

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
05/15/2014	001	19808	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE JUNE 2014	2,530.62
05/15/2014	001	19809	ELECTION SYSTEMS & SOFTWARE, INC	2 AVOS MEMORY CARDS	191.66
05/15/2014	001	19810	ELECTIONSOURCE	19 BALLOT BAGS,2 TOTE BAGS,RIBBON,SEALS	691.35
05/15/2014	001	19811	GBS INC	4 EA BLUE MEMORY CARD BAG WITH ZIPPER	34.98
05/15/2014	001	19812	HARRIS & LITERSKI ATTORNEYS AT	GENERAL FUND LEGAL FEES APRIL 2014	852.50
05/15/2014	001	19813	JOHNSON,ROSATI,SCHULTZ & JOPPICH	GENERAL FUND LEGAL FEES APRIL 2014	27.00
05/15/2014	001	19814	MMTA	APT US&C MEMERSHIP FOR TRAINING	90.00
05/15/2014	001	19815	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH MAY 2014	1,432.54
05/15/2014	001	19816	RICOH USA, INC.	COPIER LEASE 4/28/2014 - 5/27/2014	107.36
05/15/2014	001	19817	TYRONE COVENANT PRESBYTERIAN	FACILITY RENT FOR SCHOOL ELECTION 5/6/20	200.00
05/28/2014	001	19818	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & PHONE JUNE 2014	412.76
05/28/2014	001	19819	CHASE CARD SERVICE	PASSPORT POSTAGE 4/23/2014 - 5/19/2014	35.35
				ELECTION FOOD FOR WORKERS 5/6/2014	109.55
				ADOBE SYSTEM PROGRAM 5/15/2014 - 5/14/20	21.19
				CAMERA FOR PASSPORT PHOTOS - TROXELL COM	79.00
				NEW DESK FOR DEPUTY TREASURER	399.99
					<u>645.08</u>
05/28/2014	001	19820	TIMOTHY HUDSON	REFUND ZBA APPLICATION FEE CR#41457	400.00
05/28/2014	001	19821	LUMASMART TECHNOLOGY INTL	EXTRA LIGHT BULBS IN TWSHP HALL	110.00
05/28/2014	001	19822	MICHIGAN TOWNSHIPS ASSOCIATION	MEMBERSHIP DUES 7/1/2014-6/30/2014	5,344.67
05/28/2014	001	19823	PLANTE MORAN, PLLC	1ST PAYMENT FOR 2013/2014 AUDIT	10,000.00
05/28/2014	001	19824	PRECISION DATA PRODUCTS	PRINTER CARTRIDGES BLACK & COLOR CLERK'S	739.63
05/28/2014	001	19825	RICOH USA, INC.	EXCESS COPIES 4/28/2014-5/27/2014	51.35
05/28/2014	001	19826	STAPLES ADVANTAGE	PAPER TOWELS,SOAP,TOILET PAPER,INK CARTR	134.13
05/28/2014	001	19827	TYRONE TOWNSHIP JAYNE HILL PAVING	ONE CHECK PAID TWO FUNDS CR#41596	199.42
					<u>199.42</u>
001 TOTALS:					
Total of 20 Disbursements:					24,195.05
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
05/15/2014	022	727	HARRIS & LITERSKI ATTORNEYS AT	FIRE RUN LEGAL FEES APRIL 2014	2,307.08
05/15/2014	022	728	TRANSUNION RISK DATA SOLUTIONS	FIRE RUN PERSON SEARCH 4/7/2014-4/29/201	4.00
05/28/2014	022	729	CHASE CARD SERVICE	53RD DISTRICT COURT FIRE RUN FEE ROCKELL	15.00
05/28/2014	022	730	DANIEL PETERS PROCESS SERVICE	CASE 141140SC GRETA NATIKA MCFARLAND	66.50
					<u>66.50</u>
022 TOTALS:					
Total of 4 Disbursements:					2,392.58
Bank 102 SEWER O&M CHECKING 590					
05/28/2014	102	287	TYRONE TOWNSHIP - COMMON ACCT	UB RESIDENTIAL BILLING AMTS DUE GENERAL	4,558.07
05/28/2014	102	288	TYRONE TWP. SEWER 2003	UB RESIDENTIAL BILLING DUE TO SEWER DEBT	14,732.56
					<u>14,732.56</u>
102 TOTALS:					

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 2 Disbursements:					19,290.63
Bank 108 TAX FUND FLAGSTAR					
05/28/2014	108	1635	TYRONE SEWER O&M	W2013 SEWER O&M RECD FROM COUNTY	3,998.08
05/28/2014	108	1636	TYRONE TOWNSHIP - COMMON ACCT	W2013 TYRONE ALLOCATED RECD FROM COUNTY W2013 ADMIN FEE RECD FROM COUNTY S2013 ADMIN FEE RECD FROM COUNTY	15,247.86 3,656.71 1,452.22
					<hr/>
					20,356.79
05/28/2014	108	1637	TYRONE TOWNSHIP - PUBLIC SAFETY FD	W2013 PUBLIC SAFETY RECD FROM COUNTY	30,532.37
05/28/2014	108	1638	TYRONE TOWNSHIP JAYNE HILL PAVING	W2013 JAYNE HILL PAVING RECD FROM COUNTY	630.81
05/28/2014	108	1639	TYRONE TOWNSHIP PARKIN LANE RD FD	W2013 PARKIN LN PAVING RECD FROM COUNTY	2,628.02
05/28/2014	108	1640	TYRONE TWP. SEWER 2003	W2013 SEWER 2003 DEBT RECD FROM COUNTY W2013 HT WEST SEWER RECD FROM COUNTY	28,744.13 8,837.99
					<hr/>
					37,582.12
05/28/2014	108	1641	TYRONE TOWNSHIP - COMMON ACCT	W2013 PARKIN LN SNOW RECD FROM COUNTY W2013 JAYNE HILL WASTE RECD FROM COUNTY W2013 JAYNE HILL LIGHTS RECD FROM COUNTY W2013 GREAT OAKS RECD FROM COUNTY PA105 INCLUDED WITH COUNTY CHECK	420.00 1,351.94 212.50 235.00 174.60
					<hr/>
					2,394.04

108 TOTALS:

Total of 7 Disbursements: 98,122.23

Bank 203 TRUST & AGENCY 701 CKG

05/15/2014	203	1320	LIVINGSTON COUNTY TREASURER	MOBILE HOME FEES & SET RECEIVED APRIL 20	1,177.50
05/15/2014	203	1321	TYRONE TOWNSHIP - COMMON ACCT	MOBILE HOME FEES RECEIVED APRIL 2014	239.80
05/21/2014	203	1322	CROMAINE LIBRARY	DELINQ PERS PROP TAX RECD APRIL 2014	8.29
05/21/2014	203	1323	FENTON SCHOOLS	DELINQ PERS PROP TAX RECD APRIL 2014	114.22
05/21/2014	203	1324	GISD	DELINQ PERS PROP TAX RECD APRIL 2014	28.97
05/21/2014	203	1325	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROP TAX RECD APRIL 2014	41.39
05/21/2014	203	1326	LESA	DELINQ PERS PROP TAX RECD APRIL 2014	3.45
05/21/2014	203	1327	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD APRIL 2014	102.71
05/21/2014	203	1328	MOT COMMUNITY COLLEGE	DELINQ PERS PROP TAX RECD APRIL 2014	23.33
05/21/2014	203	1329	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD APRIL 2014	19.54

203 TOTALS:

Total of 10 Disbursements: 1,759.20