

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
09/22/2014	001	19935	ACCIDENT FUND COMPANY OF	WCV 03310741301 WORKERS COMP PREMIUM DUE	512.75
09/22/2014	001	19936	ALAN'S ASPHALT MAINTENANCE, INC	PARKING LOT TWSHP HALL - SEAL COATING &	2,638.50
09/22/2014	001	19937	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE BLUE CROSS OCTOBER 2014	2,106.36
09/22/2014	001	19938	CHLORIDE SOLUTIONS LLC	89,047 GAL CHLORIDE DUST CONTROL 8/20/14	14,898.45
09/22/2014	001	19939	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 9/16/2014	40.00
09/22/2014	001	19940	HARRIS & LITERSKI ATTORNEYS AT	GENERAL FUND LEGAL AUGUST 2014	139.50
09/22/2014	001	19941	I.COMM	MIC NOT WORKING - BOARD ROOM	156.00
09/22/2014	001	19942	J W CLEANING	OLD TOWNSHIP HALL CLEANING	300.00
09/22/2014	001	19943	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT JULY & AUGUST 2014 PART	2,234.10
09/22/2014	001	19944	LIVINGSTON PRESS & ARGUS	AD FOR ZONING/PLANNING ADMINISTRATOR	310.04
09/22/2014	001	19945	MCKENNA ASSOCIATES, INC.	TOWNSHIP PLANNER AUGUST 2014	1,046.25
09/22/2014	001	19946	PRECISION DATA PRODUCTS	2EA PRINTER CARTRIDGES BLACK	206.39
09/22/2014	001	19947	RICOH USA, INC.	COPIER LEASE & PERS PROP TAX 8/28/14-9/2	143.10
09/22/2014	001	19948	TRI-COUNTY TIMES	AUGUST 2014 PUBLICATIONS	597.36
09/25/2014	001	19949	TYRONE TOWNSHIP TAX ACCT	S2014 PROPERTY TAX PARCEL WE PURCH 4704-	1,312.14
				S2014 PROPERTY TAX PARCEL WE PURCH 4704-	391.11
					<u>1,703.25</u>

001 TOTALS:

Total of 15 Disbursements: 27,032.05

Bank 016 TAX FUND STATE BANK CHECKING 9575

09/23/2014	016	3552	TYRONE TOWNSHIP TAX ACCT	TRANSFER TAX FUNDS FROM STATE BANK TO FL	<u>176,789.66</u>
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016 TOTALS:

Total of 1 Disbursements: 176,789.66

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

09/22/2014	022	757	ANN ARBOR CREDIT BUREAU	CHRISTOPHER THIBEAULT GARNISHMENT FEE	15.00
09/22/2014	022	758	CITY OF FENTON	8 EA FIRE RUNS AUGUST 2014	11,016.00
09/22/2014	022	759	DANIEL PETERS PROCESS SERVICE	FIRE RUN PROCESS SERV GRETA MCFARLAND 14	67.78
				FIRE RUN PROCESS SERVER LASHAWN BANKS 14	<u>20.00</u>
					87.78
09/22/2014	022	760	HARRIS & LITERSKI ATTORNEYS AT	PUBLIC SAFETY LEGAL - CONSUMERS & CLAUS	728.15
09/22/2014	022	761	HARTLAND AREA FIRE DEPARTMENT	4 EA FIRE RUNS AUGUST 2014 PARTIAL	5,508.00
09/22/2014	022	762	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT JULY & AUGUST 2014 PART	15,631.41
09/22/2014	022	763	STATE OF MICHIGAN	CASE 11-0571SC CHRISTINA MCLAUGHLIN	6.00
09/22/2014	022	764	STATE OF MICHIGAN	FIRE RUN GARNISHMENT FEE KEOSHEE FLYNN	6.00
09/22/2014	022	765	STATE OF MICHIGAN	FIRE RUN GARNISHMENT FEE DEMARKO MOORE	6.00
09/22/2014	022	766	STATE OF MICHIGAN	FIRE RUN GARNISHMENT FEE JEREMY GALLENTI	<u>6.00</u>

022 TOTALS:

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 10 Disbursements:					33,010.34
Bank 108 TAX FUND FLAGSTAR					
09/22/2014	108	1668	CORELOGIC REAL ESTATE TAX SERVICE	S2014 TAX OVERPAYMENT WOJTOWICZ 4704-34-	880.76
09/22/2014	108	1669	CORELOGIC REAL ESTATE TAX SERVICE	S2014 TAX OVERPAYMENT TRETHERWEY 4704-31-	1,628.84
09/22/2014	108	1670	CORELOGIC REAL ESTATE TAX SERVICE	S2014 TAX OVERPAYMENT MOSHER 4704-29-200	2,907.99
09/22/2014	108	1671	FENTON SCHOOLS	S2014 TAX RECD 9/1/2014 -9/15/2014	382,484.99
09/22/2014	108	1672	GISD	S2014 IFT TAX RECD 9/1/2014 - 9/15/2014	563.63
				S2014 TAX RECD 9/1/2014 - 9/15/2014	207,783.51
					<u>208,347.14</u>
09/22/2014	108	1673	HARTLAND CONSOLIDATED SCHOOLS	S2014 TAX RECD 9/1/2014 - 9/15/2014	264,807.09
09/22/2014	108	1674	LERETA	S2014 TAX OVERPAYMENT LOCKWOOD 4704-32-	1,771.93
09/22/2014	108	1675	LERETA LLC	S2014 TAX OVERPAYMENT WILLARD 4704-34-10	718.33
09/22/2014	108	1676	LERETA LLC	S2014 TAX OVERPAYMENT NEALE 4704-02-201-	658.15
09/22/2014	108	1677	LERETA LLC	S2014 TAX OVERPAYMENT ROBERTS 4704-29-20	1,152.31
09/22/2014	108	1678	LESA	S2014 TAX RECD 9/1/2014 - 9/15/2014	137,942.71
09/22/2014	108	1679	LINDEN COMMUNITY SCHOOLS	S2014 IFT TAX RECD 9/1/2014 - 9/15/2014	18,818.35
				S2014-TAX-RECD 9/1/2014 - 9/15/2014	327,119.24
					<u>345,937.59</u>
09/22/2014	108	1680	LIVINGSTON COUNTY TREASURER	S2014 IFT TAX RECD 9/1/2014 - 9/15/2014	23,371.79
				S2014 TAX RECD 9/1/2014 - 9/15/2014	2,793,557.76
					<u>2,816,929.55</u>
09/22/2014	108	1681	SEMENTELLI DAVID & MAYGEN	S2014 TAX OVERPAYMENT SEMENTELLI 4704-05	1,879.33
09/22/2014	108	1682	STATE OF MICHIGAN	S2014 IFT TAX RECD 9/1/2014 - 9/15/2014	11,620.41
09/22/2014	108	1683	TYRONE TOWNSHIP - COMMON ACCT	S2014 IFT TAX RECD 9/1/2014 - 9/15/2014	543.72
				ONE CHECK FOR TWO FUNDS - TAX & DOG LICE	10.00
					<u>553.72</u>
09/22/2014	108	1684	WELLS FARGO REAL ESTATE TAX SERVICE	S2014 TAX OVERPAYMENT SOKOLNICKI 4704-25	343.34
					<u>343.34</u>
108 TOTALS:					
Total of 17 Disbursements:					4,180,564.18
Bank 203 TRUST & AGENCY 701 CKG					
09/22/2014	203	1364	LIVINGSTON COUNTY 4-H COUNCIL	PLAT BOOKS SOLD 6/16/2014-9/15/2014	100.00
09/22/2014	203	1365	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME FEES & SET RECD AUG	1,235.00
09/22/2014	203	1366	MCKENNA ASSOCIATES, INC.	ESCROW FEES RIDENOUR & HOFFMAN	670.00
09/22/2014	203	1367	TYRONE HISTORICAL SOCIETY	HISTORICAL BOOKS SOLD 4/1/2014-9/11/2014	156.00
09/22/2014	203	1368	TYRONE TOWNSHIP - COMMON ACCT	V JOHNSON PAID ONE CHECK FOR TWO FUNDS	1,650.00
				SPECIFIC MOBILE HOME FEES & INTEREST REC	250.98
					<u>1,900.98</u>

09/30/2014 02:16 PM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 09/09/2014 - 09/30/2014

Check Date	Bank	Check	Vendor Name	Description	Amount
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203 TOTALS:

Total of 5 Disbursements:

4,061.98