

User: MSTRAYER

CHECK DATE FROM 12/29/2011 - 01/10/2012

DB: Tyrone

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
01/03/2012	001	18657	CHARTER BUSINESS	INTERNET SERVICE JANUARY 2012	99.99
01/03/2012	001	18658	DAVID HANOUTE	PLANNING COMM NOV & DEC 2011	375.00
01/03/2012	001	18659	EDWARD KEMPISTY	PLANN/VISION/SUB COMMITTEE OCT-DEC	300.00
01/03/2012	001	18660	I.T. RIGHT	NETWORK SWITCH FOR SEARCH SERVER/POWER S	145.10
01/03/2012	001	18661	J W CLEANING	OFFICE CLEANING 5 TIMES	325.00
01/03/2012	001	18662	PITNEY BOWES	REFILL POSTAGE METER	1,000.00
01/03/2012	001	18663	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER LEASE 10/10/11-1/10/12	208.41
01/03/2012	001	18664	SHARP'S HEATING & COOLING, INC	INSTALL WALL FURNACE 55,000 BTU	2,400.00
01/03/2012	001	18665	TRI-COUNTY TIMES	STMT DATED 12/28/2011 DECEMBER SYNOPSIS	254.10
01/05/2012	001	18666	DOUGLAS SCHULTZ QUALITY INSTALLATIO	TOWNSHIP HALL KITCHEN REMODEL - DOWN PAY	3,600.00

001 TOTAL of 10 Non-Void Checks:

8,707.60

001 TOTAL of 0 Void Checks:

0.00

001 TOTAL - 10 Checks:

8,707.60

Bank 022 STATE BANK - PUBLIC SAFETY

01/03/2012	022	532	HARTLAND AREA FIRE DEPARTMENT	4 FIRE RUNS 12/1/2011-12/15/2011	5,348.00
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022 TOTAL of 1 Non-Void Checks:

5,348.00

022 TOTAL of 0 Void Checks:

0.00

022 TOTAL - 1 Checks:

5,348.00

REPORT TOTALS:

REPORT TOTAL of 11 Non-Void Checks:

14,055.60

REPORT TOTAL of 0 Void Checks:

0.00

REPORT TOTAL - 11 Checks:

14,055.60