

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
07/14/2014	001	19860	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSUR AUGUST 2014	2,106.36
07/14/2014	001	19861	CERTIFIED DOCUMENT DESTRUCTION	CERT #152112 DOCUMENT SHREDDING 6/26/201	32.50
07/14/2014	001	19862	CONSUMERS ENERGY	TOWNSHIP HALL ELECTRIC 5/24/2014-6/24/20	281.82
07/14/2014	001	19863	DAVE'S TREE SERVICE	RIGHT OF WAY TREE REMOVAL HARTLAND RD	5,000.00
07/14/2014	001	19864	FENTON PRINTING	2,000 EA SEWER O&M BILLING ENVELOPES	138.82
07/14/2014	001	19865	HARRIS & LITERSKI ATTORNEYS AT	BOARD & PLANNING LEGAL FEES JUNE 2014	1,950.45
07/14/2014	001	19866	J W CLEANING	TWSHP HALL OFFICE CLEANING JUNE 4 TIMES	260.00
07/14/2014	001	19867	KCI	3,396 S2014 TAX BILLS & 4,425 NEWSLETTER	1,303.46
07/14/2014	001	19868	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1966 - #1999 JUNE 2014	510.50
07/14/2014	001	19869	DON LOVASCO	REIMBURSE FOR EXHAUST FAN/MENS ROOM MAIN	104.47
07/14/2014	001	19870	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE 4/10/2014-7/10/201	208.41
07/14/2014	001	19871	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH JULY 2014	1,432.54
07/14/2014	001	19872	RICOH USA, INC.	RICOH COPIER LEASE 6/28/2014-7/27/2014	107.36
07/14/2014	001	19873	RICOH USA, INC.	EXCESS COPIES 5/28/2014 - 6/27/2014	43.06
07/14/2014	001	19874	STAPLES ADVANTAGE	POST IT NOTES,MULTI FOLD TOWELS,LEGAL PA	86.99
07/14/2014	001	19875	TRI-COUNTY TIMES	PRINTING & PUBLICATIONS JUNE 2014	1,053.24
07/14/2014	001	19876	TYRONE TOWNSHIP - PUBLIC SAFETY FD	COUNTY WROTE ONE CHECK FOR THREE FUNDS	145.60
07/14/2014	001	19877	TYRONE TWP. SEWER 2003	COUNTY WROTE ONE CHECK FOR THREE FUNDS	806.00
07/24/2014	001	19878	ACCESS INTERACTIVE, LLC	HALF HOUR LABOR UPDATE HUNT GROUP TREASU	52.50
07/24/2014	001	19879	JOHN HANCOCK LIFE INS. CO.	PENSION PARTICIPATION FEE APR-JUN 2014	15.00
07/24/2014	001	19880	JOHNSON,ROSATI,SCHULTZ & JOPPICH	LEGAL FEES TRAFFIC MAY 2014	526.50
				LEGAL FEES - TRAFFIC JUNE 2014	27.00
					<u>553.50</u>
07/24/2014	001	19881	PRECISION DATA PRODUCTS	MAGENTA PRINTER CARTRIDGE TREASURER DEPT	185.52
				CYAN PRINTER CARTRIDGE TREASURER DEPT	185.52
					<u>371.04</u>
07/24/2014	001	19882	STAPLES ADVANTAGE	COPY PAPER,MAGENTA INK,MONTHLY SORTER	84.56
07/24/2014	001	19883	TYRONE TOWNSHIP - PUBLIC SAFETY FD	PAY 2012 DELINQUENT PUBLIC SAFETY SPECIAL	75.00
07/24/2014	001	19884	TYRONE TWP. SEWER 2003	PAY 2012 DELINQUENT SEWER ASSESS DUE	78,243.75
08/06/2014	001	19885	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & PHONE AUGUST 2014	411.96
08/06/2014	001	19886	CHASE CARD SERVICE	PASSPORT POSTAGE 7/2/2014-7/17/2014	15.15
				DPPT 53RD DISTRICT COURT FENTON SAND & G	77.00
					<u>92.15</u>
08/06/2014	001	19887	CHLORIDE SOLUTIONS LLC	89,747 ROAD CHLORIDE JULY 2014	15,015.57
08/11/2014	001	19888	53RD DISTRICT COURT	FILING FEES DPPT GREAT LAKES PROPERTY OF	37.00
08/11/2014	001	19889	53RD DISTRICT COURT	FILING FEES DPPT FENTON SAND & GRAVEL	77.00
08/11/2014	001	19890	BS&A SOFTWARE, INC.	ASSESSING SUPPORT 8/1/2014-8/1/2015	1,290.00
				ANIMAL LICENSE SUPPORT 8/1/2014-8/1/2015	107.00
				GENERAL LEDGER SUPPORT 8/1/2014-8/1/2015	792.00
				ACCOUNTS PAYABLE SUPPORT 8/1/2014-8/1/20	650.00
				MISC RECEIVABLE SUPPORT 8/1/2014-8/1/201	660.00
				CASH RECEIPTING SUPPORT 8/1/2014-8/1/201	660.00
				PAYROLL SUPPORT 8/1/2014-8/1/2015	894.00
				UTILITY BILLING SUPPORT 8/1/2014-8/1/201	432.00
					<u>5,485.00</u>
08/11/2014	001	19891	CONSUMERS ENERGY	TWSHP HALL ELECTRICITY 6/25/2014 - 7/24/	311.07
08/11/2014	001	19892	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST SERVICE 7/29/2014	38.00
08/11/2014	001	19893	J W CLEANING	TWSHP HALL CLEANING JULY 4 TIMES	340.00

Check Date	Bank	Check	Vendor Name	Description	Amount
08/11/2014	001	19894	LIVINGSTON COUNTY TREASURER	JULY 2014 BOARD OF REVIEW ADJUSTMENTS JULY DOG LICENSE #2000 - #2039	210.76 553.00 <u>763.76</u>
08/11/2014	001	19895	DON LOVASCO	REIMBURSE TOTES FOR ELECTIONS & PULL/PLA	54.16
08/11/2014	001	19896	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER EXPENSE JUNE 2014	1,464.75
08/11/2014	001	19897	PETTY CASH	ROUND-UP PURCHASED FOR TWSHP PROPERTY	24.26
08/11/2014	001	19898	PSI PRINTING SYSTEMS INC	1,000 ABSENT VOTER OUTER ENVELOPES 2,000 VOTER ID CARDS & 2,000 MASTER CARD	195.39 218.75 <u>414.14</u>
08/11/2014	001	19899	RICOH USA, INC.	COPIER LEASE 7/28/2014-8/27/2014	107.36
08/11/2014	001	19900	RICOH USA, INC.	EXCESS COPIES 6/28/2014 - 7/27/2014	58.69
08/11/2014	001	19901	STAPLES ADVANTAGE	CYAN & YELLOW TONER, SCISSOR, FOLDERS HP564, FLASH DRIVE, FILTERS, NAME SIGN	231.66 184.82 <u>416.48</u>
08/11/2014	001	19902	TRI-COUNTY TIMES	PUBLISHING FOR JULY 2014	864.60
08/11/2014	001	19903	TYRONE TOWNSHIP TRUST & AGENCY	MICHIGAN BELL ONE CHECK FOR TWO FUNDS	32.32
08/12/2014	001	19904	53RD DISTRICT COURT	POSTAGE FEE FOR FENTON SAND & GRAVEL CLA	12.00
08/12/2014	001	19905	FENTON CHURCH OF THE NAZARENE	FACILITY RENT & COFFEE SUPPLIES FOR PRIM	210.00
08/12/2014	001	19906	MARY KUZNER	SUPPLIES & FOOD FOR PRIMARY ELECTION 8/5	121.77
08/12/2014	001	19907	TYRONE COVENANT PRESBYTERIAN	FACILITY RENT & COFFEE SUPPLIES FOR PRIM	410.00 <u>410.00</u>

001 TOTALS:

Total of 48 Disbursements: 121,728.97

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

07/14/2014	022	739	DANIEL PETERS PROCESS SERVICE	CASE #142427SC ROBERT THOMAS	90.73
07/14/2014	022	740	HARRIS & LITERSKI ATTORNEYS AT	FIRE RUN/SAD LEGAL FEES JUNE 2014	2,296.25
07/14/2014	022	741	TRANSUNION RISK DATA SOLUTIONS	FIRE RUNS PERSON SEARCH 6/12/2014 - 6/24	5.00
07/24/2014	022	742	CITY OF FENTON	9 EA FIRE RUNS @ \$1,377 JUNE 2014	12,393.00
07/24/2014	022	743	DANIEL PETERS PROCESS SERVICE	CASE #140541SC ROCKELL LASHAWN-BANKS	89.03
07/24/2014	022	744	HARTLAND AREA FIRE DEPARTMENT	2 EA FIRE RUNS JUNE 2014 PARTIAL	2,754.00
08/06/2014	022	745	CHASE CARD SERVICE	53RD DISTRICT COURT - FIRE RUN COLLECTIO	72.00
08/11/2014	022	746	CHARTER TOWNSHIP OF FENTON	24 FIRE RUNS APR-JUN 2014 LESS PREPAID	9,639.00
08/11/2014	022	747	TRANSUNION RISK DATA SOLUTIONS	FIRE RUN PEOPLE SEARCH 7/16/14	1.00 <u>1.00</u>

022 TOTALS:

Total of 9 Disbursements: 27,340.01

Bank 102 SEWER O&M CHECKING 590

07/14/2014	102	290	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M JUNE 2014 LESS OVERBILLING	30,516.24
08/11/2014	102	291	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE 6/26/2014 - 7/31/2014	38,557.67
08/11/2014	102	292	TYRONE TOWNSHIP - COMMON ACCT	SEWER UB BILLING DUE TO GENERAL FUND	5,359.14
08/11/2014	102	293	TYRONE TWP. SEWER 2003	SEWER UB BILLING DUE TO SEWER DEBT	27,822.56 <u>27,822.56</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
102 TOTALS:					
Total of 4 Disbursements:					102,255.61
Bank 108 TAX FUND FLAGSTAR					
07/24/2014	108	1642	FENTON SCHOOLS	S2014 TAX RECD 7/1/2014 - 7/15/2014	33,942.21
07/24/2014	108	1643	GISD	S2014 TAX RECD 7/1/2014 - 7/15/2014	16,227.01
07/24/2014	108	1644	HARTLAND CONSOLIDATED SCHOOLS	S2014 TAX RECD 7/1/2014 - 7/15/2014	6,237.81
07/24/2014	108	1645	LESA	S2014 TAX RECD 7/1/2014 - 7/15/2014	6,341.29
07/24/2014	108	1646	LINDEN COMMUNITY SCHOOLS	S2014 TAX RECD 7/1/2014 - 7/15/2014	18,589.73
07/24/2014	108	1647	LIVINGSTON COUNTY TREASURER	S2014 TAX RECD 7/1/2014 - 7/15/2014 LESS	183,109.28
07/24/2014	108	1648	TYRONE TOWNSHIP - COMMON ACCT	S2014 SET RETENTION DUE GENERAL FUND	6,537.50
08/11/2014	108	1649	FENTON SCHOOLS	S2014 TAX RECD 7/16/2014 - 7/31/2014	21,780.80
08/11/2014	108	1650	GISD	S2014 TAX RECD 7/16/2014 - 7/31/2014	10,056.08
08/11/2014	108	1651	HARTLAND CONSOLIDATED SCHOOLS	S2014 TAX RECD 7/16/2014 - 7/31/2014	8,762.40
08/11/2014	108	1652	LESA	S2014 TAX RECD 7/16/2014 - 7/31/2014	4,524.26
08/11/2014	108	1653	LINDEN COMMUNITY SCHOOLS	S2014 TAX RECD 7/16/2014 - 7/31/2014	12,630.62
08/11/2014	108	1654	LIVINGSTON COUNTY TREASURER	S2014 TAX RECD 7/16/2014 - 7/31/2014	128,795.54

108 TOTALS:					
Total of 13 Disbursements:					457,534.53

Bank 203 TRUST & AGENCY 701 CKG

07/14/2014	203	1342	FENTON SCHOOLS	DELINQ PERS PROP TAX RECD JUNE 2014	83.65
07/14/2014	203	1343	GISD	DELINQ PERS PROP TAX RECD JUNE 2014	21.69
07/14/2014	203	1344	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD JUNE 2014	64.04
07/14/2014	203	1345	MOTT COMMUNITY COLLEGE	DELINQ PERS PROP TAX RECD JUNE 2014	17.56
07/14/2014	203	1346	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD JUNE 2014	13.06
07/24/2014	203	1347	LIVINGSTON COUNTY TREASURER	MOBILE HOME/SET FOR JUNE 2014 RECEIPTS	1,197.50
07/24/2014	203	1348	TYRONE TOWNSHIP - COMMON ACCT	MOBILE HOME/SET FOR JUNE 2014 RECEIPTS	243.61
08/11/2014	203	1349	CROMAINE LIBRARY	DELINQ PERS PROP TAX RECD JULY 2014	38.25
08/11/2014	203	1350	FENTON SCHOOLS	DELINQ PERS PROP TAX RECD JULY 2014	46.30
08/11/2014	203	1351	GISD	DELINQ PERS PROP TAX RECD JULY 2014	51.95
08/11/2014	203	1352	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROP TAX RECD JULY 2014	281.69
08/11/2014	203	1353	LESA	DELINQ PERS PROP TAX RECD JULY 2014	35.25
08/11/2014	203	1354	LINDEN COMMUNITY SCHOOLS	DELINQ PERS PROP TAX RECD JULY 2014	67.32
08/11/2014	203	1355	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD JULY 2014	201.68
				MHF SPECIFIC TAX RECEIVED JULY 2014	1,212.50
					<u>1,414.18</u>
08/11/2014	203	1356	MOTT COMMUNITY COLLEGE	DELINQ PERS PROP TAX RECD JULY 2014	74.45
08/11/2014	203	1357	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD JULY 2014	55.34
				MHF SPECIFIC TAX RECD JULY 2014	246.54
					<u>301.88</u>

203 TOTALS:					
-------------	--	--	--	--	--

08/13/2014 08:37 AM  
User: MSTRAYER  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 07/10/2014 - 08/12/2014

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 16 Disbursements:					3,952.38
Bank 205 PARKIN LN ROAD CONSTRUCTION DEBT					
07/14/2014	205	1021	TRI-COUNTY TIMES	PARKIN LANE ROAD REPAIR NOTICE IN PAPER	47.16
07/24/2014	205	1022	HUNTINGTON NATIONAL BANK	BOND PAYING AGENT FEE FOR YR END 7/1/201	<u>250.00</u>
205 TOTALS:					
Total of 2 Disbursements:					297.16