

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
05/30/2012	001	18914	TYRONE TOWNSHIP - PUBLIC SAFETY FD	FIRE RUN RECEIPT DEPOS IN COMMON BANK	500.00
06/06/2012	001	18915	CONSUMERS ENERGY	TWSHP HALL ELECTRICITY 4/27/12-5/24/12	215.44
06/06/2012	001	18916	LIVINGSTON COUNTY TREASURER	MTT LIGHT & KNUDSON 2010 & 2011	378.75
06/06/2012	001	18917	MICHIGAN TOWNSHIPS ASSOCIATION	TOWNSHIP DUES 7/1/2012 - 6/30/2013	5,452.64
06/06/2012	001	18918	PAETEC	TWSHP HALL TELEPHONE 5/29/12-6/28/12	241.69
06/06/2012	001	18919	PETTY CASH	REPLENSIH PETTY CASH 6/6/2012	52.92
06/06/2012	001	18920	TRI-COUNTY TIMES	STATEMENT DATED 5/30/2012	450.74
06/07/2012	001	18921	MICHIGAN CHLORIDE SALES, INC.	CHLORIDE - PART LINDEN,TURNER,CENTER,BEL	3,110.77
				CHLORIDE-LINDEN,DEAN,WALNUT SHORES	1,596.33
				CHLORIDE-PART HARTLAND RD, GORDON	2,786.24
				CHLORIDE-PART LINDEN,DEAN,WALNUT SHORES	1,596.49
				CHLORIDE-PART RUNYAN LK, FAUSSETT	2,722.13
					<u>11,811.96</u>
001 TOTALS:					
Total of 8 Disbursements:					19,104.14
Bank 101 TYRONE SEWER 2003 392 / 794 CKG					
06/06/2012	101	1087	HIGHLAND TREATMENT INC	TYRONE WOODS CLOSURE - VALVE BOX/MIXERS	<u>1,905.00</u>
101 TOTALS:					
Total of 1 Disbursements:					1,905.00
Bank 203 TRUST & AGENCY 701 CKG					
06/06/2012	203	1133	I.COMM	RE-BOOT MEDIA POINT RECORDER	190.00
06/06/2012	203	1134	PETTY CASH	SHIPPING OF PLANS TO SALLY HODGES	<u>8.89</u>
203 TOTALS:					
Total of 2 Disbursements:					198.89
Bank 205 PARKIN LN ROAD CONTRUCTION DEBT					
06/06/2012	205	1014	BANK OF NEW YORK MELLON	PARKIN LANE AGENT FEE 7/1/12-6/30/13	150.00
06/06/2012	205	1015	BANK OF NEW YORK MELLON TRUST	PARKIN LANE ROAD BOND PRINCIPAL & INTERE	<u>25,482.50</u>
205 TOTALS:					
Total of 2 Disbursements:					25,632.50