

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
04/22/2014	001	19775	APEX SOFTWARE	ANNUAL MAINTENANCE 5/1/2014 - 5/1/2015	235.00
04/22/2014	001	19776	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE BLUE CROSS MAY 2014	2,530.62
04/22/2014	001	19777	ELECTION SYSTEMS & SOFTWARE, INC	5 EA SILVER ACCUVOTE HDW & 2 EA BREAK/FI	389.09
04/22/2014	001	19778	GRIFFIN PEST SOLUTIONS, INC	TOWNSHIP HALL PEST SERVICE 4/15/2014	38.00
04/22/2014	001	19779	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES GENERAL MARCH 2014	224.75
04/22/2014	001	19780	JOHN HANCOCK LIFE INS. CO.	PENSION PLAN PARTICIPATION FEE JAN-MAR 2	15.00
04/22/2014	001	19781	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER FEES MARCH 2014	999.75
04/22/2014	001	19782	MICHIGAN ASSOC OF PLANNING	MEMBERSHIP DUES 7/1/2014 - 6/30/2015	625.00
04/22/2014	001	19783	PITNEY BOWES INC.	RED INK FOR POSTAGE MACHINE	183.57
04/22/2014	001	19784	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH APRIL 2014	1,432.54
04/22/2014	001	19785	RICOH USA, INC.	COPIER LEASE 3/28/2014 - 4/27/2014	107.36
04/22/2014	001	19786	BUDDY SHEFFER	REFUND HALL RENTAL DEPOSIT	75.00
04/22/2014	001	19787	SHOEMAKER SERVICES INC	TOWNSHIP HALL SALTING 4/15/2014	55.00
				PARKIN LANE SALTING 4/15/2014	60.00
					<u>115.00</u>
04/22/2014	001	19788	STAPLES ADVANTAGE	LABEL TAPE, STORAGE BOXES, PAPER PRODUCTS	116.36
04/22/2014	001	19789	TYRONE TWP. SEWER 2003	ONE CHECK FOR TWO FUNDS PERMIT & SWR CON	15,000.00

001 TOTALS:

Total of 15 Disbursements:

22,087.04

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

04/22/2014	022	721	HARRIS & LITERSKI ATTORNEYS AT	FIRE RUN LEGAL FEES MARCH 2014	2,537.40
04/22/2014	022	722	HARTLAND AREA FIRE DEPARTMENT	2 FIRE RUNS MARCH 2014 PARTIAL 1 FIRE RUN MARCH 2014 PARTIAL	2,720.00 <u>1,360.00</u>
04/22/2014	022	723	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICE JAN & FEB 2014 SHERIFF SERVICE MARCH 2014	17,865.55 <u>8,932.77</u>
					<u>26,798.32</u>

022 TOTALS:

Total of 3 Disbursements:

33,415.72

Bank 101 FLAGSTAT-SEWER DEBT-CKG

04/22/2014	101	1112	CURTIS SCHUPBACH	TRANSFER REU FROM SCHUPBACH TO GALEN WID	<u>9,900.00</u>
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101 TOTALS:

Total of 1 Disbursements:

9,900.00

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 102 SEWER O&M CHECKING 590					
04/22/2014	102	282	FENTON PRINTING	2,000 BLANK TAN STOCK FOR UTILITY BILLIN	87.51
04/22/2014	102	283	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE 2/27/2014 - 3/27/2014	33,286.68
04/22/2014	102	284	TYRONE TOWNSHIP - COMMON ACCT	COMMERCIAL UB BILLING DUE TO GEN FUND FO	564.07
04/22/2014	102	285	TYRONE TWP. SEWER 2003	COMMERCIAL UB BILLING DUE SEWER DEBT MAR	<u>12,617.75</u>

102 TOTALS:

Total of 4 Disbursements: 46,556.01

Bank 108 TAX FUND FLAGSTAR

04/22/2014	108	1632	TYRONE TOWNSHIP - COMMON ACCT	TAX FUND BANK INTEREST LESS FEES DUE TO	<u>659.47</u>
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108 TOTALS:

Total of 1 Disbursements: 659.47

Bank 203 TRUST & AGENCY 701 CKG

04/22/2014	203	1316	LIVINGSTON COUNTY TREASURER	SPECIFIC TAX & SET FEES COLLECTED MARCH	1,165.00
04/22/2014	203	1317	MCKENNA ASSOCIATES, INC.	ESCROW FOR FAY BOUNDARY ADJUSTMENT MARCH	400.00
04/22/2014	203	1318	TYRONE TOWNSHIP - COMMON ACCT	MOBILE HOME FEE & INTEREST DUE GEN FUND	<u>221.30</u>

203 TOTALS:

Total of 3 Disbursements: 1,786.30