

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
04/07/2016	001	20544	APEX SOFTWARE	ANNUAL SOFTWARE MAINTENANCE 5/1/2016 - 5	235.00
04/07/2016	001	20545	CONSUMER ENERGY	WALNUT DR STREET LIGHTS MARCH 2016	10.65
				JAYNE HILL STREET LIGHTS MARCH 2016	85.20
				GEN FUND STREET LIGHTS MARCH 2016	151.32
					<u>247.17</u>
04/07/2016	001	20546	CONSUMERS ENERGY	TWSHP HALL ELECTRICITY 2/25/2016 - 3/23/	341.79
04/07/2016	001	20547	GBS INC	ACCU VOTE TESTING FOR MARCH 8TH ELECTION	510.00
04/07/2016	001	20548	GREAT WOLF LODGE	ADDTL ROOM CHARGE MATS CONFERENCE M CUNN	7.50
04/07/2016	001	20549	J W CLEANING	TWSHP HALL CLEANING 5 TIMES MARCH 2016	425.00
04/07/2016	001	20550	LIVINGSTON COUNTY TREASURER	DOG LICENS #1806 - #1845 SOLD MARCH 2016	633.00
04/07/2016	001	20551	PLANNING & ZONING CENTER, INC.	SUBSCRIPTIONS 9 COPIES AUG 2016 - JULY	340.00
04/07/2016	001	20552	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH REMOVAL APRIL 2016	1,497.98
04/07/2016	001	20553	STAPLES ADVANTAGE	7 NEW EXECUTIVE CHAIRS FOR BOARD ROOM	1,672.93
04/07/2016	001	20554	TRI-COUNTY TIMES	PUBLICATIONS MARCH 2016	902.04
04/07/2016	001	20555	TYRONE TOWNSHIP TRUST & AGENCY	CR#60208 ESCROW FUNDS CREDIT CARD PAYMEN	1,000.00
04/07/2016	001	20556	WASTE MANAGEMENT	TWSHP HALL RUBBISH REMOVAL APR-JUN 2016	88.27

001 TOTALS:
 Total of 13 Disbursements: 7,900.68

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

04/07/2016	022	928	CHARTER TOWNSHIP OF FENTON	FIRE RUNS 6 EA JAN 10 EA FEB 6 EA MARCH	30,602.00
04/07/2016	022	929	GREAT LAKES PROCESS SERVERS LLC	FIRE RUN DEEPWOODS RECOVERY 16-1137-SC	105.38
04/07/2016	022	930	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT JAN FEB MARCH 2016	34,652.35
04/07/2016	022	931	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH MARCH 2016	25.00

022 TOTALS:
 Total of 4 Disbursements: 65,384.73

Bank 101 FLAGSTAR-SEWER DEBT-CKG

04/07/2016	101	1135	LIVINGSTON COUNTY TREASURER	2013 SEWER BOND PRINCIPAL, INTEREST & AGE	477,025.00
04/07/2016	101	1136	LIVINGSTON COUNTY TREASURER	2007 SEWER BOND PRINCIPAL, INTEREST & AGE	473,300.00

101 TOTALS:
 Total of 2 Disbursements: 950,325.00

Bank 108 TAX FUND FLAGSTAR

04/07/2016	108	2024	SERVICE LINK	RE-ISSUE REFUND CHECK REPLACES CK #1942	868.91
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108 TOTALS:

04/13/2016 09:05 AM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 03/31/2016 - 04/12/2016

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 1 Disbursements:					868.91
Bank 203 TRUST & AGENCY 701 CKG					
04/07/2016	203	1530	CROMAINE LIBRARY	DELINQ PERS PROP TAX RECD MARCH 2016	12.28
04/07/2016	203	1531	HARTLAND CONSOLIDATED SCHOOLS	DELINQ PERS PROP TAX RECD MARCH 2016	69.08
04/07/2016	203	1532	LESA	DELINQ PERS PROP TAX RECD MARCH 2016	9.98
04/07/2016	203	1533	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD MARCH 2016	44.70
04/07/2016	203	1534	TIFFANY POTTER	REFUND ESCROW ACCOUNT BALANCE MARTINEZ -	600.00
04/07/2016	203	1535	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD MARCH 2016	8.66

203 TOTALS:

Total of 6 Disbursements: 744.70