

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
09/10/2012	001	19075	BS&A SOFTWARE, INC.	UTILITY BILLING 8/1/2012-8/1/2013	415.00
09/10/2012	001	19076	CHARTER BUSINESS COMMUNICATIONS	INTERNET SERVICE 9/1/2012-9/30/2012	99.99
09/10/2012	001	19077	CONSUMER ENERGY	WALNUT SHORES LIGHTING 8/1/12-8/31/12	13.58
09/10/2012	001	19078	CONSUMER ENERGY	JAYNE HILL LIGHTING 8/12/12-8/31/12	134.32
09/10/2012	001	19079	CONSUMER ENERGY	GEN FUND LIGHTING 8/1/12-8/31/12	140.36
09/10/2012	001	19080	CONSUMERS ENERGY	TOWNSHIP HALL ELECTRIC 7/26/12-8/23/12	306.86
09/10/2012	001	19081	HARRIS & LITERSKI ATTORNEYS AT	LEGAL-BOARD, ENFORCEMENT, PLANNING AUGUST	3,021.65
09/10/2012	001	19082	HEWLETT- PACKARD COMPANY	HP NOTEBOOK	127.20
				2 COMPUTERS - TREASURERS DEPT	2,251.00
				MEMORY/DOCKING STATION	317.28
					<u>2,695.48</u>
09/10/2012	001	19083	J W CLEANING	AUGUST TWSP HALL CLEANING 4X & SUPPLIES	360.00
09/10/2012	001	19084	LIVINGSTON COUNTY CLERK	BALLOT CODING/ELECTION NEWSPAPER NOTICES	1,451.50
09/10/2012	001	19085	MICHIGAN CHLORIDE SALES, INC.	CHLORIDE ALLEN, MCGUIRE, O'CONNELL 2X	3,027.20
				CHLORIDE RUNYAN LAKE 2X	1,376.00
				CHLORIDE DEAN, LINDEN, HOGAN	4,565.97
				CHLORIDE PARSHALL, HOLT FORTH 2X	2,857.05
					<u>11,826.22</u>
09/10/2012	001	19086	PAETEC	TWSP HALL TELEPHONE 8/29/12-9/28/12	261.71
09/10/2012	001	19087	RICOH AMERICAS CORPORATION	COPIER LEASE 8/30/12-9/30/12 & PPT	271.25
09/10/2012	001	19088	STAPLES ADVANTAGE	TAPE, POST-IT, BATTERIES, YELLOW	106.74
09/10/2012	001	19089	THE UPS STORE - #3351	ELECTION OFFICE SUPPLY	20.20
09/10/2012	001	19090	TRI-COUNTY TIMES	STATEMENT DATED 8/29/2012	678.60
09/10/2012	001	19091	TRI-COUNTY TIMES	PARKIN LANE SNOW NEWSPAPER NOTICE	626.40
09/10/2012	001	19092	TYRONE TOWNSHIP TAX ACCT	CORRECT CREDIT CARD TAX RECEIPT	1,868.81
					<u>1,868.81</u>
001 TOTALS:					
Total of 18 Disbursements:					24,298.67
Bank 022 STATE BANK - PUBLIC SAFETY					
09/05/2012	022	561	U.S. POSTAL SERVICE	POSTAGE FOR PUBLIC SAFETY SPECIAL ASSESS	1,277.28
09/10/2012	022	562	LIVINGSTON COUNTY SHERIFF DEPT	POLICE SERVICE APR-JUN 2012	38,661.88
					<u>38,661.88</u>
022 TOTALS:					
Total of 2 Disbursements:					39,939.16
Bank 101 TYRONE SEWER 2003 392 / 794 CKG					
09/10/2012	101	1094	TYRONE TOWNSHIP - COMMON ACCT	FILING FEE PD BY OVERDORFF - TO GEN FUND	88.00
					<u>88.00</u>
101 TOTALS:					
Total of 1 Disbursements:					88.00

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 102 SEWER O&M CHECKING 590					
09/10/2012	102	243	LIVINGSTON COUNTY DRAIN COMM.	AUGUST SEWER O&M EXP LESS OVERBILLED	<u>23,831.43</u>
102 TOTALS:					
Total of 1 Disbursements:					23,831.43
Bank 203 TRUST & AGENCY 701 CKG					
09/10/2012	203	1148	FENTON AREA PUBLIC SCHOOLS	PEG FEE DISTRIBUTION	19,057.84
09/10/2012	203	1149	LAKE FENTON COMMUNITY SCHOOLS	PEG FEE DISTRIBUTION	14,093.29
09/10/2012	203	1150	LINDEN PUBLIC SCHOOLS	PEG FEE DISTRIBUTION	19,162.48
09/10/2012	203	1151	WILLIAM WOOD	REFUND WILLIAM WOOD (WOODY'S) ESCROW ACC	<u>57.11</u>
203 TOTALS:					
Total of 4 Disbursements:					52,370.72

To be paid 9/24/12 -
Livingston County Road Commission for Bennett Lake Rd 63,965.29 Partial Payment

Balance of 11,070.61 still to be billed at a later date.