

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
10/06/2014	001	19950	CERTIFIED DOCUMENT DESTRUCTION	CERTIFICATE #159770 9/18/2014 SHREDDING	32.50
10/06/2014	001	19951	CHARTER BUSINESS COMMUNICATIONS	TELEPHONE & INTERNET OCTOBER 2014	411.96
10/06/2014	001	19952	CHASE CARD SERVICE	PASSPORT POSTAGE 8/26/2014 - 9/9/2014	20.20
10/06/2014	001	19953	CONSUMER ENERGY	STREET LIGHTING SEPTEMBER 2014	278.83
10/06/2014	001	19954	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 8/23/2014 - 9/23/201	307.04
10/06/2014	001	19955	FENTON PRINTING	1,000 LETTERHEAD,1,000 LINEN ENVELOPES,5	378.77
10/06/2014	001	19956	FENTON REGIONAL CHAMBER OF COMMERCE	2015 MEMBERSHIP DUES	83.00
10/06/2014	001	19957	FLEIS & VANDENBRINK	ENGINEERING FEES RUNYAN LAKE ROAD SITE	2,500.00
10/06/2014	001	19958	J W CLEANING	TWSHP HALL CLEANING 4 TIMES SEPT 2014	340.00
10/06/2014	001	19959	LIVINGSTON COUNTY TREASURER	DOG LICENSE #2079 - #2119 SOLD IN SEPT 2	641.00
10/06/2014	001	19960	MICHIGAN TOWNSHIPS ASSOCIATION	TOWNSHIP FINANCE TRAINING TREASURER & CL	250.00
10/06/2014	001	19961	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 7/10/2014 - 10/10/20	208.41
10/06/2014	001	19962	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH OCTOBER 2014	1,422.86
10/06/2014	001	19963	RICOH USA, INC.	EXCESS COPIES 8/28/2014 - 9/27/2014	69.42
10/06/2014	001	19964	TRI-COUNTY TIMES	PUBLICATIONS SEPTEMBER 2014	1,273.32
10/06/2014	001	19965	WASTE MANAGEMENT	TWSHP HALL RUBBISH REMOVAL OCT-DEC 2014	63.23
10/06/2014	001	19966	STATE OF MICHIGAN	MANDATORY WATER TESTING FEE	34.00
10/13/2014	001	19967	CLASSIC CARPET & FLOOR COVERING	DOWN PAYMENT CARPET TWSHP HALL FRONT OFF	3,800.00
10/13/2014	001	19968	MICH ASSOC OF TOWNSHIP SUPERVISORS	MATS CONFERENCE M CUNNINGHAM EARLY BIRD	250.00
10/20/2014	001	19969	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE BLUE CROSS NOVEMBER 2014	2,106.36
10/20/2014	001	19970	CHLORIDE SOLUTIONS LLC	48,957 GAL DUST CONTROL	8,190.99
10/20/2014	001	19971	OFFICER GARRY FLANARY	CASE 143831SC VAUGHN SMITH DELINQ PERS P	45.16
				VAUGHN SMITH DELINQ PERS PROP TAX	45.16
				CASE 143094SC VAUGHN SMITH DELINQ PERS P	30.16
					<u>120.48</u>
10/20/2014	001	19972	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES SEPT 2014 GENERAL & ENFORCEME	1,433.00
10/20/2014	001	19973	I.T. RIGHT, INC.	ELECTION 6 FLASH DRIVES	138.00
10/20/2014	001	19974	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER SEPTEMBER 2014	1,069.50
10/20/2014	001	19975	RESTORATIVE LAKE SCIENCES, LLC	LAKE TYRONE SAMPLING & ANALYSIS	2,950.00
10/20/2014	001	19976	RICOH USA, INC.	COPIER LEASE 9/28/2014-10/27/2014	107.36
10/20/2014	001	19977	STAPLES ADVANTAGE	ELECTION HP INK CARTRIDGES,DISINFECTING	229.42
				ELECTION LABELS,COPY PAPER,POST IT,SCOTC	358.24
					<u>587.66</u>
10/20/2014	001	19978	WEBSTER & GARNER, INC	TWSHP HALL PROPANE FILL 10/8/2014	549.26
11/03/2014	001	19979	BS&A SOFTWARE, INC.	BUILDING DEPT ANNUAL MAINTENANCE 11/1/20	1,270.00
11/03/2014	001	19980	CERTIFIED DOCUMENT DESTRUCTION	CERTIFICATE #157720 SHREDDING EXPENSE	33.28
11/03/2014	001	19981	CHARTER BUSINESS COMMUNICATIONS	TELEPHONE & INTERNET NOVEMBER 2014	412.32
11/03/2014	001	19982	CHASE CARD SERVICE	PASSPORT POSTAGE 9/23/2014 - 10/20/2014	50.50
				POSTAGE 10/06/2014 FOR WATER TESTING	5.75
				FLAG FOR TWSHP HALL FROM STATE CORRECTIO	65.90
				HOTEL J MILARCH FOR MMTA CONFERENCE	220.50
					<u>342.65</u>
11/03/2014	001	19983	CONSUMERS ENERGY	TWSHP HALL ELECTRICITY 9/24/2014-10/22/2	275.11
11/03/2014	001	19984	OFFICER GARRY FLANARY	VAUGHN SMITH CASE 143831SC DELINQ PERS P	21.76
11/03/2014	001	19985	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL SERVICE 10/21/20	40.00
11/03/2014	001	19986	CRAIG HERING	REFUND TWSHP HALL DEPOSIT FOR EVENT 10/2	75.00
11/03/2014	001	19987	IRISH HILLS HOA	REFUND HALL DEPOSIT RENTAL 10/23/2014	75.00
11/03/2014	001	19988	J W CLEANING	OCTOBER 2014 TWSHP HALL OFFICE CLEANING	425.00
11/03/2014	001	19989	JOHN HANCOCK LIFE INS. CO.	PENSION PARTICIPATION FEE JUL- SEPT 2014	15.00
11/03/2014	001	19990	LIVINGSTON COUNTY TREASURER	DOG LICENSE #2120 - #2139 OCTOBER 2014	320.00
11/03/2014	001	19991	PROFESSIONAL TREE CARE, LLC	RIGHT OF OF WAY GORDON RD & ROHN RD	4,250.00

Check Date	Bank	Check	Vendor Name	Description	Amount
11/03/2014	001	19992	REPUBLIC SERVICES#237	J HILL RUBBISH NOVEMBER 2014	1,422.86
11/03/2014	001	19993	RICOH USA, INC.	EXCESS COPIES 9/28/2014 - 10/27/2014	124.21
11/03/2014	001	19994	TRI-COUNTY TIMES	OCTOBER PUBLICATIONS - BOARD & ELECTIONS	1,147.56
11/03/2014	001	19995	TYRONE TOWNSHIP TRUST & AGENCY	MICH BELL ONE CHECK FOR TWO FUNDS	21.02
11/11/2014	001	19996	FENTON CHURCH OF THE NAZARENE	FACILITY RENT & COFFEE SUPPLIES FOR ELEC	210.00
11/11/2014	001	19997	TYRONE COVENANT PRESBYTERIAN	FACILITY RENT & COFFEE SUPPLIES FOR ELEC	410.00

001 TOTALS:

Total of 48 Disbursements: 40,507.92

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

10/06/2014	022	767	CHASE CARD SERVICE	53RD DISTRICT COURT FIRE RUN 8/21/2014	35.00
10/06/2014	022	768	DANIEL PETERS PROCESS SERVICE	FIRE RUN PROCESS SERVER ROBERT THOMAS 14	20.00
10/06/2014	022	769	HARTLAND AREA FIRE DEPARTMENT	7 EA FIRE RUNS AUGUST 2014 PARTIAL	9,639.00
10/06/2014	022	770	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH 9/8/2014 - 9/30/2014	17.00
10/13/2014	022	771	STATE OF MICHIGAN	GARNISHMENT MICHELLE KING #10-3429SC	0.00
10/20/2014	022	772	53RD DISTRICT COURT	FIRE RUN CASE 14-0539SC MICHAEL LEWIS	20.00
10/20/2014	022	773	CHARTER TOWNSHIP OF FENTON	15 FIRE RUNS JULY-AUG-SEPT 2014	20,655.00
10/20/2014	022	774	CITY OF FENTON	12 REG & 1 EXCEPTION FIRE RUNS SEPT 2014	17,024.00
10/20/2014	022	775	OFFICER GARRY FLANARY	FIRE RUN CASE 142425SC JERRY MARSHALL	21.76
10/20/2014	022	776	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES SEPT 2014 CONSUMERS, RUFLI, SON	3,667.75
10/20/2014	022	777	HARTLAND AREA FIRE DEPARTMENT	5 EA FIRE RUNS SEPTEMBER 2014 PARTIAL	6,885.00
				4 EA FIRE RUNS SEPTEMBER 2014 PARTIAL	5,508.00
					12,393.00
10/20/2014	022	778	STATE OF MICHIGAN	FIRE RUN GARNISHMENT CASE 10-3429SC MICH	6.00
10/20/2014	022	779	HARTLAND AREA FIRE DEPARTMENT	4 EA FIRE RUNS AUGUST 2014 PARTIAL	5,508.00
11/03/2014	022	780	CHASE CARD SERVICE	53RD DISTRICT COURT - FIRE RUNS	162.00
11/03/2014	022	781	TRI-COUNTY TIMES	OCTOBER 2014 PUBLICATIONS PUBLIC SAFETY	251.52

022 TOTALS:

(1 Check Voided)

Total of 14 Disbursements: 69,420.03

Bank 101 FLAGSTAR-SEWER DEBT-CKG

10/06/2014	101	1113	LIVINGSTON COUNTY TREASURER	INTEREST DUE SERIES 2007 BONDS	80,800.00
				INTEREST & AGENT FEES DUE SERIES 2005 BO	7,650.00
				INTEREST & AGENT FEES DUE SERIES 2013 BO	72,150.00
					160,600.00

101 TOTALS:

Total of 1 Disbursements:

160,600.00

Bank 102 SEWER O&M CHECKING 590

Check Date	Bank	Check	Vendor Name	Description	Amount
10/06/2014	102	295	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSES 8/28/2014 - 9/25/2014	34,916.43
10/20/2014	102	296	BROOKS, MICHAEL	UB refund for account: 4704-08-401-009	1,868.47

102 TOTALS:

Total of 2 Disbursements: 36,784.90

Bank 108 TAX FUND FLAGSTAR

10/06/2014	108	1685	CORELOGIC REAL ESTATE TAX SERVICE	MTT ADJ 4704-15-201-003 BRIAN SLATER	213.38
10/06/2014	108	1686	FENTON SCHOOLS	S2014 TAX RECD 9/16/2014-9/30/2014	7,458.49
10/06/2014	108	1687	GISD	S2014 TAX RECD 9/16/2014-9/30/2014	3,264.97
10/06/2014	108	1688	HARTLAND CONSOLIDATED SCHOOLS	S2014 TAX RECD 9/16/2014-9/30/2014	5,629.31
10/06/2014	108	1689	HERITAGE TITLE AGENCY INC	S2014 TAX OVERPAYMENT 4704-21-200-015 WE	8.22
10/06/2014	108	1690	LESA	S2014 TAX RECD 9/16/2014-9/30/2014	2,084.57
10/06/2014	108	1691	LINDEN COMMUNITY SCHOOLS	S2014 TAX RECD 9/16/2014-9/30/2014	2,979.77
10/06/2014	108	1692	LIVINGSTON COUNTY TREASURER	S2014 TAX RECD 9/16/2014-9/30/2014	60,033.85
10/06/2014	108	1693	ROUND POINT MORTGAGE SERVICES	S2014 TAX OVERPAYMENT 4704-27-100-032 WH	14.18
10/06/2014	108	1694	SOBONYA PAUL & PATRICIA	S2014 TAX OVERPAYMENT 4704-31-400-008 SO	44.74
10/22/2014	108	1695	FENTON SCHOOLS	S2014 TAX RECD 10/1/2014-10/15/2014	0.00 V
10/22/2014	108	1696	GISD	S2014 TAX RECD 10/1/2014-10/15/2014	0.00 V
10/22/2014	108	1697	FENTON SCHOOLS	S2014 TAX RECD 10/1/2014-10/15/2014	2.41
10/22/2014	108	1698	GISD	S2014 TAX RECD 10/1/2014-10/15/2014	513.04
10/22/2014	108	1699	HARTLAND CONSOLIDATED SCHOOLS	S2014 TAX RECD 10/1/2014-10/15/2014	934.15
10/22/2014	108	1700	LESA	S2014 TAX RECD 10/1/2014-10/15/2014	835.34
10/22/2014	108	1701	LINDEN COMMUNITY SCHOOLS	S2014 TAX RECD 10/1/2014-10/15/2014	1,063.09
10/22/2014	108	1702	LIVINGSTON COUNTY TREASURER	S2014 TAX RECD 10/1/2014-10/15/2014	13,237.83
11/03/2014	108	1703	TYRONE TOWNSHIP TRUST & AGENCY	CALLAGHAN PAID ONE CHECK FOR TWO FUNDS	39.10
11/12/2014	108	1704	FENTON SCHOOLS	S2014 TAX RECD 10/16/2014-10/31/2014	722.81
11/12/2014	108	1705	GISD	S2014 TAX RECD 10/16/2014-10/31/2014	488.25
11/12/2014	108	1706	HARTLAND CONSOLIDATED SCHOOLS	S2014 TAX RECD 10/16/2014-10/31/2014	155.93
11/12/2014	108	1707	LESA	S2014 TAX RECD 10/16/2014-10/31/2014	1,090.22
11/12/2014	108	1708	LINDEN COMMUNITY SCHOOLS	S2014 TAX RECD 10/16/2014-10/31/2014	834.43
11/12/2014	108	1709	LIVINGSTON COUNTY TREASURER	S2014 TAX RECD 10/16/2014-10/31/2014	12,958.46

108 TOTALS:

(2 Checks Voided)

Total of 23 Disbursements: 114,606.54

Bank 203 TRUST & AGENCY 701 CKG

10/06/2014	203	1369	FENTON SCHOOLS	DELINQ PERS PROP TAX RECD SEPTEMBER 2014	124.07
10/06/2014	203	1370	GISD	DELINQ PERS PROP TAX RECD SEPTEMBER 2014	43.25
10/06/2014	203	1371	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD SEPTEMBER 2014	82.74
10/06/2014	203	1372	MOTT COMMUNITY COLLEGE	DELINQ PERS PROP TAX RECD SEPTEMBER 2014	32.80
10/06/2014	203	1373	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD SEPTEMBER 2014	17.14
10/20/2014	203	1374	LIVINGSTON COUNTY TREASURER	SEPTEMBER 2014 SPECIFIC MOBILE HOME TAX	1,247.50
10/20/2014	203	1375	MCKENNA ASSOCIATES, INC.	RIDENOUR LAND DIVISION & VALE ROYAL EVEN	1,454.75
10/20/2014	203	1376	TYRONE TOWNSHIP - COMMON ACCT	SEPTEMBER 2014 SPECIFIC MOBILE HOME RECE	253.87
11/12/2014	203	1377	CROMAINE LIBRARY	DELINQ PERS PROP TAX RECD OCTOBER 2014	5.35
11/12/2014	203	1378	FENTON SCHOOLS	DELINQ PERS PROP TAX RECD OCTOBER 2014	206.82
11/12/2014	203	1379	GISD	DELINQ PERS PROP TAX RECD OCTOBER 2014	72.09
11/12/2014	203	1380	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROP TAX RECD OCTOBER 2014	43.59
11/12/2014	203	1381	LESA	DELINQ PERS PROP TAX RECD 10/31/2014	6.56
11/12/2014	203	1382	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD OCTOBER 2014	166.17

Check Date	Bank	Check	Vendor Name	Description	Amount
11/12/2014	203	1383	MOTT COMMUNITY COLLEGE	DELINQ PERS PROP TAX RECD OCTOBER 2014	54.68
11/12/2014	203	1384	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD OCTOBER 2014	<u>33.84</u>

203 TOTALS:

Total of 16 Disbursements:

3,845.22

REPORT TOTALS:

(3 Checks Voided)

Total of 104 Disbursements:

425,764.61