

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
06/17/2013	001	19462	ACCIDENT FUND COMPANY OF	WORKERS COMP QTRLY PAYM 7/1/13-7/1/14	516.25
06/17/2013	001	19463	VANESSA BADER	CLASS - DECIPHERING MICH RIGHT TO FARM	55.00
06/17/2013	001	19464	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSUR JULY 2013	2,982.68
06/17/2013	001	19465	CONSUMER ENERGY	WALNUT STREET LIGHTS MAY 2013	13.96
06/17/2013	001	19466	CONSUMER ENERGY	JAYNE HILL STREET LIGHTS MAY 2013	137.39
06/17/2013	001	19467	CONSUMER ENERGY	GEN FUND STREET LIGHTS MAY 2013	143.43
06/17/2013	001	19468	FIRE PROTECTION PLUS, INC.	ANNUAL INSPECTION & INSTALL - FIRE EXT	440.00
06/17/2013	001	19469	HARRIS & LITERSKI ATTORNEYS AT	LEGAL MAY 2013	1,902.00
06/17/2013	001	19470	INTERSTATE SIGN PRODUCTS INC.	WHITE REFLECTIVE ADDRESS NUMBERS	46.70
06/17/2013	001	19471	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER EXPENSE MAY 2013	2,418.00
				TWSHP PLANNER EXPENSE APRIL 2013	1,418.25
					<u>3,836.25</u>
06/17/2013	001	19472	MICHIGAN TOWNSHIPS ASSOCIATION	MTA DUES 7/1/2013-6/30/2014	5,322.01
06/17/2013	001	19473	PRECISION DATA PRODUCTS	INK CARTRIDGES TREASURER DEPT	237.92
06/17/2013	001	19474	REPUBLIC SERVICES#237	JAYNE HILL WASTE JUNE 2013	1,432.54
06/17/2013	001	19475	RESERVE ACCOUNT	POSTAGE FOR POSTAGE MACHINE	1,500.00
06/17/2013	001	19476	RICOH USA INC	COPIER LEASE 5/30/2013-6/29/2013	221.06
06/17/2013	001	19477	VFW LINDEN	20 FLAGS @ \$1.26 FOR CEMETERIES	25.20
06/17/2013	001	19478	KCI	POSTAGE S2013 TAX BILLS & NEWSLETTER/SUR	1,208.59
06/27/2013	001	19479	CHASE CARDMEMBER SERVICE	LASERXPPTS - PART FOR PRINTER CLERK OFF	39.00
				PASSPORT POSTAGE 5/23/13	5.05
				USPS PLANNING COMMISS	5.05
					<u>49.10</u>
06/27/2013	001	19480	FENTON PRINTING	500 ENVELOPE-TAX DOCUMENT & SURVEY ENCL	61.72
06/27/2013	001	19481	GRIFFIN PEST SOLUTIONS	TWSHP HALL PEST SERVICE APRIL 2013	38.00
				TWSHP HALL PEST SERVICE 5/30/2013	38.00
					<u>76.00</u>
06/27/2013	001	19482	MID THUMB MATERIAL	ROAD CHLORIDE 5/24/13-6/14/13	23,965.90
06/27/2013	001	19483	RICOH USA, INC.	EXCESS COPIER USAGE 3/17/13 - 6/16/13	107.27
06/27/2013	001	19484	TYRONE TOWNSHIP TAX ACCT	TRF TO TAX FUND CHASE FOR SET UP FEES	1,000.00
06/27/2013	001	19485	TYRONE TOWNSHIP TAX ACCT	TRF TO TAX CITIZ FOR SET UP FEE	919.84
06/27/2013	001	19486	TYRONE TOWNSHIP TAX ACCT	TRF TO TAX STATE BANK SET UP & SHORTAGE	8,024.17
06/27/2013	001	19487	WASTE MANAGEMENT	TWSHP HALL RUBBISH JULY - SEPT 2013	73.88

001 TOTALS:

Total of 26 Disbursements:

54,298.86

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

06/17/2013	022	616	COURTLINK SERVICES, LLC	CASE 13-0991-SC CHRISTOPHER KINNEY	55.00
06/17/2013	022	617	SUTHERLAND LEGAL SERVICES	CASE 13-0993-SC ANTHONY JACKSON	29.57
				CASE 13-0989-SC JEREMY GALLENTE	30.17
					<u>59.74</u>
06/27/2013	022	618	CHASE CARDMEMBER SERVICE	53RD DISTR COURT & USPS FOR SUBPOENA	164.05
06/27/2013	022	619	CITY OF FENTON	3 MAY FIRE RUNS (4 COVERED BY PREPAID)	4,080.00

07/10/2013 12:28 PM
User: MSTRAYER
DB: Tyrone

CHECK REGISTER FOR TYRONE TOWNSHIP
CHECK DATE FROM 06/14/2013 - 07/09/2013

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Check Date	Bank	Check	Vendor Name	Description	Amount
06/27/2013	022	620	OFFICER GARRY FLANARY	CASE 131278SC ANDREA RENEE WILKINS	68.98

022 TOTALS:

Total of 5 Disbursements:

4,427.77

Bank 102 SEWER O&M CHECKING 590

06/17/2013	102	264	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXP MAY 2013 LESS OVERBILLING	26,093.17
06/17/2013	102	265	TYRONE TOWNSHIP TAX ACCT	TO PAY BACK TAX FUND FOR OVERDISBURSED	1,479.56

102 TOTALS:

Total of 2 Disbursements:

27,572.73

Bank 203 TRUST & AGENCY 701 CKG

06/17/2013	203	1177	LIVINGSTON COUNTY TREASURER	MAY 2013 SPECIFIC TAX & SET	1,060.00
06/17/2013	203	1178	TYRONE TOWNSHIP - COMMON ACCT	MAY 2013 MOBILE HOME TAX & INT FROM T&A	219.02

203 TOTALS:

Total of 2 Disbursements:

1,279.02

Bank 205 PARKIN LN ROAD CONTRUCTION DEBT

06/17/2013	205	1017	BANK OF NEW YORK MELLON TRUST	PARKIN LANE BOND DUE 7/1/2013	25,257.50
06/17/2013	205	1018	BANK OF NEW YORK MELLON	PARKIN LANE AGENT FEE 7/1/13-6/30/14	150.00

205 TOTALS:

Total of 2 Disbursements:

25,407.50