

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
01/25/2017	001	20873	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE FEBRUARY 2017	5,113.95
01/25/2017	001	20874	CHASE CARD SERVICE	PASSPORT POSTAGE 12/21/2016 - 1/19/2017	161.25
01/25/2017	001	20875	HARRIS & LITERSKI ATTORNEYS AT	DECEMBER 2016 LEGAL FEES	3,640.02
01/25/2017	001	20876	LIVINGSTON COUNTY TREASURER	TAX CHARGEBACK BOARD OF REVIEW 2014 & 2	112.44
01/25/2017	001	20877	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER DECEMBER 2016 EXPENSE	1,889.13
01/25/2017	001	20878	PRECISION DATA PRODUCTS	HP BLACK LASERJET TONER CARTRIDGE TREASU	135.79
01/25/2017	001	20879	RICOH USA, INC.	BOTH RICOH COPIER LEASES 12/28/2016 - 1/	463.14
01/25/2017	001	20880	RICOH USA, INC.	4,263 BLACK/WHITE COPIES & 956 COLOR DEC	82.00
01/25/2017	001	20881	SHOEMAKER SERVICES INC	PARKIN LN SNOW/SALT 1/5/2017 - 1/13/2017	574.00
				GREAT OAKS SNOW PLOW 1/10/2017	75.00
				TWSHP HALL SNOW/SALT 1/4/2017 - 1/13/201	510.00
					<u>1,159.00</u>
01/25/2017	001	20882	DIANE STARR	REFUND TOWNSHIP HALL RENTAL SECURITY DEP	75.00
01/25/2017	001	20883	TYRONE TOWNSHIP TAX ACCT	W2016 4704-03-300-015 TAX BILL TWSHP PRO	11,825.34
01/25/2017	001	20884	TYRONE TWP. SEWER 2003	LOAN FROM GEN FUND TO SEWER DEBT FUND PE	425,000.00
01/25/2017	001	20885	VOYA FINANCIAL	VFG059 JANUARY 2017 EMPLOYEE PENSION CON	1,235.98
01/25/2017	001	20886	WEBSTER & GARNER, INC	TWSHP HALL PROPANE FILL 553.6 GAL 1/20/2	608.41
02/07/2017	001	20887	BS&A SOFTWARE, INC.	DELINQ PERS PROP TAX & SPEC ASSESS 2/1/2	641.00
02/07/2017	001	20888	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL TELEPHONE & INTERNET FEB 2017	423.01
02/07/2017	001	20889	CONSUMER ENERGY	WALNUT STREET LIGHTS JANUARY 2017	11.40
				JAYNE HILL STREET LIGHTS JANUARY 2017	91.20
				GEN FUND STREET LIGHTS JANUARY 2017	161.81
					<u>264.41</u>
02/07/2017	001	20890	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 12/28/2016 - 1/26/20	485.74
02/07/2017	001	20891	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 1/31/2017	42.00
02/07/2017	001	20892	I.T. RIGHT, INC.	WILDCARD CERTIFICATE BECAUSE OF MUTIPLE	450.00
				CISCO NETWORK SECURITY FIREWALL APPLIANC	930.00
				CISCO SMARTNET EXTENDED SERVICE NEXT BUS	130.00
					<u>1,510.00</u>
02/07/2017	001	20893	IRON MOUNTAIN INC	DOCUMENT SHREDDING THROUGH 1/24/2017	35.00
02/07/2017	001	20894	J W CLEANING	4 TIMES TWSHP HALL OFFICE CLEANING JANUA	340.00
02/07/2017	001	20895	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1736 - #1771 JANUARY 2017	527.50
02/07/2017	001	20896	SHOEMAKER SERVICES INC	PARKIN LN SALT/SNOW PLOW 1/17/2017 - 2/2	576.00
				GREAT OAKS SNOW PLOW 1/31/2017	75.00
				TWSHP HALL SALT/SNOW PLOW 1/17/2017 - 2/	480.00
					<u>1,131.00</u>
02/07/2017	001	20897	STAPLES ADVANTAGE	TONER FOR FAX,COPY PAPER,STORAGE BOXES,I	426.38
02/07/2017	001	20898	STATE OF MICHIGAN	SALES TAX DUE FOR 1/1/2016 - 12/31/2016	32.55
02/07/2017	001	20899	TRI-COUNTY TIMES	JANUARY PUBLICATIONS,TRW & APPLE ORCHARD	965.33
02/07/2017	001	20900	TYRONE TOWNSHIP TRUST & AGENCY	MICH BELL ONE CHECK FOR TWO FUNDS CR#682	19.18

001 TOTALS:

Total of 28 Disbursements:

458,344.55

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

Check Date	Bank	Check	Vendor Name	Description	Amount
01/25/2017	022	982	CREDIT BUREAU OF YPSILANTI, INC	HALF OF AMT RECEIVED FROM COURT JAVON SU	283.85
01/25/2017	022	983	HARTLAND AREA FIRE DEPARTMENT	3 EA FIRE RUNS DECEMBER 2016 PARTIAL 1 EA FIRE RUN DECEMBER 2016 PARTIAL	4,173.00 1,391.00 <hr/> 5,564.00
02/07/2017	022	984	CITY OF FENTON	15 EA FIRE RUNS JANUARY 2017	20,865.00
02/07/2017	022	985	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH SERVICE JANUARY 2017	<hr/> 25.00

022 TOTALS:

Total of 4 Disbursements: 26,737.85

Bank 102 SEWER O&M CHECKING 590

01/25/2017	102	348	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE 12/1/2016 - 1/5/2017	50,052.61
02/07/2017	102	349	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE JANUARY 2017 1/5/2017-	49,810.23
02/07/2017	102	350	TYRONE TOWNSHIP - COMMON ACCT	UB BILLING DONE IN JANUARY DUE TO GENERA	6,738.57
02/07/2017	102	351	TYRONE TWP. SEWER 2003	UB BILLING DONE JANUARY 2017 DUE SEWER D	<hr/> 33,557.07

102 TOTALS:

Total of 4 Disbursements: 140,158.48

Bank 108 TAX FUND FLAGSTAR

01/12/2017	108	2138	CARTER SCOTT E & PATRICIA A	WIN TAX REFUND 4704-05-100-050	489.37
01/12/2017	108	2139	CORELOGIC	WIN TAX REFUND 4704-03-103-042 WIN TAX REFUND 4704-09-401-029 WIN TAX REFUND 4704-13-102-019 WIN TAX REFUND 4704-13-201-016 WIN TAX REFUND 4704-15-401-012 WIN TAX REFUND 4704-19-100-053 WIN TAX REFUND 4704-30-101-014 WIN TAX REFUND 4704-30-101-028 WIN TAX REFUND 4704-03-200-009 WIN TAX REFUND 4704-15-200-012	1,455.91 814.06 937.63 1,760.08 819.53 1,277.75 2,016.72 1,492.97 932.72 <hr/> 1,445.19
					12,952.56
01/12/2017	108	2140	CROMAINE LIBRARY	W2016 TAX RECD 12/16/2016 - 12/31/2016	56,449.31
01/12/2017	108	2141	FENTON SCHOOLS	S2016 TAX RECD 12/16/2016 - 12/31/2016	3,835.89
01/12/2017	108	2142	FENTON SCHOOLS	W2016 TAX RECD 12/16/2016 - 12/31/2016	776,449.62
01/12/2017	108	2143	GISD	S2016 TAX RECD 12/16/2016 - 12/31/2016	1,939.43
01/12/2017	108	2144	GISD	W2016 TAX RECD 12/16/2016 - 12/31/2016	506,948.80
01/12/2017	108	2145	HARTLAND CONSOLIDATED SCHOOLS	S2016 TAX RECD 12/16/2016 - 12/31/2016	636.35
01/12/2017	108	2146	HARTLAND CONSOLIDATED SCHOOLS	W2016 TAX RECD 12/16/2016 - 12/31/2016	319,935.79
01/12/2017	108	2147	LERETA	WIN TAX REFUND 4704-03-101-010 WIN TAX REFUND 4704-17-100-008	974.83 <hr/> 1,160.79
					2,135.62
01/12/2017	108	2148	LESA	S2016 TAX RECD 12/16/2016 - 12/31/2016	1,010.21
01/12/2017	108	2149	LINDEN COMMUNITY SCHOOLS	S2016 TAX RECD 12/16/2016 - 12/31/2016	2,090.47

Check Date	Bank	Check	Vendor Name	Description	Amount
01/12/2017	108	2150	LINDEN COMMUNITY SCHOOLS	W2016 TAX RECD 12/16/2016 - 12/31/2016	156,804.35
01/12/2017	108	2151	LIVINGSTON COUNTY TREASURER	S2016 TAX RECD 12/16/2016 - 12/31/2016	15,156.04
01/12/2017	108	2152	LIVINGSTON COUNTY TREASURER	W2016 TAX RECD 12/16/2016 - 12/31/2016	128,091.39
01/12/2017	108	2153	MOTT COMMUNITY COLLEGE	W2016 TAX RECD 12/16/2016 - 12/31/2016	448,203.97
01/23/2017	108	2154	CROMAINE LIBRARY	W2016 TAX RECD 1/1/2017 - 1/15/2017	2,928.79
01/23/2017	108	2155	FENTON SCHOOLS	S2016 TAX RECD 1/1/2017 - 1/15/2017	564.29
01/23/2017	108	2156	FENTON SCHOOLS	W2016 TAX RECD 1/1/2017 - 1/15/2017	61,457.96
01/23/2017	108	2157	GISD	S2016 TAX RECD 1/1/2017 - 1/15/2017	876.39
01/23/2017	108	2158	GISD	W2016 TAX RECD 1/1/2017 - 1/15/2017	38,008.55
01/23/2017	108	2159	HARTLAND CONSOLIDATED SCHOOLS	S2016 TAX RECD 1/1/2017 - 1/15/2017	1,919.89
01/23/2017	108	2160	HARTLAND CONSOLIDATED SCHOOLS	W2016 TAX RECD 1/1/2017 - 1/15/2017	16,599.49
01/23/2017	108	2161	LESA	S2016 TAX RECD 1/1/2017 - 1/15/2017	358.65
01/23/2017	108	2162	LINDEN COMMUNITY SCHOOLS	S2016 TAX RECD 1/1/2017 - 1/15/2017	2,048.41
01/23/2017	108	2163	LINDEN COMMUNITY SCHOOLS	W2016 TAX RECD 1/1/2017 - 1/15/2017	12,110.84
01/23/2017	108	2164	LIVINGSTON COUNTY TREASURER	S2016 TAX RECD 1/1/2017 - 1/15/2017	8,721.56
01/23/2017	108	2165	LIVINGSTON COUNTY TREASURER	W2016 TAX RECD 1/1/2017 - 1/15/2017	9,684.30
01/23/2017	108	2166	MOTT COMMUNITY COLLEGE	W2016 TAX RECD 1/1/2017 - 1/15/2017	36,880.56
01/23/2017	108	2167	SERVICELINK	WIN TAX REFUND 4704-31-400-046	394.68
01/25/2017	108	2168	TYRONE TOWNSHIP - SEWER O&M	ONE CHECK FOR TWO FUNDS JOHN HICKS PD TA	240.54
02/07/2017	108	2169	BEECHERI JACK & RUTH TRUST	WIN TAX REFUND 4704-04-200-005	63.00
02/07/2017	108	2170	CROMAINE LIBRARY	W2016 TAX RECD 1/16/2017 - 1/31/2017	6,215.39
02/07/2017	108	2171	FENTON SCHOOLS	S2016 TAX RECD 1/16/2017 - 1/31/2017	518.26
02/07/2017	108	2172	FENTON SCHOOLS	W2016 TAX RECD 1/16/2017 - 1/31/2017	67,127.93
02/07/2017	108	2173	GISD	S2016 TAX RECD 1/16/2017 - 1/31/2017	661.31
02/07/2017	108	2174	GISD	W2016 TAX RECD 1/16/2017 - 1/31/2017	43,177.10
02/07/2017	108	2175	HARTLAND CONSOLIDATED SCHOOLS	S2016 TAX RECD 1/16/2017 - 1/31/2017	235.40
02/07/2017	108	2176	HARTLAND CONSOLIDATED SCHOOLS	W2016 TAX RECD 1/16/2017 - 1/31/2017	35,227.01
02/07/2017	108	2177	LESA	S2016 TAX RECD 1/16/2017 - 1/31/2017	132.24
02/07/2017	108	2178	LINDEN COMMUNITY SCHOOLS	S2016 TAX RECD 1/16/2017 - 1/31/2017	1,484.08
02/07/2017	108	2179	LINDEN COMMUNITY SCHOOLS	W2016 TAX RECD 1/16/2017 - 1/31/2017	21,295.51
02/07/2017	108	2180	LIVINGSTON COUNTY TREASURER	S2016 TAX RECD 1/16/2017 - 1/31/2017	6,934.65
02/07/2017	108	2181	LIVINGSTON COUNTY TREASURER	W2016 TAX RECD 1/16/2017 - 1/31/2017	14,365.66
02/07/2017	108	2182	LOAN CARE- A SERVICELINK COMPANY	WIN TAX REFUND 4704-10-301-022	1,372.55
02/07/2017	108	2183	MOTT COMMUNITY COLLEGE	W2016 TAX RECD 1/16/2017 - 1/31/2017	42,833.07

108 TOTALS:

Total of 46 Disbursements: 2,867,567.23

Bank 203 TRUST & AGENCY 701 CKG

01/25/2017	203	1590	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME & SET NOVEMBER 2016	1,380.00
				SPECIFIC MOBILE HOME & SET TAX DECEMBER	1,380.00
					<u>2,760.00</u>
01/25/2017	203	1591	TYRONE HISTORICAL SOCIETY	HISTORICAL BOOKS SOLD OCTOBER 2016 - DEC	75.00
01/25/2017	203	1592	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX NOVEMBER 2016	278.92
				SPECIFIC MOBILE HOME TAX DECEMBER 2016	278.90
					<u>557.82</u>

203 TOTALS:

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 3 Disbursements:					3,392.82