

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
04/22/2013	001	19409	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSUR MAY 2013	2,982.68
04/22/2013	001	19410	CERTIFIED DOCUMENT DESTRUCTION	DOCUMENT SHREDDING #135182	32.50
04/22/2013	001	19411	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES - GENERAL - MARCH 2013	403.50
04/22/2013	001	19412	JOHN HANCOCK LIFE INS. CO.	PLAN PARTICIPATION EFEE JAN-MAR	25.00
04/22/2013	001	19413	JOHNSON,ROSATI,SCHULTZ & JOPPICH	LEGAL - TRAFFIC MARCH 2013	148.50
04/22/2013	001	19414	LAKE SHANNON ASSOCIATION	ACCESS FUNDS IN FUND 812 - PARKWOOD	7,228.03
04/22/2013	001	19415	BRUCE A. LITTLE	ASSESSOR APRIL 2013	3,400.00
04/22/2013	001	19416	RICOH AMERICAS CORPORATION	COPIER LEASE APRIL 2013	221.06
04/22/2013	001	19417	SHOEMAKER SERVICES INC	PARKIN LANE MARCH 2013 SNOW/SALT	180.00
04/22/2013	001	19418	SHOEMAKER SERVICES INC	TOWNSHIP HALL SNOW/SALT MARCH 2013	168.00
04/22/2013	001	19419	STAPLES ADVANTAGE	LABEL TAPE,RULED PADS,WIPES,TABS	59.85

001 TOTALS:

Total of 11 Disbursements: 14,849.12

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

04/22/2013	022	605	OFFICER GARRY FLANARY	SERVICE ORDER AMY ROCKMAN	81.70
04/22/2013	022	606	HARTLAND AREA FIRE DEPARTMENT	3 FIRE RUNS MARCH 2013 PARTIAL	4,050.00

022 TOTALS:

Total of 2 Disbursements: 4,131.70

Bank 102 SEWER O&M CHECKING 590

04/22/2013	102	259	TYRONE TOWNSHIP - COMMON ACCT	TO PAY GEN FUND FOR UB BILLING ITEMS	1,636.51
04/22/2013	102	260	TYRONE TWP. SEWER 2003	TO PAY SEWER DEBT FUND FOR UB BILLING	23,300.62

102 TOTALS:

Total of 2 Disbursements: 24,937.13

Bank 203 TRUST & AGENCY 701 CKG

04/22/2013	203	1170	LIVINGSTON COUNTY TREASURER	MOBILE HOME & SET DUE COUNTY MARCH	1,010.00
04/22/2013	203	1171	TYRONE TOWNSHIP - COMMON ACCT	MOBILE HOME TAX & INTEREST MARCH 2013	208.25

203 TOTALS:

Total of 2 Disbursements: 1,218.25