

User: MSTRAYER

CHECK DATE FROM 08/02/2012 - 08/16/2012

DB: Tyrone

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
08/07/2012	001	19003	ESTHER ALDERMAN	ELECTION 8/7/2012, TRAINING & MILEAGE	179.98
08/07/2012	001	19004	DONALD W. BECK	ELECTION 8/7/2012, TRAINING & MILEAGE	209.98
08/07/2012	001	19005	SUSAN C. BROWN	ELECTION 8/7/2012 & TRAINING	190.00
08/07/2012	001	19006	BRUHN, RONALD DEAN	ELECTION 8/7/2012 & TRAINING	219.98
08/07/2012	001	19007	CANNAZZARO, CYNTHIA	ELECTION 8/7/2012, TRAINING & MILEAGE	179.98
08/07/2012	001	19008	CANNAZZARO, MICHAEL J.	ELECTION 8/7/2012 & TRAINING	160.00
08/07/2012	001	19009	CARNES, LYNN DUANE	ELECTION 8/7/2012 & TRAINING	180.00
08/07/2012	001	19010	DONOVAN, JUDITH HELEN	ELECTION 8/7/2012 & TRAINING	180.00
08/07/2012	001	19011	JOYCE EATON	ELECTION 8/7/2012, TRAINING & MILEAGE	179.98
08/07/2012	001	19012	FENTON CHURCH OF THE NAZARENE	FACILITY RENT PRIMARY ELECTION 8/7/2012	200.00
08/07/2012	001	19013	JUDITH R. FRANTZ	ELECTION, TRAINING & MILEAGE	209.98
08/07/2012	001	19014	CAM GONZALEZ	ELECTION TRAINING & MILEAGE	39.98
08/07/2012	001	19015	MARLENE HAMEL	ELECTION 8/7/2012, TRAINING & MILEAGE	169.98
08/07/2012	001	19016	HANNER, JESSICA ELAINE	ELECTION 8/7/2012 & TRAINING	150.00
08/07/2012	001	19017	JAMES RAYMOND KIELCZEWSKI	ELECTION 8/7/2012 & TRAINING	150.00
08/07/2012	001	19018	ROSE MARIE KIELCZEWSKI	ELECTION 8/7/2012 & TRAINING	150.00
08/07/2012	001	19019	KLOS, PATRICIA SHIRLEY	ELECTION 8/7/2012, TRAINING & MILEAGE	209.98
08/07/2012	001	19020	DAVID B. LANTZ	ELECTION 8/7/2012 & TRAINING	150.00
08/07/2012	001	19021	TERESA GENEVIEVE LEPCZYNSKI	ELECTION 8/7/2012 & TRAINING	150.00
08/07/2012	001	19022	LINDSAY, GLORIA J.	ELECTION TRAINING	20.00
08/07/2012	001	19023	LINDA C. MACDERMAID	ELECTION 8/7/2012, TRAINING & MILEAGE	169.98
08/07/2012	001	19024	MARY KUZNER	FOOD, OUTDOOR CORDS ELECTIONS	396.85
08/07/2012	001	19025	MCCUBBIN, KAREN MARIE	ELECTION 8/7/2012, TRAINING & MILEAGE	199.98
08/07/2012	001	19026	CHRISTINA MARIE MCEMBER	ELECTION 8/7/2012 & TRAINING	150.00
08/07/2012	001	19027	MELINDA JANE MCEMBER	ELECTION 8/7/2012 & TRAINING	150.00
08/07/2012	001	19028	PEDERSEN, TANYA MARIE	ELECTION TRAINING & MILEAGE	39.98
08/07/2012	001	19029	PETE MEDOR	SET UP/TEAR DOWN PRIMARY ELECTION 8/7/12	190.00
08/07/2012	001	19030	MARY THERESE SAUVE	ELECTION 8/7/2012, TRAINING & MILEAGE	169.98
08/07/2012	001	19031	MARIAN D SEGUIN	ELECTION 8/7/2012, TRAINING & MILEAGE	169.98
08/07/2012	001	19032	JEANNE EDITH SPARKS	ELECTION 8/7/2012, TRAINING & MILEAGE	169.98
08/07/2012	001	19033	TYRONE COVENANT PRESBYTERIAN	FACILITY RENT PRIMARY ELECTION 8/7/2012	400.00
08/07/2012	001	19034	VAN HECKE, JUDY A.	ELECTION 8/7/2012, TRAINING & MILEAGE	209.98
08/07/2012	001	19035	WEHRLI, BETTY FAY	ELECTION 8/7/2012 & TRAINING	150.00
08/07/2012	001	19036	TAMARA L. YAMBROSIC	ELECTION 8/7/2012, TRAINING & MILEAGE	209.98
08/07/2012	001	19037	GEORGIA A. ZADONY	ELECTION 8/7/2012 & TRAINING	150.00
08/07/2012	001	19038	VG'S FOOD CENTER & PHARMACY	CAESAR SALAD FOR ELECTION WORKERS	74.62
08/07/2012	001	19039	LITTLE CAESARS PIZZA	PIZZA FOR ELECTION WORKERS	47.76
08/13/2012	001	19040	ACCESS INTERACTIVE, LLC	TWSHP HALL NEW TELEPHONE SYSTEM	9,439.44
08/13/2012	001	19041	BS&A SOFTWARE, INC.	ASSESSING ANNUAL SUPPORT 8/1/12-8/1/13	1,245.00
				PAYROLL ANNUAL SUPPORT 8/1/12-8/1/13	865.00
				ACCTS PAYABLE ANNUAL SUPP 8/1/12-8/1/13	630.00
				MISC RECEIV ANNUAL SUPP 8/1/12-8/1/13	640.00
				DOG LICENSE ANNUAL SUPPORT 8/1/12-8/1/13	105.00
				GEN LEDGER ANNUAL SUPPORT 8/1/12-8/1/13	765.00
				CASH RECEIP ANNUAL SUPPORT 8/1/12-8/1/13	640.00
					<u>4,890.00</u>
08/13/2012	001	19042	GEORGIA MARIE CARNES	PARTIAL DAY 6:00AM-10:30AM & TRAINING	57.76
08/13/2012	001	19043	CONSUMER ENERGY	WALNUT SHORES LIGHTING 7/1/12-7/31/12	13.63
08/13/2012	001	19044	CONSUMER ENERGY	J HILL LIGHTING 7/1/12-7/31/12	134.87
08/13/2012	001	19045	CONSUMER ENERGY	GEN FUND LIGHTING 7/1/2012-7/31/2012	140.97
08/13/2012	001	19046	CONSUMERS ENERGY	TWSHP HALL ELECTRICITY 6/24/12-7/25/12	330.33
08/13/2012	001	19047	DAVE'S TREE SERVICE	RIGHT OF WAY TREE REMOVAL PER PROPOSAL	12,800.00
08/13/2012	001	19048	DAVE'S TREE SERVICE	CEMETERY WORK AT LINDEN ROAD	300.00
08/13/2012	001	19049	GOIN' POSTAL	NAME PLATE & NAME BADGE MARNA SMITH	35.65
08/13/2012	001	19050	GREEN OAK TOWNSHIP	PUBLICATION FOR DEFERMENT OF TAXES 2012	11.00

User: MSTRAYER

CHECK DATE FROM 08/02/2012 - 08/16/2012

DB: Tyrone

Check Date	Bank	Check	Vendor Name	Description	Amount
08/13/2012	001	19051	HARRIS & LITERSKI ATTORNEYS AT	LEGAL - BOARD & ENFORCEMENT	1,319.05
08/13/2012	001	19052	HARTLAND SEPTIC TRUCKING & EXCAVATI	TWSHP HALL SEPTIC TANK PUMPED OUT/ALARM	380.00
08/13/2012	001	19053	INTAB, INC.	VOTING BOOTH LIGHTS	131.83
				ELECTION NAME BADGE KITS,I VOTED STICKER	142.10
					<u>273.93</u>
08/13/2012	001	19054	LIVINGSTON COUNTY TREASURER	MTT ADJUST RICHARD TENNIS 2010 W & S	65.43
08/13/2012	001	19055	MCKENNA ASSOCIATES, INC.	GENERAL PLANNING SERVICES JULY 2012	1,418.25
08/13/2012	001	19056	PETTY CASH	KEYS,TOILET REPAIR ,LOCK - PICNIC TABLE	43.89
08/13/2012	001	19057	PLANTE MORAN, PLLC	FINAL PAYMENT AUDIT YER ENDING 3/31/2012	5,175.00
08/13/2012	001	19058	REPUBLIC SERVICES#237	JAYNE HILL WASTE DISPOSAL AUGUST 2012	1,376.88
08/13/2012	001	19059	RICOH AMERICAS CORPORATION	COPIER LEASE 7/30/2012-8/30/2012	212.69
08/13/2012	001	19060	STAPLES ADVANTAGE	COPY PAPER,SURGE,CORRECT TAPE,MARKERS	235.48
08/13/2012	001	19061	TRI-COUNTY TIMES	JULY 2012 PUBLICATIONS	978.75
08/13/2012	001	19062	TRI-COUNTY TIMES	SPECIAL ASSESSMENT PARKIN LANE SNOW	313.20

001 TOTALS:

Total of 60 Disbursements:

46,275.09

Bank 022 STATE BANK - PUBLIC SAFETY

08/13/2012	022	558	CITY OF FENTON	23 FIRE RUNS JULY 2012	31,050.00
08/13/2012	022	559	FENTON PRINTING	GREEN ENVELOPES - FOR FIRE RUN BILLINGS	91.53
08/13/2012	022	560	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS JULY 16TH THROUGH JULY 31	4,050.00
				JULY 1-15 FIRE RUNS LESS RETAINER BALANC	5,400.00
					<u>9,450.00</u>

022 TOTALS:

Total of 3 Disbursements:

40,591.53

Bank 101 TYRONE SEWER 2003 392 / 794 CKG

08/13/2012	101	1091	LIVINGSTON COUNTY DRAIN COMM.	SPECIAL ASSESS PAYOFF DUE LIV CTY DRAIN	375.21
08/13/2012	101	1092	PETTY CASH	UPS CHARGE TO TYRONE WOODS	9.44
08/13/2012	101	1093	TYRONE TOWNSHIP - COMMON ACCT	ATTYS TITLE PD SEWER PAY OFF & GEN FUND	3.00

101 TOTALS:

Total of 3 Disbursements:

387.65

Bank 102 SEWER O&M CHECKING 590

08/13/2012	102	241	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M JULY 2012 LESS LOAN PAYM	13,768.04
08/13/2012	102	242	TYRONE TOWNSHIP - COMMON ACCT	RESIDENT PAID UTILITY BILL & FAX 1 CHECK	30.00

102 TOTALS:

08/16/2012 02:58 PM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 08/02/2012 - 08/16/2012

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 2 Disbursements:					13,798.04
Bank 203 TRUST & AGENCY 701 CKG					
08/13/2012	203	1146	JAMES WAKEMAN	REFUND ESCROW BALANCE IN ACCOUNT	<u>367.50</u>
203 TOTALS:					
Total of 1 Disbursements:					367.50