

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
04/19/2017	001	20980	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INS PREMIUMS MAY 2017	4,784.19
04/19/2017	001	20981	LIVINGSTON COUNTY ASSESSOR'S	CONTINUING EDUCATION FOR ASSESSOR	15.00
04/19/2017	001	20982	SHOEMAKER SERVICES INC	TWSHP HALL SALT 4/7/17 PARKIN LANE SALT 4/7/17	55.00 60.00
					<u>115.00</u>
04/26/2017	001	20983	MCKENNA ASSOCIATES, INC.	MEETINGS & GEN ASSISTANCE, ZONING ORD RE	1,026.38
04/26/2017	001	20984	MICHIGAN ASSOC OF PLANNING	MEMBERSHIP DUES 7/1/17 TO 6/30/18	650.00
04/26/2017	001	20985	MICHIGAN TOWNSHIPS ASSOCIATION	CLASSIFIED AD FOR PLANNING/ZONING ADM	20.00
04/26/2017	001	20986	PITNEY BOWES INC.	INK PAD REPLACEMENT KIT	18.70
04/26/2017	001	20987	UNEMPLOYMENT INSURANCE AGENCY	PENALTY & LATE FEE FOR 3RD QTR UIA FILIN	60.00
04/26/2017	001	20988	VOYA FINANCIAL	VFG059 APRIL EMPLOYEE PENSION CONT	1,001.46
05/03/2017	001	20989	BS&A SOFTWARE, INC.	TAX SYSTEM ANNUAL SERVICE 5/1/17 TO 5/1/	1,102.00
05/03/2017	001	20990	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET MAY 2017	436.97
05/03/2017	001	20991	CHASE CARD SERVICE	PASSPORT POSTAGE 3/22/17 TO 4/20/17 & GO	179.93
05/03/2017	001	20992	CONSUMERS ENERGY	TWNH HALL ELECT 3/27/17 TO 4/25/17	326.07
05/03/2017	001	20993	J W CLEANING	TWP HALL CLEANING 4 TIMES IN APRIL 2017	340.00
05/03/2017	001	20994	LIVINGSTON COUNTY MUNICIPAL	2017/2018 DUES	20.00
05/03/2017	001	20995	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1860-1899 APR 2017	700.00
05/03/2017	001	20996	REPUBLIC SERVICES#237	SHANNON GLEN RUBBISH REMOVAL MAY 2017 JAYNE HILL RUBBISH REMOVAL MAY 2017	331.50 1,587.52
					<u>1,919.02</u>
05/03/2017	001	20997	STAPLES ADVANTAGE	FILE CABINETS, WALL FILES, STAPLES, TOWE	350.77
001 TOTALS:					
Total of 18 Checks:					13,065.49
Less 0 Void Checks:					0.00
Total of 18 Disbursements:					<u>13,065.49</u>
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
04/19/2017	022	1000	HARTLAND AREA FIRE DEPARTMENT	6 FIRE RUNS 3/1/17 TO 3/11/17 2 FIRE RUNS FROM 3/18/17 TO 3/30/17	6,955.00 2,782.00
					<u>9,737.00</u>
04/19/2017	022	1001	SCARBERRY EXCAVATING, INC.	EMERGENCY EXCAVATING FOR KEN LEE	2,300.00
04/19/2017	022	1002	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH SERVICE MAR 2017	25.00
04/19/2017	022	1003	UNIVERSAL CREDIT SERVICES	VANDERKOOOL, TJEERD	380.80
04/19/2017	022	1004	UNIVERSAL CREDIT SERVICES	JACOB GOLEY COLLECTION FEE	109.48
05/03/2017	022	1005	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH SERVICE APR 2017	25.00
022 TOTALS:					
Total of 6 Checks:					12,577.28
Less 0 Void Checks:					0.00
Total of 6 Disbursements:					<u>12,577.28</u>
Bank 102 SEWER O&M CHECKING 590					
05/03/2017	102	355	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 3/30/17 TO 4/27/17	52,205.72

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 04/13/2017 - 05/03/2017

Check Date	Bank	Check	Vendor Name	Description	Amount
102 TOTALS:					
Total of 1 Checks:					52,205.72
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					52,205.72
Bank 108 TAX FUND FLAGSTAR					
04/26/2017	108	2229	TYRONE TOWNSHIP - COMMON ACCT	XFER EARNED INTEREST FROM TAX TO COMMON	5,953.90 V
04/26/2017	108	2230	TYRONE TOWNSHIP - COMMON ACCT	XFER EARNED INTEREST FROM TAX TO COMMON	5,953.90
108 TOTALS:					
Total of 2 Checks:					11,907.80
Less 1 Void Checks:					5,953.90
Total of 1 Disbursements:					5,953.90
Bank 203 TRUST & AGENCY 701 CKG					
04/19/2017	203	1609	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME & SET MARCH 2017	1,427.50
04/19/2017	203	1610	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME FEE & INT MARCH 201	289.22
04/26/2017	203	1611	MCKENNA ASSOCIATES, INC.	MARINCO, DUNK & KRZEMINSKI	1,109.25
05/03/2017	203	1612	CROMAINE LIBRARY	DELINQUENT PPT COLLECTED IN APR 2017	12.30
05/03/2017	203	1613	HARTLAND CONSOLIDATED SCHOOLS	DELINQUENT PPT COLLECTED IN APR 2017	69.78
05/03/2017	203	1614	LIVINGSTON COUNTY TREASURER	DELINQUENT PPT COLLECTED IN APR 2017	5.16
05/03/2017	203	1615	TYRONE TOWNSHIP - COMMON ACCT	DELINQUENT PPT COLLECTED IN APR 2017	11.92 V
05/03/2017	203	1616	TYRONE TOWNSHIP - COMMON ACCT	DELINQUENT PPT COLLECTED IN APR 2017	11.92
203 TOTALS:					
Total of 8 Checks:					2,937.05
Less 1 Void Checks:					11.92
Total of 7 Disbursements:					2,925.13
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REPORT TOTALS:					
Total of 35 Checks:					92,693.34
Less 2 Void Checks:					5,965.82
Total of 33 Disbursements:					86,727.52