

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/30/2016	001	20531	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & TELEPHONE APRIL 20	420.64
03/30/2016	001	20532	CHASE CARD SERVICE	PASSPORT POSTAGE 2/22/2016 - 3/16/2016	58.05
				POSTAGE WATER TESTING 3/15/2016	22.95
				ONE YEAR SUBSCRIPTION NEST.COM SECURITY	100.00
				GUS'S CARRYOUT FOOD ELECTION WORKERS	347.56
					<u>528.56</u>
03/30/2016	001	20533	FENTON PRINTING	1,000 ENVELOPES #10 WHITE,500 LETTERHEAD	282.02
03/30/2016	001	20534	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 3/21/2016	40.00
03/30/2016	001	20535	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES BOARD & PLANNING FEBRUARY 201	1,069.50
03/30/2016	001	20536	I.T. RIGHT, INC.	SSL CERTIFICATION EMAIL TYRONETOWNSHIP.U	99.50
03/30/2016	001	20537	MICH ASSOC OF TOWNSHIP SUPERVISORS	MATS SUPERVISOR CONFERENCE M CUNNINGHAM	400.00
03/30/2016	001	20538	MICH ASSOC OF MUNICIPAL CLERKS	2016 MEMBERSHIP M HUSTED	60.00
03/30/2016	001	20539	GRACE PEABODY	REFUND PASSPORT POSTAGE NOT USED	6.45
03/30/2016	001	20540	PRECISION DATA PRODUCTS	HP LASERJET BLACK TONER ACCOUNTING OFFIC	68.65
				HP LASERJET MAGENTA FRONT OFFICE	194.95
					<u>263.60</u>
03/30/2016	001	20541	RICOH USA, INC.	5,773 BLACK&WHITE, 1,437 COLOR 2/28/2016	191.37
03/30/2016	001	20542	STAPLES ADVANTAGE	COPY PAPER, DO NOT USE DUP	129.25
03/30/2016	001	20543	GREAT WOLF LODGE	HOTEL RESERVATION MIKE CUNNINGHAM APR 27	150.00

001 TOTALS:

Total of 13 Disbursements: 3,640.89

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

03/30/2016	022	925	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES PUBLIC SAFETY FEBRUARY 2016	492.75
03/30/2016	022	926	HARTLAND AREA FIRE DEPARTMENT	1 FIRE RUN MARCH 2016 PARTIAL	1,391.00
03/30/2016	022	927	MARIAN KRAUSE	REIMBURSE COURT COSTS FIRE RUN DEEP WOOD	5.00

022 TOTALS:

Total of 3 Disbursements: 1,888.75

Bank 101 FLAGSTAR-SEWER DEBT-CKG

03/30/2016	101	1134	TYRONE TOWNSHIP - COMMON ACCT	AMT DUE GEN FUND FROM LAKE TYRONE SEWER	21,276.05
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101 TOTALS:

Total of 1 Disbursements: 21,276.05

Bank 108 TAX FUND FLAGSTAR

03/23/2016	108	2007	CROMAINE LIBRARY	W2015 TAX RECD 2/16/2016 - 2/29/2016	39,673.25
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Check Date	Bank	Check	Vendor Name	Description	Amount
03/23/2016	108	2008	FENTON SCHOOLS	W2015 TAX RECD 2/16/2016 - 2/29/2016	579,276.51
03/23/2016	108	2009	FENTON SCHOOLS	S2015 TAX RECD 2/16/2016 - 2/29/2016	502.91
03/23/2016	108	2010	GISD	W2015 TAX RECD 2/16/2016 - 2/29/2016	206,937.45
03/23/2016	108	2011	GISD	S2015 TAX RECD 2/16/2016 - 2/29/2016	877.23
03/23/2016	108	2012	HARTLAND CONSOLIDATED SCHOOLS	W2015 TAX RECD 2/16/2016 - 2/29/2016	223,152.64
03/23/2016	108	2013	HARTLAND CONSOLIDATED SCHOOLS	S2015 TAX RECD 2/16/2016 - 2/29/2016	849.59
03/23/2016	108	2014	HOUSTON GAIL LIV TRUST	W2015 TAX OVERPAYMENT REFUND 4704-36-400	155.53
03/23/2016	108	2015	LESA	S2015 TAX RECD 2/16/2016 - 2/29/2016	313.26
03/23/2016	108	2016	LINDEN COMMUNITY SCHOOLS	W2015 TAX RECD 2/16/2016 - 2/29/2016	133,432.60
03/23/2016	108	2017	LINDEN COMMUNITY SCHOOLS	S2015 TAX RECD 2/16/2016 - 2/29/2016	2,395.04
03/23/2016	108	2018	MOTT COMMUNITY COLLEGE	W2015 TAX RECD 2/16/2016 - 2/29/2016	291,998.11
03/29/2016	108	2019	TYRONE TOWNSHIP - COMMON ACCT	S2015 TAX RECD 7/1/2015 - 2/29/2016	59,880.21
				W2015 TAX RECD 12/1/2015 - 2/29/2016	373,676.33
				W2015 TAX RECD 12/1/2015 - 2/29/2016	62,152.52
				W2015 TAX RECD 12/1/2015 - 2/29/2016	17,284.00
				W2015 TAX RECD 12/1/2015 - 2/29/2016	5,880.00
				W2015 TAX RECD 12/1/2015 - 2/29/2016	100.00
				W2015 TAX RECD 12/1/2015 - 2/29/2016	510.00
				W2015 TAX RECD 12/1/2015 - 2/29/2016	2,625.00
					<u>522,108.06</u>
03/29/2016	108	2020	TYRONE TOWNSHIP - PUBLIC SAFETY FD	W2015 TAX RECD 12/1/2015 - 2/29/2016	566,206.69
03/29/2016	108	2021	TYRONE TOWNSHIP - SEWER O&M	W2015 TAX RECD 12/1/2015 - 2/29/2016	46,124.04
03/29/2016	108	2022	TYRONE TOWNSHIP PARKIN LANE RD FD	W2015 TAX RECD 12/1/2015 - 2/29/2016	28,908.22
03/29/2016	108	2023	TYRONE TWP. SEWER 2003	W2015 TAX RECD 12/1/2015 - 2/29/2016	609,007.74
				W2015 TAX RECD 12/1/2015 - 2/29/2016	23,205.34
				W2015 TAX RECD 12/1/2015 - 2/29/2016	91,033.50
					<u>723,246.58</u>

108 TOTALS:

Total of 17 Disbursements:

3,366,157.71

Bank 203 TRUST & AGENCY 701 CKG

03/30/2016	203	1528	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX FEBRUARY 2016	1,370.00
03/30/2016	203	1529	TYRONE TOWNSHIP - COMMON ACCT	MOBILE HOME SPECIFIC TAX FEBRUARY 2016	276.29
					<u>1,646.29</u>

203 TOTALS:

Total of 2 Disbursements:

1,646.29