

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/10/2014	001	19701	BS&A SOFTWARE, INC.	ANNUAL SUPPORT SPECIAL ASSESS & DELINQ P	620.00
02/10/2014	001	19702	CHARTER BUSINESS COMMUNICATIONS	INTERNET & TELEPHONE FEBRUARY 2014	412.59
02/10/2014	001	19703	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 12/24/2013-1/25/2014	580.02
02/10/2014	001	19704	MARY LYNN HAMILTON	TWSHP HALL RENTAL - REFUND DEPOSIT	75.00
02/10/2014	001	19705	HARTLAND SENIOR CENTER	2013-2014 BUDGETED AMOUNT FOR SENIOR CEN	4,000.00
02/10/2014	001	19706	J W CLEANING	TWSHP HALL OFFICE CLEANING JAN 2014 5X	325.00
02/10/2014	001	19707	PRECISION DATA PRODUCTS	BLACK PRINTER CARTRIDGE - TREASURER'S DE	137.10
02/10/2014	001	19708	RICOH USA, INC.	COPIER LEASE FEBRUARY 2014	107.36
02/10/2014	001	19709	RICOH USA, INC.	EXCESS COPIES 12/28/2013-1/27/2014	22.20
02/10/2014	001	19710	SHOEMAKER SERVICES INC	TWSHP HALL SNOW/SALT JANUARY 2014	615.00
				PARKIN LANE SNOW/SALT JANUARY 2014	810.00
				GREAT OAKS SNOW PLOW JANUARY 2014	82.00
					<u>1,507.00</u>
02/10/2014	001	19711	STAPLES ADVANTAGE	COPY PAPER, FILTERS, BATTERIES, POST IT	86.35
02/10/2014	001	19712	TRI-COUNTY TIMES	JANUARY 2014 PUBLICATIONS - BOARD & ZBA	312.84
02/10/2014	001	19713	TYRONE TOWNSHIP TRUST & AGENCY	MICH BELL PAID 1 CHECK FOR 2 FUNDS	34.90
02/10/2014	001	19714	TYRONE TOWNSHIP TRUST & AGENCY	DBOR REFUND DUE TAXPAYER 4704-99-000-029	23.92
02/10/2014	001	19715	WEBSTER & GARNER, INC	TWSHP HALL PROPANE FILL 2/5/2014 798.3 G	1,116.82
					<u>1,116.82</u>
001 TOTALS:					
Total of 15 Disbursements:					9,361.10
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
02/10/2014	022	694	53RD DISTRICT COURT	CASE #133121SC TRACY PHILLIPS	20.00
02/10/2014	022	695	53RD DISTRICT COURT	CASE #13-4419SCB RYAN SHAWN TYLER	20.00
02/10/2014	022	696	53RD DISTRICT COURT	CASE #14-0541-SC ROCKELL LASHAWN BANKS	20.00
02/10/2014	022	697	DANIEL PETERS PROCESS SERVICE	CASE #133121SC TRACY PHILLIPS	25.00
				CAE #134808SC ROCKELL LASHAWN-BAKS	25.00
					<u>50.00</u>
02/10/2014	022	698	OFFICER GARRY FLANARY	CASE 135245SCB NICHOLAS FERRAZZA	40.24
02/10/2014	022	699	HARTLAND AREA FIRE DEPARTMENT	5 FIRE RUNS JANUARY 2014 PARTIAL	6,800.00
02/10/2014	022	700	TRANSUNION RISK DATA SOLUTIONS	DELINQUENT FIRE RUN RESEARCH	4.00
					<u>4.00</u>
022 TOTALS:					
Total of 7 Disbursements:					6,954.24
Bank 102 SEWER O&M CHECKING 590					
02/10/2014	102	278	LIVINGSTON COUNTY DRAIN COMM.	JANUARY SEWER O&M EXPENSE LESS OVERBILLI	28,205.94
02/10/2014	102	279	TYRONE TOWNSHIP - COMMON ACCT	SEWER O&M OWES GENERAL FUND QTRLY UTILIT	4,455.26
02/10/2014	102	280	TYRONE TWP. SEWER 2003	SEWER O&M OWES SEWER DEBT QTRLY UTILITY	26,887.43
					<u>26,887.43</u>
102 TOTALS:					

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 3 Disbursements:					59,548.63
Bank 108 TAX FUND FLAGSTAR					
02/10/2014	108	1571	CROMAINE LIBRARY	W2013 TAX RECD 1/16/2014-1/31/2014	6,575.95
02/10/2014	108	1572	FENTON SCHOOLS	W2013 TAX RECD 1/16/2014-1/31/2014	75,919.71
02/10/2014	108	1573	GISD	W2013 TAX RECD 1/16/2014-1/31/2014	34,663.41
02/10/2014	108	1574	GISD	S2013 TAX RECD 1/16/2014-1/31/2014	393.85
02/10/2014	108	1575	HARTLAND CONSOLIDATED SCHOOLS	W2013 TAX RECD 1/16/2014-1/31/2014	32,854.66
02/10/2014	108	1576	LESA	S2013 TAX RECD 1/16/2014-1/31/2014	92.39
02/10/2014	108	1577	LINDEN PUBLIC SCHOOLS	S2013 TAX RECD 1/16/2014-1/31/2014	1,000.94
02/10/2014	108	1578	LINDEN PUBLIC SCHOOLS	W2013 TAX RECD 1/16/2014-1/31/2014	12,486.90
02/10/2014	108	1579	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1734 - #1764 JANUARY 2014	503.50
02/10/2014	108	1580	LIVINGSTON COUNTY TREASURER	W2013 TAX RECD 1/16/2014-1/31/2014	10,122.54
02/10/2014	108	1581	LIVINGSTON COUNTY TREASURER	S2013 TAX RECD 1/16/2014-1/31/2014	6,879.38
02/10/2014	108	1582	MOTT COMMUNITY COLLEGE	W2013 TAX RECD 1/16/2014-1/31/2014	36,233.18
02/10/2014	108	1583	PARADOWSKI CAROL & CARL	W2013 TAX OVERPAYMENT 4704-32-400-052	17.23
02/10/2014	108	1584	TYRONE TOWNSHIP - COMMON ACCT	DOG LICENSE #1734 - #1764 JANUARY 2014	46.50
02/10/2014	108	1585	TYRONE TOWNSHIP TRUST & AGENCY	S MUENZER PAID 2 FUNDS WITH 1 CHECK	200.00

108 TOTALS:

Total of 15 Disbursements: 217,990.14

Bank 203 TRUST & AGENCY 701 CKG

02/10/2014	203	1275	CROMAINE LIBRARY	DELINQ PERS PROP TAX RECD JANUARY 2014	5.74
02/10/2014	203	1276	FENTON SCHOOLS	DELINQ PERS PROP TAX RECD JANUARY 2014	330.35
02/10/2014	203	1277	GISD	DELINQ PERS PROP TAX RECD JANUARY 2014	138.16
02/10/2014	203	1278	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROP TAX RECD JANUARY 2014	39.09
02/10/2014	203	1279	LESA	DELINQ PERS PROP TAX RECD JANUARY 2014	8.94
02/10/2014	203	1280	LINDEN PUBLIC SCHOOLS	DELINQ PERS PROP TAX RECD JANUARY 2014	65.03
02/10/2014	203	1281	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD JANUARY 2014	340.35
02/10/2014	203	1282	MOTT COMMUNITY COLLEGE	DELINQ PERS PROP TAX RECD JANUARY 2014	104.47
02/10/2014	203	1283	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD JANUARY 2014	67.87

203 TOTALS:

Total of 9 Disbursements: 1,100.00