

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/25/2015	001	20151	TYRONE TOWNSHIP JAYNE HILL PAVING	LOAN FROM GEN FUND TO COVER BOND UNTIL C	600.00
03/25/2015	001	20152	TYRONE TOWNSHIP PARKIN LANE RD FD	TRI-COUNTY PUBLICATION PD FROM PARK LN D	47.16
04/06/2015	001	20153	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & TELEPHONE APRIL 20	413.40
04/06/2015	001	20154	CHASE CARD SERVICE	PASSPORT POSTAGE 3/2/2015 - 3/16/2015	50.50
04/06/2015	001	20155	COBALT COMMUNITY RESEARCH, LLC	FINAL PAYMENT - CUSTOM SURVEY	750.00
04/06/2015	001	20156	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 2/24/2015 - 3/24/201	336.40
04/06/2015	001	20157	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 3/24/2015	40.00
04/06/2015	001	20158	J W CLEANING	TWSHP HALL CLEANING MARCH 4 TIMES	340.00
04/06/2015	001	20159	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE 1/10/2015 - 4/10/2	208.41
04/06/2015	001	20160	PLANNING & ZONING CENTER, INC.	PLANNING/ZONING NEWS 9 EA SUBSCRIP AUG 2	340.00
04/06/2015	001	20161	PRECISION DATA PRODUCTS	BLACK,CYAN,YELLOW PRINTER CARTRIDGES - S	185.10
04/06/2015	001	20162	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH APRIL 2015	1,455.53
04/06/2015	001	20163	RICOH USA, INC.	EXCESS COPIES 2/28/2015 - 3/27/2015	173.35
04/06/2015	001	20164	STAPLES ADVANTAGE	MULTIFOLD TOWELS,BINDER,LABEL TAPE,STENO	115.09
04/06/2015	001	20165	WASTE MANAGEMENT	TWSHP HALL RUBBISH APR - JUN 2015	64.23
04/06/2015	001	20166	WEBSTER & GARNER, INC	220.8 GAL PROPANE TWSHP HALL 3/24/2015	353.06

001 TOTALS:
 Total of 16 Disbursements: 5,472.23

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

04/06/2015	022	832	CHASE CARD SERVICE	RUBBER STAMP - FIRE RUNS	14.69
04/06/2015	022	833	OFFICER GARRY FLANARY	KRISTEN KELLY CASE 150643SC	62.95

022 TOTALS:
 Total of 2 Disbursements: 77.64

Bank 101 FLAGSTAR-SEWER DEBT-CKG

04/06/2015	101	1115	LIVINGSTON COUNTY TREASURER	2005 BOND PRINCIPAL & INTEREST & AGENT F	382,141.05
				2007 BOND PRINCIPAL & INTEREST & AGENT F	481,300.00
				2013 BOND PRINCIPAL & INTEREST & AGENT F	97,150.00
					<u>960,591.05</u>

101 TOTALS:
 Total of 1 Disbursements: 960,591.05

Bank 102 SEWER O&M CHECKING 590

04/06/2015	102	306	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 2/26/2015 - 3/26/2015	38,400.46
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102 TOTALS:
 Total of 1 Disbursements: 38,400.46

04/15/2015 08:55 AM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 03/24/2015 - 04/14/2015

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Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 1 Disbursements:					38,400.46