

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
08/25/2014	001	19908	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE SEPTEMBER 2014	2,106.36
08/25/2014	001	19909	GREEN OAK TOWNSHIP	NOTICE FOR S2014 TAX DEFERMENT	11.00
08/25/2014	001	19910	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST SERVICE 8/19/2014	40.00
08/25/2014	001	19911	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES GENERAL FUND JULY 2014	651.00
08/25/2014	001	19912	LIVINGSTON COUNTY CLERK	2014 PRIMARY ELECTION COSTS	1,489.16
08/25/2014	001	19913	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER SERVICES JULY 2014	1,999.50
08/25/2014	001	19914	PRECISION DATA PRODUCTS	MAGENTA & YELLOW HP PRINTER CARTRIDGES -	371.04
08/25/2014	001	19915	PSI PRINTING SYSTEMS INC	2,000 ABSENT VOTER IMPRINTED ENVELOPES	336.89
08/25/2014	001	19916	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH AUGUST 2014	1,427.70
08/25/2014	001	19917	TOP OF THE PINES	REFUND DEPOSIT FOR HALL RENTAL 7/24/2014	75.00
08/25/2014	001	19918	TYRONE TOWNSHIP - PUBLIC SAFETY FD	TO REIMBURSE FOR CHARGEBACK PAID TO COUN	158.79
08/25/2014	001	19919	TYRONE TWP. SEWER 2003	REIMBURSE SEWER FUND FOR CHARGEBACK PAID	202,537.97

001 TOTALS:

Total of 12 Disbursements:

211,204.41

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

08/25/2014	022	748	DANIEL PETERS PROCESS SERVICE	CASE 141140SC GRETA MCFARLAND	25.00
08/25/2014	022	749	OFFICER GARRY FLANARY	CASE 142208SC FIRE RUN STEVEN SCHWARTZ	53.40
08/25/2014	022	750	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES FIRE RUNS JULY 2014	1,114.50
08/25/2014	022	751	HARTLAND AREA FIRE DEPARTMENT	3 EA FIRE RUNS JULY 2014 PARTIAL	4,131.00
				5 EA FIRE RUNS JULY 2014 PARTIAL	6,885.00
					<u>11,016.00</u>
08/25/2014	022	752	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT APRIL 2014	8,932.76
				SHERIFF CONTRACT MAY & JUNE 2014	17,865.55
					<u>26,798.31</u>

022 TOTALS:

Total of 5 Disbursements:

39,007.21

Bank 108 TAX FUND FLAGSTAR

08/25/2014	108	1655	FENTON SCHOOLS	S2014 TAX RECD 8/1/2014 - 8/15/2014	16,710.50
08/25/2014	108	1656	GISD	S2014 TAX RECD 8/1/2014 - 8/15/2014	8,093.49
08/25/2014	108	1657	HARTLAND CONSOLIDATED SCHOOLS	S2014 TAX RECD 8/1/2014 - 8/15/2014	43,445.83
08/25/2014	108	1658	LESA	S2014 TAX RECD 8/1/2014 - 8/15/2014	13,594.88
08/25/2014	108	1659	LINDEN COMMUNITY SCHOOLS	S2014 TAX RECD 8/1/2014 - 8/15/2014	12,381.62
08/25/2014	108	1660	LIVINGSTON COUNTY TREASURER	S2014 TAX RECD 8/1/2014 - 8/15/2014	168,340.22
08/25/2014	108	1661	TYRONE TOWNSHIP - COMMON ACCT	TITLE AGENCY WROTE ONE CHECK FOR TWO FUN	15.00
				RESIDENT WROTE ONE CHECK FOR TWO FUNDS	25.00
					<u>40.00</u>

08/26/2014 02:24 PM  
User: MSTRAYER  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 08/13/2014 - 08/26/2014

Check Date	Bank	Check	Vendor Name	Description	Amount
108 TOTALS:					
Total of 7 Disbursements:					262,606.54
Bank 203 TRUST & AGENCY 701 CKG					
08/25/2014	203	1358	MCKENNA ASSOCIATES, INC.	ESCROW HOFFMAN LAND DIVISION REVIEW #1	<u>450.00</u>
203 TOTALS:					
Total of 1 Disbursements:					450.00