

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/06/2012	001	18703	BLESSING CO.	REPAIR TOILET TWSHP HALL	224.00
02/13/2012	001	18704	BILL ME LATER BUSINESS	POSTAGE FOR PASSPORTS 1/9/12-1/26/12	14.40
02/13/2012	001	18705	BS&A SOFTWARE, INC.	SPECIAL ASSESS ANNUAL 2/1/12-2/1/13	310.00
02/13/2012	001	18706	CERTIFIED DOCUMENT DESTRUCTION	DOCUMENT DESTRUCTION CERT #126489	32.50
02/13/2012	001	18707	CHARTER BUSINESS COMMUNICATIONS	INTERNET SERVICE 2/1/12-2/29/12	99.99
02/13/2012	001	18708	COMPATIBLE LASER PRODUCTS	BLACK TONER CARTRIDGE TREAS DEPT	83.00
02/13/2012	001	18709	CONSUMER ENERGY	STREET LIGHTS 1/1/2012-1/31/2012	322.10
02/13/2012	001	18710	CONSUMERS ENERGY	TWSHP HALL ELECTRICITY 12/24/11-1/26/12	357.28
02/13/2012	001	18711	DOUGLAS SCHULTZ QUALITY INSTALLATIO	FINAL BALANCE DUE ON KITCHEN REMODEL	400.00
02/13/2012	001	18712	HARRIS & LITERSKI ATTORNEYS AT	LEGAL-GENERAL JAN -CIDER MILLS	271.25
02/13/2012	001	18713	HARTLAND SENIOR CENTER	ALLOCATED BUDGETED AMOUNT	4,000.00
02/13/2012	001	18714	I.T. RIGHT	VIPRE ANTI VIRUS 1 YR -MARY'S LAPTOP	29.96
				WIRELESS ACCESS POINT	99.00
				NEW SEARCH SERVER,INSTALLATION,CONSULTIN	2,594.25
				EXCHANGE SERVER	1,484.00
					<u>4,207.21</u>
02/13/2012	001	18715	LIVINGSTON COUNTY TREASURER	2010 TAX CHARGEBACK PEABODY	63.80
02/13/2012	001	18716	LIVINGSTON CTY DAILY PRESS & ARGUS	AD FOR ZONING/PLANNING EMPLOYEE	156.52
02/13/2012	001	18717	MCKENNA ASSOCIATES, INC.	PLANNING CONSULTANTS JAN 2012	1,767.00
02/13/2012	001	18718	PURCHASE POWER	POSTAGE LOADED INTO METER 1/9/2012	250.00
02/13/2012	001	18719	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH FEBRUARY 2012	1,346.63
02/13/2012	001	18720	RICOH AMERICAS CORPORATION	COPIER MONTHLY LEASE - FEB 2012	212.69
02/13/2012	001	18721	SHOEMAKER SERVICES INC	PARKIN LANE SNOW/SALT 1/21/12-1/29/12	552.00
				TWSHP HALL SNOW/SALT 1/19/2012-1/29/2012	275.00
					<u>827.00</u>
02/13/2012	001	18722	STAPLES ADVANTAGE	OFFICE SUPPLIES	50.71
02/13/2012	001	18723	TRI-COUNTY TIMES	STMT DATED 1/31/2012 NEWSPAPER PUBLISHIN	947.10
					<u><u>947.10</u></u>
001 TOTALS:					
Total of 21 Checks:					15,943.18
Less 0 Void Checks:					0.00
Total of 21 Disbursements:					<u>15,943.18</u>
Bank 022 STATE BANK - PUBLIC SAFETY					
02/13/2012	022	539	CITY OF FENTON	JAN FIRE RUNS 12 REGULAR & 1 REDUCED	16,544.00
02/13/2012	022	540	HARTLAND AREA FIRE DEPARTMENT	5 EA FIRE RUNS 1/24/12-1/29/12	6,685.00
					<u><u>6,685.00</u></u>
022 TOTALS:					
Total of 2 Checks:					23,229.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>23,229.00</u>
Bank 101 TYRONE SEWER 2003 392 / 794 CKG					
02/14/2012	101	1083	TETRA TECH GEO	TYRONE WOODS CLOSURE PLAN	841.89
					<u><u>841.89</u></u>
101 TOTALS:					

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 1 Checks:					841.89
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>841.89</u>
Bank 102 SEWER O&M CHECKING 590					
02/13/2012	102	219	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXP JANUARY 2012 LESS CREDIT	<u>27,257.41</u>
102 TOTALS:					
Total of 1 Checks:					27,257.41
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>27,257.41</u>
Bank 203 TRUST & AGENCY 701 CKG					
02/13/2012	203	1109	LIVINGSTON COUNTY TREASURER	TO PAY COUNTY SET SPECIFIC TAX THRU DEC	3,687.50
02/13/2012	203	1110	MCKENNA ASSOCIATES, INC.	PLANNING SHANNON RIDGE & WOODYS	879.75
02/13/2012	203	1111	TYRONE TOWNSHIP - COMMON ACCT	T&A IS PAYING GEN FUND SET,ADM & INTER	<u>1,461.87</u>
203 TOTALS:					
Total of 3 Checks:					6,029.12
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>6,029.12</u>
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REPORT TOTALS:					
Total of 28 Checks:					73,300.60
Less 0 Void Checks:					0.00
Total of 28 Disbursements:					<u>73,300.60</u>