

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
10/22/2012	001	19140	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE BLUE CROSS NOVEMBER 2012	3,135.48
10/22/2012	001	19141	FENTON PRINTING	500 LETTERHEAD & ENVELOPES	226.96
10/22/2012	001	19142	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES SEPTEMBER 2012	3,077.20
10/22/2012	001	19143	JOHN HANCOCK LIFE INS. CO.	PENSION PLAN PARTICIPATION FEE JUL-SEP	30.00
10/22/2012	001	19144	JOHNSON,ROSATI,SCHULTZ & JOPPICH	LEGAL - TRAFFIC CORRESPOND 9/5/12	13.50
10/22/2012	001	19145	KNABUSCH INSURANCE SERVICES	BOND INSURANCE T DORSCH	50.00
10/22/2012	001	19146	BRUCE A. LITTLE	OCTOBER 2012 ASSESSOR SERVICES	3,400.00
10/22/2012	001	19147	LIVINGSTON COUNTY TREASURER	BOR & MTT ADJ 2009 2010 2011	144.63
10/22/2012	001	19148	MCKENNA ASSOCIATES, INC.	PLANNING SERVICES SEPTEMBER 2012	1,860.00
10/22/2012	001	19149	REPUBLIC SERVICES#237	JAYNE HILL WASTE OCTOBER 2012	1,391.40
10/22/2012	001	19150	RICOH AMERICAS CORPORATION	COPIER LEASE OCT 2012 & PPT	247.48
10/22/2012	001	19151	RICOH AMERICAS CORPORATION	COPIER USAGE OVERAGE 3RD QTR 2012	149.56
10/22/2012	001	19152	STAPLES ADVANTAGE	POST-IT,BINDER CLIPS,STENO BOOK,DAB N SE	72.59
10/22/2012	001	19153	STATE OF MICHIGAN	T DORSCH NOTARY APPLICATION FEE	10.00
10/22/2012	001	19154	TRI-COUNTY TIMES	PARKIN LN SNOW PUBLICATION	313.20
10/22/2012	001	19155	TRI-COUNTY TIMES	BOARD & ELECTIONS PUBLICATIONS	665.55
10/22/2012	001	19156	WEBSTER & GARNER, INC	413.6 GAL PROPANE TOWNSHIP HALL 10/16/12	578.63
11/05/2012	001	19157	BS&A SOFTWARE, INC.	FUND ACCTG II SEMINAR M STRAYER	195.00
				FUND ACCT I SEMINAR M STRAYER	195.00
					<u>390.00</u>
11/05/2012	001	19158	CHARTER BUSINESS COMMUNICATIONS	TWSHP INTERNET NOVEMBER 2012	99.99
11/05/2012	001	19159	CHASE CARDMEMBER SERVICE	TOWNSHIP CREDIT CARD - PASSPORT POSTAGE	4.65
11/05/2012	001	19160	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 9/25/2012-10/22/2012	229.99
11/05/2012	001	19161	DEE CRAMER	REPLACED THERMOSTAT TWSHP HALL 10/11/12	0.00 V
				LABOR ONLY FOR INSTALLING NEW THERMOSTAT	0.00 V
					<u>0.00</u>
11/05/2012	001	19162	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICE 9/19/2012	38.00
11/05/2012	001	19163	J W CLEANING	OCTOBER OFFICE CLEANING 4X & SUPPLIES	391.00
11/05/2012	001	19164	MICH DEPT OF ENVIR QTY	TWSHP HALL DEQ OFFICE OF DRINKING WATER	130.69
11/05/2012	001	19165	PAETEC	TWSHP TELEPHONE 10/29/2012-11/28/2012	255.12
11/05/2012	001	19166	PETTY CASH	REPLENISH PETTY CASH 11/5/2012	25.63
11/05/2012	001	19167	RESERVE ACCOUNT	REFILL POSTAGE MACHINE	1,500.00
11/05/2012	001	19168	STAPLES ADVANTAGE	GUILLOTINE,LABEL PRINTER,LABEL TAPE	351.13
				BATTERIES,FILE ORGANIZER,DUST OFF	65.65
					<u>416.78</u>
11/05/2012	001	19169	TRI-COUNTY TIMES	OCTOBER 2012 PUBLICATIONS	1,057.05
11/05/2012	001	19170	TYRONE TOWNSHIP TRUST & AGENCY	MICH BELL PAID TWO FUNDS	145.18
11/05/2012	001	19171	DEE CRAMER	CORRECTED INVOICE FOR LABOR ONLY NOT THE	171.50
11/06/2012	001	19172	ESTHER ALDERMAN	PRESIDENTIAL ELECTION 11/06/2012	160.00
11/06/2012	001	19173	DONALD W. BECK	PRESIDENTIAL ELECTION 11/06/2012	160.00
11/06/2012	001	19174	RUTH BEECHERL	PRESIDENTIAL ELECTION 11/06/2012	172.20
11/06/2012	001	19175	SUSAN C. BROWN	PRESIDENTIAL ELECTION 11/06/2012	160.00
11/06/2012	001	19176	RONALD DEAN BRUHN	PRESIDENTIAL ELECTION 11/06/2012	160.00
11/06/2012	001	19177	GEORGIA MARIE CARNES	PRESIDENTIAL ELECTION 11/6/2012	130.00
11/06/2012	001	19178	LYNN DUANE CARNES	PRESIDENTIAL ELECTION 11/6/2012	160.00
11/06/2012	001	19179	CAROLE COMBS	PRESIDENTIAL ELECTION 11/06/2012	172.20
11/06/2012	001	19180	JUDITH HELEN DONOVAN	PRESIDENTIAL ELECTION 11/06/2012	160.00
11/06/2012	001	19181	JOYCE EATON	PRESIDENTIAL ELECTION 11/06/2012	130.00
11/06/2012	001	19182	ELIZABETH MAY EVENSON	PRESIDENTIAL ELECTION 11/06/2012	172.20
11/06/2012	001	19183	JUDITH R. FRANTZ	PRESIDENTIAL ELECTION 11/06/2012	160.00
11/06/2012	001	19184	MARLENE HAMEL	PRESIDENTIAL ELECTION 11/06/2012	130.00

Check Date	Bank	Check	Vendor Name	Description	Amount
11/06/2012	001	19185	JESSICA ELAINE HANNER	PRESIDENTIAL ELECTION 11/06/2012	130.00
11/06/2012	001	19186	JAMES RAYMOND KIELCZEWSKI	PRESIDENTIAL ELECTION 11/06/2012	130.00
11/06/2012	001	19187	ROSE MARIE KIELCZEWSKI	PRESIDENTIAL ELECTION 11/06/2012	130.00
11/06/2012	001	19188	PATRICIA SHIRLEY KLOS	PRESIDENTIAL ELECTION 11/06/2012	160.00
11/06/2012	001	19189	WILLIAM HENRY KNECHTGES	PRESIDENTIAL ELECTION 11/06/2012	130.00
11/06/2012	001	19190	DAVID B. LANTZ	PRESIDENTIAL ELECTION 11/06/2012	130.00
11/06/2012	001	19191	JOHN PAUL LEIBOLD	PRESIDENTIAL ELECTION 11/06/2012	172.20
11/06/2012	001	19192	TERESA GENEVIEVE LEPCZYNSKI	PRESIDENTIAL ELECTION 11/06/2012	130.00
11/06/2012	001	19193	GLORIA J. LINDSAY	PRESIDENTIAL ELECTION 11/6/2012	130.00
11/06/2012	001	19194	LINDA C. MACDERMAID	PRESIDENTIAL ELECTION 11/06/2012	130.00
11/06/2012	001	19195	ANNE ELIZABETH MCCUBBIN	PRESIDENTIAL ELECTION 11/06/2012	130.00
11/06/2012	001	19196	KAREN MARIE MCCUBBIN	PRESIDENTIAL ELECTION 11/06/2012	160.00
11/06/2012	001	19197	CHRISTINA MARIE MCEMBER	PRESIDENTIAL ELECTION 11/06/2012	130.00
11/06/2012	001	19198	MELINDA JANE MCEMBER	PRESIDENTIAL ELECTION 11/06/2012	130.00
11/06/2012	001	19199	MARY THERESE SAUVE	PRESIDENTIAL ELECTION 11/06/2012	130.00
11/06/2012	001	19200	MARIAN D SEGUIN	PRESIDENTIAL ELECTION 11/06/2012	130.00
11/06/2012	001	19201	JEANNE EDITH SPARKS	PRESIDENTIAL ELECTION 11/06/2012	130.00
11/06/2012	001	19202	JAMES J WALTERS	PRESIDENTIAL ELECTION 11/06/2012	140.00
11/06/2012	001	19203	TAMARA L. YAMBROSIC	PRESIDENTIAL ELECTION 11/6/2012	160.00
11/06/2012	001	19204	GEORGIA A. ZADONY	PRESIDENTIAL ELECTION 11/06/2012	130.00
11/07/2012	001	19205	FENTON CHURCH OF THE NAZARENE	PRESEDENTIAL ELECTION FACILITY RENT	200.00
11/07/2012	001	19206	PETE MEDOR	PRESIDENTIAL ELECTION SET UP & TAKE DOWN	200.00
11/07/2012	001	19207	TYRONE COVENANT PRESBYTERIAN	PRESIDENTIAL ELECTION FACILITY RENTAL	400.00

001 TOTALS:

(1 Check Voided)

Total of 67 Disbursements: 25,790.56

Bank 022 STATE BANK - PUBLIC SAFETY

10/22/2012	022	569	ANN ARBOR CREDIT BUREAU	COURT COSTS FIRE RUN CUSTOMERS	75.00
10/22/2012	022	570	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS SEPTEMBER PARTIAL 2012	4,050.00
10/22/2012	022	571	TRI-COUNTY TIMES	PUBLIC SAFETY PUBLICATION	221.85
11/05/2012	022	572	CITY OF FENTON	OCTOBER 13 FULL FIRE RUNS & 2 EMS RUNS	18,550.00
11/05/2012	022	573	HARTLAND AREA FIRE DEPARTMENT	1 FIRE RUN OCTOBER PARTIAL	1,350.00

022 TOTALS:

Total of 5 Disbursements: 24,246.85

Bank 101 TYRONE SEWER 2003 392 / 794 CKG

10/22/2012	101	1096	TETRA TECH GEO	TYRONE WOODS CLOSURE EXPENSE	376.72
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101 TOTALS:

Total of 1 Disbursements: 376.72

Bank 102 SEWER O&M CHECKING 590

10/22/2012	102	245	TYRONE TOWNSHIP - COMMON ACCT	UTILITY BILLING DISBURSEMENTS	3,796.77
10/22/2012	102	246	TYRONE TWP. SEWER 2003	UTILITY BILLING DISBURSEMENTS	21,857.89

Check Date	Bank	Check	Vendor Name	Description	Amount
11/05/2012	102	247	LIVINGSTON COUNTY DRAIN COMM.	OCTOBER SEWER O&M EXPENSE LESS REPAYMENT	<u>27,203.77</u>

102 TOTALS:

Total of 3 Disbursements:

52,858.43

Bank 203 TRUST & AGENCY 701 CKG

10/22/2012	203	1154	LIVINGSTON COUNTY TREASURER	MOBILE HOME TAX & SET SEPTEMBER 2012	947.50
10/22/2012	203	1155	TYRONE TOWNSHIP - COMMON ACCT	MOBILE HOME TAX & INTEREST SEPTEMBER 201	210.87
11/05/2012	203	1156	LIVINGSTON COUNTY 4-H COUNCIL	3 PLATT BOOKS SOLD	75.00
11/05/2012	203	1157	TYRONE HISTORICAL SOCIETY	AMOUNT COLLECTED FOR HISTORICAL SOCIETY	<u>40.00</u>

203 TOTALS:

Total of 4 Disbursements:

1,273.37

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REPORT TOTALS:

(1 Check Voided)

Total of 80 Disbursements:

104,545.93