

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/20/2014	001	19748	LIVINGSTON COUNTY TREASURER	DRAIN ASSESSMENTS FOR 2013	8,604.44
03/24/2014	001	19749	ACCIDENT FUND COMPANY OF	WORKERS COMP FINAL APR-JUN 2014	516.25
03/24/2014	001	19750	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE APRIL 2014	2,530.62
03/24/2014	001	19751	CERTIFIED DOCUMENT DESTRUCTION	#147266 SHREDDING 3/5/2014	32.50
03/24/2014	001	19752	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 3/18/2014	38.00
03/24/2014	001	19753	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES GENERAL & ENFORCEMENT FEBRUAR	527.00
03/24/2014	001	19754	MCKENNA ASSOCIATES, INC.	PLANNING FEES FEBRUARY 2014	1,743.75
03/24/2014	001	19755	PSI PRINTING SYSTEMS INC	1,000 APPLIC FOR ABSENT VOTER POSTCARDS	276.54
03/24/2014	001	19756	SERVPRO OF BRIGHTON/HOWELL	COMMERCIAL WATER DAMAGE 1/4/2014	2,848.29
				FUNDS TO BE PAID TO DEE CRAMER - FURNACE	1,757.23
					<u>4,605.52</u>
03/24/2014	001	19757	SHOEMAKER SERVICES INC	TWSHP HALL SNOW PLOW/SALT 3/2/2014-3/12/	455.00
				PARKIN LN SNOW/SALT 3/2/2014-3/12/2014	530.00
				GREAT OAKS SNOW PLOW 3/2/2014-3/12/2014	225.00
					<u>1,210.00</u>
03/24/2014	001	19758	STAPLES ADVANTAGE	BLACK TONER, LEGAL PAPER, WALL CLOCK, BROWN	184.88
03/24/2014	001	19759	WEBSTER & GARNER, INC	TWSHP HALL PROPANE FILL 3/22/2014	636.13
03/26/2014	001	19760	ECONOMIC DEVELOPMENT COUNCIL	2014 PARTNERSHIP CONTRACT	8,000.00
03/30/2014	001	19761	LIVINGSTON COUNTY TREASURER	2013 CHARGEBACK LESS TAX FORECLOSURE SAL	1,697.67
03/30/2014	001	19762	TYRONE TOWNSHIP - PUBLIC SAFETY FD	FUNDS DUE PUBLIC SAFETY FROM COUNTY DEDU	208.47
03/30/2014	001	19763	TYRONE TOWNSHIP - SEWER O&M	FUNDS DUE SEWER O&M FROM COUNTY - DEDUCT	747.18
04/07/2014	001	19764	CHARTER BUSINESS COMMUNICATIONS	TWSHP TELEPHONE & INTERNET APRIL 2014	412.59
04/07/2014	001	19765	CHASE CARD SERVICE	MTA CONFERENCE MARN	79.00
				AT&T CELLPHONE FOR HOME SITTER BLDG ALAR	21.19
				PASSPORT POSTAGE 2/27/2014-3/19/2014	65.65
				FRAUD CHARGE - GTL INMATE PHONE SERVICE	100.00
					<u>265.84</u>
04/07/2014	001	19766	CONSUMER ENERGY	WALNUT DRIVE STREET LIGHTS 3/1/14-3/31/1	14.10
				JAYNE HILL STREET LIGHTS 3/1/14-3/31/14	138.89
				GEN FUND STREET LIGHTS 3/1/14-3/31/14	144.95
					<u>297.94</u>
04/07/2014	001	19767	CONSUMERS ENERGY	TOWNSHIP HALL ELECTRIC 2/25/2014-3/25/2	514.47
04/07/2014	001	19768	J W CLEANING	TOWNSHIP HALL CLEANING MARCH 4 TIMES	260.00
04/07/2014	001	19769	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE 1/10/2014-3/31/201	185.21
				POSTAGE METER LEASE 4/1/2014-4/10/2014	23.20
					<u>208.41</u>
04/07/2014	001	19770	PLANNING & ZONING CENTER, INC.	PLANNING & ZONING NEWS 8/2014-7/2015	340.00
04/07/2014	001	19771	RICOH USA, INC.	EXCESS COPIES 2/28/2014-3/27/2014	93.67
04/07/2014	001	19772	STAPLES ADVANTAGE	COPY PAPER, MULTIFOLD TOWELS, FOLDERS, WIPE	77.76
04/07/2014	001	19773	TRI-COUNTY TIMES	PUBLICATIONS BOARD, BOR, ELECTION, ZBA	896.04
04/07/2014	001	19774	WASTE MANAGEMENT	TOWNSHIP HALL PICK UP APRIL-JUNE 2014	62.37
					<u>62.37</u>

001 TOTALS:

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 016 TAX FUND STATE BANK CHECKING 9575					
03/24/2014	016	3551	TYRONE TOWNSHIP TAX ACCT	TRANSFER TAX FUNDS FROM STATE BANK TO FL	240,548.82
016 TOTALS:					
Total of 1 Disbursements:					240,548.82
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
03/24/2014	022	712	CHARTER TOWNSHIP OF FENTON	STAND BY FEE FOR YEAR APRIL 2014 - MARCH	23,409.00
03/24/2014	022	713	CITY OF FENTON	STAND BY FEE FOR YEAR APRIL 2014 - MARCH	23,409.00
03/24/2014	022	714	DANIEL PETERS PROCESS SERVICE	CASE 140541SC ROCKELL LASHAWN-BANKS CASE 133121SC TRACY PHILLIPS	89.03 87.33
					176.36
03/24/2014	022	715	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES FIRE RUNS FEBRUARY 2014	1,673.00
03/24/2014	022	716	HARTLAND AREA FIRE DEPARTMENT	2 EA FIRE RUNS FULL MONTH FEBRUARY 2014	2,720.00
03/24/2014	022	717	HARTLAND AREA FIRE DEPARTMENT	STAND BY FEE FOR YEAR APRIL 2014 - MARCH	23,409.00
04/07/2014	022	718	CHASE CARD SERVICE	53RD DISTRICT COURT FIRE RUN COLLECTION	94.00
04/07/2014	022	719	DANIEL PETERS PROCESS SERVICE	CASE 133631SC CHRISTOPHER WORDEN FIRE RU	76.28
04/07/2014	022	720	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH - 3/4/2014-3/20/2014	6.00
022 TOTALS:					
Total of 9 Disbursements:					74,973.24
Bank 101 FLAGSTAT-SEWER DEBT-CKG					
03/24/2014	101	1109	EIT TITLE	RETURNING PARTIAL PAY OFF SEWER ASSESSME	7,637.50
03/30/2014	101	1110	LIVINGSTON COUNTY TREASURER	COUNTY CHARGEBACK LESS TAX FORECLOSURE S	119,773.30
04/07/2014	101	1111	LIVINGSTON COUNTY TREASURER	PRINCIPAL & INTEREST & AGENT FEES 2005 PRINCIPAL & INTEREST & AGENT FEES 2007 B INTEREST & AGENT FEES 2013 BONDS PRINCIPAL & INTEREST & AGENT LESS CASH O	390,150.00 96,600.00 72,150.00 389,448.28
					948,348.28
101 TOTALS:					
Total of 3 Disbursements:					1,075,759.08
Bank 102 SEWER O&M CHECKING 590					
03/24/2014	102	281	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE FEBRUARY 2014	27,249.50
102 TOTALS:					

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 1 Disbursements:					27,249.50
Bank 108 TAX FUND FLAGSTAR					
03/24/2014	108	1623	TYRONE TOWNSHIP - COMMON ACCT	TAX FUND INTEREST/FEES DUE GENERAL FUND	2,198.24
03/25/2014	108	1624	TYRONE TOWNSHIP - COMMON ACCT	S2013 ADMIN FEES DUE GENERAL FUND	54,569.05
				W2013 TYRONE TOWNSHIP ALLOCATED DUE GENE	345,108.89
				W2013 ADMIN FEES DUE GENERAL FUND	63,392.73
				W2013 JAYNE HILL WASTE SPECIAL ASSESS CO	16,616.56
				W2013 SPECIAL ASSESSMENT COLLECTED PARKI	6,090.00
				W2013 SPECIAL ASSESSMENT COLLECTED WALNU	250.00
				W2013 SPECIAL ASSESSMENT COLLECTED J HIL	1,997.50
				W2013 SPECIAL ASSESSMENT COLLECTED GREAT	3,525.00
					<u>491,549.73</u>
03/25/2014	108	1625	TYRONE TOWNSHIP - PUBLIC SAFETY FD	W2013 SPECIAL ASSESSMENT COLLECTED	510,147.63
03/25/2014	108	1626	TYRONE TOWNSHIP - SEWER O&M	W2013 SPECIAL ASSESSMENT COLLECTED	33,762.50
03/25/2014	108	1627	TYRONE TOWNSHIP JAYNE HILL PAVING	W2013 SPECIAL ASSESSMENT COLLECTED	8,621.07
03/25/2014	108	1628	TYRONE TOWNSHIP PARKIN LANE RD FD	W2013 SPECIAL ASSESSMENT COLLECTED	31,536.24
03/25/2014	108	1629	TYRONE TWP. SEWER 2003	W2013 SPECIAL ASSESSMENT COLLECTED SEWER	679,137.51
				W2013 SPECIAL ASSESSMENT COLLECTED HT SE	24,304.49
					<u>703,442.00</u>
04/07/2014	108	1630	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1845 - #1897 SOLD IN MARCH	827.00
04/07/2014	108	1631	TYRONE TOWNSHIP - COMMON ACCT	RESIDENT PAID ONE CHECK FOR TWO FUNDS DO	5.00
				DOG LICENSE #1845 - #1897 SOLD IN MARCH	78.00
					<u>83.00</u>

108 TOTALS:

Total of 9 Disbursements: 1,782,167.41

Bank 203 TRUST & AGENCY 701 CKG

03/24/2014	203	1299	FENTON SCHOOLS	PEG FUND DISTRIBUTION	6,982.77
03/24/2014	203	1300	LIVINGSTON COUNTY 4-H COUNCIL	PLAT BOOK SALES DECEMBER 2013 - FEBRUARY	100.00
03/24/2014	203	1301	LIVINGSTON COUNTY TREASURER	SPECIFIC TAX & SET DUE COUNTY FOR FEBRUA	1,165.00
03/24/2014	203	1302	WENDY MALY	REFUND ESCROW ACCOUNT BALANCE	320.25
03/24/2014	203	1303	MCKENNA ASSOCIATES, INC.	LOCKWOOD LAND DIVISION ESCROW ACCOUNT EX	775.00
03/24/2014	203	1304	TYRONE HISTORICAL SOCIETY	HISTORICAL BOOK SALES DECEMBER 2013 - MA	48.00
03/24/2014	203	1305	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC TAX & INTER DUE GEN FUND FEBRUA	237.37
03/25/2014	203	1306	CIT COMM FINANCE CORP	PERSONAL PROPERTY TAX ADJUST 2012 4704-9	586.53
04/07/2014	203	1307	CROMAINE LIBRARY	DELINQ PERS PROP TAX RECD MARCH 2014	12.10
04/07/2014	203	1308	FENTON SCHOOLS	DELINQ PERS PROPERTY TAX RECD MARCH 2014	181.17
04/07/2014	203	1309	GISD	DELINQ PERS PROP TAX RECD MARCH 2014	121.28
04/07/2014	203	1310	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROP TAX RECD MARCH 2014	68.90
04/07/2014	203	1311	LESA	DELINQ PERS PROP TAX RECD MARCH 2014	8.25
04/07/2014	203	1312	LINDEN COMMUNITY SCHOOLS	DELINQ PERS PROP TAX RECD MARCH 2014	63.47
04/07/2014	203	1313	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD MARCH 2014	184.76
04/07/2014	203	1314	MOTT COMMUNITY COLLEGE	DELINQ PERS PROP TAX RECD MARCH 2014	91.36
04/07/2014	203	1315	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD MARCH 2014	54.18

04/09/2014 03:05 PM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 03/20/2014 - 04/08/2014

Check Date	Bank	Check	Vendor Name	Description	Amount
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203 TOTALS:

Total of 17 Disbursements: 11,000.39

Bank 303 TAX FUND 703 FIRST MERIT CHKG

03/24/2014	303	1766	TYRONE TOWNSHIP TAX ACCT	TRANSFER TAX FUNDS FROM FIRST MERIT TO F	<u>67,136.51</u>
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303 TOTALS:

Total of 1 Disbursements: 67,136.51