

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
04/10/2012	001	18829	CAM GONZALEZ	ZBA MEETING 4/2/2012	45.00
04/10/2012	001	18830	CHARTER BUSINESS COMMUNICATIONS	INTERNET 4/1/2012-4/30/2012	99.99
04/10/2012	001	18831	CONSUMER ENERGY	WALNUT SHORE LIGHTING 3/1/2012-3/31/2012	15.18
04/10/2012	001	18832	CONSUMER ENERGY	JAYNE HILL LIGHTING 3/1/2012-3/31/2012	147.58
04/10/2012	001	18833	CONSUMER ENERGY	GENERAL FUND LIGHTING 3/1/2012-3/31/2012	153.27
04/10/2012	001	18834	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 2/23/2012-3/27/2012	312.18
04/10/2012	001	18835	DAVE WARDIN	ZBA MEETING 4/2/2012	45.00
04/10/2012	001	18836	DAVID CYPHER	ZBA MEETING 4/2/2012	45.00
04/10/2012	001	18837	FLEIS & VANDENBRINK	ENGINEERING SERVICES THROUGH MARCH 2012	166.25
04/10/2012	001	18838	GARRY FLANARY	SERVED PAPERS FIRE RUN - TIMM	55.97
04/10/2012	001	18839	GREGORY J. CARNES	ZBA CHAIR MEETING 4/2/2012	50.00
04/10/2012	001	18840	HARRIS & LITERSKI ATTORNEYS AT	MARCH LEGAL FEES - ENFORCEMENT	1,644.00
04/10/2012	001	18841	J W CLEANING	OFFICE CLEANING 5X MARCH 2012	375.00
04/10/2012	001	18842	JOHN HANCOCK LIFE INS. CO.	GROUP PENSION PLAN PARTICIPATION FEE	37.50
04/10/2012	001	18843	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEASE 1/10/12-4/10/12	208.41
04/10/2012	001	18844	PSI PRINTING SYSTEMS INC	800 EA APPLIC FOR ABSENT VOTER POSTCARDS	256.74
04/10/2012	001	18845	REPUBLIC SERVICES#237	JAYNE HILL WASTE APRIL 2012	1,386.56
04/10/2012	001	18846	RICOH AMERICAS CORPORATION	COPIER LEASE APRIL 2012	212.69
				EXCESS COPIES JAN-MAR 2012 1,277 COLOR	141.36
					<u>354.05</u>
04/10/2012	001	18847	STAPLES ADVANTAGE	DATE STAMP ZONING DEPT	49.99
04/10/2012	001	18848	WEBSTER & GARNER, INC	PROPANE FILL TWSHP HALL 3/30/2012	775.90
					<u>775.90</u>

001 TOTALS:

Total of 20 Disbursements:

6,223.57

Bank 022 STATE BANK - PUBLIC SAFETY

04/10/2012	022	546	CITY OF FENTON	MARCH FIRE RUNS 10 EACH	13,370.00
04/10/2012	022	547	LIVINGSTON COUNTY SHERIFF DEPT	SHERIFF PROTECTION JAN-MAR 2012	37,006.38
					<u>37,006.38</u>

022 TOTALS:

Total of 2 Disbursements:

50,376.38

Bank 101 TYRONE SEWER 2003 392 / 794 CKG

04/10/2012	101	1084	LIVINGSTON COUNTY TREASURER	2003 SERIES BOND PAYMENT DUE 4/15/2012	382,495.63
				SERIES 2005 BOND PAYMENT DUE 4/15/2012	477,721.89
				SERIES 2007 BOND PAYMENT DUE 4/15/2012	97,200.00
					<u>957,417.52</u>

101 TOTALS:

Total of 1 Disbursements:

957,417.52

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 102 SEWER O&M CHECKING 590					
04/10/2012	102	224	LIVINGSTON COUNTY DRAIN COMM.	MARCH 2012 SEWER O&M EXP LESS CREDIT	<u>16,805.45</u>
102 TOTALS:					
Total of 1 Disbursements:					16,805.45
Bank 203 TRUST & AGENCY 701 CKG					
04/10/2012	203	1126	FLEIS & VANDENBRINK	BENTLEY ESCROW ENGINEERING FEES	<u>133.00</u>
203 TOTALS:					
Total of 1 Disbursements:					133.00