

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
05/07/2012	001	18866	BS&A SOFTWARE, INC.	TAX SYSTEM SUPPORT 5/1/2012 - 5/1/2013	1,035.00
05/07/2012	001	18867	CHARTER BUSINESS COMMUNICATIONS	INTERNET SERVICE 5/1/2012 5/31/2012	99.99
05/07/2012	001	18868	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 3/28/2012-4/26/2012	256.94
05/07/2012	001	18869	ELECTION SYSTEMS & SOFTWARE, INC	ACCUVOTE OS PRECINCT SCANNER WITH MODEM CREDIT FOR PARTS COVERED UNDER WARRANTY	970.00 (57.50)
					<u>912.50</u>
05/07/2012	001	18870	FENTON PRINTING	500 EA #10 WHITE ENVELOPES	92.86
05/07/2012	001	18871	GOVERNMENT BUSINESS SYSTEMS	2 NEW MEMORY CARDS FOR ACCUVOTE	613.52
05/07/2012	001	18872	J W CLEANING	APRIL TOWNSHIP HALL CLEANING	260.00
05/07/2012	001	18873	KNABUSCH INSURANCE SERVICES	COMM INSUR & BOND RENEWAL 4/1/12 -4/1/13	9,552.00
05/07/2012	001	18874	LIVINGSTON COUNTY TREASURER	MTT SCHUPBACH 2009 2010 2011	1,007.68
05/07/2012	001	18875	PAETEC	TELEPHONE 4/29/2012 - 5/28/2012	250.46
05/07/2012	001	18876	TRI-COUNTY TIMES	PUBLICATIONS MARCH 2012 APRIL 2012 PUBLICATIONS	656.70 1,122.30
					<u>1,779.00</u>
05/07/2012	001	18877	UNEMPLOYMENT INSURANCE AGENCY	2011 B BURTCH, T YAMBROSIC	7,153.77
05/08/2012	001	18878	BECK, DONALD W.	SCHOOL ELECTION 5/8/2012	160.00
05/08/2012	001	18879	BROWN SUSAN C.	SCHOOL ELECTION 5/8/2012	130.00
05/08/2012	001	18880	BRUHN, RONALD DEAN	SCHOOL ELECTION 5/8/2012	130.00
05/08/2012	001	18881	CARNES, LYNN DUANE	SCHOOL ELECTION 5/8/2012	130.00
05/08/2012	001	18882	DONOVAN, JUDITH HELEN	SCHOOL ELECTION 5/8/2012	130.00
05/08/2012	001	18883	FENTON CHURCH OF THE NAZARENE	SCHOOL ELECTION 5/8/2012	0.00
05/08/2012	001	18884	JUDITH R. FRANTZ	SCHOOL ELECTION 5/8/2012	130.00
05/08/2012	001	18885	KLOS, PATRICIA SHIRLEY	SCHOOL ELECTION 5/8/2012	160.00
05/08/2012	001	18886	MCCUBBIN, KAREN MARIE	SCHOOL ELECTION 5/8/2012	160.00
05/08/2012	001	18887	MCEMBER CHRISTINA MARIE	SCHOOL ELECTION 5/8/2012	130.00
05/08/2012	001	18888	MCEMBER, MELINDA JANE	SCHOOL ELECTION 5/8/2012	130.00
05/08/2012	001	18889	PETE MEDOR	SCHOOL ELECTION 5/8/2012	200.00
05/08/2012	001	18890	TYRONE COVENANT PRESBYTERIAN	SCHOOL ELECTION 5/8/2012	200.00
05/08/2012	001	18891	VAN HECKE, JUDY A.	SCHOOL ELECTION 5/8/2012	130.00
05/08/2012	001	18892	YAMBROSIC, TAMARA L.	SCHOOL ELECTION 5/8/2012	160.00
05/08/2012	001	18893	ZADONY, GEORGIA A.	SCHOOL ELECTION 5/8/2012	130.00
05/08/2012	001	18894	VG'S FOOD CENTER & PHARMACY	FOOD FOR SCHOOL ELECTION WORKERS	145.18
05/08/2012	001	18895	FENTON HOUSE RESTAURANT	FOOD FOR SCHOOL ELECTION WORKERS	13.20
					<u>25,382.10</u>
001 TOTALS:					
(1 Check Voided)					
Total of 29 Disbursements:					25,382.10
Bank 022 STATE BANK - PUBLIC SAFETY					
05/07/2012	022	552	GARRY FLANARY	DAVID BALLARD, ADDRESS INCORRECT BALLARD, DAVID CASE #121008SC GRAY, NICHOLAS ADDRESS INCORRECT BANCROFT, ROBERT NOTE CORRECTED ADDRESS	39.97 20.00 63.30 58.46
					<u>181.73</u>
022 TOTALS:					

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 1 Disbursements:					181.73
Bank 102 SEWER O&M CHECKING 590					
05/07/2012	102	230	LIVINGSTON COUNTY DRAIN COMM.	SEWER O & M EXPENSES APRIL 2012 LESS CRE	15,737.95
05/07/2012	102	231	TYRONE TOWNSHIP - COMMON ACCT	ACTION WATER SPORTS EXPENSE	<u>166.25</u>
102 TOTALS:					
Total of 2 Disbursements:					<u>15,904.20</u>
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REPORT TOTALS:					
(1 Check Voided)					
Total of 32 Disbursements:					41,468.03