

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
06/13/2017	001	21028	ACCIDENT FUND COMPANY OF	WORKERS COMP POLICY 1ST INSTALLMENT	437.75
06/13/2017	001	21029	AT&T MOBILITY	SUPERVISOR CELL 4/28/17 - 5/27/17	94.59
06/13/2017	001	21030	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INS PREMIUMS JULY 2017	4,784.19
06/13/2017	001	21031	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET JUNE 2017	137.75
06/13/2017	001	21032	CHLORIDE SOLUTIONS LLC	3013 GAL CHLORIDE- BELLAVIEW, PINE MEAD	783.38
				58,156 GAL DUST CONTROL	10,613.48
				46,049 GAL DUST CONTROL	8,403.94
					<u>19,800.80</u>
06/13/2017	001	21033	CONSUMER ENERGY	MAY 2017 STREET LIGHTING	270.55
06/13/2017	001	21034	CONSUMERS ENERGY	TWNSP HALL ELECT 4/26/17 TO 5/24/17	287.70
06/13/2017	001	21035	KELLY DIXON	HALL RENTAL REFUND OF DEPOSIT	75.00
06/13/2017	001	21036	ECONOMIC DEVELOPMENT COUNCIL	2017 PARTNERSHIP CONTRACT	9,000.00
06/13/2017	001	21037	FENTON PRINTING	500 TAX ENV, 2000 SEWER ENV, 2000 PAPER	286.74
06/13/2017	001	21038	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES MAY 2017 BOARD, PC, ENFORCEMT	2,135.75
				BILLING RATE ERROR 2/20/17 TO 4/5/17	(1,252.10)
					<u>883.65</u>
06/13/2017	001	21039	KCI	POSTAGE FOR SUMMER 2017 TAX BILL & NEWSL	1,326.50
06/13/2017	001	21040	LIVINGSTON COUNTY ASSESSOR'S	DEP TREAS TRAINING- SPECIAL ASSESS	75.00
06/13/2017	001	21041	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1900-1940 SOLD MAY 2017	623.50
06/13/2017	001	21042	PLANTE MORAN, PLLC	PROFESSIONAL SERVICES MAY 2017	9,691.88
06/13/2017	001	21043	REPUBLIC SERVICES#237	SHANNON GLEN RUBBISH REMOVAL JUNE 2017	331.50
				JAYNE HILL RUBBISH REMOVAL JUNE 2017	1,542.75
					<u>1,874.25</u>
06/13/2017	001	21044	RICOH USA, INC.	COPIER LEASE 5/28/17 TO 6/27/17	231.57
06/13/2017	001	21045	RICOH USA, INC.	5165 B&W AND 1982 COLOR- MAY 2017	144.65
06/13/2017	001	21046	RUNYAN LAKE INCORPORATED	HALL RENTAL REFUND OF DEPOSIT	75.00
06/13/2017	001	21047	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	436.23
06/13/2017	001	21048	TRI-COUNTY TIMES	BOARD, ZBA, APPLE ORC WASTE SAD NOTICES	814.28
06/13/2017	001	21049	TYRONE TOWNSHIP TRUST & AGENCY	TRANSFER FUNDS FOR PEG FEES	20.88
					<u>20.88</u>
001 TOTALS:					
Total of 22 Checks:					51,372.46
Less 0 Void Checks:					0.00
Total of 22 Disbursements:					<u>51,372.46</u>
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
06/13/2017	022	1008	CITY OF FENTON	16 FIRE RUNS - MAY 2017	21,575.00
06/13/2017	022	1009	HARTLAND AREA FIRE DEPARTMENT	6 FIRE RUNS 5/1/17 TO 5/15/17	1,405.00
				6 FIRE RUNS FROM 5/16/17 TO 5/23/17	8,430.00
					<u>9,835.00</u>
06/13/2017	022	1010	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH SERVICE MAY 2017	25.00
					<u>25.00</u>
022 TOTALS:					
Total of 3 Checks:					31,435.00
Less 0 Void Checks:					0.00

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Total of 3 Disbursements:					31,435.00
Bank 108 TAX FUND FLAGSTAR					
05/31/2017	108	2231	TYRONE TOWNSHIP - COMMON ACCT	COUNTY PYMT ON DELINQUENT TAXES	23,241.99
05/31/2017	108	2232	TYRONE TOWNSHIP - PUBLIC SAFETY FD	COUNTY PYMT ON DELINQUENT TAXES	34,293.02
05/31/2017	108	2233	TYRONE TOWNSHIP - SEWER O&M	COUNTY PYMT ON DELINQUENT TAXES	11,064.07
05/31/2017	108	2234	TYRONE TOWNSHIP PARKIN LANE RD FD	COUNTY PYMT ON DELINQUENT TAXES	1,314.01
05/31/2017	108	2235	TYRONE TWP. SEWER 2003	COUNTY PYMT ON DELINQUENT TAXES	25,581.59
108 TOTALS:					
Total of 5 Checks:					95,494.68
Less 0 Void Checks:					0.00
Total of 5 Disbursements:					95,494.68
Bank 203 TRUST & AGENCY 701 CKG					
06/13/2017	203	1628	CROMAINE LIBRARY	DELINQUENT PPT COLLECTED IN MAY 2017	17.49
06/13/2017	203	1629	GISD	DELINQUENT PPT COLLECTED IN MAY 2017	8.30
06/13/2017	203	1630	HARTLAND CONSOLIDATED SCHOOLS	DELINQUENT PPT COLLECTED IN MAY 2017	99.15
06/13/2017	203	1631	LESA	DELINQUENT PPT COLLECTED IN MAY 2017	8.26
06/13/2017	203	1632	LINDEN COMMUNITY SCHOOLS	DELINQUENT PPT COLLECTED IN MAY 2017	11.73
06/13/2017	203	1633	LIVINGSTON COUNTY TREASURER	DELINQUENT PPT COLLECTED IN MAY 2017	32.99
06/13/2017	203	1634	MOTT COMMUNITY COLLEGE	DELINQUENT PPT COLLECTED IN MAY 2017	11.57
06/13/2017	203	1635	TYRONE TOWNSHIP - COMMON ACCT	DELINQUENT PPT COLLECTED IN MAY 2017	23.82
203 TOTALS:					
Total of 8 Checks:					213.31
Less 0 Void Checks:					0.00
Total of 8 Disbursements:					213.31
Bank 205 PARKIN LN ROAD CONSTRUCTION DEBT					
06/13/2017	205	1031	HUNTINGTON NATIONAL BANK	PARKIN LANE ROAD BOND PAYMENT DUE 7/1/20	29,207.50
205 TOTALS:					
Total of 1 Checks:					29,207.50
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					29,207.50
REPORT TOTALS:					
Total of 39 Checks:					207,722.95
Less 0 Void Checks:					0.00
Total of 39 Disbursements:					207,722.95