

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
06/18/2012	001	18922	ACCIDENT FUND COMPANY OF	WORKERS COMP QTRLY 7/1/2012-7/1/2013	510.00
06/18/2012	001	18923	BILL ME LATER BUSINESS	PASSPORT POSTAGE MAY 2012	9.80
06/18/2012	001	18924	BLUE CROSS BLUE SHIELD OF MICHIGAN	BLUE CROSS JULY 2012	3,135.48
06/18/2012	001	18925	BRUCE A. LITTLE	ASSESSOR CONSULTANT JUNE 2012	3,400.00
06/18/2012	001	18926	CERTIFIED DOCUMENT DESTRUCTION	SHRED DOCUMENTS 5/30/2012	32.50
06/18/2012	001	18927	CONSUMER ENERGY	WALNUT SHORES STREET LIGHTS MAY 2012	14.92
06/18/2012	001	18928	CONSUMER ENERGY	JAYNE HILL STREET LIGHTS MAY 2012	145.92
06/18/2012	001	18929	CONSUMER ENERGY	GENERAL FUND STREET LIGHTS MAY 2012	152.04
06/18/2012	001	18930	ECONOMIC DEVELOPMENT COUNCIL	2012 PARTNERSHIP CONTRACT SERVICES	8,000.00
06/18/2012	001	18931	FENTON PRINTING	TAX DOCUMENT WINDOW ENVELOPE 1,500 EA	105.31
06/18/2012	001	18932	HARRIS & LITERSKI ATTORNEYS AT	LEGAL - GENERAL MAY 2012	449.50
06/18/2012	001	18933	KCI	POSTAGE FOR SUMMER 2012 TAX BILLS	1,596.60
06/18/2012	001	18934	LIVINGSTON COUNTY GIS	34 X 44 MAP	25.00
06/18/2012	001	18935	LIVINGSTON COUNTY MUNICIPAL	CLERK ASSOCIATION DUES 2012/2013	20.00
06/18/2012	001	18936	MCKENNA ASSOCIATES, INC.	MAY SERVICES - MASTER PLAN,ZONING,MEETIN	5,630.75
06/18/2012	001	18937	MICHIGAN CHLORIDE SALES, INC.	CHLORIDE GERMANY,ROHN,MCGUIRE,PARSHALLVI CHLORIDE PARSHALL, HOLTFOORTH	6,011.44 2,905.20
					8,916.64
06/18/2012	001	18938	PLANNING & ZONING CENTER, INC.	PLANNING & ZONING NEWS 8/2012-7/2013	340.00
06/18/2012	001	18939	PLANTE MORAN, PLLC	1ST PAYMENT AUDIT YR END 3/31/2012	10,000.00
06/18/2012	001	18940	REPUBLIC SERVICES#237	JAYNE HILL TRASH REMOVAL JUNE 2012	1,396.24
06/18/2012	001	18941	RICOH AMERICAS CORPORATION	COPIER LEASE JUNE 2012	212.69
06/18/2012	001	18942	SHOEMAKER SERVICES INC	GREAT OAKS DRIVE - SPRING GRADING	1,100.00
06/26/2012	001	18943	BRANDON PEABODY	PLANNING COMMISS MTG APRIL & JUNE 2012	120.00
06/26/2012	001	18944	BRUCE A. LITTLE	FOR EXTRA HOURS WORKED - PER BOARD APPRO	3,300.00
06/26/2012	001	18945	CLEARWATER SYSTEMS	50# SALT & REPLACE DISC 6/18/2012	93.90
06/26/2012	001	18946	DAVID HANOUTE	PLANN COMMISS MTGS 5/17/12 & 6/12/12	150.00
06/26/2012	001	18947	DEBORAH LEE	PANN COMMISS MTG 6/12/12	75.00
06/26/2012	001	18948	EDWARD KEMPISTY	PLANN COMMISS MTGS 4/10/12,5/17/12,6/12/	180.00
06/26/2012	001	18949	ELECTION SYSTEMS & SOFTWARE, INC	ACCUVOTE MAINT 7/1/2012-6/30/2013	376.00
06/26/2012	001	18950	MARK MEISEL	3 PLANN MTGS & 1 ZBA MTG THROUGH JUNE	225.00
06/26/2012	001	18951	MICHIGAN CHLORIDE SALES, INC.	CREDIT FOR 1,000 GAL OVERCHARGED CHLORIDE MABLEY HILL & ROHN	(169.50) 2,955.05
					2,785.55
06/26/2012	001	18952	MIKE WOOD	PLANN COMMISS MTGS 4/10/12 & 6/12/12	120.00
06/26/2012	001	18953	PITNEY BOWES GLOBAL	POSTAGE METER LEASE 4/10/12-7/10/12	208.41
06/26/2012	001	18954	PITNEY BOWES INC.	RED INK CARTRIDGE FOR POSTAGE METER	107.16
06/26/2012	001	18955	PURCHASE POWER	POSTAGE METER REFILL 6/26/2012	1,000.00
06/26/2012	001	18956	STAPLES ADVANTAGE	PRINTER CARTRIDGES RETURNED ADDRESS LABLES - ELECTIONS ELECTION SURGE,LABEL TAPE,CORR TAPE,SCOT CLASP ENVELOPES,PENS,DELL INK	1,021.35 (188.88) 57.08 117.29
					1,006.84
06/26/2012	001	18957	WASTE MANAGEMENT	RECYCLE TWSHP HALL JUL-AUG-SEP 2012	49.50
06/28/2012	001	18958	CHARTER BUSINESS COMMUNICATIONS	INTERNET SERVICE 7/1/2012-7/31/2012	99.99
06/28/2012	001	18959	FENTON PRINTING	500EA BUSINESS CARDS MARNA SMITH WHITE & LINEN ENVELOPES & LETTERHEAD	62.50 271.82
					334.32

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06/28/2012	001	18960	LIVINGSTON COUNTY ASSESSOR'S	ASSESSOR MEMBERSHIP DUES 2012/2013	10.00
06/28/2012	001	18961	TYRONE TOWNSHIP - PUBLIC SAFETY FD	DEPOSITED INTO COMMON BANK IN ERROR	260.00

001 TOTALS:

Total of 40 Disbursements: 55,695.06

Bank 022 STATE BANK - PUBLIC SAFETY

06/18/2012	022	553	CITY OF FENTON	MAY 2012 FIRE RUN 1 OVER PREPAID AMOUNT	1,350.00
06/28/2012	022	554	53RD DISTRICT COURT	SMALL CLAIMS FEE DONNA HOTCHKISS	20.00
06/28/2012	022	555	MANYA NEWTON	REFUND OVERPAYMENT OF FIRE RUN INVOICE	9.63

022 TOTALS:

Total of 3 Disbursements: 1,379.63

Bank 101 TYRONE SEWER 2003 392 / 794 CKG

06/18/2012	101	1088	CURTIS SCHUPBACH	REU TRANSFER FROM SCHUPBACH TO RIDENOUR	7,425.00
06/18/2012	101	1089	TETRA TECH GEO	TYROONE WOODS CLOSURE EXPENSE	2,852.33

101 TOTALS:

Total of 2 Disbursements: 10,277.33

Bank 102 SEWER O&M CHECKING 590

06/18/2012	102	234	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M MAY 2012 EXPENSE LESS LOAN	22,765.60
06/18/2012	102	235	TYRONE TOWNSHIP - COMMON ACCT	UB BILLING PENALTY & POSTAGE APRIL 2012	1,630.42
				UB BILLING 2ND QTR 2011 NOT PAID	1,806.00
					3,436.42
06/18/2012	102	236	TYRONE TWP. SEWER 2003	UB BILLING 2QTR 2011 HAS NOT BEEN PAID	13,542.00

102 TOTALS:

Total of 3 Disbursements: 39,744.02

Bank 203 TRUST & AGENCY 701 CKG

06/18/2012	203	1135	GALEN WIDING	REFUND ESCROW ACCOUNT BALANCE WIDING	471.00
06/18/2012	203	1136	MCKENNA ASSOCIATES, INC.	LAROCCA & WOODY ESCROW DISBURSEMENTS	931.00
06/18/2012	203	1137	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC TAX & INTEREST APRIL-MAY 2012	376.87
06/26/2012	203	1138	LIVINGSTON COUNTY TREASURER	MOBILE HOME MARCH APRIL MAY 2012	492.00
				MOBILE HOME SET LINDEN SCHOOLS	1,502.00
				MOBILE HOME SET HARTLAND SCHOOLS MAR-MAY	462.00

Check Date	Bank	Check	Vendor Name	Description	Amount
					2,456.00
203 TOTALS:					
Total of 4 Disbursements:					4,234.87