

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/05/2019	001	21734	BS&A SOFTWARE, INC.	DELINQ PER PROP TAX & SPEC ACESS 2.1.19	671.00
02/05/2019	001	21735	CHARTER BUSINESS COMMUNICATIONS	TWP HALL PHONE & INTERNET FEB. 2019	329.91
02/05/2019	001	21736	CONSUMERS ENERGY	TWP HALL ELECTRIC	442.03
02/05/2019	001	21737	HARTLAND SENIOR CENTER	ANNUAL CONTRIBUTION	4,400.00
02/05/2019	001	21738	LIVINGSTON COUNTY TREASURER	DOG LICENSES 1701-1723 SOLD JAN. 2019	395.50
02/05/2019	001	21739	SHOEMAKER SERVICES INC	TWP HALL SNOW/SALT	605.00
				GREAT OAKS SNOW 1.19.19	75.00
				PARKIN LANE SNOW/SALT	1,514.00
					<u>2,194.00</u>
02/05/2019	001	21740	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	311.73
02/05/2019	001	21741	STATE OF MICHIGAN	ANNUAL SALES TAX	30.32
02/05/2019	001	21742	TRI-COUNTY TIMES	PUBLICATIONS BOARD, LAUREL SPR, IRISH HI	1,680.53
02/05/2019	001	21743	WEBSTER & GARNER, INC	TWP HALL PROPANE 647.4 GAL	938.08
02/11/2019	001	21744	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT MARCH 2019	80.00 V
02/11/2019	001	21745	AT&T MOBILITY	SUPERVISOR CELL 12.28.18 TO 1.27.19	101.19 V
02/11/2019	001	21746	CONSUMERS ENERGY	STREET LIGHTING JAN. 2019	306.39 V
02/11/2019	001	21747	HARRIS & LITERSKI ATTORNEYS AT	LEGAL: BOARD, ORD. ENFORCEMENT	954.25 V
02/11/2019	001	21748	LIVINGSTON COUNTY TREASURER	TAX CHARGEBACK BOARD OF REVIEW	283.05 V
02/11/2019	001	21749	RICOH USA, INC.	COPIER LEASE 1.28.19 TO 2.27.19	124.21 V
02/11/2019	001	21750	SHOEMAKER SERVICES INC	PARKIN LANE SNOW/SALT	2,290.00 V
				GREAT OAKS SNOW 1.29.19	75.00 V
				TOWNSHIP HALL SNOW/SALT	1,030.00 V
					<u>3,395.00</u>
02/11/2019	001	21751			V
02/11/2019	001	21752			V
02/11/2019	001	21753			V
02/11/2019	001	21754			V
02/11/2019	001	21755			V
02/12/2019	001	21756	AMERIGUARD SELF MINI STORAGE	STORAGE UNIT MARCH 2019	80.00
02/12/2019	001	21757	AT&T MOBILITY	SUPERVISOR CELL 12.28.18 TO 1.27.19	101.19
02/12/2019	001	21758	CONSUMERS ENERGY	STREET LIGHTING JAN. 2019	306.39
02/12/2019	001	21759	HARRIS & LITERSKI ATTORNEYS AT	LEGAL: BOARD, ORD. ENFORCEMENT	954.25
02/12/2019	001	21760	LIVINGSTON COUNTY TREASURER	TAX CHARGEBACK BOARD OF REVIEW	283.05
02/12/2019	001	21761	RICOH USA, INC.	COPIER LEASE 1.28.19 TO 2.27.19	124.21
02/12/2019	001	21762	SHOEMAKER SERVICES INC	PARKIN LANE SNOW/SALT	2,290.00
				GREAT OAKS SNOW 1.29.19	75.00
				TOWNSHIP HALL SNOW/SALT	1,030.00
					<u>3,395.00</u>
001 TOTALS:					
Total of 29 Checks:					21,881.28
Less 12 Void Checks:					5,244.09
Total of 17 Disbursements:					<u>16,637.19</u>
Bank 022 STATE BANK - PUBLIC SAFETY checking					
02/05/2019	022	1117	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH JAN. 2019	25.00
02/11/2019	022	1118	CITY OF FENTON	11 FIRE RUNS JAN. 2019	15,609.00
02/11/2019	022	1119	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS JAN. 1-15	4,257.00

Check Date	Bank	Check	Vendor Name	Description	Amount
022 TOTALS:					
Total of 3 Checks:					19,891.00
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					19,891.00
Bank 102 SEWER O&M CHECKING 590					
02/11/2019	102	390	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 12.27.18 TO 1.31.19	62,531.32
102 TOTALS:					
Total of 1 Checks:					62,531.32
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					62,531.32
Bank 108 TAX FUND FLAGSTAR					
02/05/2019	108	2559	CROMAINE LIBRARY	W2018 TAX RECD 1.16.19 TO 1.31.19	8,301.97
02/05/2019	108	2560	FENTON SCHOOLS	S2018 TAX RECD 1.16.19 TO 1.31.19 W2018 TAX RECD 1.16.19 TO 1.31.19	1,681.97 76,069.90
					77,751.87
02/05/2019	108	2561	GISD	S2018 TAX RECD 1.16.19 TO 1.31.19 W2018 TAX RECD 1.16.19 TO 1.31.19	216.90 45,228.23
					45,445.13
02/05/2019	108	2562	HARTLAND CONSOLIDATED SCHOOLS	S2018 TAX RECD 1.16.19 TO 1.31.19 W2018 TAX RECD 1.16.19 TO 1.31.19	2,824.66 47,575.89
					50,400.55
02/05/2019	108	2563	LESA	S2018 TAX RECD 1.16.19 TO 1.31.19	377.15
02/05/2019	108	2564	LINDEN COMMUNITY SCHOOLS	S2018 TAX RECD 1.16.19 TO 1.31.19 W2018 TAX RECD 1.16.19 TO 1.31.19	279.59 12,567.49
					12,847.08
02/05/2019	108	2565	LIVINGSTON COUNTY TREASURER	S2018 TAX RECD 1.16.19 TO 1.31.19 W2018 TAX RECD 1.16.19 TO 1.31.19	9,778.53 12,957.81
					22,736.34
02/05/2019	108	2566	MOTT COMMUNITY COLLEGE	W2018 TAX RECD 1.16.19 TO 1.31.19	42,910.64
108 TOTALS:					
Total of 8 Checks:					260,770.73
Less 0 Void Checks:					0.00
Total of 8 Disbursements:					260,770.73
Bank 203 TRUST & AGENCY 701 CKG					

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 01/30/2019 - 02/13/2019

Check Date	Bank	Check	Vendor Name	Description	Amount
02/11/2019	203	1763	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET JAN. 2019	1,830.00
02/11/2019	203	1764	TYRONE TOWNSHIP	SPECIFIC MOBILE HOME TAX & INTEREST JAN.	366.23

## 203 TOTALS:

Total of 2 Checks:	2,196.23
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	2,196.23

## REPORT TOTALS:

Total of 43 Checks:	367,270.56
Less 12 Void Checks:	5,244.09
Total of 31 Disbursements:	362,026.47