

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
08/27/2012	001	19063	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE SEPTEMBER 2012	3,135.48
08/27/2012	001	19064	GREGORY CARNES	ZBA MEETING 8/13/2012	50.00
08/27/2012	001	19065	CERTIFIED DOCUMENT DESTRUCTION	CERT#125877 DOCUMENT DESTRUCTION	32.50
08/27/2012	001	19066	DAVID CYPHER	ZBA MEETING 8/13/2012	45.00
08/27/2012	001	19067	CAM GONZALEZ	ZBA MEETING 8/13/2012 & MILEAGE	50.55
08/27/2012	001	19068	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICE 7/27/2012	38.00
08/27/2012	001	19069	INTAB, INC.	TABLE TOP VOTING BOOTH & LIGHT	136.88
08/27/2012	001	19070	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL - TRAFFIC ISSUES JULY 2012	702.00
08/27/2012	001	19071	BRUCE A. LITTLE	ASSESSOR AUGUST 2012	3,400.00
08/27/2012	001	19072	MARK MEISEL	2 ZBA MEETINGS & 2 PLANNING MEETINGS	222.77
08/27/2012	001	19073	DAVID WARDIN	ZBA MEETING 8/13/2012	45.00
08/27/2012	001	19074	TRW	MICH TAX TRIBUNAL CONSENT JUDGMENT	64,982.00

001 TOTALS:

Total of 12 Disbursements:

72,840.18

Bank 203 TRUST & AGENCY 701 CKG

08/27/2012	203	1147	TYRONE TOWNSHIP - COMMON ACCT	WOODYS PERMIT FEE FROM ESCROW ACCOUNT	75.00
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203 TOTALS:

Total of 1 Disbursements:

75.00

REQUEST BOARD APPROVAL FOR TRANSFERS PER 2012/2013 BUDGET

1 TRANSFERS TO SEWER FUND	\$425,000.00 TOTAL
2 TRANSFER TO TECH FUND	\$19,650.00
3 TRANSFER TO BUILDING & SITE FUND	\$5,000.00
4 TRANSFER TO PUBLIC SAFETY FUND	\$30,000.00 **

**** WE WILL WAIT TO DO THE TRANSFER TO PUBLIC SAFETY FUND
TO SEE IF IT WILL BE NECESSARY**