

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
12/03/2012	001	19224	CERTIFIED DOCUMENT DESTRUCTION	DOCUMENT SHREDDING # 136335 & 3 HARD DRI	47.50
12/03/2012	001	19225	CHARTER BUSINESS COMMUNICATIONS	TWSHP INTERNET DECEMBER 2012	99.99
12/03/2012	001	19226	CHASE CARDMEMBER SERVICE	PASSPORT POSTAGE 11/6/12 & 11/8/2012	9.30
				FOOD FOR ELECTION WORKERS 11/6/2012	121.85
				NOTORY SUPPLIES FOR TAMMY DORSCH	64.03
				INK CARTRIDGE FOR ASSESSOR	110.00
				WIRE RACKS FOR BLUE PRINTS & PLANS	169.23
				TAX COLLECTING SEMINAR M SMITH/J MILARCH	298.00
					<u>772.41</u>
12/03/2012	001	19227	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 10/23/12-11/19/12	343.11
12/03/2012	001	19228	J W CLEANING	TWSHP HALL CLEANING 5 TIMES NOVEMBER	325.00
12/03/2012	001	19229	MARK MEISEL	3 PLANNING COMMISSION MEETINGS	225.00
12/03/2012	001	19230	PAETEC	TWSHP HALL TELEPHONE 11/29/12-12/28/12	259.19
12/03/2012	001	19231	SHOEMAKER SERVICES INC	GREAT OAKS FALL ROAD GRADING	1,100.00
12/03/2012	001	19232	STAPLES ADVANTAGE	INK CARTRIDGE FOR FAX MACHINE	67.61
				COPY PAPER, SCISSORS, CALENDAR, NOTARY BOOK	164.85
					<u>232.46</u>
12/03/2012	001	19233	TRI-COUNTY TIMES	STMT DATED 11/29/2012	495.90
12/11/2012	001	19234	STATE OF MICHIGAN	MOTION/FILING FEE MTT DOCKET 0442210	25.00
12/17/2012	001	19235	ACCIDENT FUND COMPANY OF	WORKERS COMP QTRLY PAYM 7/1/12-7/1/13	510.00
12/17/2012	001	19236	ESTHER ALDERMAN	BOARD OF CANVASSERS & MILEAGE	57.20
12/17/2012	001	19237	DONALD W. BECK	BOARD OF CANVASSERS & MILEAGE	57.20
12/17/2012	001	19238	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSUR JANUARY 2013	3,135.48
12/17/2012	001	19239	RONALD DEAN BRUHN	BOARD OF CANVASSERS	40.00
12/17/2012	001	19240	CONSUMER ENERGY	WALNUT SHORE STREET LIGHTS NOVEMBER 2012	13.98
12/17/2012	001	19241	CONSUMER ENERGY	JAYNE HILL STREET LIGHTS NOVEMBER 2012	137.09
12/17/2012	001	19242	CONSUMER ENERGY	GEN FUND STREET LIGHTS NOVEMBER 2012	143.12
12/17/2012	001	19243	EUGENE P. RODGERS	DECEMBER BOARD OF REVIEW 12/11/2012	55.00
12/17/2012	001	19244	GRIFFIN PEST SOLUTIONS	PEST CONTROL MONTHLY SERV 10/29/12	38.00
12/17/2012	001	19245	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES NOVEMBER 2012	598.34
12/17/2012	001	19246	HARTLAND AREA CHAMBER OF COMMERCE	CHAMBER MEMBERSHIP DUES 2013	195.00
12/17/2012	001	19247	I.T. RIGHT	ANNUAL SERVICE CONTRACT SERVER & PC	2,700.00
12/17/2012	001	19248	JOHN P. WIESE	DECEMBER BOARD OF REVIEW 12/11/2012	55.00
12/17/2012	001	19249	KCI	PRINTING NEWSLETTER & WINTER TAX BILLS	1,117.36
12/17/2012	001	19250	DEBORAH LEE	PLANNING COMMISS MTGS OCT, NOV, DEC 2012	225.00
12/17/2012	001	19251	BRUCE A. LITTLE	TOWNSHIP ASSESSOR DECEMBER 2012	3,400.00
12/17/2012	001	19252	LIVINGSTON COUNTY CLERK	REIMBURSE FOR NOVEMBER 2012 ELECTION	1,461.50
12/17/2012	001	19253	LIVINGSTON COUNTY TREASURER	MTT FOR M JOHNSON & M LAIDO	72.78
12/17/2012	001	19254	KAREN MARIE MCCUBBIN	BOARD OF CANVASSERS & MILEAGE	62.20
12/17/2012	001	19255	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER SERVICES NOVEMBER 2012	3,889.25
				OVERCHARGED FOR LAROCCA LOT SPLIT	(139.50)
					<u>3,749.75</u>
12/17/2012	001	19256	MICH ASSOC OF MUNICIPAL CLERKS	2013 CLERK DUES KREMER, MEDOR, KUZNER	140.00
12/17/2012	001	19257	MURPH'S TURF	TWSHP HALL & CEMETERY LAWN CUTTING	910.00
				TWSHP HALL & CEMETERY LAWN CUTTING	840.00
				TWSHP HALL & CEMETERY LAWN CUTTING	880.00
				TWSHP HALL & CEMETERY LAWN CUTTING	1,040.00
					<u>3,670.00</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
12/17/2012	001	19258	BRANDON PEABODY	PLANNING COMMISS MEETING OCTOBER 2012	60.00
12/17/2012	001	19259	PRECISION DATA PRODUCTS	BLACK PRINTER CARTRIDGE TREASURER PRINTER CARTRIDGE - GEN & TREASURER	130.26 413.21
					<u>543.47</u>
12/17/2012	001	19260	PSI PRINTING SYSTEMS INC	500 EA SECRECY ENVELOPES 1,000 EA APPLIC FOR ABSENT VOTER CARDS	69.55 253.50
					<u>323.05</u>
12/17/2012	001	19261	RONALD LLOYD PUCKETT	PLANNING COMMISS MTG OCT & NOV 2012	120.00
12/17/2012	001	19262	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH DECEMBER 2012	1,396.24
12/17/2012	001	19263	RICOH AMERICAS CORPORATION	COPIER LEASE 11/30/2012-12/30/2012	221.06
12/17/2012	001	19264	SHOEMAKER SERVICES INC	TWSHP HALL SALTING 11/25/2012	42.00
12/17/2012	001	19265	STAPLES ADVANTAGE	NAMEPLATES FOR NEW TRUSTEES	42.00
12/17/2012	001	19266	THOMAS W. LANTZY	DECEMBER BOARD OF REVIEW 12/11/2012	55.00
12/17/2012	001	19267	TYRONE TOWNSHIP TRUST & AGENCY	CR #30286 DEPOSITED INTO COMMON BANK PAY LARocca ESCROW FOR MCKENNA OVERBILL	25.00 139.50
					<u>164.50</u>
12/17/2012	001	19268	WEBSTER & GARNER, INC	TWSHP HALL PROPANE 512.1 GAL 12/4/12	716.43
12/17/2012	001	19269	MIKE WOOD	PLANNING COMMISS MTS NOV & DEC 2012	120.00
01/02/2013	001	19270	CHARTER BUSINESS COMMUNICATIONS	TWSHP INTERNET JANUARY 2013	99.99
01/02/2013	001	19271	CHASE CARDMEMBER SERVICE	NEW OFFICIAL TRAINING BD MEMBERS & TREAS PASSPORT POSTAGE 11/21/12-12/13/12 2012 W2'S & 1099'S FROM INTUIT	745.00 55.10 151.98
					<u>952.08</u>
01/02/2013	001	19272	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 11/20/12-12/23/12	379.22
01/02/2013	001	19273	FENTON PRINTING	BUSINESS CARDS J REAGER & T DORSCH	130.00
01/02/2013	001	19274	LIVINGSTON CTY. ROAD COMMISSIO	BENNETT LAKE RD FINAL PAYMENT	921.73
01/02/2013	001	19275	MICHIGAN MUNICIPAL TREASURERS	2013 MICHIGAN MUNICIPAL TREASURERS ASSOC	50.00
01/02/2013	001	19276	PITNEY BOWES GLOBAL	POSTAGE METER RENTAL 10/10/12-1/10/13	208.41
01/02/2013	001	19277	RICOH USA, INC.	COPIER USAGE Overage 9/17/12-12/16/12	185.20
01/02/2013	001	19278	STAPLES ADVANTAGE	ERASABLE PLANNER, LETTER PADS, DOORSTOPS	79.32
01/02/2013	001	19279	STATE OF MICHIGAN	2012 SALES TAX DUE STATE OF MICHIGAN	30.11
01/02/2013	001	19280	WASTE MANAGEMENT	TWSHP HALL TRASH REMOVAL JAN-MAR 2013	61.17
01/02/2013	001	19281	WEBSTER & GARNER, INC	TWSHP HALL PROPANE FILL 1/2/13 673.6 GAL	942.37

001 TOTALS:

Total of 58 Disbursements:

33,402.91

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

12/17/2012	022	575	CITY OF FENTON	10 FIRE RUNS NOVEMBER 2012	13,500.00
12/17/2012	022	576	HARTLAND AREA FIRE DEPARTMENT	2 EA FIRE RUNS NOVEMBER 2012 PARTIAL 7 EA FIRE RUNS NOVEMBER 2012 PARTIAL	2,700.00 9,450.00
					<u>12,150.00</u>

022 TOTALS:

Check Date	Bank	Check	Vendor Name	Description	Amount
Total of 2 Disbursements:					25,650.00
Bank 102 SEWER O&M CHECKING 590					
12/17/2012	102	250	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M NOVEMBER 2012 LESS OVERBILLING	19,703.24
01/02/2013	102	251	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE 11/29/12-12/27/12	<u>18,143.26</u>
102 TOTALS:					
Total of 2 Disbursements:					37,846.50
Bank 203 TRUST & AGENCY 701 CKG					
12/17/2012	203	1160	LIVINGSTON COUNTY TREASURER	NOVEMBER 2012 SET TAX & MOBILE HOME TAX	965.00
12/17/2012	203	1161	TYRONE TOWNSHIP - COMMON ACCT	NOVEMBER 2012 MOBILE HOME TAX & INTEREST	<u>217.65</u>
203 TOTALS:					
Total of 2 Disbursements:					1,182.65
Bank 205 PARKIN LN ROAD CONTRUCTION DEBT					
12/17/2012	205	1016	BANK OF NEW YORK MELLON TRUST	PARKIN LANE DEBT INTEREST PAYMENT	<u>10,257.50</u>
205 TOTALS:					
Total of 1 Disbursements:					10,257.50