

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
07/20/2016	001	20661	VOYA FINANCIAL	EMPLOYEE PENSION AMTS DEDUCTED FROM JULY	1,491.50
07/25/2016	001	20662	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE AUGUST 2016	4,248.14
07/25/2016	001	20663	CHLORIDE SOLUTIONS LLC	81,611 GAL DUST CONTROL	13,654.34
07/25/2016	001	20664	DRAINMASTER	SERVICE CALL CAP LOOSE ON SHUT OFF VALVE	40.00
07/25/2016	001	20665	FIRE PROTECTION PLUS, INC.	ANNUAL FIRE EXTINGUISHER INSPECTION	225.50
07/25/2016	001	20666	GREEN OAK TOWNSHIP	SUMMER DEFERMENT AD IN PRESS & ARGUS	15.00
07/25/2016	001	20667	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES JUNE 2016 BOARD, PLANNING & Z	1,889.79
07/25/2016	001	20668	DON LOVASCO	REIMBURSE FOR WATER 7/6/2016	12.60
				REIMBURSE FOR WATER FOR OFFICE	14.94
					<u>27.54</u>
07/25/2016	001	20669	MCKENNA ASSOCIATES, INC.	TOWNSHIP PLANNER JUNE 2016	1,758.25
07/25/2016	001	20670	PETTY CASH	REPLENISH MARY PARKING FEE & DON FOR WAT	14.96
07/25/2016	001	20671	PRECISION DATA PRODUCTS	LASERJET CARTRIDGES BLACK & CYAN FOR ELE	332.05
07/25/2016	001	20672	PSI PRINTING SYSTEMS INC	15 EA PROVISIONAL SECRECY SLEEVE BLUE	13.18
				2,500 ENVELOPES - AV BALLOT OUTER	399.19
				3,000 ENVELOPES AV BALLOT RETURN IMPRINT	457.28
					<u>869.65</u>
07/25/2016	001	20673	RICOH USA, INC.	COPIER LEASE 6/28/2016 - 7/27/2016	107.36
07/25/2016	001	20674	IRON MOUNTAIN INC	DOCUMENT SHREDDING	35.00
07/27/2016	001	20675	CHASE CARD SERVICE	PASSPORT POSTAGE 6/23/2016 - 7/19/2016	51.60
				MTA ZONING HOT TOPICS CLASS - ZONING ADM	81.00
				CEMETERY CLASS FOR CLERK & DEPUTY CLERK	202.00
					<u>334.60</u>
07/27/2016	001	20676	MICHIGAN MUNICIPAL LEAGUE	WEBSITE EMPLOYMENT AD FOR LEVEL I ASSESS	42.40
07/27/2016	001	20677	PSI PRINTING SYSTEMS INC	2,500 SECRECY ENVELOPES, 8,500 VOTER ID	781.70
07/27/2016	001	20678	TYRONE TOWNSHIP TRUST & AGENCY	MICHIGAN BELL CHECK PAID TWO FUNDS CR #6	9.98
07/27/2016	001	20679	TYRONE TWP. SEWER 2003	CREDIT CARD PAYMENT RECEIVED WENT INTO W	1,500.00

001 TOTALS:

Total of 19 Disbursements: 27,377.76

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

07/25/2016	022	952	53RD DISTRICT COURT	SMALL CLAIM CASE 15-0673 JORDAN BEARD	50.00
07/25/2016	022	953	53RD DISTRICT COURT	SMALL CLAIM JAMES THOMMEN #62	0.00
07/25/2016	022	954	CHARTER TOWNSHIP OF FENTON	FIRE RUNS 4 FOR APRIL, 8 FOR MAY, 5 FOR	23,647.00
07/25/2016	022	955	CITY OF FENTON	12 EA FIRE RUNS JUNE 2016	16,692.00
07/25/2016	022	956	HARRIS & LITERSKI ATTORNEYS AT	PUBLIC SAFETY LEGAL FEES MAY 2016	589.15
				PUBLIC SAFETY LEGAL FEES JUNE 2016	409.75
				CREDIT FOR CHECK RECD BY HARRIS FOR MCBR	(750.00)
					<u>248.90</u>
07/25/2016	022	957	HARTLAND AREA FIRE DEPARTMENT	2 EA FIRE RUNS JUNE 2016 PARTIAL	2,782.00
				2 EA FIRE RUNS JUNE 2016 PARTIAL	2,782.00

Check Date	Bank	Check	Vendor Name	Description	Amount
					5,564.00
022 TOTALS:					
(1 Check Voided)					
Total of 5 Disbursements:					46,201.90
Bank 101 FLAGSTAR-SEWER DEBT-CKG					
07/25/2016	101	1139	TYRONE TOWNSHIP - PUBLIC SAFETY FD	COUNTY SENT 1 CHECK FOR 2 FUNDS - SAD UN	180.63
07/27/2016	101	1140	CURTIS SCHUPBACH	1.5 REU TRANSFER TO VALERIE JOHNSON \$15 1 REU TRANSFER TO PAUL BRINKER \$10,500.	15,001.47 10,395.00
					25,396.47
101 TOTALS:					
Total of 2 Disbursements:					25,577.10
Bank 108 TAX FUND FLAGSTAR					
07/21/2016	108	2031	FENTON SCHOOLS	S2016 TAX RECD 7/1/2016-7/15/2016	40,650.56
07/21/2016	108	2032	FIRST AMERICAN TITLE COMPANY	Sum Tax Refund 4704-27-100-032	7.82
07/21/2016	108	2033	GISD	S2016 RECD 7/1/2016-7/15/2016	16,087.53
07/21/2016	108	2034	HARTLAND CONSOLIDATED SCHOOLS	S2016 RECD 7/1/2016-7/15/2016	3,446.25
07/21/2016	108	2035	LESA	S2016 RECD 7/1/2016-7/15/2016	8,721.48
07/21/2016	108	2036	LINDEN COMMUNITY SCHOOLS	S2016 RECD 7/1/2016-7/15/2016	16,735.25
07/21/2016	108	2037	LIVINGSTON COUNTY TREASURER	S2016 RECD 7/1/2016-7/15/2016	200,497.94
07/21/2016	108	2038	PARADOWSKI CAROL & CARL	Sum Tax Refund 4704-32-400-052	8.59
07/21/2016	108	2039	TYRONE TOWNSHIP - COMMON ACCT	S2016 RECD 7/1/2016-7/15/2016	6,780.00
					6,780.00
108 TOTALS:					
Total of 9 Disbursements:					292,935.42
Bank 203 TRUST & AGENCY 701 CKG					
07/25/2016	203	1555	MCKENNA ASSOCIATES, INC.	ESCROW EXPENSES FOR HOFFMAN & MIKAT	423.13
07/27/2016	203	1556	LIVINGSTON COUNTY TREASURER	MOBILE HOME SPECIFIC TAX & SET FOR JUNE	1,375.00
07/27/2016	203	1557	TYRONE TOWNSHIP - COMMON ACCT	MOBILE HOME SPECIFIC TAX & INTEREST FOR	277.30
					277.30
203 TOTALS:					
Total of 3 Disbursements:					2,075.43
Bank 205 PARKIN LN ROAD CONSTRUCTION DEBT					
07/25/2016	205	1029	HUNTINGTON NATIONAL BANK	BOND PAYING AGENT FEE FOR YEAR ENDING 7/	250.00
					250.00

Check Date	Bank	Check	Vendor Name	Description	Amount
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205 TOTALS:

Total of 1 Disbursements: 250.00

REPORT TOTALS:

(1 Check Voided)

Total of 39 Disbursements: 394,417.61