

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
07/27/2015	001	20266	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE AUGUST 2015	3,140.38
07/27/2015	001	20267	EAGLE ROCK CONCRETE	TWSHP HALL FRONT SIDE WALK REPAIR	1,750.00
07/27/2015	001	20268	HARRIS & LITERSKI ATTORNEYS AT	LEGAL - BOARD & LAKE TYRONE JUNE 2015	498.25
07/27/2015	001	20269	JOHN HANCOCK LIFE INS. CO.	PARTICIPATION FEE APRIL - JUNE 2015	15.00
07/27/2015	001	20270	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER JUNE 2015	1,232.25
07/27/2015	001	20271	STAPLES ADVANTAGE	STENO BOOK	21.30
				HP PASSPORT CARTRIDGE,COPY PAPER,BOUNTY	175.15
					<u>196.45</u>
08/10/2015	001	20272	BS&A SOFTWARE, INC.	PAYROLL ANNUAL MAINT 8/1/2015 - 8/1/2016	908.00
				UTILITY BILLING ANNUAL MAINT 8/1/2015 -	439.00
				ANIMAL LICENSE ANNUAL MAINT 8/1/2015 - 8	109.00
				ACCOUNTS PAYABLE ANNUAL MAINT 8/1/2015 -	660.00
				ASSESSING ANNUAL MAINT 8/1/2015 - 8/1/20	1,311.00
				CASH RECEIPTING MAINT 8/1/2015 - 8/1/201	671.00
				GENERAL LEDGER ANNUAL MAINT 8/1/2015 - 8	805.00
				MISC RECEIVABLES ANNUAL MAINT 8/1/2015 -	671.00
					<u>5,574.00</u>
08/10/2015	001	20273	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & TELEPHONE AUGUST 2	418.67
08/10/2015	001	20274	CHASE CARD SERVICE	PASSPORT POSTAGE 6/23/2015 - 7/20/2015	65.65
				MONEY COUNTER/COUNTERFEIT DETECTION	95.95
					<u>161.60</u>
08/10/2015	001	20275	CHLORIDE SOLUTIONS LLC	3,004 GAL MERRILL,EAST,LOCUST,HILLCREST,	750.00
				77,980 GAL CHLORIDE JULY APPLICATIONS	13,046.80
					<u>13,796.80</u>
08/10/2015	001	20276	CONSUMER ENERGY	WALNUT DR STREET LIGHTS JULY 2015	11.99
				JAYNE HILL STREET LIGHTS JULY 2015	95.92
				GENERAL FUND STREET LIGHTS JULY 2015	170.48
					<u>278.39</u>
08/10/2015	001	20277	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 6/24/2015 - 7/23/201	278.13
08/10/2015	001	20278	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 7/28/2015	40.00
08/10/2015	001	20279	J W CLEANING	TWSHP HALL CLEANING 5 TIMES JULY 2015	425.00
08/10/2015	001	20280	LIVINGSTON COUNTY TREASURER	DOG LICENSES SOLD IN JULY #2023 - #2055	562.00
08/10/2015	001	20281	RICOH USA, INC.	COPIER LEASE 7/28/2015 - 8/27/2015	107.36
08/10/2015	001	20282	RICOH USA, INC.	COPIES MADE 6/28/2015 - 7/27/2015	58.69
08/10/2015	001	20283	STAPLES ADVANTAGE	MULTIFOLD TOWELS,WITE OUT,RED INK,SOFTSO	86.03
08/10/2015	001	20284	TRI-COUNTY TIMES	JULY 2015 PUBLICATIONS BOARD & ZBA	328.28
08/10/2015	001	20285	WEBSTER & GARNER, INC	193.70 GAL PROPANE TWSHP HALL 7/24/2015	232.25

001 TOTALS:

Total of 20 Disbursements:

29,179.53

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

Check Date	Bank	Check	Vendor Name	Description	Amount
07/27/2015	022	863	CHARTER TOWNSHIP OF FENTON	18 FIRE RUNS APRIL MAY JUNE 2015 17 FIRE RUNS PREPAID IN MARCH 2015	25,038.00 (23,647.00) <u>1,391.00</u>
07/27/2015	022	864	HARRIS & LITERSKI ATTORNEYS AT	PUBLIC SAFETY LEGAL - CONSUMERS ENERGY	31.00
07/27/2015	022	865	HARTLAND AREA FIRE DEPARTMENT	5 EA FIRE RUNS APRIL 2015 4 EA FIRE RUNS JUNE 2015 PARTIAL 4 EA FIRE RUNS APRIL 2015 PARTIAL 6 FIRE RUNS JUNE PARTIAL PREPAID 17 FIRE RUNS IN MARCH 2015	6,955.00 5,564.00 5,564.00 8,346.00 (23,647.00) <u>2,782.00</u>
08/10/2015	022	866	TRANSUNION RISK DATA SOLUTIONS	PERSON SEARCHES JULY 2015	<u>1.50</u>
022 TOTALS:					
Total of 4 Disbursements:					4,205.50
Bank 102 SEWER O&M CHECKING 590					
08/10/2015	102	312	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 6/25/2015 - 7/30/2015 (CREDIT	41,347.72
08/10/2015	102	313	TYRONE TOWNSHIP - COMMON ACCT	AMOUNTS DUE GENERAL FUND FOR UTILITY BIL	5,247.43
08/10/2015	102	314	TYRONE TOWNSHIP TAX ACCT	DEPOSIT ERROR - TAX PAYMENT DEPOSITED IN	1,945.77
08/10/2015	102	315	TYRONE TWP. SEWER 2003	AMOUNT DUE SEWER DEBT FOR UTILITY BILLIN	<u>28,613.87</u>
102 TOTALS:					
Total of 4 Disbursements:					77,154.79
Bank 108 TAX FUND FLAGSTAR					
07/27/2015	108	1841	FENTON SCHOOLS	S2015 TAXES RECD 7/1/2015 - 7/15/2015	27,525.21
07/27/2015	108	1842	GISD	S2015 TAXES RECD 7/1/2015 - 7/15/2015	13,131.97
07/27/2015	108	1843	HARTLAND CONSOLIDATED SCHOOLS	S2015 TAXES RECD 7/1/2015 - 7/15/2015	7,172.60
07/27/2015	108	1844	LESA	S2015 TAXES RECD 7/1/2015 - 7/15/2015	7,388.65
07/27/2015	108	1845	LIGHTHOUSE TITLE INC	S2015 TAX OVERPAYMENT REFUND 4704-05-202	51.28
07/27/2015	108	1846	LINDEN COMMUNITY SCHOOLS	S2015 TAXES RECD 7/1/2015 - 7/15/2015	18,395.34
07/27/2015	108	1847	LIVINGSTON COUNTY TREASURER	S2015 TAXES RECD 7/1/2015 - 7/15/2015	189,123.32
07/27/2015	108	1848	TYRONE SEWER O&M	BOWLES SENT ONE CHECK FOR TWO FUNDS	205.70
07/27/2015	108	1849	TYRONE TOWNSHIP - COMMON ACCT	SET RETENTION WITHHELD FROM COUNTY DISBU ONE CHECK TWO FUNDS SMITTYS CR#52567	0.00 V <u>0.00 V</u> 0.00
07/27/2015	108	1850	TYRONE TOWNSHIP - COMMON ACCT	S2015 TAX RECD 7/1/15 - 7/15/2015 SET RE	6,590.00
07/27/2015	108	1851	TYRONE TOWNSHIP - SEWER O&M	ONE CHECK FOR TWO FUNDS SMITTYS CR# 5256	205.70
08/10/2015	108	1852	CISLO TITLE COMPANY	S2015 TAX OVERPAYMENT REFUND 4704-09-402	69.21
08/10/2015	108	1853	CISLO TITLE COMPANY	S2015 TAX OVERPAYMENT REFUND 4704-36-100	172.59
08/10/2015	108	1854	FENTON SCHOOLS	S2015 TAX RECD 7/16/2015 - 7/31/2015	23,335.15
08/10/2015	108	1855	GISD	S2015 TAX RECD 7/16/2015 - 7/31/2015	10,322.50
08/10/2015	108	1856	HARTLAND CONSOLIDATED SCHOOLS	S2015 TAX RECD 7/16/2015 - 7/31/2015	4,408.30
08/10/2015	108	1857	LESA	S2015 TAX RECD 7/16/2015 - 7/31/2015	5,889.90

Check Date	Bank	Check	Vendor Name	Description	Amount
08/10/2015	108	1858	LINDEN COMMUNITY SCHOOLS	S2015 TAX RECD 7/16/2015 - 7/31/2015	14,444.51
08/10/2015	108	1859	LIVINGSTON COUNTY TREASURER	S2015 TAX RECD 7/16/2015 - 7/31/2015	165,330.09

108 TOTALS:

(1 Check Voided)

Total of 18 Disbursements:

493,762.02

Bank 203 TRUST & AGENCY 701 CKG

07/27/2015	203	1461	LIVINGSTON COUNTY 4-H COUNCIL	PLAT BOOKS SOLD 4/1/2015 - 7/14/2015	50.00
07/27/2015	203	1462	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET RECD JUNE	1,350.00
07/27/2015	203	1463	MCKENNA ASSOCIATES, INC.	WHITING, PEABODY, WEST, TRIBAULT, JONES, VALE	3,420.18
07/27/2015	203	1464	THELMA FABREY TRUST	REFUND ESCROW BALANCE FOR LAND DIVISION	460.50
07/27/2015	203	1465	TYRONE HISTORICAL SOCIETY	HISTORICAL BOOKS SOLD 4/1/2015 - 7/14/20	45.00
07/27/2015	203	1466	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC TAX & INTEREST RECD JUNE 2015	276.65
08/10/2015	203	1467	CROMAINE LIBRARY	DELINQ PERS PROP TAX RECD JULY 2015	8.41
08/10/2015	203	1468	FENTON SCHOOLS	DELINQ PERS PROP TAX RECD JULY 2015	413.07
08/10/2015	203	1469	GISD	DELINQ PERS PROP TAX RECD JULY 2015	143.14
08/10/2015	203	1470	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROP TAX RECD JULY 2015	53.25
08/10/2015	203	1471	LESA	DELINQ PERS PROP TAX RECD JULY 2015	13.60
08/10/2015	203	1472	LINDEN COMMUNITY SCHOOLS	DELINQ PERS PROP TAX RECD JULY 2015	23.37
08/10/2015	203	1473	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD JULY 2015	403.89
08/10/2015	203	1474	MOTT COMMUNITY COLLEGE	DELINQ PERS PROP TAX RECD JULY 2015	108.93
08/10/2015	203	1475	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD JULY 2015	71.31

203 TOTALS:

Total of 15 Disbursements:

6,841.30

Bank 205 PARKIN LN ROAD CONSTRUCTION DEBT

07/27/2015	205	1025	HUNTINGTON NATIONAL BANK	BOND AGENT FEES YR ENDING 7/31/2016	250.00
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205 TOTALS:

Total of 1 Disbursements:

250.00

REPORT TOTALS:

(1 Check Voided)

Total of 62 Disbursements:

611,393.14