

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
09/08/2014	001	19920	CHARTER BUSINESS COMMUNICATIONS	TELEPHONE & INTERNET SEPT 2014	411.96
09/08/2014	001	19921	CHASE CARD SERVICE	53RD DISTR COURT - 2 PAGES - ASSESSOR	2.00
				GUSS CARRYOUT - ELECTION FOOD FOR WORKER	157.25
				DRAINMASTER SERVICE CALL - TWSP HALL LAD	174.00
				CASHIER SCREEN SAVER FROM AMAZON.COM	60.80
				MEASURING WHEEL FROM HOME DEPOT - ZONING	67.81
				PASSPORT POSTAGE 7/21/2014 - 8/14/2014	70.70
					<u>532.56</u>
09/08/2014	001	19922	CONSUMER ENERGY	STREET LIGHTING AUGUST 2014 LESS CREDIT	105.61
09/08/2014	001	19923	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 7/25/2014 - 8/22/201	295.63
09/08/2014	001	19924	DRAINMASTER	2 NEW TOILETS IN LADIES RM & FIXED LEAKI	850.00
09/08/2014	001	19925	J W CLEANING	TWSHP HALL CLEANING AUGUST 5 TIMES	425.00
09/08/2014	001	19926	LIVINGSTON COUNTY TREASURER	AUGUST 2014 DOG LICENSE #2040 - #2078	723.00
09/08/2014	001	19927	DON LOVASCO	TWSHP HALL RUG CLEANING MACHINE RENTAL &	44.55
09/08/2014	001	19928	MICHIGAN MUNICIPAL TREASURERS	J MILARCH FALL CONFERENCE	305.00
09/08/2014	001	19929	PETTY CASH	ELECTION EXPENSE - USB - BEST BUY	19.07
09/08/2014	001	19930	PLANTE MORAN, PLLC	BALANCE DUE MARCH 31 2014 AUDIT & REPORT	5,925.00
09/08/2014	001	19931	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH SEPTEMBER 2014	1,427.70
09/08/2014	001	19932	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER ACCT 800090000	2,000.00
09/08/2014	001	19933	RICOH USA, INC.	EXCESS COPIES 7/28/2014 - 8/27/2014	86.94
09/08/2014	001	19934	STAPLES ADVANTAGE	PAPER,TOWELS, SOAP,COPY PAPER, DATE STAMP	283.80

001 TOTALS:  
 Total of 15 Disbursements: 13,435.82

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
09/08/2014	022	753	53RD DISTRICT COURT	CASE 14-2425SC JERRY MARSHALL FIRE RUN	20.00
09/08/2014	022	754	CHASE CARD SERVICE	53RD DISTR COURT - FIRE RUN EMILY TAUBIT	15.00
09/08/2014	022	755	CITY OF FENTON	JULY 2014 FIRE RUNS 13 REGULAR & 1 EMS	18,401.00
09/08/2014	022	756	TRANSUNION RISK DATA SOLUTIONS	PERSON SEARCH CHARLOTTE BLACKBURN	1.00

022 TOTALS:  
 Total of 4 Disbursements: 18,437.00

Bank 102 SEWER O&M CHECKING 590					
09/08/2014	102	294	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 7/31/2014 - 8/28/2014	33,927.97

102 TOTALS:  
 Total of 1 Disbursements: 33,927.97

Bank 108 TAX FUND FLAGSTAR

09/09/2014 10:00 AM  
User: MSTRAYER  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 08/27/2014 - 09/08/2014

Check Date	Bank	Check	Vendor Name	Description	Amount
09/08/2014	108	1662	FENTON SCHOOLS	S2014 TAX RECD 8/16/2014 - 8/31/2014	35,608.91
09/08/2014	108	1663	GISD	S2014 TAX RECD 8/16/2014 - 8/31/2014	18,813.31
09/08/2014	108	1664	HARTLAND CONSOLIDATED SCHOOLS	S2014 TAX RECD 8/16/2014 - 8/31/2014	14,086.38
09/08/2014	108	1665	LESA	S2014 TAX RECD 8/16/2014 - 8/31/2014	10,513.13
09/08/2014	108	1666	LINDEN COMMUNITY SCHOOLS	S2014 TAX RECD 8/16/2014 - 8/31/2014	27,434.12
09/08/2014	108	1667	LIVINGSTON COUNTY TREASURER	S2014 TAX RECD 8/16/2014 - 8/31/2014	239,154.96

108 TOTALS:

Total of 6 Disbursements:

345,610.81

Bank 203 TRUST & AGENCY 701 CKG

09/08/2014	203	1359	CROMAINE LIBRARY	DELINQ PERS PROP TAX RECD AUGUST 2014	38.16
09/08/2014	203	1360	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROP TAX RECD AUGUST 2014	280.83
09/08/2014	203	1361	LESA	DELINQ PERS PROP TAX RECD AUGUST 2014	35.11
09/08/2014	203	1362	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD AUGUST 2014	155.25
09/08/2014	203	1363	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD AUGUST 2014	28.65

203 TOTALS:

Total of 5 Disbursements:

538.00