

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/11/2013	001	19308	ANN ARBOR SPARK	MEETING C GONZALEZ & K KREMER	30.00
02/11/2013	001	19309	BS&A SOFTWARE, INC.	SPECIAL ASSESS SUPPORT 2/1/13-2/1/14	315.00
02/11/2013	001	19310	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET 2/1/2013-2/28/2013	99.99
02/11/2013	001	19311	CONSUMER ENERGY	WALNUT HILLS STREET LIGHTS JANUARY 2013	14.11
02/11/2013	001	19312	CONSUMER ENERGY	JAYNE HILL STREET LIGHTS JANUARY 2013	138.06
02/11/2013	001	19313	CONSUMER ENERGY	GEN FUND STREET LIGHTS JANUARY 2013	144.10
02/11/2013	001	19314	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 12/24/12-1/25/13	531.21
02/11/2013	001	19315	CVISION	3 YR MAINT ON SEARCH SERVER THRU 2/7/16	2,646.00
02/11/2013	001	19316	FENTON PRINTING	1,000 EA WHITE & LINEN ENVELOPES	311.57
				TAX ENVELOPE, SEWER O&M BILLING STOCK &	316.97
					<u>628.54</u>
02/11/2013	001	19317	I.COMM	REPAIR BOARD ROOM AUDIO EQUIP	200.00
02/11/2013	001	19318	J W CLEANING	JANUARY TWSHP OFFICE CLEANING 4 TIMES	260.00
02/11/2013	001	19319	LASHBROOK SEPTIC SERVICE	REPLACE BATTERY IN SEPTIC ALARM	100.00
02/11/2013	001	19320	PAETEC	TWSHP HALL TELEPHONE 1/29/13-2/28/13	253.44
02/11/2013	001	19321	PETTY CASH	REPLENISH PETTY CASH - SALT FOR WALKWAY	12.70
02/11/2013	001	19322	REPUBLIC SERVICES#237	J HILL RUBBISH REMOVAL FEBRUARY 2013	1,391.40
02/11/2013	001	19323	RICOH AMERICAS CORPORATION	COPIER LEASE FEBRUARY 2013	221.06
02/11/2013	001	19324	SHOEMAKER SERVICES INC	PARKIN LN SALT/SNOW REMOVAL JANUARY 2013	732.00
02/11/2013	001	19325	SHOEMAKER SERVICES INC	TWSHP HALL SALT/SNOW REMOVAL JAN 2013	488.00
02/11/2013	001	19326	SHOEMAKER SERVICES INC	GREAT OAKS SALT/SNOW REMOVAL JAN 2013	75.00
02/11/2013	001	19327	STAPLES ADVANTAGE	POST CARDS, STAPLES, BATTERIES, PAPER	122.39
02/11/2013	001	19328	TRI-COUNTY TIMES	BOARD SYNOPSIS & ORDINANCE #36	341.28
02/11/2013	001	19329	TYRONE TOWNSHIP TRUST & AGENCY	CR#30837 ONE CHECK FOR FRANCHISE & PEG F	143.88
02/11/2013	001	19330	WEBSTER & GARNER, INC	TWSHP HALL PROPANE 583.7 GAL 1/29/13	816.60

001 TOTALS:

Total of 23 Disbursements:

9,704.76

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

02/11/2013	022	584	CITY OF FENTON	17 FIRE RUNS 1 EMS RUN JANUARY 2013	23,450.00
02/11/2013	022	585	HARTLAND AREA FIRE DEPARTMENT	2 EA JANUARY FIRE RUNS PARTIAL	2,700.00
02/11/2013	022	586	LIVINGSTON COUNTY SHERIFF'S DEPT	ADDTL CHARGE 4/1/2011-6/30/2011	1,619.37

022 TOTALS:

Total of 3 Disbursements:

27,769.37

Bank 101 TYRONE SEWER DEBT CHKG 392 / 794

02/11/2013	101	1101	TETRA TECH GEO	TYRONE WOODS CLOSURE DECEMBER 2012 FEES	1,529.37
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101 TOTALS:

Total of 1 Disbursements:

1,529.37

CHECK REGISTER FOR TYRONE TOWNSHIP  
CHECK DATE FROM 02/01/2013 - 02/13/2013

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 102 SEWER O&M CHECKING 590					
02/11/2013	102	253	TYRONE TOWNSHIP - COMMON ACCT	UB DUE TO GENERAL FUND	4,047.57
02/11/2013	102	254	TYRONE TWP. SEWER 2003	UB DUE SEWER DEBT FUND	<u>25,201.62</u>

102 TOTALS:

Total of 2 Disbursements:

29,249.19