

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/11/2014	001	19728	BURNHAM & FLOWER OF MICHIGAN	PROPERTY & CASUALTY INSUR 4/1/2014-3/31/	10,393.00
03/11/2014	001	19729	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & TELEPHONE MARCH 20	412.59
03/11/2014	001	19730	CHASE CARD SERVICE	REVOLVING FUND- TWP PROPERTY TITLE WORK	500.00
				PASSPORT POSTAGE 2/5/2014-2/19/2014	40.40
				POWER FAILURE ALARM FOR TWSHP HALL	228.95
					<u>769.35</u>
03/11/2014	001	19731	CONSUMER ENERGY	WALNUT DRIVE STREET LIGHTS JANUARY 2014	14.05
				JAYNE HILL STREET LIGHTS JANUARY 2014	138.47
				GENRAL FUND STREET LIGHTS JANUARY 2014	144.53
				WALNUT DRIVE STREET LIGHTS FEBRUARY 2014	14.04
				JAYNE HILL STREET LIGHTS FEBRUARY 2014	138.41
				GENERAL FUNDS STREET LIGHTS FEBRUARY 201	144.46
					<u>593.96</u>
03/11/2014	001	19732	CONSUMERS ENERGY	TOWNSHIP HALL ELECTRIC 1/26/2014-2/24/20	875.08
03/11/2014	001	19733	I.T. RIGHT, INC.	NEW PRINTER ACCOUNTING HP P2035	284.33
03/11/2014	001	19734	J W CLEANING	TWSP HALL OFFICE CLEANING FEB 2014 4X	260.00
03/11/2014	001	19735	MMTA	MMTA WORKSHOP & CERTIFIED FUNDS INVESTME	191.00
03/11/2014	001	19736	PSI PRINTING SYSTEMS INC	2,000 ABSENT VOTER BALLOT RETURN ENVELOP	344.60
				2,000 ABSENT VOTER BALLOT OUTER ENVELOPE	316.20
					<u>660.80</u>
03/11/2014	001	19737	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	1,000.00
03/11/2014	001	19738	RICOH USA, INC.	EXCESS COPIES 1/28/2014 - 2/27/2014	52.43
03/11/2014	001	19739	SHOEMAKER SERVICES INC	TOWNSHIP HALL SNOW/SALT 2/1/14-2/10/14	560.00
				PARKIN LANE SNOW/SALT 2/1/2014-2/9/2014	688.00
				GREAT OAKS SNOW PLOW 2/1/2014-2/5/2014	225.00
					<u>1,473.00</u>
03/11/2014	001	19740	STAPLES ADVANTAGE	COPY PAPER, POST IT NOTES	91.17
03/11/2014	001	19741	TRI-COUNTY TIMES	FEBRUARY PUBLICATIONS BOARD & BOARD OF R	660.24
03/11/2014	001	19742	TYRONE TOWNSHIP TRUST & AGENCY	CR#40121 ONE CHECK FOR TWO FUNDS	199.08
03/11/2014	001	19743	PRESORT SERVICES INC.	BAL DUE 3,417EA 2014 ASSESSMENT NOTICES	594.14
03/11/2014	001	19744	REPUBLIC SERVICES#237	JAYNE HILL FARMS RUBBISH MARCH 2014	1,427.70
03/11/2014	001	19745	RICOH USA, INC.	COPIER LEASE 2/28/2014-3/27/2014	107.36
03/11/2014	001	19746	SHOEMAKER SERVICES INC	TWSHP HALL SNOW/SALT 2/16/2014-2/27/2014	290.00
				PARKIN LANE SNOW/SALT 2/16/14-2/27/14	336.00
				GREAT OAKS SNOW PLOW 2/18/2014	75.00
					<u>701.00</u>
03/11/2014	001	19747	WEBSTER & GARNER, INC	TWSHP HALL PROPANE FILL 3/4/2014	931.03

001 TOTALS:

Total of 20 Disbursements:

21,677.26

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

Check Date	Bank	Check	Vendor Name	Description	Amount
03/06/2014	022	705	53RD DISTRICT COURT	FIRE RUN CASE 13-3631SC CHRISTOPHER WORD	20.00
03/11/2014	022	706	CHASE CARD SERVICE	53RD DISTRICT COURT - FIRE RUN COLLECTIO	189.00
03/11/2014	022	707	DANIEL PETERS PROCESS SERVICE	FIRE RUN CASE 133631SC CHRISTOPHER WORDE	25.00
03/11/2014	022	708	OFFICER GARRY FLANARY	CASE 134419SCB RYAN SHAWN TYLER	63.48
03/11/2014	022	709	SCOTT CORBIN	OVERPAID FIRE RUN INVOICE	10.74
03/11/2014	022	710	CITY OF FENTON	9 EA FIRE RUNS FEBRUARY 2014	12,240.00
03/11/2014	022	711	TRANSUNION RISK DATA SOLUTIONS	FIRE RUNS PERSON SEARCHES FEBRUARY 2014	11.00

022 TOTALS:

Total of 7 Disbursements: 12,559.22

Bank 108 TAX FUND FLAGSTAR

03/11/2014	108	1605	CROMAINE LIBRARY	W2013 TAX RECD 2/16/2014-2/28/2014	34,964.32
03/11/2014	108	1606	FENTON SCHOOLS	S2013 TAX RECD 2/16/2014-2/28/2014	4,648.25
03/11/2014	108	1607	FENTON SCHOOLS	W2013 TAX RECD 2/16/2014-2/28/2014	467,593.84
03/11/2014	108	1608	GISD	S2013 TAX RECD 2/16/2014-2/28/2014	1,410.57
03/11/2014	108	1609	GISD	W2013 TAX RECD 2/16/2014-2/28/2014	188,907.75
03/11/2014	108	1610	HARTLAND CONSOLIDATED SCHOOLS	W2013 TAX RECD 2/16/2014-2/28/2014	174,688.24
03/11/2014	108	1611	HARTLAND CONSOLIDATED SCHOOLS	S2013 TAX RECD 2/16/2014-2/28/2014	69.45
03/11/2014	108	1612	LEPCZYNSKI KENNETH M & PATRI	TAX OVERPAYMENT 4704-34-401-054	2,000.12
03/11/2014	108	1613	LESA	S2013 TAX RECD 2/16/2014-2/28/2014	10.38
03/11/2014	108	1614	LINDEN COMMUNITY SCHOOLS	W2013 TAX RECD 2/16/2014-2/28/2014	122,714.91
03/11/2014	108	1615	LINDEN COMMUNITY SCHOOLS	S2013 TAX RECD 2/16/2014-2/28/2014	780.95
03/11/2014	108	1616	LIVINGSTON COUNTY TREASURER	S2013 TAX RECD 2/16/2014-2/28/2014	9,401.92
03/11/2014	108	1617	LIVINGSTON COUNTY TREASURER	W2013 TAX RECD 2/16/2014-2/28/2014	65,701.36
03/11/2014	108	1618	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1765 - #1844 FEBRUARY 2014	1,190.00
03/11/2014	108	1619	MOTT COMMUNITY COLLEGE	W2013 TAX RECD 2/16/2014-2/28/2014	239,216.33
03/11/2014	108	1620	ROUNDPOINT MORTGAGE SERVICING CORP	TAX OVERPAYMENT 4704-13-102-007	140.00
03/11/2014	108	1621	TYRONE TOWNSHIP - COMMON ACCT	DOG LICENSE #1765 - #1844 FEBRUARY 2014	120.00
03/11/2014	108	1622	TYRONE TOWNSHIP TRUST & AGENCY	RESIDENT PAID 1 CHECK FOR 2 FUNDS TAX &	93.00

108 TOTALS:

Total of 18 Disbursements: 1,313,651.39

Bank 203 TRUST & AGENCY 701 CKG

03/06/2014	203	1288	LAKE FENTON COMMUNITY SCHOOLS	PEG GRANT DISTRIBUTION	11,639.85
03/06/2014	203	1289	LINDEN COMMUNITY SCHOOLS	PEG GRANT DISTRIBUTION	7,169.12
03/11/2014	203	1290	CROMAINE LIBRARY	DELINQ PERS PROP TAX RECD FEBRUARY 2014	2.03
03/11/2014	203	1291	FENTON SCHOOLS	DELINQ PERS PROP TAX RECD FEBRUARY 2014	185.83
03/11/2014	203	1292	GISD	DELINQ PERS PROP TAX RECD FEBRUARY 2014	75.68
03/11/2014	203	1293	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROP TAX RECD FEBRUARY 2014	18.47
03/11/2014	203	1294	LESA	DELINQ PERS PROP TAX FEBRUARY 2014	3.10
03/11/2014	203	1295	LINDEN COMMUNITY SCHOOLS	DELINQ PERS PROP TAX RECD FEBRUARY 2014	23.12
03/11/2014	203	1296	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD FEBRUARY 2014	182.93
03/11/2014	203	1297	MOTT COMMUNITY COLLEGE	DELINQ PERS PROP TAX RECD FEBRUARY 2014	58.09
03/11/2014	203	1298	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD FEBRUARY 2014	33.75

203 TOTALS:

03/19/2014 08:59 AM  
User: MSTRAYER  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 02/26/2014 - 03/19/2014

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 11 Disbursements:					19,391.97