

User: MSTRAYER
DB: Tyrone

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/12/2012	001	18769	53RD DISTRICT COURT	COURT FEE - FIRE RUN BOBBY DUNN	15.00
03/12/2012	001	18770	53RD DISTRICT COURT	COURT FEE FIRE RUN CHARLES TIMM	15.00
03/12/2012	001	18771	53RD DISTRICT COURT	COURT FEE FIRE RUN NICHOLAS GRAY	37.00
03/12/2012	001	18772	53RD DISTRICT COURT	COURT FEE FIRE RUN LISA MUZIK	57.00
03/12/2012	001	18773	53RD DISTRICT COURT	COURT FEE FIRE RUN DONNA HOTCHKISS	57.00
03/12/2012	001	18774	53RD DISTRICT COURT	COURT FEE FIRE RUN ROBERT BANCROFT	57.00
03/12/2012	001	18775	53RD DISTRICT COURT	COURT FEE FIRE RUN DAVID BALLARD	57.00
03/12/2012	001	18776	53RD DISTRICT COURT	COURT FEE FIRE RUN MILTON WHITAKER	57.00
03/12/2012	001	18777	BILL ME LATER BUSINESS	POSTAGE PASSPORTS 2/15/2012-2/28/2012	52.05
03/12/2012	001	18778	COMPATIBLE LASER PRODUCTS	BLACK & YELLOW TONER CARTRIDGES	255.00
03/12/2012	001	18779	CONSUMER ENERGY	WALNUT SHORE STREET LIGHTS FEB 2012	15.34
03/12/2012	001	18780	CONSUMER ENERGY	JAYNE HILL STREET LIGHT FEB 2012	148.77
03/12/2012	001	18781	CONSUMER ENERGY	GEN FUND STREET LIGHT FEB 2012	154.91
03/12/2012	001	18782	CONSUMERS ENERGY	TWSHP HALL ELECTRICITY 1/27/12-2/22/12	287.36
03/12/2012	001	18783	FENTON PRINTING	1,000 EA #10 WINDOW ENVELOPES	127.80
				250 EA BUSINESS CARDS - KEITH KREMER	40.00
					<u>167.80</u>
03/12/2012	001	18784	HARRIS & LITERSKI ATTORNEYS AT	LEGAL - FEB 2012 GENERAL & ENFORCEMENT	1,371.75
03/12/2012	001	18785	I.T. RIGHT	NEW SERVER HP & 3YR WARRANTY	5,720.38
				INSTALLATION & CONFIGURATION NEW SERVER	2,025.00
					<u>7,745.38</u>
03/12/2012	001	18786	I.T. RIGHT	PC POWER SUPPLY - JOANNE'S COMPUTER	65.00
03/12/2012	001	18787	LIVINGSTON COUNTY TREASURER	MTT TAX CHARGEBACK PIKSTEIN	18.74
03/12/2012	001	18788	MCKENNA ASSOCIATES, INC.	PLANNING FEES FEBRUARY 2012	5,328.76
03/12/2012	001	18789	PAETEC	TELEPHONE SERVICE 2/29/2012-3/28/2012	250.96
03/12/2012	001	18790	PRESORT SERVICES INC.	3,566 FOLD,STUFF,INSERT ASSESS NOTICES	401.56
03/12/2012	001	18791	PSI PRINTING SYSTEMS INC	1,000 APPLIC FOR ABSENTEE VOTERS	274.50
03/12/2012	001	18792	REPUBLIC SERVICES#237	JAYNE HILL TRASH REMOVAL MARCH 2012	1,341.79
03/12/2012	001	18793	RICOH AMERICAS CORPORATION	COPIER LEASE 2/29/2012-3/30/2012	212.69
03/12/2012	001	18794	SHOEMAKER SERVICES INC	PARKIN LANE SALTING 2/21/2012-2/25/2012	180.00
03/12/2012	001	18795	SHOEMAKER SERVICES INC	TWSHP HALL SALTING 2/21/2012-2/25/2012	126.00
03/12/2012	001	18796	TRI-COUNTY TIMES	FEBRUARY 2012 PUBLICATIONS EXPENSE	1,235.85
03/12/2012	001	18797	TYRONE TOWNSHIP - PUBLIC SAFETY FD	CORRECT DEPOSIT 2/27 CHELADYN	50.00
03/20/2012	001	18798	LIVINGSTON COUNTY TREASURER	DUE COUNTY FOR DRAIN #27	8,787.59

001 TOTALS:

Total of 30 Disbursements:

28,823.80

Bank 022 STATE BANK - PUBLIC SAFETY

03/12/2012	022	541	CITY OF FENTON	FEB FIRE RUNS 2EA REGULAR 2EA SPECIAL	17,044.00
03/12/2012	022	542	HARTLAND AREA FIRE DEPARTMENT	2 EA FEBRUARY FIRE RUNS 2/16-2/28/2012	2,674.00
				3 FIRE RUNS 2/1/2012-2/15/2012	4,011.00
					<u>6,685.00</u>

022 TOTALS:

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 2 Disbursements:					23,729.00
Bank 102 SEWER O&M CHECKING 590					
03/12/2012	102	222	LIVINGSTON COUNTY DRAIN COMM.	FEBRUARY SEWER O&M EXP LESS CREDIT	21,254.31
03/12/2012	102	223	TYRONE TOWNSHIP - COMMON ACCT	SEWER POSTAGE EXPENSE JANUARY-FEBRUARY	<u>174.24</u>
102 TOTALS:					
Total of 2 Disbursements:					21,428.55
Bank 203 TRUST & AGENCY 701 CKG					
03/12/2012	203	1121	MCKENNA ASSOCIATES, INC.	WOODY'S,WIDING & WAKEMAN FEES FEB 2012	<u>1,477.75</u>
203 TOTALS:					
Total of 1 Disbursements:					1,477.75