

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
01/21/2019	001	21712	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT-FEB. 2019	80.00
01/21/2019	001	21713	AT&T MOBILITY	SUPERVISOR CELL 11.28.18 TO 12.27.18	96.18
01/21/2019	001	21714	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INS. FEB. 2019 GROUP 007019899	5,734.65
01/21/2019	001	21715	HARTLAND AREA CHAMBER OF COMMERCE	MEMBERSHIP DUES	215.00
01/21/2019	001	21716	I.T. RIGHT, INC.	BATTERY BACKUP FOR SERVER	165.30
01/21/2019	001	21717	LIVINGSTON COUNTY TREASURERS' ASSOC	2019 ANNUAL DUES LCTA	10.00
01/21/2019	001	21718	LIVINGSTON DAILY	PUBLICATION: BOARD, MARIJUANA ORDINANCE	180.00
01/21/2019	001	21719	MCKENNA ASSOCIATES, INC.	TWP. PLANNER DEC. 2018	572.75
01/21/2019	001	21720	RONALD'S TREE SERVICE LLC	TREE REMOVAL ROHN, WHITE LAKE, PARSHALL	12,500.00
01/21/2019	001	21721	SHOEMAKER SERVICES INC	PARKIN LANE SNOW/SALT 5X 12.29.18 TO 1.9	575.00
				TWP HALL SNOW/SALT 4X 12.29.18 TO 1.9.19	340.00
					<u>915.00</u>
01/21/2019	001	21722	TRI-COUNTY TIMES	PUBLICATION: BOARD, PC, LAUREL SPRINGS S	2,044.36
01/21/2019	001	21723	WEBSTER & GARNER, INC	TWP HALL PROPANE 723.6 GAL.	1,048.50
01/22/2019	001	21724	RICOH USA, INC.	3896 B&W & 1673 COLOR COPIES	118.90
001 TOTALS:					
Total of 13 Checks:					23,680.64
Less 0 Void Checks:					0.00
Total of 13 Disbursements:					<u>23,680.64</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
01/21/2019	022	1115	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS DEC. 16-31	4,257.00
01/22/2019	022	1116	ARBOR PROFESSIONAL SOLUTIONS	COURT FEES PIETRYGA FIRE RUN	20.00
022 TOTALS:					
Total of 2 Checks:					4,277.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>4,277.00</u>
Bank 108 TAX FUND FLAGSTAR					
01/21/2019	108	2550	CROMAINE LIBRARY	W2018 TAX RECD 1.1.19 TO 1.15.19	8,777.88
01/21/2019	108	2551	EDWARDS GARY R	2018 Win Tax Refund 4704-30-100-018	513.64
01/21/2019	108	2552	FENTON SCHOOLS	S2018 TAX RECD 1.1.19 TO 1.15.19	6,379.03
				W2018 TAX RECD 1.1.19 TO 1.15.19	149,186.53
					<u>155,565.56</u>
01/21/2019	108	2553	GISD	S2018 TAX RECD 1.1.19 TO 1.15.19	1,654.01
				W2018 TAX RECD 1.1.19 TO 1.15.19	98,689.86
					<u>100,343.87</u>
01/21/2019	108	2554	HARTLAND CONSOLIDATED SCHOOLS	S2018 TAX RECD 1.1.19 TO 1.15.19	54.04
				W2018 TAX RECD 1.1.19 TO 1.15.19	50,303.75
					<u>50,357.79</u>
01/21/2019	108	2555	LESA	S2018 TAX RECD 1.1.19 TO 1.15.19	1,361.89

01/29/2019 12:53 PM  
 User: MHUSTED  
 DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP  
 CHECK DATE FROM 01/11/2019 - 01/29/2019

Check Date	Bank	Check	Vendor Name	Description	Amount
01/21/2019	108	2556	LINDEN COMMUNITY SCHOOLS	S2018 TAX RECD 1.1.19 TO 1.15.19 W2018 TAX RECD 1.1.19 TO 1.15.19	451.04 32,794.94 <u>33,245.98</u>
01/21/2019	108	2557	LIVINGSTON COUNTY TREASURER	S2018 TAX RECD 1.1.19 TO 1.15.19 W2018 TAX RECD 1.1.19 TO 1.15.19	14,725.06 23,044.58 <u>37,769.64</u>
01/21/2019	108	2558	MOTT COMMUNITY COLLEGE	W2018 TAX RECD 1.1.19 TO 1.15.19	<u>87,560.95</u>
<b>108 TOTALS:</b>					
Total of 9 Checks:					475,497.20
Less 0 Void Checks:					0.00
Total of 9 Disbursements:					<u>475,497.20</u>
Bank 203 TRUST & AGENCY 701 CKG					
01/21/2019	203	1756	LIVINGSTON COUNTY 4-H COUNCIL	PLAT BOOK SALES OCT-DEC. 2018	50.00
01/21/2019	203	1757	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET DEC. 2018	1,785.00
01/21/2019	203	1758	TYRONE HISTORICAL SOCIETY	HISTORICAL BOOKS SOLD JULY-JAN. 2019	180.00
01/21/2019	203	1759	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME TAX & INTEREST DEC.	357.23
01/22/2019	203	1760	STEIN, LEONA	REFUND OF ESCROW DEPOSIT	1,047.50
01/22/2019	203	1761	TYRONE TOWNSHIP	STOP PAYMENT FEE ON CH #1744 ISSUED 11.1	25.00
<b>203 TOTALS:</b>					
Total of 6 Checks:					3,444.73
Less 0 Void Checks:					0.00
Total of 6 Disbursements:					<u>3,444.73</u>
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<b>REPORT TOTALS:</b>					
Total of 30 Checks:					506,899.57
Less 0 Void Checks:					0.00
Total of 30 Disbursements:					<u>506,899.57</u>