

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/02/2015	001	20116	JAMIE REAGER	SETTLEMENT AGREEMENT	3,500.00
03/09/2015	001	20117	BURNHAM & FLOWER OF MICHIGAN	PROPERTY & CASUALTY INSURANCE 4/1/2015 -	11,012.00
03/09/2015	001	20118	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL TELEPHONE & INTERNET MARCH 20	413.40
03/09/2015	001	20119	CHASE CARD SERVICE	PASSPORT PHOTOS 1/21/2015 - 2/19/2015	65.65
03/09/2015	001	20120	CONSUMER ENERGY	WALNUT DRIVE STREET LIGHTING FEB 2015	11.73
				J HILL STREET LIGHTING FEB 2015	93.84
				GEN FUND STREET LIGHTING FEB 2015	166.82
					<u>272.39</u>
03/09/2015	001	20121	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 1/24/2015 - 2/23/201	375.93
03/09/2015	001	20122	DEE CRAMER	FURNACE REPAIR - MEETING ROOM NOT HEATIN	147.00
03/09/2015	001	20123	FRED PRYOR SEMINARS	EXCEL TRAINING 2 DAYS TREASURER & ACCOUN	256.00
03/09/2015	001	20124	J W CLEANING	TWSHP HALL 4 CLEANINGS FEB 2015	340.00
03/09/2015	001	20125	LIVINGSTON COUNTY GIS	4 MAPS 17 X 22 FOR ASSESSOR	32.00
03/09/2015	001	20126	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1757 - #1822 FEBRUARY 2015	1,171.00
03/09/2015	001	20127	LIVINGSTON COUNTY TREASURER	TOWNSHIP AT LARGE 2014 DRAIN CONSTRUCTIO	8,658.54
03/09/2015	001	20128	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH 3/1/2015 - 3/31/2015	1,413.18
03/09/2015	001	20129	RICOH USA, INC.	EXCESS COPIES 1/28/2015 - 2/27/2015	118.68
03/09/2015	001	20130	SHOEMAKER SERVICES INC	GREAT OAKS SNOW PLOW 2/1/2015 - 2/14/201	225.00
				TWSHP HALL SNOW PLOW/SALT 2/1/2015 - 2/1	665.00
				PARKIN LANE SNOW PLOW/SALT 2/1/2015 - 2/	832.00
					<u>1,722.00</u>
03/09/2015	001	20131	STAPLES ADVANTAGE	COPY PAPER,BATTERIES,FILTERS,GLUE STICK	218.80
03/09/2015	001	20132	TRI-COUNTY TIMES	BOARD SYNOPSIS,LAND FOR SALE,BOARD OF RE	972.16
03/09/2015	001	20133	WEBSTER & GARNER, INC	510.9 GAL TWSHP HALL PROPANE FILL 2/28/2	816.93
03/23/2015	001	20134	ACCIDENT FUND COMPANY OF	WORKERS COMP APRIL - JUNE 2015	512.75
03/23/2015	001	20135	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE APRIL 2015	2,311.98
03/23/2015	001	20136	MARY LYNN BUZZELL	REFUND TWSHP HALL RENTAL DEPOSIT 3/8/201	75.00
03/23/2015	001	20137	CERTIFIED DOCUMENT DESTRUCTION	CERT #161462 DOCUMENT SHREDDING	32.50
03/23/2015	001	20138	ECONOMIC DEVELOPMENT COUNCIL	2015 PARTNERSHIP CONTRACT SSERVICES	8,600.00
03/23/2015	001	20139	EXTEND YOUR REACH	BALANCE DUE FOR TAX ASSESSMENT MAILING	915.50
03/23/2015	001	20140	GREEN OAK TOWNSHIP	COURT FEES TO WRITE OFF DELINQ PERS PROP	46.00
03/23/2015	001	20141	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES GENERAL FEBRUARY 2015	3,178.25
03/23/2015	001	20142	I.T. RIGHT, INC.	WEBSITE HOSTING 11/1/2014 - 10/31/2015	500.00
				ANTI VIRUS VIPRE 4/30/2015 - 4/29/2016	225.00
				SSL CERTIFICATION FOR EMAILS TYRONE.US	99.50
					<u>824.50</u>
03/23/2015	001	20143	BRUCE A. LITTLE	ASSESSOR MILEAGE 9/3/2014 - 3/10/2015	261.35
03/23/2015	001	20144	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER FEBRUARY 2015	1,441.50
03/23/2015	001	20145	PITNEY BOWES INC.	3 EA RED INK CARTRIDGE	183.57
03/23/2015	001	20146	PSI PRINTING SYSTEMS INC	1,200 APPLIC FOR ABSENT VOTER POSTCARDS	297.14
				NOMINATING PETITION PADS	146.73
				2,000 ENVELOPES ABSENT VOTER OUTER	307.77
				2,000 ENVELOPES ABSENT BALLOT RETURN	337.27
					<u>1,088.91</u>
03/23/2015	001	20147	RICOH USA, INC.	COPIER LEASE 2/28/2015-3/27/2015	107.36
03/23/2015	001	20148	SHOEMAKER SERVICES INC	GREAT OAKS SNOW PLOW 3/3/2015	75.00
				TWSHP HALL SNOW PLOW/SALT 2/21/2015 - 3/	315.00

Check Date	Bank	Check	Vendor Name	Description	Amount
				PARKIN LANE SNOW PLOW/SALT 2/21/2015 - 3	456.00
					<u>846.00</u>
03/23/2015	001	20149	STAPLES ADVANTAGE	SCOTCH TAPE,BATTERIES,DELL 21 INK RAZOR BLADES	87.47 4.09
					<u>91.56</u>
03/23/2015	001	20150	WEBSTER & GARNER, INC	252.9 GAL TWSHP HALL PROPANE FILL 3/13/2	404.39

001 TOTALS:

Total of 35 Disbursements: 52,426.78

Bank 016 TAX FUND STATE BANK CHECKING 9575

03/18/2015	016	3553	TYRONE TOWNSHIP TAX ACCT	TRANSFER TAX FUNDS TO FLAGSTAR FOR FINAL	282,117.59
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016 TOTALS:

Total of 1 Disbursements: 282,117.59

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

03/09/2015	022	818	53RD DISTRICT COURT	MOTION FEE EMILY TAUBITZ CASE #14-0019	20.00
03/09/2015	022	819	53RD DISTRICT COURT	REFILE SUBPOENA AMANDA BOLEN 14-2209-SC	15.00
03/09/2015	022	820	CHASE CARD SERVICE	53RD DISTRICT COURT KRISTEN KELLY & NABI	114.00
03/09/2015	022	821	HARTLAND AREA FIRE DEPARTMENT	5 EA FIRE RUNS FEB 2015 PARTIAL 5 EA FIRE RUNS JAN 2015 PARTIAL	6,885.00 6,885.00
					<u>13,770.00</u>
03/09/2015	022	822	TRANSUNION RISK DATA SOLUTIONS	PERSON SEARCH 2/3/2015 - 2/26/2015	0.75
03/17/2015	022	823	PRINTCOMM / MARKETING IMPACT	3,753 EA PUBLIC SAFETY MAILING	1,500.00
03/23/2015	022	824	53RD DISTRICT COURT	SMALL CLAIM FILING FEE TODDS SERVICES IN	57.00
03/23/2015	022	825	CHARTER TOWNSHIP OF FENTON	ANNUAL STAND BY FEES 17 RUNS @ 1391 FOR	23,647.00
03/23/2015	022	826	CITY OF FENTON	5 REGULAR & 1 EXCEPTION FIRE RUNS FEB 20	7,385.00
03/23/2015	022	827	CITY OF FENTON	ANNUAL STAND BY FEE DUE 4/1/2015	23,647.00
03/23/2015	022	828	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES PUBLIC SAFETY FEBRUARY 2015	705.25
03/23/2015	022	829	HARTLAND AREA FIRE DEPARTMENT	1 FIRE RUN FEBRUARY 2015 PARTIAL	1,377.00
03/23/2015	022	830	HARTLAND AREA FIRE DEPARTMENT	ANNUAL STAND BY FEES 17 RUNS @ 1391 FOR	23,647.00
03/23/2015	022	831	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICE JAN & FEB 2015	16,597.44

022 TOTALS:

Total of 14 Disbursements: 112,482.44

Bank 102 SEWER O&M CHECKING 590

03/09/2015	102	305	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE 1/29/2015 - 2/26/2015	34,869.70
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102 TOTALS:

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 1 Disbursements:					34,869.70
Bank 108 TAX FUND FLAGSTAR					
03/18/2015	108	1806	CROMAINE LIBRARY	W2014 TAX RECD 2/16/2015 - 3/2/2015	39,922.73
03/18/2015	108	1807	FENTON SCHOOLS	W2014 TAX RECD 2/16/2015 - 3/2/2015	468,517.24
03/18/2015	108	1808	FENTON SCHOOLS	S2014 TAX RECD 2/16/2015 - 3/2/2015	7,768.90
03/18/2015	108	1809	FIRST AMERICAN TITLE INSURANCE CO	W2014 TAX OVERPAYMENT 4704-03-203-036	1,236.54
03/18/2015	108	1810	GISD	W2014 TAX RECD 2/16/2015 -3/2/2015	205,789.92
03/18/2015	108	1811	GISD	S2014 TAX RECD 2/16/2015 - 3/2/2015	2,289.59
03/18/2015	108	1812	HARTLAND CONSOLIDATED SCHOOLS	W2014 TAX RECD 2/16/2015 - 3/2/2015	217,570.00
03/18/2015	108	1813	HARTLAND CONSOLIDATED SCHOOLS	S2014 TAX RECD 2/16/2015 - 3/2/2015	1,562.32
03/18/2015	108	1814	KILLIAN SALLY J	W2014 TAX OVERPAYMENT 4704-08-400-020	1,013.79
03/18/2015	108	1815	KOHLER MICHAEL	S2014 TAX OVERPAYMENT 4704-10-200-034	6.14
03/18/2015	108	1816	LESA	S2014 TAX RECD 2/16/2015 - 3/2/2015	638.82
03/18/2015	108	1817	LINDEN COMMUNITY SCHOOLS	W2014 TAX RECD 2/16/2015 - 3/2/2015	131,998.54
03/18/2015	108	1818	LINDEN COMMUNITY SCHOOLS	S2014 TAX RECD 2/16/2015 - 3/2/2015	1,959.34
03/18/2015	108	1819	LIVINGSTON COUNTY TREASURER	W2014 TAX RECD 2/16/2015 - 3/2/2015	71,613.51
03/18/2015	108	1820	LIVINGSTON COUNTY TREASURER	S2014 TAX RECD 2/16/2015 - 3/2/2015	14,552.84
03/18/2015	108	1821	MARTTILA CAROL A LF EST	S2014 TAX OVERPAYMENT 4704-34-300-018	43.26
03/18/2015	108	1822	MOTT COMMUNITY COLLEGE	W2014 TAX RECD 2/16/2015 - 3/2/2015	246,681.48
03/18/2015	108	1823	TOTH BERT & NANCY	W2014 TAX OVERPAYMENT 4704-05-100-051	870.58
03/18/2015	108	1824	TYRONE TOWNSHIP - COMMON ACCT	S2014 ADMIN FEES RECD 7/1/2014 - 3/2/201	54,035.15
				W2014 ADMIN FEES RECD 12/1/2014 - 3/2/20	58,030.06
				W2014 TYRONE ALLOCATED TAX RECD 12/1/201	350,908.29
				W2014 JAYNE HILL WASTE SA RECD 12/1/2014	17,135.00
				W2014 PARKIN LN SNOW SA RECD 12/1/2014 -	5,880.00
				W2014 WALNUT SHORES STREET LIGHTS SA REC	100.00
				W2014 J HILL STREET LIGHTS SA RECD 12/1/	490.00
				W2014 GREAT OAKS SA RECD 12/1/2014 - 3/2	3,525.00
					<u>490,103.50</u>
03/18/2015	108	1825	TYRONE TOWNSHIP - PUBLIC SAFETY FD	W2014 PUBLIC SAFETY SA RECD 12/1/2014 -	552,001.31
03/18/2015	108	1826	TYRONE TOWNSHIP - SEWER O&M	W2014 SEWER O&M SA RECD 12/1/2014 - 3/2/	44,155.49
03/18/2015	108	1827	TYRONE TOWNSHIP JAYNE HILL PAVING	W2014 J HILL PAVING SA RECD 12/1/2014 -	12,542.13
03/18/2015	108	1828	TYRONE TOWNSHIP PARKIN LANE RD FD	W2014 PARKIN LANE PAVING SA RECD 12/1/20	30,222.18
03/18/2015	108	1829	TYRONE TWP. SEWER 2003	W2014 2003 SEWER SA RECD 12/1/2014 - 3/2	608,005.63
				W2014 HT WEST SA RECD 12/1/2014 - 3/2/20	26,251.51
					<u>634,257.14</u>
03/18/2015	108	1830	TYRONE TOWNSHIP PARKIN LANE RD FD	CORRECTION FOR W2014 PARKIN LN SA RECD 1	0.05
108 TOTALS:					

Total of 25 Disbursements: 3,177,317.34

Bank 203 TRUST & AGENCY 701 CKG

03/09/2015	203	1413	CROMAINE LIBRARY	DELINQ PERS PROP TAX RECD FEB 2015	2.03
03/09/2015	203	1414	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROP TAX RECD FEB 2015	18.41
03/09/2015	203	1415	LESA	DELINQ PERS PROP TAX RECD FEB 2015	3.24
03/09/2015	203	1416	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD FEB 2015	13.75

03/24/2015 12:21 PM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 02/25/2015 - 03/23/2015

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Check Date	Bank	Check	Vendor Name	Description	Amount
03/09/2015	203	1417	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD FEB 2015	2.57
				POSTAGE FOR HISTORICAL BOOK	5.05
					<u>7.62</u>
03/23/2015	203	1418	LIVINGSTON COUNTY 4-H COUNCIL	PLAT BOOKS SOLD 9/12/2014 - 3/19/2015	25.00
03/23/2015	203	1419	LIVINGSTON COUNTY TREASURER	SPECIFIC TAX & SET RECD FEBRUARY 2015	1,320.00
03/23/2015	203	1420	MCKENNA ASSOCIATES, INC.	VALE ROYAL EXPENSES & COHOON LAND DIVISI	502.25
03/23/2015	203	1421	TYRONE HISTORICAL SOCIETY	HISTORICAL BOOKS SOLD 9/12/2014 - 3/16/2	231.00
03/23/2015	203	1422	TYRONE TOWNSHIP - COMMON ACCT	MOBILE HOME FEE & INTEREST FEBRUARY 2015	272.47

203 TOTALS:

Total of 10 Disbursements: 2,395.77

Bank 303 TAX FUND 703 FIRST MERIT CHKG

03/18/2015	303	1767	TYRONE TOWNSHIP TAX ACCT	TRANSFER TAX FUNDS FROM FIRST MERIT TO F	<u>111,306.27</u>
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303 TOTALS:

Total of 1 Disbursements: 111,306.27