

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
01/14/2013	001	19282	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSUR FEB 2013	3,919.35
01/14/2013	001	19283	CONSUMER ENERGY	WALNUT SHORE STREET LIGHT DECEMBER 2012	14.02
				JAYNE HILL STREET LIGHTS DECEMBER 2012	137.39
				GEN FUND STREET LIGHTS DECEMBER 2012	143.40
					<u>294.81</u>
01/14/2013	001	19284	GRIFFIN PEST SOLUTIONS	TWSHP HALL PEST CONTROL 11/20/2012	38.00
01/14/2013	001	19285	J W CLEANING	TWSHP HALL OFFICE CLEANING 4 TIMES DECEM	260.00
01/14/2013	001	19286	JOHN HANCOCK LIFE INS. CO.	PENSION PLAN PARTICIP FEE OCT-DEC 2012	30.00
01/14/2013	001	19287	LIVINGSTON COUNTY TREASURER	VINCENT MARINCO INTER 7 D MCGREW ADMIN	744.17
01/14/2013	001	19288	PAETEC	TWSHP HALL TELEPHONE 12/29/12-1/28/13	255.11
01/14/2013	001	19289	PUBLIC FINANCIAL MANAGEMENT, INC.	ADVISORY SERVICES 2012 ANNUAL DISCLOSURE	400.00
01/14/2013	001	19290	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH JANUARY 2013	1,391.40
01/14/2013	001	19291	RICOH AMERICAS CORPORATION	COPIER LEASE 12/30/2012-1/30/2013	221.06
01/14/2013	001	19292	SHOEMAKER SERVICES INC	PARKIN LN SNOW/SALT DEC 2012	554.00
01/14/2013	001	19293	SHOEMAKER SERVICES INC	TWSHP HALL SNOW/SALT DEC 2012	283.00
01/14/2013	001	19294	SHOEMAKER SERVICES INC	GREAT OAKS SNOW DECEMBER 2012	75.00
01/14/2013	001	19295	TRI-COUNTY TIMES	STATEMENT DATED 12/31/2012 1 BOARD SYNOP	130.50
01/28/2013	001	19296	CERTIFIED DOCUMENT DESTRUCTION	DOCUMENT SHREDDING #132457	32.50
01/28/2013	001	19297	CHASE CARDMEMBER SERVICE	PASSPORT POSTAGE 12/27/2012-1/17/2013	34.30
01/28/2013	001	19298	FENTON PRINTING	BUSINESS CARDS - CAM GONZALEZ	62.50
01/28/2013	001	19299	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES DECEMBER 2012	1,126.50
01/28/2013	001	19300	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL - TRAFFIC CASES DECEMBER 2012	67.50
01/28/2013	001	19301	BRUCE A. LITTLE	TOWNSHIP ASSESSOR JANUARY 2013	3,400.00
01/28/2013	001	19302	LIVINGSTON COUNTY SHERIFF'S DEPT	POLICE SERVICE OCTOBER - DECEMBER 2012	2,133.45
01/28/2013	001	19303	LIVINGSTON COUNTY TREASURER	2012 TAX FORECLOSURE SALE	99.80
01/28/2013	001	19304	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER DECEMBER 2012	2,301.75
01/28/2013	001	19305	PSI PRINTING SYSTEMS INC	GENERAL FUND ACCTS PAYABLE CHECKS	177.05
01/28/2013	001	19306	STAPLES ADVANTAGE	CALCULATOR, DAB N SEAL, BINDERS	64.76
01/28/2013	001	19307	TYRONE TWP. SEWER 2003	BALANCE FOR 2012-2013 LOAN TO SEWER DEBT	<u>275,000.00</u>

001 TOTALS:

Total of 26 Disbursements:

293,096.51

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

01/14/2013	022	577	ANN ARBOR CREDIT BUREAU	FIRE RUN COURT FEES 11/5/12-11/21/12	55.00
				FIRE RUN COURT COST 12/6/12 MARY FOLEY	8.00
					<u>63.00</u>
01/14/2013	022	578	CHARTER TOWNSHIP OF FENTON	16 FIRE RUNS FOR OCT NOV DEC 2012	21,600.00
01/14/2013	022	579	CITY OF FENTON	16 FIRE RUNS DECEMBER 2012	21,600.00
01/14/2013	022	580	HARTLAND AREA FIRE DEPARTMENT	1 FIRE RUN PARTIAL DECEMBER 2012	1,350.00
01/28/2013	022	581	HARTLAND AREA FIRE DEPARTMENT	4 FIRE RUNS DECEMBER 2012 PARTIAL	5,400.00
01/28/2013	022	582	LIVINGSTON COUNTY SHERIFF'S DEPT	POLICE SERVICE OCTOBER - DECEMBER 2012	36,528.42
01/28/2013	022	583	LIVINGSTON COUNTY TREASURER	2012 TAX FORECLOSURE SALE	<u>149.63</u>

022 TOTALS:

Total of 7 Disbursements:

86,691.05

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 101 TYRONE SEWER DEBT CHKG 392 / 794					
01/28/2013	101	1100	LIVINGSTON COUNTY TREASURER	2012 TAX FORECLOSURE SALE	<u>1,036.62</u>
101 TOTALS:					
Total of 1 Disbursements:					1,036.62
Bank 102 SEWER O&M CHECKING 590					
01/14/2013	102	252	TYRONE TWP. SEWER 2003	TO CORRECT DEPOSIT INTO SEWER O&M	<u>200.00</u>
102 TOTALS:					
Total of 1 Disbursements:					200.00
Bank 203 TRUST & AGENCY 701 CKG					
01/14/2013	203	1162	LIVINGSTON COUNTY TREASURER	MOBILE HOME FEE/SET TAX DECEMBER 2012	967.50
01/14/2013	203	1163	TYRONE TOWNSHIP - COMMON ACCT	MOBILE HOME/INTER/MISC DECEMBER 2012	<u>258.81</u>
203 TOTALS:					
Total of 2 Disbursements:					1,226.31