

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/05/2013	001	19349	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET MARCH 2013	99.99
03/05/2013	001	19350	CHASE CARDMEMBER SERVICE	PASSPORT POSTAGE 1/22/2013-2/20/2013 CAM GONZALEZ MAP PLANNING/ZONING	55.25 75.00
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					130.25
03/05/2013	001	19351	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 1/26/2013-2/23/2013	491.90
03/05/2013	001	19352	GRIFFIN PEST SOLUTIONS	TWSHP HALL PEST CONTROL 1/21/2013	38.00
03/05/2013	001	19353	IRISH HILLS HOA	TOWNSHIP HALL RENTAL DEPOSIT REFUND	75.00
03/05/2013	001	19354	J W CLEANING	TWSHP HALL CLEANING FEB 4X & SUPPLIES	311.95
03/05/2013	001	19355	PAETEC	TWSHP HALL TELEPHONE 2/28/2013-3/27/2013	253.77
03/05/2013	001	19356	PITNEY BOWES INC.	RED INK - POSTAGE MACHINE	160.74
03/05/2013	001	19357	PRESORT SERVICES INC.	TAX ASSESSMENT NOTICES BALANCE	366.07
03/05/2013	001	19358	TRI-COUNTY TIMES	FEBRUARY PUBLICATIONS	824.76
03/05/2013	001	19359	WEBSTER & GARNER, INC	TWSHP HALL PROPANE 644.6 GAL 2/25/2013	901.80
03/05/2013	001	19360	CHASE CARDMEMBER SERVICE	REPLACE TWO PERCOLATORS HISTORICAL SOCIE	73.16
03/20/2013	001	19361	ACCIDENT FUND COMPANY OF	WORKERS COMP QTRLY PAYMENT APR-JUN 2013	510.00
03/20/2013	001	19362	APEX SOFTWARE	APEX SKETCH SOFTWARE MAINT 5/1/13-5/14	215.00
03/20/2013	001	19363	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE BLUE CROSS APRIL 2013	2,982.68
03/20/2013	001	19364	CONSUMER ENERGY	WALNUT HILLS STREET LIGHTS FEB 2013	14.01
03/20/2013	001	19365	CONSUMER ENERGY	JAYNE HILL STREET LIGHTS FEB 2013	137.36
03/20/2013	001	19366	CONSUMER ENERGY	GEN FUND STREET LIGHTS FEB 2013	143.39
03/20/2013	001	19367	ECONOMIC DEVELOPMENT COUNCIL	2013 PARTNERSHIP	8,000.00
03/20/2013	001	19368	HARRIS & LITERSKI ATTORNEYS AT	LEGAL - GENERAL FEB 2013	2,193.25
03/20/2013	001	19369	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES - TRAFFIC FEB 2013	337.50
03/20/2013	001	19370	BRUCE A. LITTLE	MONTHLY ASSESSOR MARCH 2013 & BOR MEAL	3,429.51
03/20/2013	001	19371	PETTY CASH	REPLENISH - ELECTION POSTAGE & KITCHEN S	20.32
03/20/2013	001	19372	PRECISION DATA PRODUCTS	HP COLOR LASERJET TRANSFER KIT	257.39
03/20/2013	001	19373	PURCHASE POWER	POSTAGE ADDED TO MACHINE 2/12/13	500.00
03/20/2013	001	19374	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH MARCH 2013	1,386.56
03/20/2013	001	19375	RICOH AMERICAS CORPORATION	COPIER LEASE MARCH 2013	221.06
03/20/2013	001	19376	SHOEMAKER SERVICES INC	TWSHP HALL SNOW/SALT FEB 2013	362.00
03/20/2013	001	19377	SHOEMAKER SERVICES INC	PARKIN LANE SNOW/SALT FEB 2013	552.00
03/20/2013	001	19378	SHOEMAKER SERVICES INC	SNOW REMOVAL GREAT OAKS FEB 2013	150.00
03/20/2013	001	19379	STAPLES ADVANTAGE	COPY PAPER, DELL INK, DESK FRAME, BINDER CL	86.65
03/20/2013	001	19380	WEBSTER & GARNER, INC	TWSHP HALL PROPANE FILL 3/15/2013	459.15

001 TOTALS:

Total of 32 Disbursements:

25,685.22

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

03/05/2013	022	587	CHASE CARDMEMBER SERVICE	COURT FEES/INTERNET PEOPLE SEARCH	53.10
03/05/2013	022	588	HARTLAND AREA FIRE DEPARTMENT	1 FEB FIRE RUN PARTIAL 3 FIRE RUNS JANUARY PARTIAL	1,350.00 4,050.00
					<hr/>
					5,400.00
03/20/2013	022	589	OFFICER GARRY FLANARY	SERVED PAPERS KIMBERLY MITCHELL SERVED PAPERS PAUL KETTERER PAPERS SERVED CHRISTINE MCLAUGHLIN PAPERS SERVED KELLY GRIFFITHS	85.10 50.14 61.79 57.63

03/20/2013 11:21 AM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 02/28/2013 - 03/20/2013

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Check Date	Bank	Check	Vendor Name	Description	Amount
					254.66
03/20/2013	022	590	HARTLAND AREA FIRE DEPARTMENT	1 EA FEB 2013 FIRE RUN PARTIAL	<u>1,350.00</u>
022 TOTALS:					
Total of 4 Disbursements:					7,057.76
Bank 102 SEWER O&M CHECKING 590					
03/05/2013	102	256	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE 1/31/2013-2/28/2013	25,610.54
03/20/2013	102	257	FANNIE MAE	UB refund for account: 4704-07-400-002	<u>1,618.95</u>
102 TOTALS:					
Total of 2 Disbursements:					27,229.49
Bank 203 TRUST & AGENCY 701 CKG					
03/20/2013	203	1168	LIVINGSTON COUNTY TREASURER	FEB 2013 MOBILE HOME & SET TAX	1,007.50
03/20/2013	203	1169	TYRONE TOWNSHIP - COMMON ACCT	FEB 2013 MOBILE HOME FEE & INTEREST	<u>208.55</u>
203 TOTALS:					
Total of 2 Disbursements:					1,216.05