

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
05/16/2017	001	20998	AT&T MOBILITY	SUPERVISOR CELL 3/28/17 TO 4/27/17	91.39
05/16/2017	001	20999	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INS PREMIUMS JUNE 2017	4,784.19
05/16/2017	001	21000	BSB COMMUNICATIONS INC	SERVICE CALLS FOR PHONE ISSUES	312.50
05/16/2017	001	21001	CONSUMER ENERGY	APR 2017 STREET LIGHTS	270.13
05/16/2017	001	21002	GRIFFIN PEST SOLUTIONS, INC	PEST CONTROL ON 4/27/17 AND 5/5/17	84.00
05/16/2017	001	21003	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES APR 2017 ENFORCEMENT, ZONING	3,594.35
05/16/2017	001	21004	I.COMM	REPLACEMENT BATTERY FOR CRESTON TOUCH PA	108.50
05/16/2017	001	21005	I.T. RIGHT, INC.	2 COPIES WINZIP ENTERPRISE	104.00
05/16/2017	001	21006	IRON MOUNTAIN INC	DOCUMENT SHREDDING 3/29/17 TO 4/25/17	38.00
05/16/2017	001	21007	LIVINGSTON COUNTY ASSESSOR'S	ASSESSOR DUES 2017-2018	10.00
				ASSESSOR DUES	10.00
					<u>20.00</u>
05/16/2017	001	21008	PLANTE MORAN, PLLC	PROFESSIONAL SERVICES FOR APR 2017	5,906.25
05/16/2017	001	21009	PRESS & ARGUS	PUBLIC ACCURACY TEST	40.00
05/16/2017	001	21010	RICOH USA, INC.	COPIER LEASE MAY 2017	231.57
05/16/2017	001	21011	RICOH USA, INC.	3314 B&W AND 1253 COLOR APR 2017	91.79
05/16/2017	001	21012	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	219.73
05/16/2017	001	21013	TOP OF THE PINES	REFUND OF HALL RENTAL DEPOSIT 4/4/17	75.00
05/16/2017	001	21014	TRI-COUNTY TIMES	APR 2017 PUBLICATIONS FOR BOARD, PLANNIN	743.79
05/16/2017	001	21015	ULINE	DOME SAFETY MIRRORS	77.35
05/16/2017	001	21016	WEBSTER & GARNER, INC	TWP HALL REFILL 494.70 GALLONS 5/4/17	543.68
05/25/2017	001	21017	RONALD'S TREE SERVICE LLC	TOWNSHIP PROPERTY TREE REMOVAL	200.00
05/25/2017	001	21018	VOYA FINANCIAL	EMPLOYEE CONTRIBUTIONS FOR MAY	4,059.29
05/30/2017	001	21019	CHASE CARD SERVICE	PASS POSTAGE, DEP TREA INSTIT, TR OFFICE	796.64
05/30/2017	001	21020	J W CLEANING	OFFICE CLEANING 4X MAY 2017	340.00
05/30/2017	001	21021	MACKLIN MECHANICAL COMPANY	AC UNIT R-22 RECHARGE	400.00
				CONDENSER FAN MOTOR R410A UNIT	400.00
				SPRING AC MAINTENANCE PER CONTRACT	390.00
					<u>1,190.00</u>
05/30/2017	001	21022	MCKENNA ASSOCIATES, INC.	PC MEETINGS, ZONING MAP REVISIONS, OPEN	1,249.50
05/30/2017	001	21023	MICHIGAN TOWNSHIPS ASSOCIATION	MTA DUES 7/1/2017 THRU 6/30/2018	5,513.59
05/30/2017	001	21024	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 3/10/17 TO 6/9/17	172.65
05/30/2017	001	21025	PLANTE MORAN, PLLC	PROFESSIONAL SERVICES 5/1/17 TO 5/15/17	4,600.00
05/30/2017	001	21026	STAPLES ADVANTAGE	CLERK LABELS & CEM BINDERS, ELECT DATE S	304.05
05/30/2017	001	21027	TRI-COUNTY TIMES	PLANNING COMM PUBLIC HEAR NOTICE, 4 BOAR	934.37
001 TOTALS:					
Total of 30 Checks:					36,696.31
Less 0 Void Checks:					0.00
Total of 30 Disbursements:					<u>36,696.31</u>
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
05/16/2017	022	1006	CITY OF FENTON	13 FIRE RUNS APR 2017	17,360.00
05/30/2017	022	1007	HARTLAND AREA FIRE DEPARTMENT	5 FIRE RUNS FROM 4/1/17 TO 4/9/17	7,025.00
				3 FIRE RUNS FROM 4/17/17 TO 4/28/17	11,240.00
					<u>18,265.00</u>

05/31/2017 10:45 AM  
User: MHUSTED  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 05/04/2017 - 05/30/2017

Check Date	Bank	Check	Vendor Name	Description	Amount
<b>022 TOTALS:</b>					
Total of 2 Checks:					35,625.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>35,625.00</u>
<b>Bank 101 FLAGSTAR-SEWER DEBT-CKG</b>					
05/08/2017	101	1151	TYRONE TOWNSHIP - PUBLIC SAFETY FD	UNCOLLECTIBLE PUBLIC SAFETY DEPOSITED IN	750.65
05/16/2017	101	1152	CURTIS SCHUPBACH	1 REU TRANSFER TO VERHELLE \$9500 LESS 1%	9,405.00
					<u>9,405.00</u>
<b>101 TOTALS:</b>					
Total of 2 Checks:					10,155.65
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>10,155.65</u>
<b>Bank 102 SEWER O&amp;M CHECKING 590</b>					
05/25/2017	102	356	TYRONE TOWNSHIP - COMMON ACCT	UB BILLING DONE APRIL 2017	6,175.15
05/30/2017	102	357	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 4/27/17 TO 5/25/17	48,190.80
					<u>48,190.80</u>
<b>102 TOTALS:</b>					
Total of 2 Checks:					54,365.95
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>54,365.95</u>
<b>Bank 203 TRUST &amp; AGENCY 701 CKG</b>					
05/16/2017	203	1617	HICKS FAMILY LIMITED PARTNERSHIP	REFUND ESCROW ACCOUNT BALANCE	600.00
05/16/2017	203	1618	JON & ANN L SEVERNS TRUST	REFUND ESCROW ACCOUNT BALANCE	1,000.00
05/16/2017	203	1619	BRADLEY D JONES	REFUND ESCROW ACCOUNT BALANCE	65.25
05/16/2017	203	1620	ROGER & MARIANNE KRZEMINSKI	REFUND ESCROW ACCOUNT BALANCE	213.25
05/16/2017	203	1621	JIM & CARAL LIGHT	REFUND ESCROW ACCOUNT BALANCE	300.00
05/16/2017	203	1622	LIVINGSTON COUNTY TREASURER	SPECIFIC TAX & SET FOR APRIL 2017	1,430.00
05/16/2017	203	1623	ZACHARY NUTT	REFUND ESCROW ACCOUNT BALANCE	550.00
05/16/2017	203	1624	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC TAX MOBILE HOME APRIL 2017	289.38
05/16/2017	203	1625	DAVE & CARRIE VARCOE	REFUND ESCROW ACCOUNT BALANCE	300.00
05/30/2017	203	1626	MCKENNA ASSOCIATES, INC.	HICKS LAND DIV REVIEW, MARINCO ACCESS S	514.25
05/30/2017	203	1627	MUENZER STEVEN		10.28
					<u>10.28</u>
<b>203 TOTALS:</b>					
Total of 11 Checks:					5,272.41
Less 0 Void Checks:					0.00
Total of 11 Disbursements:					<u>5,272.41</u>
<b>REPORT TOTALS:</b>					
Total of 47 Checks:					142,115.32
Less 0 Void Checks:					0.00
Total of 47 Disbursements:					<u>142,115.32</u>