

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
01/23/2018	001	21291	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE PREMIUM FEB. 2018	5,028.24
01/23/2018	001	21292	DRAINMASTER	FRONT BATHROOM FAUCET, TOILET REPAIR	135.00
01/23/2018	001	21293	J W CLEANING	OFFICE CLEANING 4X DEC 2017	340.00
01/23/2018	001	21294	LIVINGSTON COUNTY TREASURERS' ASSOC	2018 ANNUAL DUES LCTA	10.00
01/23/2018	001	21295	MCKENNA ASSOCIATES, INC.	PLANNING SERVICES DEC. 2017; SHANNON RID	1,277.64
01/23/2018	001	21296	SHOEMAKER SERVICES INC	TOWNSHIP HALL SNOW/SALT 1.12.18 TO 1.17. PARKIN LANE SNOW/SALT 1.12.18 TO 1.18.18 GREAT OAKS SNOW/SALT 1.16.18 TOWNSHIP HALL SNOW/SALT 1.3.18 TO 1.10.1 GREAT OAKS SNOW/SALT 1.8.18 PARKIN LANE SNOW/SALT 1.3.18 TO 1.10.18	465.00 910.00 150.00 370.00 75.00 456.00
					2,426.00
01/23/2018	001	21297	STAPLES ADVANTAGE	OFFICE SUPPLIES- CLERK, GENERAL	105.76
01/23/2018	001	21298	TRI-COUNTY TIMES	PUBLICATIONS: BOARD	450.46
01/23/2018	001	21299	WATER TECH	ANNUAL WATER TEST 2017 ANNUAL WATER TEST 2018	102.00 37.00
					139.00
01/23/2018	001	21300	WEBSTER & GARNER, INC	TWP HALL REFILL 637.6. GALLONS	796.36
01/30/2018	001	21301	BEAUCHAMP WATER TREATMENT & SUPPLY	CHLORINATED SOFTENER TANK	119.95
01/30/2018	001	21302	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET FEB. 2018	324.91
01/30/2018	001	21303	CHASE CARD SERVICE	PASSPORT POSTAGE	113.05
01/30/2018	001	21304	GRIFFIN PEST SOLUTIONS, INC	HALL PEST CONTROL 1.24.18	42.00
01/30/2018	001	21305	PLANTE MORAN, PLLC	PROFESSIONAL SERVICES JAN. 2018	3,297.93
01/30/2018	001	21306	REPUBLIC SERVICES#237	SILVER LAKE ESTATES WASTE APR. 2018 JAYNE HILL WASTE FEB. 2018 SHANNON GLEN WASTE FEB. 2018	1,129.18 1,542.75 331.50
					3,003.43
001 TOTALS:					
Total of 16 Checks:					17,609.73
Less 0 Void Checks:					0.00
Total of 16 Disbursements:					17,609.73
Bank 022 STATE BANK - PUBLIC SAFETY checking					
01/23/2018	022	1048	HARTLAND AREA FIRE DEPARTMENT	6 FIRE RUNS DEC. 16-29	8,430.00
01/23/2018	022	1049	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICES OCT-DEC 2017	36,358.40
					44,788.40
022 TOTALS:					
Total of 2 Checks:					44,788.40
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					44,788.40
Bank 108 TAX FUND FLAGSTAR					
01/23/2018	108	2374	CORELOGIC CENTRAL REFUNDS	2017 Win Tax Refund 4704-07-200-006	2,080.02
01/23/2018	108	2375	CORELOGIC CENTRAL REFUNDS	2017 Win Tax Refund 4704-11-101-019	1,086.23

Check Date	Bank	Check	Vendor Name	Description	Amount
01/23/2018	108	2376	CORELOGIC CENTRAL REFUNDS	2017 Win Tax Refund 4704-10-300-038	51.75
01/23/2018	108	2377	CORELOGIC CENTRAL REFUNDS	2017 Win Tax Refund 4704-09-401-029	815.74
01/23/2018	108	2378	CORELOGIC CENTRAL REFUNDS	2017 Win Tax Refund 4704-10-300-037	2,681.35
01/23/2018	108	2379	CORELOGIC CENTRAL REFUNDS	2017 Win Tax Refund 4704-32-101-019	2,414.49
01/23/2018	108	2380	CORELOGIC CENTRAL REFUNDS	2017 Win Tax Refund 4704-11-202-001	1,522.30
01/23/2018	108	2381	CROMAINE LIBRARY	W2017 TAX RECD 1.1.18 TO 1.15.18	38,915.99
01/23/2018	108	2382	EISINGER DANIEL S & JENNIFER A	2017 Win Tax Refund 4704-09-402-025	3,211.91
01/23/2018	108	2383	FENTON SCHOOLS	W2017 TAX RECD 1.1.18 TO 1.15.18	507,679.41
				S2017 TAX RECD 1.1.18 TO 1.15.18	4,027.59
					<u>511,707.00</u>
01/23/2018	108	2384	GISD	W2017 TAX RECD 1.1.18 TO 1.15.18	327,420.14
				S2017 TAX RECD 1.1.18 TO 1.15.18	1,063.90
					<u>328,484.04</u>
01/23/2018	108	2385	HARTLAND CONSOLIDATED SCHOOLS	W2017 TAX RECD 1.1.18 TO 1.15.18	221,559.94
01/23/2018	108	2386	LESA	S2017 TAX RECD 1.1.18 TO 1.15.18	93.63
01/23/2018	108	2387	LINDEN COMMUNITY SCHOOLS	W2017 TAX RECD 1.1.18 TO 1.15.18	81,007.10
				S2017 TAX RECD 1.1.18 TO 1.15.18	293.79
					<u>81,300.89</u>
01/23/2018	108	2388	LIVINGSTON COUNTY TREASURER	W2017 TAX RECD 1.1.18 TO 1.15.18	86,378.97
				S2017 TAX RECD 1.1.18 TO 1.15.18	8,958.23
					<u>95,337.20</u>
01/23/2018	108	2389	MOTT COMMUNITY COLLEGE	W2017 TAX RECD 1.1.18 TO 1.15.18	293,433.94
01/24/2018	108	2390	DITECH	2017 Sum Tax Refund 4704-25-300-001	437.31 V
01/24/2018	108	2391	NATIONSTAR MORTGAGE	2017 Sum Tax Refund 4704-01-100-043	99.29
01/24/2018	108	2392	NAVY FEDERAL	2017 Sum Tax Refund 4704-27-400-030	557.43
01/24/2018	108	2393	DITECH	2017 Sum Tax Refund 4704-25-300-001	437.31

108 TOTALS:

Total of 20 Checks:	1,586,227.76
Less 1 Void Checks:	437.31
Total of 19 Disbursements:	<u>1,585,790.45</u>

Bank 203 TRUST & AGENCY 701 CKG

01/23/2018	203	1672	LIVINGSTON COUNTY 4-H COUNCIL	PLAT BOOK SALES APR-DEC 2017	50.00
01/23/2018	203	1673	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET DEC. 2017	1,557.50
01/23/2018	203	1674	MCKENNA ASSOCIATES, INC.	KABBANI CEMETERY REVIEW, TYRONE FOUR SAN	597.50
01/23/2018	203	1675	TYRONE HISTORICAL SOCIETY	HISTORICAL BOOKS SOLD AUG-DEC 2017	150.00
01/23/2018	203	1676	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX & INTEREST DEC.	311.72

203 TOTALS:

Total of 5 Checks:	2,666.72
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	<u>2,666.72</u>

REPORT TOTALS:

01/31/2018 12:37 PM
User: MHUSTED
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 01/11/2018 - 01/31/2018

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 43 Checks:					1,651,292.61
Less 1 Void Checks:					437.31
Total of 42 Disbursements:					<u>1,650,855.30</u>