

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
04/05/2017	001	20960	APEX SOFTWARE	SOFTWARE ANNUAL MAINT 5/1/17 TO 5/1/18	235.00
04/05/2017	001	20961	BURNHAM & FLOWER OF MICHIGAN	ANNUAL TWNSP POLICY 4/1/17-3/31/18	14,599.00
04/05/2017	001	20962	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET 4/17	436.24
04/05/2017	001	20963	CONSUMERS ENERGY	TWNH HALL ELECT 2/24/17 TO 3/26/17	417.66
04/05/2017	001	20964	J W CLEANING	TWP HALL CLEANING MAR 2017 5 TIMES	425.00
04/05/2017	001	20965	KATHLEEN LAWSON	REFUND OF HALL RENTAL DEPOSIT	75.00
04/05/2017	001	20966	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1825-1859 MAR 2017	677.50
04/05/2017	001	20967	PLANNING & ZONING CENTER, INC.	SUBSCRIPTIONS 9 COPIES 8/17 - 7/18	340.00
04/05/2017	001	20968	REPUBLIC SERVICES#237	SHANNON RUBBISH REMOVAL APR 2017	321.88
				JAYNE HILL RUBBISH REMOVAL APR 2017	1,497.98
					<u>1,819.86</u>
04/05/2017	001	20969	TRI-COUNTY TIMES	MARCH 2017 PUBLISHING BD & BD OF REV	363.98
04/05/2017	001	20970	WASTE MANAGEMENT	TWP HALL RUBBISH 4/1/17 THRU 6/30/17	102.94
04/12/2017	001	20971	AT&T MOBILITY	SUPERVISOR CELL 2/28/17 TO 3/27/17	90.32
04/12/2017	001	20972	CONSUMER ENERGY	MAR 2017 STREET LIGHTS	269.70
04/12/2017	001	20973	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL 3/30/17	42.00
04/12/2017	001	20974	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES MAR 2017 BOARD, ZONING, PLANN	865.15
04/12/2017	001	20975	MACKLIN MECHANICAL COMPANY	INSTALLED NEW RE-COUP COVER & GASKET	349.34
04/12/2017	001	20976	PLANTE MORAN, PLLC	PROFESSIONAL SERVICES FOR MAR 2017	3,875.00
04/12/2017	001	20977	RICOH USA, INC.	COPIER LEASE APR 2017	231.57
04/12/2017	001	20978	RICOH USA, INC.	6159 B&W AND 643 COLOR MAR 2017	164.43
04/12/2017	001	20979	STAPLES ADVANTAGE	TOWELS, TRASH BAG, HAND WASH, BATH TISSU	120.44
001 TOTALS:					
Total of 20 Checks:					25,500.13
Less 0 Void Checks:					0.00
Total of 20 Disbursements:					<u>25,500.13</u>
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
04/12/2017	022	995	CHARTER TOWNSHIP OF FENTON	17 FIRE RUNS JAN-MAR 2017	23,647.00
04/12/2017	022	996	CITY OF FENTON	15 FIRE RUNS MAR 2017	19,974.00
04/12/2017	022	997	CREDIT BUREAU OF YPSILANTI, INC	KIMBERLY MITCHELL COLLECTION FEES	117.50
04/12/2017	022	998	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES MAR 2017	237.50
04/12/2017	022	999	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICES JAN - MAR 2017	35,568.00
022 TOTALS:					
Total of 5 Checks:					79,544.00
Less 0 Void Checks:					0.00
Total of 5 Disbursements:					<u>79,544.00</u>
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
04/05/2017	101	1147	LIVINGSTON COUNTY TREASURER	2007 SEWER BOND PRINCIPAL, INT & AGENT F	480,300.00
04/05/2017	101	1148	LIVINGSTON COUNTY TREASURER	2013 SEWER BOND PRINCIPAL, INT & AGENT F	462,975.00
04/05/2017	101	1149	TYRONE TOWNSHIP - PUBLIC SAFETY FD	1 CHECK RECD FROM COUNTY FOR 3 FUNDS	750.65
04/05/2017	101	1150	TYRONE TOWNSHIP - SEWER O&M	1 CHECK RECD FROM COUNTY FOR 3 FUNDS	3,011.90
101 TOTALS:					
Total of 4 Checks:					947,037.55
Less 0 Void Checks:					0.00

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 4 Disbursements:					947,037.55
Bank 102 SEWER O&M CHECKING 590					
04/05/2017	102	354	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 2/23/17 TO 3/30/17	54,448.74
102 TOTALS:					
Total of 1 Checks:					54,448.74
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					54,448.74
Bank 203 TRUST & AGENCY 701 CKG					
04/05/2017	203	1595	CROMAINE LIBRARY	2016 DPPT DISBURSEMENT MAR 17	8.78
04/05/2017	203	1596	GISD	2016 DPPT DISBURSEMENT MAR 17	17.18
04/05/2017	203	1597	HARTLAND CONSOLIDATED SCHOOLS	2016 DPPT DISBURSEMENT MAR 17	49.77
04/05/2017	203	1598	LESA	2016 DPPT DISBURSEMENT MAR 17	6.34
04/05/2017	203	1599	LINDEN COMMUNITY SCHOOLS	2016 DPPT DISBURSEMENT MAR 17	26.50
04/05/2017	203	1600	LIVINGSTON COUNTY 4-H COUNCIL	PLAT BOOK SALES DEC 2016 TO MAR 2017	75.00
04/05/2017	203	1601	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX JAN 2017	1,422.50
04/05/2017	203	1602	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX FEB 2017	1,427.50
04/05/2017	203	1603	LIVINGSTON COUNTY TREASURER	2016 DPPT DISBURSEMENT MAR 17	32.13
04/05/2017	203	1604	MOTT COMMUNITY COLLEGE	2016 DPPT DISBURSEMENT MAR 17	19.23
04/05/2017	203	1605	TYRONE HISTORICAL SOCIETY	HISTORICAL BOOKS SOLD JAN 2017 TO MAR 20	60.00
04/05/2017	203	1606	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX JAN 2017	287.17
04/05/2017	203	1607	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX FEB 2017	287.84
04/05/2017	203	1608	TYRONE TOWNSHIP - COMMON ACCT	2016 DPPT DISBURSEMENT MAR 17	19.38
203 TOTALS:					
Total of 14 Checks:					3,739.32
Less 0 Void Checks:					0.00
Total of 14 Disbursements:					3,739.32
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REPORT TOTALS:					
Total of 44 Checks:					1,110,269.74
Less 0 Void Checks:					0.00
Total of 44 Disbursements:					1,110,269.74