

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
11/21/2017	001	21227	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT RENTAL	80.00
11/21/2017	001	21228	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE PREMIUM DEC. 2017	4,125.62
11/21/2017	001	21229	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 11.17.17	42.00
11/21/2017	001	21230	HARTLAND AREA CHAMBER OF COMMERCE	MEMBERSHIP DUES	215.00
11/21/2017	001	21231	I.T. RIGHT, INC.	ANNUAL SERVICE CONTRACT & REMOTE BACKUP	3,200.00
11/21/2017	001	21232	LIVINGSTON COUNTY CLERK	MODEM TESTING & INSPECTOR TRAINING	740.74
11/21/2017	001	21233	LIVINGSTON COUNTY MUNICIPAL	CLERKS ASSOC. CHRISTMAS LUNCHEON	40.00
11/21/2017	001	21234	LIVINGSTON COUNTY ROAD COMMISS	MCGUIRE RD. REPAIR	31,670.50
11/21/2017	001	21235	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 9/10/17 TO 12/9/17	172.65
11/21/2017	001	21236	STAPLES ADVANTAGE	OFFICE & MAINT. SUPPLIES, NOTARY STAMP REFUND FOR HAND SOAP	205.62 (12.58)
					<u>193.04</u>
11/21/2017	001	21237	TRI-COUNTY TIMES	PUBLICATIONS: ELECTION, BOARD, PLAN COMM	1,004.87
11/21/2017	001	21238	VOYA FINANCIAL	VFG 059 NOV. EMPLOYEE CONTRIBUTION	825.00
11/28/2017	001	21239	CHASE CARD SERVICE	POSTAGE, ELECTION FOOD, TREASURER EDUCAT	411.65
11/28/2017	001	21240	DYKEMA	LAUREL SPRINGS ROAD IMPROVEMENT PROJECT	163.50
11/28/2017	001	21241	LIVINGSTON COUNTY SHERIFF'S DEPT	LIQUOR ENFORCEMENT INSPECTION	2,225.85
11/28/2017	001	21242	SPICER GROUP	TOWNSHIP HALL STUDY & REPORT	6,733.64
11/28/2017	001	21243	STAPLES ADVANTAGE	SELECT MEMBERSHIP FEE	79.00
001 TOTALS:					
Total of 17 Checks:					51,923.06
Less 0 Void Checks:					0.00
Total of 17 Disbursements:					<u>51,923.06</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
11/21/2017	022	1039	HARTLAND AREA FIRE DEPARTMENT	2 FIRE RUNS 10/16/17 TO 10/31/17	2,810.00
022 TOTALS:					
Total of 1 Checks:					2,810.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>2,810.00</u>
Bank 102 SEWER O&M CHECKING 590					
11/28/2017	102	368	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 9-28-17 TO 10-26-17	49,042.99
102 TOTALS:					
Total of 1 Checks:					49,042.99
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>49,042.99</u>
Bank 108 TAX FUND FLAGSTAR					
11/21/2017	108	2319	FENTON SCHOOLS	S2017 TAX RECD 11/1/17 TO 11/15/17	84.78
11/21/2017	108	2320	GISD	S2017 TAX RECD 11/1/17 TO 11/15/17	86.14
11/21/2017	108	2321	HARTLAND CONSOLIDATED SCHOOLS	S2017 TAX RECD 11/1/17 TO 11/15/17	327.76
11/21/2017	108	2322	LESA	S2017 TAX RECD 11/1/17 TO 11/15/17	1,049.98

11/30/2017 01:54 PM  
User: MHUSTED  
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 11/17/2017 - 11/30/2017

Check Date	Bank	Check	Vendor Name	Description	Amount
11/21/2017	108	2323	LINDEN COMMUNITY SCHOOLS	S2017 TAX RECD 11/1/17 TO 11/15/17	379.43
11/21/2017	108	2324	LIVINGSTON COUNTY TREASURER	S2017 TAX RECD 11/1/17 TO 11/15/17	6,315.66

108 TOTALS:

Total of 6 Checks:	8,243.75
Less 0 Void Checks:	0.00
Total of 6 Disbursements:	8,243.75

REPORT TOTALS:

Total of 25 Checks:	112,019.80
Less 0 Void Checks:	0.00
Total of 25 Disbursements:	112,019.80