

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
03/27/2013	001	19381	CHARTER TOWNSHIP OF BRIGHTON	PLANNING SERVICES 2011	900.00
03/27/2013	001	19382	BS&A SOFTWARE, INC.	DELINQUENT PERSONAL PROP TAX PROGRAM	1,495.00
03/27/2013	001	19383	BURNHAM & FLOWER OF MICHIGAN	BUSINESS INSURANCE STARTING 4/1/2013	10,234.00
03/27/2013	001	19384	CERTIFIED DOCUMENT DESTRUCTION	#133677 DOCUMENT SHREDDING 3/6/203	32.50
03/27/2013	001	19385	CHASE CARDMEMBER SERVICE	PASSPORT POSTAGE 2/21/2013 - 3/12/2013	30.30
03/27/2013	001	19386	FENTON LOCK & SAFE, INC.	NEW LOCK ON MAIL BOX TWSHP HALL	164.25
03/27/2013	001	19387	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER FEB 2013	2,280.50
03/27/2013	001	19388	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL 1/10/13-4/10/13	208.41
03/27/2013	001	19389	PRECISION DATA PRODUCTS	HP YELLOW TONER	196.78
03/27/2013	001	19390	RICOH USA, INC.	EXCESS COPIER COPIES 12/17/12 - 3/16/13	183.27
04/08/2013	001	19391	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET APRIL 2013	99.99
04/08/2013	001	19392	CONSUMER ENERGY	WALNUT STREET LIGHTING MARCH 2013	14.19
04/08/2013	001	19393	CONSUMER ENERGY	JAYNE HILL STREET LIGHTING MARCH 2013	138.52
04/08/2013	001	19394	CONSUMER ENERGY	GEN FUND STREET LIGHTING MARCH 2013	144.55
04/08/2013	001	19395	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 2/24/2013-3/25/2013	345.07
04/08/2013	001	19396	ELECTION SYSTEMS & SOFTWARE, INC	ACCUVOTE MAINTENANCE 7/1/2013-6/30/2014	389.09
04/08/2013	001	19397	GRIFFIN PEST SOLUTIONS	MONTHLY PEST CONTROL FEB 27 2013	38.00
				TWSP MONTHLY PEST CONTROL MARCH 2013	38.00
					<u>76.00</u>
04/08/2013	001	19398	I.T. RIGHT	VIPRE 1 YR ANTI-VIRUS RENEWAL	218.50
04/08/2013	001	19399	J W CLEANING	TWSHP HALL CLEANING 5X MARCH & SUPPLIES	388.00
04/08/2013	001	19400	MCKENNA ASSOCIATES, INC.	TOWNSHIP PLANNER MARCH 2013	2,336.50
04/08/2013	001	19401	MICHIGAN ASSOC OF PLANNING	MEMBERSHIP DUES 7/1/2013-6/30/2014	625.00
04/08/2013	001	19402	PAETEC	TWSHP HALL TELEPHONE 3/29/2013-4/28/2013	255.45
04/08/2013	001	19403	PLANNING & ZONING CENTER, INC.	SUBSCRIPT 9 COPIES AUG 2013 - JULY 2014	340.00
04/08/2013	001	19404	PSI PRINTING SYSTEMS INC	6 POUCHES & BALLOT INSTRUCTIONS	154.09
				APPLIC FOR ABSENT VOTER POSTCARDS	179.80
				A/P CHECKS FOR TAX COLLECTION	286.48
					<u>620.37</u>
04/08/2013	001	19405	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH APRIL 2013	1,437.38
04/08/2013	001	19406	STAPLES ADVANTAGE	COFFEE,LEGAL PAPER,LETTER PADS,TABS	64.80
04/08/2013	001	19407	TRI-COUNTY TIMES	MARCH 2013 PUBLICATIONS	725.22
04/08/2013	001	19408	WASTE MANAGEMENT	TWSP HALL TRASH APR - JUN 2013	61.17
					<u>61.17</u>

001 TOTALS:

Total of 28 Disbursements: 24,004.81

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

03/27/2013	022	591	53RD DISTRICT COURT	CASE MOTION FEE	20.00
03/27/2013	022	592	CHASE CARDMEMBER SERVICE	REFUND BEEN VERIFIED SERVICE	(39.95)
				SUTHERLAND LEGAL SERVICE	187.95
				BRIGHTON & HOWELL SMALL CLAIMS COURT	375.00
					<u>523.00</u>
03/27/2013	022	593	CITY OF FENTON	5 EA FIRE RUN FEBRUARY 2013	6,750.00
03/27/2013	022	594	OFFICER GARRY FLANARY	CHAD LAMAY CASE 130987SC	49.13
03/27/2013	022	595	HARTLAND AREA FIRE DEPARTMENT	2 EA FIRE RUNS MARCH 2013 PARTIAL	2,700.00

Check Date	Bank	Check	Vendor Name	Description	Amount
03/27/2013	022	596	STEVE PENNINGTON	CASE 10-3276-SC LINDA HUGHES SERVED	67.48
03/28/2013	022	597	53RD DISTRICT COURT	FEE FOR CERTIFIED MAILING CASE 130991SC	12.00
04/08/2013	022	598	53RD DISTRICT COURT	CASE 10-2589-SC TIFFANY A RODRIQUEZ	20.00
04/08/2013	022	599	CHARTER TOWNSHIP OF FENTON	ANNUAL STAND BY FEE 17 @ \$1,360	23,120.00
04/08/2013	022	600	CITY OF FENTON	2013 ANNUAL STANDBY FEE 17EA @ \$1,360.00	23,120.00
04/08/2013	022	601	CITY OF FENTON	MARCH 2013 FIRE RUNS 7 REG 1 EXCEPTION	9,950.00
04/08/2013	022	602	OFFICER GARRY FLANARY	SERVE PAPERS CHRISTOPHER KINNEY	47.46
04/08/2013	022	603	HARTLAND AREA FIRE DEPARTMENT	ANNUAL STAND BY FEE 17 RUNS @\$1,360	23,120.00
04/08/2013	022	604	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF SERVICES JAN - MAR 2013	38,661.87

022 TOTALS:

Total of 14 Disbursements:

128,160.94

Bank 101 TYRONE SEWER DEBT CHKG 392 / 794

04/08/2013	101	1102	LIVINGSTON COUNTY TREASURER	2007 SEWER BONDS PRINCIPAL & INTEREST	96,900.00
04/08/2013	101	1103	LIVINGSTON COUNTY TREASURER	2005 SEWER BONDS PRINCIPAL & INTEREST	497,925.01
04/08/2013	101	1104	LIVINGSTON COUNTY TREASURER	2003 SEWER BONDS PRINCIPAL & INTEREST	390,565.63

101 TOTALS:

Total of 3 Disbursements:

985,390.64

Bank 102 SEWER O&M CHECKING 590

04/08/2013	102	258	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M EXPENSE MARCH 2013 LESS OVERBI	27,567.00
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102 TOTALS:

Total of 1 Disbursements:

27,567.00