

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
05/05/2014	001	19790	BS&A SOFTWARE, INC.	ANNUAL SUPPORT TAX 5/1/2014-5/1/2015	1,072.00
05/05/2014	001	19791	CERTIFIED DOCUMENT DESTRUCTION	CERT #151162 4/30/2014 DOCUMENT SHREDDIN	32.50
05/05/2014	001	19792	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL TELEPHONE & INTERNET MAY 2014	412.76
05/05/2014	001	19793	CHASE CARD SERVICE	PASSPORT POSTAGE 3/27/2014 - 4/17/2014	35.35
				TWSHP HALL FURNACE FILTERS 3/31/2014	111.93
				MINUTES FOR GO PHONE - TWSHP ALARM	107.92
				SUPERVISOR - MATS CONFERENCE	375.00
				BAVARIAN INN LODGING FOR CONFERENCE	144.30
				RECEIVED CREDIT FOR FRAUD CHARGE - GTL I	(100.00)
					<u>674.50</u>
05/05/2014	001	19794	CLEARWATER SYSTEMS	10 50# BAGS SALT FOR TWSHP HALL	97.90
05/05/2014	001	19795	CONSUMER ENERGY	WALNUT DRIVE STREET LIGHTS APRIL 2014	14.09
				J HILL STREET LIGHTS APRIL 2014	138.74
				GENERAL FUND STREET LIGHTS APRIL 2014	144.80
					<u>297.63</u>
05/05/2014	001	19796	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 3/26/2014 - 3/31/201	87.78
				TWSHP HALL ELECTRIC 4/1/2014 - 4/24/2014	351.15
					<u>438.93</u>
05/05/2014	001	19797	TINA HALLER	REFUND TOWNSHIP HALL RENTAL DEPOSIT	75.00
05/05/2014	001	19798	I.COMM	FIRMWARE & BATTERY BOARD ROOM AUDIO EQUI	257.10
05/05/2014	001	19799	I.T. RIGHT, INC.	VIPRE ANTI VIRUS 4/30/2014-4/29/2015	225.00
05/05/2014	001	19800	J W CLEANING	TWSHP HALL CLEANING APRIL 4 TIMES	260.00
05/05/2014	001	19801	RESTORATIVE LAKE SCIENCES, LLC	LAKE TYRONE GRANT SEDIMENT ANALYSIS	7,000.00
05/05/2014	001	19802	RICOH USA, INC.	EXCESS COPIES 3/28/2014-4/27/2014	130.28
05/05/2014	001	19803	STAPLES ADVANTAGE	COPY PAPER,PENS	67.67
05/05/2014	001	19804	TOP OF THE PINES	REFUND HALL DEPOSIT FOR RENTAL 4/30/2014	75.00
05/05/2014	001	19805	TRI-COUNTY TIMES	PUBLICATIONS APRIL 2014 BOARD,ZBA,ELECTI	817.44
05/05/2014	001	19806	TYRONE TOWNSHIP TRUST & AGENCY	ONE CHECK TWO FUNDS MICH BELL	50.18
05/05/2014	001	19807	WEBSTER & GARNER, INC	TOWNSHIP HALL PROPANE FILL 4/22/2014	453.28

001 TOTALS:  
 Total of 18 Disbursements: 12,437.17

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
05/05/2014	022	724	CHARTER TOWNSHIP OF FENTON	19 FIRE RUNS JAN - MAR 2014	25,840.00
05/05/2014	022	725	CITY OF FENTON	21 FIRE RUNS & 1 EMS DECEMBER 2013	29,060.00
				13 FIRE RUNS MARCH 2014	17,680.00
					<u>46,740.00</u>
05/05/2014	022	726	TYRONE TWP. SEWER 2003	ONE CHECK TWO FUNDS FROM COUNTY	13,072.21

022 TOTALS:

05/14/2014 08:41 AM  
User: MSTRAYER  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 04/30/2014 - 05/13/2014

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Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 3 Disbursements:					85,652.21

Bank 102 SEWER O&M CHECKING 590

05/05/2014	102	286	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 3/27/2014 - 3/31/2014	6,728.75
				SEWER O&M 4/1/2014-4/24/2014 LESS OVERBI	29,896.56
					<u>36,625.31</u>

102 TOTALS:

Total of 1 Disbursements: 36,625.31

Bank 108 TAX FUND FLAGSTAR

05/05/2014	108	1633	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1898 - #1934 APRIL 2014	521.00
05/05/2014	108	1634	TYRONE TOWNSHIP - COMMON ACCT	DOG LICENSE #1898 - #1934 APRIL 2014	54.00
					<u>575.00</u>

108 TOTALS:

Total of 2 Disbursements: 575.00

Bank 203 TRUST & AGENCY 701 CKG

05/05/2014	203	1319	MARK & KIM FAY	REFUND ESCROW BALANCE	100.00
					<u>100.00</u>

203 TOTALS:

Total of 1 Disbursements: 100.00