

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
11/19/2012	001	19208	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSUR DECEMBER 2012	3,135.48
11/19/2012	001	19209	BS&A SOFTWARE, INC.	BLDG DEPT ANNUAL SUPPORT 11/1/12-11/1/13	1,225.00
11/19/2012	001	19210	CONSUMER ENERGY	WALNUT HILL STREET LIGHTS OCTOBER 2012	13.94
11/19/2012	001	19211	CONSUMER ENERGY	JAYNE HILL STREET LIGHTS OCTOBER 2012	136.84
11/19/2012	001	19212	CONSUMER ENERGY	GEN FUND STREET LIGHTS OCTOBER 2012	142.86
11/19/2012	001	19213	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES OCTOBER 2012	878.38
11/19/2012	001	19214	I.T. RIGHT	REMOTE BACK UP SERVICE 12/2012-11/2013 WEB HOST & EMAIL HOST 12/2012-11/2013	500.00 500.00
					1,000.00
11/19/2012	001	19215	KCI	POSTAGE W2012 TAX BILLS & NEWSLETTER	1,183.96
11/19/2012	001	19216	BRUCE A. LITTLE	NOVEMBER ASSESSOR SERVICES	3,400.00
11/19/2012	001	19217	LIVINGSTON COUNTY TREASURER	TRW & MICHAEL LINCK	88.72
11/19/2012	001	19218	LIVINGSTON COUNTY TREASURERS' ASSOC	TREASURERS ASSOC LUNCHEON 11/29/12	44.00
11/19/2012	001	19219	LIVINGSTON CTY. ROAD COMMISSIO	459.525 BENNETT LAKE RD PARTIAL	6,581.86
11/19/2012	001	19220	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER SERVICES OCTOBER 2012	3,534.00
11/19/2012	001	19221	REPUBLIC SERVICES#237	JAYNE HILL WASTE NOVEMBER 2012	1,396.24
11/19/2012	001	19222	RICOH AMERICAS CORPORATION	COPIER LEASE 10/30/12-11/30/12	221.06
11/19/2012	001	19223	STAPLES ADVANTAGE	NEW MOUSE - TECH FUND WHITE OUT, MARKERS, CALCULATOR	37.58 26.86
					64.44

001 TOTALS:

Total of 16 Disbursements:

23,046.78

Bank 022 STATE BANK - PUBLIC SAFETY

11/19/2012	022	574	HARTLAND AREA FIRE DEPARTMENT	2 FIRE RUNS OCTOBER 2012 PARTIAL	2,700.00
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022 TOTALS:

Total of 1 Disbursements:

2,700.00

Bank 101 TYRONE SEWER 2003 392 / 794 CKG

11/19/2012	101	1097	TETRA TECH GEO	TYRONE WOODS CLOSURE OCTOBER 2012	59.04
11/19/2012	101	1098	TYRONE TOWNSHIP - COMMON ACCT	CR#30282 PAY COMMON PROCESS FEE	15.00
11/19/2012	101	1099	TYRONE TOWNSHIP TAX ACCT	CR#30282 PAY SPEC ASSESS ON W2012 TAX	280.88

101 TOTALS:

Total of 3 Disbursements:

354.92

Bank 102 SEWER O&M CHECKING 590

Check Date	Bank	Check	Vendor Name	Description	Amount
11/19/2012	102	248	TYRONE TOWNSHIP - COMMON ACCT	UB PENALTY & POSTAGE DUE GENERAL FUND	1,906.60
11/19/2012	102	249	TYRONE TWP. SEWER 2003	UB DUE TO DEBT SERVICE	<u>3,400.00</u>

102 TOTALS:

Total of 2 Disbursements:

5,306.60

Bank 203 TRUST & AGENCY 701 CKG

11/19/2012	203	1158	LIVINGSTON COUNTY TREASURER	MOBILE HOME FEE & SET DUE COUNTY	952.50
11/19/2012	203	1159	TYRONE TOWNSHIP - COMMON ACCT	OCTOBER MOBILE HOME FEE DUE GENERAL FUND	<u>213.27</u>

203 TOTALS:

Total of 2 Disbursements:

1,165.77