

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
01/12/2012	001	18667	53RD DISTRICT COURT	SUBPOENA JOE POWELL OLD FIRE RUN	15.00
01/12/2012	001	18668	CLEARWATER SYSTEMS	10 EA 50# CW RD CUBES & 1 FREE	93.90
01/12/2012	001	18669	CONSUMERS ENERGY	TWSHP HALL GAS 11/23/2011-12/23/2011	317.24
01/12/2012	001	18670	DAVID L. KURTZ	REIMBURSE FOR NEW FRIG AT TWSHP HALL	503.77
01/16/2012	001	18671	ANN ARBOR CREDIT BUREAU	COURT COSTS KARL GILL 12/23/2011	35.30
01/16/2012	001	18672	BILL ME LATER BUSINESS	POSTAGE PASSPORTS 12/8/11-1/4/12	45.90
01/16/2012	001	18673	BLUE CROSS BLUE SHIELD OF MICHIGAN	BLUE CROSS PREMIUM FEBRUARY 2012	4,518.95
01/16/2012	001	18674	CENTRAL MICHIGAN PAPER	COPY PAPER 30,000 SHEETS	176.42
01/16/2012	001	18675	COMPATIBLE LASER PRODUCTS	PRINTER CARTRIDGES	193.00
01/16/2012	001	18676	CONSUMER ENERGY	STREET LIGHTS 12/1/2011-12/31/2011	320.77
01/16/2012	001	18677	FENTON PRINTING	ENVELOPES & LETTERHEAD	355.41
01/16/2012	001	18678	HARRIS & LITERSKI ATTORNEYS AT	LEGAL SERVICES DECEMBER 2011	2,951.50
01/16/2012	001	18679	LIVINGSTON COUNTY TREASURER	MTT & BOR ADJUSTMENT CHARGEBACK	167.80
01/16/2012	001	18680	MCKENNA ASSOCIATES, INC.	DECEMBER 2011 PLANNING SERVICES	2,441.25
01/16/2012	001	18681	PAETEC	TELEPHONE CHARGES 12/29/2011-1/28/2012	243.62
01/16/2012	001	18682	REPUBLIC SERVICES#237	JAYNE HILL FARMS RUBBISH JANUARY 2012	1,351.47
01/16/2012	001	18683	RICOH AMERICAS CORPORATION	EXCESS COPIES ON COPIER OCT-DEC 2011	227.93
01/16/2012	001	18684	RICOH AMERICAS CORPORATION	COPIER MONTHLY LEASE PAYMENT	212.69
01/16/2012	001	18685	SHOEMAKER SERVICES INC	PARKIN LANE SNOW REMOVAL DECEMBER 2011	178.00
				TOWNSHIP HALL SNOW REMOVAL DECEMBER 2011	210.00
					<u>388.00</u>
01/16/2012	001	18686	STAPLES ADVANTAGE	OFFICE SUPPLIES	51.76
01/17/2012	001	18687	DOUGLAS SCHULTZ QUALITY INSTALLATIO	2ND PAYMENT ON TWSHP HALL KITCHEN	1,000.00
01/17/2012	001	18688	STATE OF MICHIGAN	DECEMBER PAYROLL STATE WITHHOLDING	1,544.13
01/30/2012	001	18689	BRUCE A. LITTLE	ASSESSOR CONSULTING FEE JANUARY 2012	3,300.00
01/30/2012	001	18690	FLEIS & VANDENBRINK	ENGINEERING CIDER MILL DECEMBER 2011	774.25
01/30/2012	001	18691	J W CLEANING	JANUARY TWP HALL CLEANING	260.00
01/30/2012	001	18692	JOHN HANCOCK LIFE INS. CO.	PENSION PLAN FEE JULY - DECEMBER 2011	90.00
01/30/2012	001	18693	JOHNSON, ROSATI, LABARGE, ASELTYN	LEGAL SERVICES TRAFFIC DECEMBER 2011	2,025.00
01/30/2012	001	18694	MICHAEL CUNNINGHAM	JANUARY 2012 MILEAGE & MTA EXPENSES	479.64
				DECEMBER 2011 MILEAGE	80.48
					<u>560.12</u>
01/30/2012	001	18695	PAETEC	TELEPHONE CHARGES 1/29/2012-2/28/2012	246.34
01/30/2012	001	18696	PETTY CASH	REPLENISH PETTY CASH 1/30/2012	73.50
01/30/2012	001	18697	SHOEMAKER SERVICES INC	PARKIN LANE SALTING 1/2/2012-1/18/2012	240.00
				TWSHP HALL SALTING 1/2/2012-1/18/2012	210.00
					<u>450.00</u>
01/30/2012	001	18698	STAPLES ADVANTAGE	OFFICE SUPPLIES	102.40
01/30/2012	001	18699	STATE OF MICHIGAN	JANUARY STATE INCOME WITHHOLDING TAX	983.64
01/30/2012	001	18700	TERMINIX PROCESSING CENTER	WORK ORDER 10795470111 1/10/2012	50.00
01/30/2012	001	18701	TYRONE TOWNSHIP - PUBLIC SAFETY FD	CHECK TO PUBLIC SAFETY TO 0 OUT FUND 345	6,125.60
01/30/2012	001	18702	WEBSTER & GARNER, INC	PROPANE FILL TWSHP HALL 1/2/2012	1,032.78
				PROPANE FOR TWSHP HALL 1/24/2012	963.00
					<u>1,995.78</u>

001 TOTALS:

Total of 36 Checks:  
 Less 0 Void Checks:

34,192.44  
 0.00

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 36 Disbursements:					<u>34,192.44</u>
Bank 022 STATE BANK - PUBLIC SAFETY					
01/16/2012	022	533	CHARTER TOWNSHIP OF FENTON	17 FIRE RUNS OCT - NOV - DEC 2011	22,729.00
01/16/2012	022	534	CITY OF FENTON	16 FIRE RUNS DECEMBER 2011	20,555.00
01/16/2012	022	535	HARTLAND AREA FIRE DEPARTMENT	2 FIRE RUNS 12/16/2011-12/31/2011	2,674.00
01/16/2012	022	536	LIVINGSTON COUNTY SHERIFF DEPT	SHERIFF PROTECTION QTR ENDING 12/31/2011	37,006.38
01/30/2012	022	537	HARTLAND AREA FIRE DEPARTMENT	6 FIRE RUNS JAN 1ST - JAN 15TH 2012	<u>8,022.00</u>
022 TOTALS:					
Total of 5 Checks:					90,986.38
Less 0 Void Checks:					0.00
Total of 5 Disbursements:					<u>90,986.38</u>
Bank 102 SEWER O&M CHECKING 590					
01/16/2012	102	218	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE DECEMBER 2011	<u>13,723.45</u>
102 TOTALS:					
Total of 1 Checks:					13,723.45
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>13,723.45</u>
Bank 203 TRUST & AGENCY 701 CKG					
01/16/2012	203	1106	LIVINGSTON COUNTY 4-H COUNCIL	SALE OF PLATT BOOKS	25.00
01/16/2012	203	1107	MCKENNA ASSOCIATES, INC.	DECEMBER SHANNON RIDGE PLANNING EXPENSE	655.75
01/30/2012	203	1108	TYRONE TOWNSHIP - COMMON ACCT	RECD CHECK FOR 2 FUNDS -DEPOS ALL IN T&A	<u>1,050.00</u>
203 TOTALS:					
Total of 3 Checks:					1,730.75
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>1,730.75</u>
REPORT TOTALS:					
Total of 45 Checks:					140,633.02
Less 0 Void Checks:					0.00
Total of 45 Disbursements:					<u>140,633.02</u>