OF REVIEW 4704-09-202-022	554.16
12/16/2013	108	1510	CIT COMM FINANCE CORP	DECEMBER BOARD OF REVIEW 4704-99-000-290	324.63
12/16/2013	108	1511	CORELOGIC REAL ESTATE TAX SERVICE	DECEMBER BOARD OF REVIEW 4704-29-100-020 DECEMBER BOARD OF REVIEW 4704-05-202-016	1,607.83 1,017.66
					<u>2,625.49</u>
12/16/2013	108	1512	FIREK JASON & ELIZABETH	DECEMBER BOARD OF REVIEW 4704-15-201-033	69.23
12/16/2013	108	1513	GUARDIAN MORTGAGE CO	DECEMBER BOARD OF REVIEW 4704-03-103-027	895.35
12/16/2013	108	1514	HARTMAN MATTHEW R & STACY M	DECEMBER BOARD OF REVIEW 4704-09-202-023	642.65
12/16/2013	108	1515	KUIAWA DAVID A & DEBORAH L	DECEMBER BOARD OF REVIEW 4704-05-101-021	660.85
12/16/2013	108	1516	LEMON HARRY G JR & VIVIAN	DECEMBER BOARD OF REVIEW 4704-07-400-005	777.27
12/16/2013	108	1517	LERETA	DECEMBER BOARD OF REVIEW 4704-05-202-011	1,268.11
12/16/2013	108	1518	RUCK JENNIFER & KASEM DARREL	DECEMBER BOARD OF REVIEW 4704-31-100-058	2,107.06
12/16/2013	108	1519	TRANSNATION TITLE AGENCY OF MICHIGA	DECEMBER BOARD OF REVIEW 4704-12-100-026	609.04
12/16/2013	108	1520	WELLS FARGO REAL ESTATE TAX SERVICE	DECEMBER BOARD OF REVIEW 4704-03-103-021	890.50
12/16/2013	108	1521	WHB & ASSOCIATES	DECEMBER BOARD OF REVIEW 4704-32-300-033	1,490.76
12/18/2013	108	1522	CROMAINE LIBRARY	W2013 TAX RECD 12/1/2013-12/15/2013	6,465.99
12/18/2013	108	1523	FENTON SCHOOLS	S2013 TAX RECD 12/1/2013-12/15/2013 LESS	7,721.37
12/18/2013	108	1524	FENTON SCHOOLS	W2013 TAX RECD 12/1/2013-12/15/2013	120,137.25
12/18/2013	108	1525	GISD	S2013 TAX RECD 12/1/2013-12/15/2013 LESS	1,137.81
12/18/2013	108	1526	GISD	W2013 TAX RECD 12/1/2013-12/15/2013	56,538.58
12/18/2013	108	1527	HARTLAND CONSOLIDATED SCHOOLS	S&W 2013 TAX RECD 12/1/2013-12/15/2013 L	29,595.30
12/18/2013	108	1528	LESA	S2013 TAX RECD 12/1/2013-12/15/2013	810.02
12/18/2013	108	1529	LINDEN PUBLIC SCHOOLS	S&W 2013 TAX RECD 12/1/2013-12/15/2013 L	20,966.82
12/18/2013	108	1530	LIVINGSTON COUNTY TREASURER	S2013 TAX RECD 12/1/2013-12/15/2013 LESS	12,181.00
12/18/2013	108	1531	LIVINGSTON COUNTY TREASURER	W2013 TAX RECD 12/1/2013-12/15/2013	18,453.53
12/18/2013	108	1532	MOTT COMMUNITY COLLEGE	W2013 TAX RECD 12/1/2013-12/15/2013	62,198.48
01/13/2014	108	1533	CISLO TITLE CO	S2013 TAX OVERPAYMENT 4704-32-100-011	45.66
01/13/2014	108	1534	CROMAINE LIBRARY	W2013 TAX RECD 12/16/2013-12/31/2013	17,388.84
01/13/2014	108	1535	FENTON SCHOOLS	W2013 TAX RECD 12/16/2013-12/31/2013	300,589.38
01/13/2014	108	1536	FENTON SCHOOLS	S2013 TAX RECD 12/16/2013-12/31/2013	9,294.48
01/13/2014	108	1537	GISD	S2013 TAX RECD 12/16/2013-12/31/2013	2,719.99
01/13/2014	108	1538	GISD	W2013 TAX RECD 12/16/2013-12/31/2013	145,624.65
01/13/2014	108	1539	GUARDIAN MORTGAGE CO	W2013 TAX OVERPAYMENT 4704-03-103-027	1,500.99
01/13/2014	108	1540	HARTLAND CONSOLIDATED SCHOOLS	S2013 TAX RECD 12/16/2013-12/31/2013	856.84
01/13/2014	108	1541	HARTLAND CONSOLIDATED SCHOOLS	W2013 TAX RECD 12/16/2013-12/31/2013	86,878.01
01/13/2014	108	1542	LAIDO MIKE & MONICA	MTT REFUND 4704-30-202-015	85.69
01/13/2014	108	1543	LAND TITLE AGENCY	W2013 TAX OVERPAYMENT 4704-29-201-047	36.85
01/13/2014	108	1544	LESA	S2013 TAX RECD 12/16/2013-12/31/2013	955.70
01/13/2014	108	1545	LINDEN PUBLIC SCHOOLS	W2013 TAX RECD 12/16/2013-12/31/2013	65,278.09
01/13/2014	108	1546	LINDEN PUBLIC SCHOOLS	S2013 TAX RECD 12/16/2013-12/31/2013	2,772.27
01/13/2014	108	1547	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1701 - #1733 DECEMBER 2013	490.00
01/13/2014	108	1548	LIVINGSTON COUNTY TREASURER	S2013 TAX RECD 12/16/2013-12/31/2013	18,367.59
01/13/2014	108	1549	LIVINGSTON COUNTY TREASURER	W2013 TAX RECD 12/16/2013-12/31/2013	40,268.15
01/13/2014	108	1550	MOTT COMMUNITY COLLEGE	W2013 TAX RECD 12/16/2013-12/31/2013	152,229.89
01/13/2014	108	1551	TYRONE TOWNSHIP - COMMON ACCT	DOG LICENSE #1701 - #1733 DECEMBER 2013	45.00

108 TOTALS:

Total of 43 Disbursements:

1,194,549.32

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 203 TRUST & AGENCY 701 CKG					
12/16/2013	203	1251	STEPHEN MCGORISK	REFUND ESCROW ACCOUNT	114.00
12/16/2013	203	1252	PAUL WEBER	REFUND ESCROW ACCOUNT BALANCE	485.68
12/18/2013	203	1253	LIVINGSTON COUNTY TREASURER	NOVEMBER 2013 MOBILE HOME FEES & SET	0.00 V
12/18/2013	203	1254	TYRONE TOWNSHIP - COMMON ACCT	NOVEMBER 2013 MOBILE HOME FEES & INTERES	0.00 V
12/18/2013	203	1255	LIVINGSTON COUNTY TREASURER	NOVEMBER 2013 MOBILE HOME FEES & SET	1,130.00
12/18/2013	203	1256	TYRONE TOWNSHIP - COMMON ACCT	NOVEMBER 2013 MOBILE HOME FEES & INTERES	232.32
01/13/2014	203	1257	CROMAINE LIBRARY	DELINQ PERS PROPERTY TAX RECD DEC 2013	0.00 V
01/13/2014	203	1258	FENTON SCHOOLS	DELINQ PERS PROPERTY TAX RECD DEC 2013	0.00 V
01/13/2014	203	1259	GISD	DELINQ PERS PROPERTY TAX RECD DEC 2013	0.00 V
01/13/2014	203	1260	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROPERTY TAX RECD DEC 2013	0.00 V
01/13/2014	203	1261	LESA	DELINQ PERS PROPERTY TAX RECD DEC 2013	0.00 V
01/13/2014	203	1262	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROPERTY TAX RECD DEC 2013	0.00 V
01/13/2014	203	1263	MOTT COMMUNITY COLLEGE	DELINQ PERS PROPERTY TAX RECD DEC 2013	0.00 V
01/13/2014	203	1264	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROPERTY TAX RECD DEC 2013	0.00 V
01/13/2014	203	1265	CROMAINE LIBRARY	DELINQ PERS PROPERTY TAX RECD DEC 2013	3.23
01/13/2014	203	1266	FENTON SCHOOLS	DELINQ PERS PROPERTY TAX RECD DEC 2013	41.16
01/13/2014	203	1267	GISD	DELINQ PERS PROPERTY TAX RECD DEC 2013	11.19
01/13/2014	203	1268	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROPERTY TAX RECD DEC 2013	16.12
01/13/2014	203	1269	LESA	DELINQ PERS PROPERTY TAX RECD DEC 2013	4.96
01/13/2014	203	1270	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROPERTY TAX RECD DEC 2013	54.78
01/13/2014	203	1271	MOTT COMMUNITY COLLEGE	DELINQ PERS PROPERTY TAX RECD DEC 2013	8.47
01/13/2014	203	1272	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROPERTY TAX RECD DEC 2013	10.09

203 TOTALS:

(10 Checks Voided)

Total of 12 Disbursements:

2,112.00

Bank 205 PARKIN LN ROAD CONSTRUCTION DEBT

01/04/2014	205	1019	BANK OF NEW YORK MELLON TRUST	PARKIN LANE DEBT DUE 1/1/2014	10,032.50
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205 TOTALS:

Total of 1 Disbursements:

10,032.50

REPORT TOTALS:

(10 Checks Voided)

Total of 117 Disbursements:

1,411,975.57