

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
12/28/2015	001	20419	ACCIDENT FUND COMPANY OF	WORKERS COMP POLICY PREMIUM	476.75
12/28/2015	001	20420	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE BLUE CROSS JANUARY 2016	3,140.38
12/28/2015	001	20421	CONSUMER ENERGY	WALNUT SHORES STREET LIGHTS NOVEMBER 201 JAYNE HILL STREET LIGHTS NOVEMBER 2015 GENERAL FUND STREET LIGHTS NOVEMBER 2015	11.89 95.12 169.07
					<u>276.08</u>
12/28/2015	001	20422	KATHLEEN GILMER	REFUND TWSP HALL RENTAL DEPOSIT 12/13/20	75.00
12/28/2015	001	20423	HARRIS & LITERSKI ATTORNEYS AT	LEGAL SERVICE - GENERAL - NOVEMBER 2015	759.50
12/28/2015	001	20424	MICHIGAN MUNICIPAL TREASURERS	MEMBERSHIP DUES MARNA BUNTING-SMITH MEMBERSHIP DUES JOANNE MILARCH	50.00 50.00
					<u>100.00</u>
12/28/2015	001	20425	MICHIGAN.COM	PUBLICATION CLERK VACANCY POSITION NOVEM	40.00
12/28/2015	001	20426	MURPH'S TURF	LAWN CUTTING MAY 2015 LAWN CUTTING JUNE 2015 LAWN CUTTING JULY 2015 LAWN CUTTING AUGUST & SEPTEMBER 2015 LAWN CUTTING OCT NOV DEC 2015	700.00 640.00 640.00 920.00 490.00
					<u>3,390.00</u>
12/28/2015	001	20427	RICOH USA, INC.	COPIER LEASE 11/28/2015 - 12/27/2015	107.36
01/11/2016	001	20428	CHARTER BUSINESS COMMUNICATIONS	TWSP HALL TELEPHONE & INTERNET JANUARY	418.28
01/11/2016	001	20429	CHASE CARD SERVICE	PASSPORT POSTAGE 12/2/2015 - 12/16/2015 POSTAGE FOR WATER TESTING SAMPLE 12/16/2	35.35 19.15
					<u>54.50</u>
01/11/2016	001	20430	CONSUMER ENERGY	WALNUT STREET LIGHTS DECEMBER 2015 JAYNE HILL STREET LIGHTS DECEMBER 2015 GEN FUND STREET LIGHTS DECEMBER 2015	10.59 84.72 150.49
					<u>245.80</u>
01/11/2016	001	20431	CONSUMERS ENERGY	TWSP HALL ELECTRIC 11/24/2015 - 12/28/2	383.75
01/11/2016	001	20432	FENTON REGIONAL CHAMBER OF COMMERCE	2016 MEMBERSHIP DUES	86.00
01/11/2016	001	20433	GRIFFIN PEST SOLUTIONS, INC	TWSP HALL PEST CONTROL 12/28/2015	40.00
01/11/2016	001	20434	HARTLAND AREA CHAMBER OF COMMERCE	2016 MEMBERSHIP DUES	215.00
01/11/2016	001	20435	I.T. RIGHT, INC.	BATTERY FOR DELL LAPTOP - MARY PERSONAL	150.00
01/11/2016	001	20436	J W CLEANING	TWSP HALL OFFICE CLEANING DECEMBER 3 TI	255.00
01/11/2016	001	20437	LIVINGSTON COUNTY ROAD COMMISS	CENTER ROAD OLD US23 TO RUNYAN LAKE RD	1,378.75
01/11/2016	001	20438	MCKENNA ASSOCIATES, INC.	TOWNSHIP PLANNER NOVEMBER 2015	3,301.50
01/11/2016	001	20439	MICHIGAN TOWNSHIPS ASSOCIATION	POSTING FOR ZONING ADMINISTRATOR POSITIO	13.00
01/11/2016	001	20440	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 10/10/2015 - 1/10/20	208.41
01/11/2016	001	20441	PSI PRINTING SYSTEMS INC	2015 W2'S & 1099'S	111.80
01/11/2016	001	20442	RICOH USA, INC.	1,896 BLACK & WHITE, 677 COLOR COPIES 11/	81.92
01/11/2016	001	20443	SHOEMAKER SERVICES INC	PARKIN LN PLOW & SALTING 12/19/2015 - 12 TWSP HALL PLOW & SALTING 12/19/2015 - 1	276.00 205.00
					<u>481.00</u>
01/11/2016	001	20444	STAPLES ADVANTAGE	2 CS COPY PAPER, MULTIFOLD TOWELS, TAPE, ST	138.73
01/11/2016	001	20445	TRI-COUNTY TIMES	SYNOPSIS, CLERK VACANCY, ZBA, AMENDMENTS	759.60

Check Date	Bank	Check	Vendor Name	Description	Amount
01/11/2016	001	20446	TYRONE TWP. SEWER 2003	TRANSFER (LOAN) TO SEWER FUND PER BUDGET	425,000.00
01/11/2016	001	20447	WASTE MANAGEMENT	TWSHP HALL RUBBISH JAN - MAR 2016	75.90
01/12/2016	001	20448	LIVINGSTON COUNTY TREASURER	DECEMBER 2015 DOG LICENSE #1701 - #1723	322.00

001 TOTALS:
 Total of 30 Disbursements: 442,086.01

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

12/28/2015	022	902	ARBOR PROFESSIONAL SOLUTIONS	COURT FEES THIBEAULT FIRE RUN	8.00
12/28/2015	022	903	CITY OF FENTON	10 EA REGULAR & 1 EA EXCEPTION FIRE RUNS	14,410.00
12/28/2015	022	904	HARRIS & LITERSKI ATTORNEYS AT	PUBLIC SERVICE LEGAL FEES NOVEMBER 2015	93.00
12/28/2015	022	905	HARTLAND AREA FIRE DEPARTMENT	6 EA FIRE RUNS NOVEMBER 2015 PARTIAL 5 EA FIRE RUNS NOVEMBER 2015 PARTIAL	8,346.00 6,955.00
01/11/2016	022	906	RELENTLESS COURT SERVICES, INC.	DYLAN PETERSON FIRE RUN COURT FEES HEATHER ODOM FIRE RUN COURT FEES	51.38 71.78
01/11/2016	022	907	TRANSUNION RISK DATA SOLUTIONS	PERSON SEARCHES - DECEMBER 2015	0.50

022 TOTALS:
 Total of 6 Disbursements: 29,935.66

Bank 108 TAX FUND FLAGSTAR

12/29/2015	108	1924	BUSH GERRICK & TERESA	BOR REFUND 4704-03-202-139 11408 OLDE WO	3,729.25
12/29/2015	108	1925	CROMAINE LIBRARY	W2015 TAX RECD 12/1/2015 - 12/15/2015	9,004.54
12/29/2015	108	1926	FENTON SCHOOLS	W2015 TAX RECD 12/1/2015 - 12/15/2015	147,277.96
12/29/2015	108	1927	FIRST AMERICAN TITLE INSURANCE CO	W2015 TAX OVERPAYM 4704-02-300-011	1,477.43
12/29/2015	108	1928	GISD	W2015 TAX RECD 12/1/2015 -12/15/2015 LES	76,482.22
12/29/2015	108	1929	HARTLAND CONSOLIDATED SCHOOLS	W2015 TAX RECD 12/1/2015 - 12/15/2015	50,648.56
12/29/2015	108	1930	KLEM, STEPHEN & LADON	BOR REFUND 4704-15-200-012 9435 MABLEY	329.12
12/29/2015	108	1931	LESA	S2015 INTEREST RECD 12/1/2015-12/15/2015	4.46
12/29/2015	108	1932	LINDEN COMMUNITY SCHOOLS	S2015 TAX RECD 12/1/2015 - 12/15/2015	701.33
12/29/2015	108	1933	LINDEN COMMUNITY SCHOOLS	W2015 TAX RECD 12/1/2015 - 12/15/2015	30,782.54
12/29/2015	108	1934	LISCOMB RICHARD & JULIANNE	BOR REFUND 4704-09-402-110 10488 LAKESH	374.81
12/29/2015	108	1935	LIVINGSTON COUNTY TREASURER	S2015 TAX RECD 12/1/2015-12/15/2015 LESS	3,851.06
12/29/2015	108	1936	LIVINGSTON COUNTY TREASURER	W2015 TAX RECD 12/1/2015 - 12/15/2015	26,686.27
12/29/2015	108	1937	LOCKWOOD CHAD M & CARLIE E	BOR REFUND 4704-32-200-012 6357 OLD US	1,409.46
12/29/2015	108	1938	LOCKWOOD KRISTINE E & DENNIS K	BOR REFUND 4704-32-200-010 9398 FAUSSET	1,189.37
12/29/2015	108	1939	MITCH HARRIS BUILDING CO	BOR REFUND 4704-29-201-003 9862 DUBLIN	325.11
12/29/2015	108	1940	MOTT COMMUNITY COLLEGE	W2015 TAX RECD 12/1/2015 - 12/15/2015	78,794.58
12/29/2015	108	1941	SCARBERRY KURTIS L & SANDRA D	BOR REFUND 4704-16-200-013 10323 FOLEY	2,443.67
12/29/2015	108	1942	SERVICELINK LLC	W2015 TAX OVERPAYM 4704-03-203-001	868.91
12/29/2015	108	1943	WHITING KAREN	BOR REFUND 4704-33-200-011 FAUSSETT RD	343.79
01/11/2016	108	1944	CORELOGIC TAX SERVICE	W2015 TAX REFUND 4704-11-101-028 12293 W W2015 TAX REFUND 4704-15-200-012 9435 MA	1,125.56 546.70

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 12/09/2015 - 01/12/2016

Check Date	Bank	Check	Vendor Name	Description	Amount
				W2015 TAX REFUND 4704-24-300-006 13239 R	1,327.17
				W2015 TAX REFUND 4704-28-200-030 10270 G	1,045.99
				W2015 TAX REFUND 4704-30-101-014 7534 LE	1,929.07
				W2015 TAX REFUND 4704-30-401-014 7189 PA	593.94
					<u>6,568.43</u>
01/11/2016	108	1945	CROMAINE LIBRARY	W2015 TAX RECD 12/16/2015 - 12/31/2015	53,012.55
01/11/2016	108	1946	CZOP MICHAEL & JENNIFER	W2015 TAX REFUND 4704-09-402-025 10501 L	912.41
01/11/2016	108	1947	FENTON SCHOOLS	S2015 TAX RECD 12/16/2015 - 12/31/2015	82.37
01/11/2016	108	1948	FENTON SCHOOLS	W2015 TAX RECD 12/16/2015 - 12/31/2015	884,461.11
01/11/2016	108	1949	GISD	S2015 TAX RECD 12/16/2015 - 12/31/2015	482.83
01/11/2016	108	1950	GISD	W2015 TAX RECD 12/16/2015 - 12/31/2015	452,499.83
01/11/2016	108	1951	HARTLAND CONSOLIDATED SCHOOLS	W2015 TAX RECD 12/16/2015 - 12/31/2015	298,184.29
01/11/2016	108	1952	LESA	S2015 TAX RECD 12/16/2015 - 12/31/2015	1,156.03
01/11/2016	108	1953	LINDEN COMMUNITY SCHOOLS	S2015 TAX RECD 12/16/2015 - 12/31/2015	2,526.73
01/11/2016	108	1954	LINDEN COMMUNITY SCHOOLS	W2015 TAX RECD 12/16/2015 - 12/31/2015	164,559.85
01/11/2016	108	1955	LIVINGSTON COUNTY TREASURER	S2015 TAX RECD 12/16/2015 - 12/31/2015	15,553.05
01/11/2016	108	1956	LIVINGSTON COUNTY TREASURER	W2015 TAX RECD 12/16/2015 - 12/31/2015	132,939.75
01/11/2016	108	1957	MOT COMMUNITY COLLEGE	W2015 TAX RECD 12/16/2015 - 12/31/2015	453,575.24
01/11/2016	108	1958	TYRONE TOWNSHIP - COMMON ACCT	RESIDENT PAID ONE CHECK FOR TWO FUNDS TA	5.00
01/11/2016	108	1959	WELLS FARGO REAL ESTATE TAX SERVICE	W2015 TAX REFUND 4704-28-100-004 7352 RU	1,157.39

108 TOTALS:

Total of 36 Disbursements:

2,904,401.30

Bank 203 TRUST & AGENCY 701 CKG

12/28/2015	203	1512	I.COMM	PEG FUND - 2 NEW 80" MONITORS IN BOARD R	13,947.00
12/28/2015	203	1513	LIVINGSTON COUNTY 4-H COUNCIL	PLAT BOOKS SOLD AUG THROUGH DEC 8TH 2015	100.00
12/28/2015	203	1514	LIVINGSTON COUNTY TREASURER	NOVEMBER 2015 MOBILE HOME SPECIFIC TAX &	1,367.50
12/28/2015	203	1515	PATRICIA PEABODY	REFUND ESCROW ACCOUNT BALANCE	81.00
12/28/2015	203	1516	R G ROCKMAN PUBLICATIONS INC	REFUND ESCROW ACCOUNT BALANCE	281.50
12/28/2015	203	1517	TYRONE HISTORICAL SOCIETY	HISTORICAL BOOKS SOLD AUG THROUGH DEC 10	90.00
12/28/2015	203	1518	TYRONE TOWNSHIP - COMMON ACCT	NOVEMBER MOBILE HOME FEES & INTEREST REC	275.29
01/11/2016	203	1519	MCKENNA ASSOCIATES, INC.	ESCROW RUSTIC RIDGE (MARTINEZ) REVIEW #1	400.00

203 TOTALS:

Total of 8 Disbursements:

16,542.29