

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
04/20/2015	001	20167	APEX SOFTWARE	ANNUAL MAINTENANCE 5/1/2015 - 5/1/2016	235.00
04/20/2015	001	20168	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSUR MAY 2015	3,968.78
04/20/2015	001	20169	BS&A SOFTWARE, INC.	BLDG DEPT TRAINING 3/11/2015 AT TOWNSHIP	425.00
04/20/2015	001	20170	CONSUMER ENERGY	WALNUT DR STREET LIGHTS MARCH 2015	11.71
				JAYNE HILL STREET LIGHTS MARCH 2015	93.68
				GEN FUND STREET LIGHTS MARCH 2015	166.63
					<u>272.02</u>
04/20/2015	001	20171	ELECTION SYSTEMS & SOFTWARE, INC	ELECTION 3 AUTO MARK & 5 ACCUVOTE 7/1/20	402.30
04/20/2015	001	20172	FENTON PRINTING	2,000 TAN PAPER FOR UTILITY BILLING	87.51
04/20/2015	001	20173	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES GENERAL FUND MARCH 2015	1,958.90
04/20/2015	001	20174	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1823 - #1873 MARCH 2015	771.50
04/20/2015	001	20175	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER MARCH 2015	697.50
04/20/2015	001	20176	PETTY CASH	PIZZA FOR MARCH BOR FROM PETTY CASH	21.55
04/20/2015	001	20177	RICOH USA, INC.	COPIER LEASE 3/28/2015 - 4/27/2015	107.36
04/20/2015	001	20178	STAPLES ADVANTAGE	COPY PAPER,STAMP PAD,BIC RED PENS,ADDING	54.06
04/20/2015	001	20179	TRI-COUNTY TIMES	MARCH 2015 PUBLICATIONS	807.08
05/12/2015	001	20180	BS&A SOFTWARE, INC.	TAX PROGRAM ANNUAL MAINT 5/1/2015 - 5/1/	1,089.00
05/12/2015	001	20181	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & TELEPHONE MAY 2015	413.95
05/12/2015	001	20182	CHASE CARD SERVICE	PASSPORT POSTAGE EXPENSE 3/30/2015-4/20/	35.35
				GO PHONE MINUTES NEEDED FOR ALARM	107.92
				MATS CONFERENCE SUPERVISOR	275.00
				MATS MEMBERSHIP FEE SUPERVISOR	150.00
					<u>568.27</u>
05/12/2015	001	20183	CHLORIDE SOLUTIONS LLC	CHLORIDE FOR PRIVATE MABLEY HILL & BELLA	371.25
05/12/2015	001	20184	CONSUMER ENERGY	STREET LIGHTS APRIL 2015	272.31
05/12/2015	001	20185	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 3/25/2015-4/23/2015	296.54
05/12/2015	001	20186	FENTON CHURCH OF THE NAZARENE	FACILITY RENT FOR ELECTION 5/5/2015	200.00
05/12/2015	001	20187	FENTON PRINTING	BUSINESS CARDS TAMMY DORSCH	66.60
05/12/2015	001	20188	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 4/21/2015	40.00
05/12/2015	001	20189	HARRIS & LITERSKI ATTORNEYS AT	APRIL 2015 LEGAL FEES GENERAL FUND	1,985.00
05/12/2015	001	20190	J W CLEANING	TWSHP HALL CLEANING APRIL 4 TIMES	340.00
05/12/2015	001	20191	JOHN HANCOCK LIFE INS. CO.	PENSION PLAN PARTICIPATION FEE JAN-MAR 2	15.00
05/12/2015	001	20192	LIVINGSTON COUNTY MUNICIPAL	CLERK MEMBERSHIP DUES FOR 2015/2016	20.00
05/12/2015	001	20193	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1874 - #1945 APRIL 2015	1,225.00
05/12/2015	001	20194	MARY KUZNER	FOOD FOR ELECTION WORKERS	337.96
05/12/2015	001	20195	MICHIGAN ASSOC OF PLANNING	TRAINING CLASS N FLECKENSTEIN 3/5/2015	95.00
05/12/2015	001	20196	MICHIGAN ASSOC OF PLANNING	MEMBERSHIP DUES 7/1/2015 - 6/30/2016	650.00
05/12/2015	001	20197	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH MAY 2015	1,455.53
05/12/2015	001	20198	RICOH USA, INC.	COPIER LEASE 4/28/2015 - 5/27/2015	107.36
05/12/2015	001	20199	RICOH USA, INC.	FEE FOR ALL COPIES 3/28/2015 - 4/27/2015	114.09
05/12/2015	001	20200	STAPLES ADVANTAGE	WATER PITCHERS,BLACK RIBBON	100.12
				TRASH LINERS,COPY PAPER,MULTIFOLD TOWELS	135.73
					<u>235.85</u>
05/12/2015	001	20201	TRI-COUNTY TIMES	PUBLICATIONS APRIL 2015	1,503.39
05/12/2015	001	20202	TYRONE COVENANT PRESBYTERIAN	FACILITY RENT FOR ELECTION 5/5/2015	410.00
05/12/2015	001	20203	WEBSTER & GARNER, INC	TWSHP HALL PROPANE FILL 261.6 GAL 4/16/2	418.30

001 TOTALS:

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 37 Disbursements:					22,038.96
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
04/20/2015	022	834	53RD DISTRICT COURT	SMALL CLAIM FEE TODD'S SERVICES REPLACE	37.00
04/20/2015	022	835	53RD DISTRICT COURT	SMALL CLAIMS FILING FEE ASIM MUEDEN	37.00
04/20/2015	022	836	CHARTER TOWNSHIP OF FENTON	10 EA FIRE RUNS JAN-MAR 2015	13,770.00
04/20/2015	022	837	CITY OF FENTON	8 EA FIRE RUNS MARCH 2015	11,016.00
04/20/2015	022	838	OFFICER GARRY FLANARY	FIRE RUN AMANDA BOLEN CASE 142209SC	90.20
04/20/2015	022	839	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES PUBLIC SAFETY MARCH 2015	628.45
04/20/2015	022	840	HARTLAND AREA FIRE DEPARTMENT	1 EA FIRE RUN MARCH 2015 PARTIAL	1,377.00
				2 EA FIRE RUNS MARCH 2015 PARTIAL	2,754.00
					<u>4,131.00</u>
04/20/2015	022	841	PRINTCOMM / MARKETING IMPACT	BAL OWED PUBLIC SAFETY MAILING 3,753 EA	1,237.94
04/20/2015	022	842	TRANSUNION RISK DATA SOLUTIONS	PERSON SEARCHES 3/2/2015 - 3/17/2015	2.75
04/20/2015	022	843	TRI-COUNTY TIMES	MARCH PUBLICATIONS PUBLIC SAFETY	443.10
05/12/2015	022	844	53RD DISTRICT COURT	SUBPOENA KRISTIN KELLY 15-0643SC	15.00
05/12/2015	022	845	OFFICER GARRY FLANARY	EMILY TAUBITZ CASE 142597SC	95.92
05/12/2015	022	846	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES APRIL 2015 PUBLIC SAFETY	813.75
05/12/2015	022	847	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT APRIL 2015	8,298.72
05/12/2015	022	848	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT MARCH 2015	8,298.72
05/12/2015	022	849	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH APRIL 2015	1.25
05/06/2015	022	900	PRINTCOMM / MARKETING IMPACT	PREPAID EXPENSES/POSTAGE FOR PUBLIC HEAR	1,448.36
022 TOTALS:					
Total of 17 Disbursements:					50,365.16
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
05/12/2015	101	1116	TYRONE TOWNSHIP - PUBLIC SAFETY FD	ONE CHECK FROM COUNTY FOR THREE FUNDS	329.90
05/12/2015	101	1117	TYRONE TOWNSHIP - SEWER O&M	ONE CHECK FROM COUNTY FOR THREE FUNDS	261.43
101 TOTALS:					
Total of 2 Disbursements:					591.33
Bank 102 SEWER O&M CHECKING 590					
05/12/2015	102	307	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE 3/26/2015-3/31/2015	7,093.68
				SEWER O&M EXPENSE 4/1/2015 - 4/30/2015	35,468.60
					<u>42,562.28</u>
102 TOTALS:					
Total of 1 Disbursements:					42,562.28

05/13/2015 09:12 AM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 04/15/2015 - 05/12/2015

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Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 108 TAX FUND FLAGSTAR					
04/20/2015	108	1831	TYRONE TOWNSHIP - COMMON ACCT	TAX FUND BANK INTEREST LESS BANK FEES DU	<u>3,683.49</u>

108 TOTALS:

Total of 1 Disbursements:

3,683.49

Bank 203 TRUST & AGENCY 701 CKG

04/20/2015	203	1423	DONALD & LAURIE COHOON	REFUND ESCROW ACCOUNT BALANCE FOR LAND D	400.00
04/20/2015	203	1424	CROMAINE LIBRARY	DELINQ PERS PROP TAX RECD MARCH 2015	6.14
04/20/2015	203	1425	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROP TAX RECD MARCH 2015	33.49
04/20/2015	203	1426	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD MARCH 2015	2.28
04/20/2015	203	1427	LIVINGSTON COUNTY TREASURER	MARCH 2015 SPECIFIC TAX & MOBILE HOME FE	1,322.50
04/20/2015	203	1428	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC TAX & INTEREST DUE GEN FUND MAR	274.46
04/20/2015	203	1429	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD MARCH 2015	4.11
05/12/2015	203	1430	CITY OF FENTON	PEG DISBURSEMENT CHANNEL 191 UPGRADE	4,629.06
05/12/2015	203	1431	CROMAINE LIBRARY	DELINQ PERS PROP TAX RECD APRIL 2015	6.20
05/12/2015	203	1432	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROP TAX RECD APRIL 2015	33.82
05/12/2015	203	1433	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD APRIL 2015	2.30
05/12/2015	203	1434	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD APRIL 2015	<u>4.14</u>

203 TOTALS:

Total of 12 Disbursements:

6,718.50