

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
09/24/2012	001	19093	ACCIDENT FUND COMPANY OF	WORKERS COMP INSURANCE QTRLY PREMIUM	510.00
09/24/2012	001	19094	VANESSA BADER	HOTEL 10/16/2012-10/18/2012 PLANNING CON	396.27
09/24/2012	001	19095	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE BLUE CROSS OCTOBER 2012	3,135.48
09/24/2012	001	19096	DUBERG'S CONSTRUCTION	REPLACE 6 VENT BOOTS ON TWSHP HALL ROOF	600.00
09/24/2012	001	19097	CAM GONZALEZ	PLANNING COMMISS MTG 9/11/2012	60.00
09/24/2012	001	19098	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICE 8/15/2012	38.00
09/24/2012	001	19099	DAVID HANOUTE	PLANNING COMMISS MTGS 7/10/12 & 8/14/12	150.00
09/24/2012	001	19100	I. T. RIGHT	LCD MONITOR MOUNT TREASURER NEW INSTALL WIRELESS MOUSE & KEYBOARD TREASURER INST	43.88 51.49
					<u>95.37</u>
09/24/2012	001	19101	INTAB, INC.	6 TABLE TOP VOTING BOOTHS & 40 LIGHTS	1,632.86
09/24/2012	001	19102	EDWARD KEMPISTY	PLANNING COMMISS MTGS 7/10/12 & 8/14/12	120.00
09/24/2012	001	19103	DEBORAH LEE	PLANN COMM MTG 7/10/12 & 9/11/12 & SUB	225.00
09/24/2012	001	19104	BRUCE A. LITTLE	SEPTEMBER 2012 ASSESSOR SERVICES	3,400.00
09/24/2012	001	19105	LIVINGSTON COUNTY TREASURER	BOR & MTT 2009, 2010 & 2011	124.29
09/24/2012	001	19106	LIVINGSTON CTY. ROAD COMMISSIO	489.159 LINDEN RD TURNER TO GOLF COURSE 459.525 BENNETT LAKE TO COUNTY LINE	42,000.00 63,965.29
					<u>105,965.29</u>
09/24/2012	001	19107	MCKENNA ASSOCIATES, INC.	PLANNING SERVICES AUGUST 2012	3,498.25
09/24/2012	001	19108	MICHIGAN ASSOC OF PLANNING	PLANNING CONFERENCE V BADER	360.00
09/24/2012	001	19109	MICHIGAN CHLORIDE SALES, INC.	CHLORIDE HARTLAND RD & GORDON 2X CHLORIDE MABLEY HILL & ROHN 2X CHLORIDE GERMANY & BELLEVIEW CHLORIDE TIPSICO, FOLEY, N MABLEY, WALNUT	2,593.90 2,611.27 1,374.25 5,853.85
					<u>12,433.27</u>
09/24/2012	001	19110	MICHIGAN TOWNSHIPS ASSOCIATION	TRUSTEE GUIDE BOOKS FOR NEW BOARD MEMBER	360.00
09/24/2012	001	19111	BRANDON PEABODY	PLANNING COMMISS MTG 7/10/2012	60.00
09/24/2012	001	19112	RONALD LLOYD PUCKETT	PLANNING COMMISS MTG 9/11/2012	60.00
09/24/2012	001	19113	REPUBLIC SERVICES#237	JAYNE HILL WASTE SEPTEMBER 2012	1,376.88
09/24/2012	001	19114	RIVER TOWN ENTERPRISES, LLC	AUG 2012 ELECTION LOGIC & ACCURACY TEST	403.60
09/24/2012	001	19115	RS DALEY ELECTRICAL CONTRACTOR	INSTALL ELECTRICAL RECEPTACLE TWSHP HALL	250.00
09/24/2012	001	19116	STAPLES ADVANTAGE	ADDRESS LABELS, FOLDERS, WIPES	199.52
09/24/2012	001	19117	TYRONE TWP. SEWER 2003	LOAN TO SEWER FUND	150,000.00
09/24/2012	001	19118	MIKE WOOD	PLANNING COMMISS MTGS 7/10/12 & 8/14/12	120.00
10/01/2012	001	19119	STATE OF MICHIGAN	TOWNSHIP WATER SAMPLE TESTING	34.00
10/08/2012	001	19120	CERTIFIED DOCUMENT DESTRUCTION	#137756 SHREDDING DOCUMENTS	37.31
10/08/2012	001	19121	CHARTER BUSINESS COMMUNICATIONS	INTERNET SERVICE 10/1/2012-10/31/2012	99.99
10/08/2012	001	19122	CONSUMER ENERGY	WALNUT SHORES STREET LIGHTS SEPT 2012	13.96
10/08/2012	001	19123	CONSUMER ENERGY	JAYNE HILL STREET LIGHTS SEPT 2012	136.81
10/08/2012	001	19124	CONSUMER ENERGY	GENERAL FUND STREET LIGHTS SEPT 2012	142.85
10/08/2012	001	19125	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 8/24/2012-9/24/2012	325.27
10/08/2012	001	19126	DEE CRAMER	TWSHP HALL FURNACE EXHAUST VENT CONNECTI	226.00
10/08/2012	001	19127	FENTON REGIONAL CHAMBER OF COMMERCE	MEMBERSHIP DUES 1 YR RENEWS JANUARY	79.00
10/08/2012	001	19128	INTERSTATE SIGN PRODUCTS INC.	WHITE NUMBERS FOR ADDRESS SIGNS	14.00
10/08/2012	001	19129	J W CLEANING	TWSHP HALL OFFICE CLEANING SEPT 4X	260.00
10/08/2012	001	19130	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL TRAFFIC VIOLATIONS AUGUST 2012	108.00
10/08/2012	001	19131	JAMES RAYMOND KIELCZEWSKI	TWSHP HALL WOMEN'S ROOM TOILET REPAIR	45.00
10/08/2012	001	19132	LIVINGSTON CTY. ROAD COMMISSIO	459.525 BENNETT LAKE - PARTIAL BILL	3,567.02
10/08/2012	001	19133	MICHIGAN CHLORIDE SALES, INC.	CHLORIDE LINDEN RD 1X	1,294.66

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				CHLORIDE MABLEY HILL 1X & LINDEN RD 1X	2,768.07
					<u>4,062.73</u>
10/08/2012	001	19134	PAETEC	TWSHP HALL TELEPHONE 9/29/12-10/28/12	255.13
10/08/2012	001	19135	PITNEY BOWES GLOBAL	POSTAGE METER RENTAL 7/10/12-10/10/12	208.41
10/08/2012	001	19136	PSI PRINTING SYSTEMS INC	POUCHES/INSTRUCTIONS & SECRECY ENVELOPES	459.06
				DUAL APPLICATION FOR ABSENTEE VOTER	513.84
				VOTER ID CARDS & MASTER CARDS	194.41
				SECRECY ENVELOPES	68.99
				ENVELOPES FOR ABSENTEE BALLOTS	313.85
				IMPRINTED ABSENT BALLOT RETURN ENVELOPES	341.40
					<u>1,891.55</u>
10/08/2012	001	19137	STAPLES ADVANTAGE	NAMEPLATES	105.50
10/08/2012	001	19138	TOP OF THE PINES	REFUND DEPOSIT PAID FOR HALL RENTAL 4/26	50.00
10/08/2012	001	19139	WASTE MANAGEMENT	TWSHP HALL RUBBISH REMOVAL OCT-DEC 2012	61.17

001 TOTALS:

Total of 47 Disbursements: 297,297.78

Bank 022 STATE BANK -- PUBLIC SAFETY

09/24/2012	022	563	FENTON PRINTING	3,596 PUBLIC SAFETY FLYERS/ENVELOPES	690.51
09/24/2012	022	564	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS AUGUST 2012 PARTIAL	4,050.00
				4 FIRE RUNS AUGUST 2012 PARTIAL	5,400.00
					<u>9,450.00</u>
10/08/2012	022	565	CHARTER TOWNSHIP OF FENTON	15 FIRE RUNS JULY-SEPT LESS PREPAID	17,550.00
10/08/2012	022	566	CITY OF FENTON	11 FIRE RUNS SEPTEMBER 2012	14,850.00
				7 FIRE RUNS AUGUST 2012	9,450.00
					<u>24,300.00</u>
10/08/2012	022	567	HARTLAND AREA FIRE DEPARTMENT	2 FIRE RUNS PARTIAL SEPT 2012	2,700.00
10/08/2012	022	568	LIVINGSTON COUNTY SHERIFF DEPT	SHERIFF CONTRACT JULY-SEPT 2012	38,661.88

022 TOTALS:

Total of 6 Disbursements: 93,352.39

Bank 101 TYRONE SEWER 2003 392 / 794 CKG

10/08/2012	101	1095	LIVINGSTON COUNTY TREASURER	SERIES 2005 BOND INTEREST & AGENT LESS C	113,925.00
				SERIES 2007 BOND INTEREST ONLY	81,400.00
				SERIES 2003 BOND INTEREST & AGENT FEES	15,565.63
					<u>210,890.63</u>

101 TOTALS:

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 1 Disbursements:					210,890.63
Bank 102 SEWER O&M CHECKING 590					
10/08/2012	102	244	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE 8/30/12-9/27/12	<u>18,975.44</u>
102 TOTALS:					
Total of 1 Disbursements:					18,975.44
Bank 203 TRUST & AGENCY 701 CKG					
09/24/2012	203	1152	LIVINGSTON COUNTY TREASURER	MOBILE HOME & SET RECD JULY & AUGUST	1,807.50
09/24/2012	203	1153	TYRONE TOWNSHIP - COMMON ACCT	MOBILE HOME & INTER DUE G.F. JULY & AUG	<u>411.19</u>
203 TOTALS:					
Total of 2 Disbursements:					2,218.69