

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
07/15/2013	001	19488	ACCESS INTERACTIVE, LLC	TWSHP HALL TELEPHONE SERVICE REPAIR	945.00
07/15/2013	001	19489	ALAN'S ASPHALT MAINTENANCE, INC	TWSHP HALL 6 NEW PARKING BLOCKS & FILL	1,630.50
07/15/2013	001	19490	BS&A SOFTWARE, INC.	CASH RECEIPT TRAINING 6/12/2013	425.00
07/15/2013	001	19491	CERTIFIED DOCUMENT DESTRUCTION	CERT #141349 DOCUMENT SHREDDING	32.50
07/15/2013	001	19492	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET JULY 2013	99.99
07/15/2013	001	19493	CONSUMER ENERGY	WALNUT DRIVE STREET LIGHTS JUNE 2013	13.93
07/15/2013	001	19494	CONSUMER ENERGY	JAYNE HILL STREET LIGHTS JUNE 2013	137.66
07/15/2013	001	19495	CONSUMER ENERGY	GENERAL FUND STREET LIGHTS JUNE 2013	143.72
07/15/2013	001	19496	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 5/29/13 - 6/26/13	277.88
07/15/2013	001	19497	J W CLEANING	TWSHP HALL CLEANING 4X STRIP/WAX FLOOR	806.68
07/15/2013	001	19498	KCI	PRINTING SUMMER 2013 TAX BILL & NEWSLETT	1,297.87
07/15/2013	001	19499	LUMASMART TECHNOLOGY INTL	LED LIGHT TUBES 2 EACH	200.00
07/15/2013	001	19500	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER JUNE 2013	2,115.75
07/15/2013	001	19501	PAETEC	TWSHP HALL TELEPHONE 6/29/13-7/28/13	252.74
07/15/2013	001	19502	PITNEY BOWES GLOBAL	POSTAGE METER RENTAL 4/10/13-7/10/13	208.41
07/15/2013	001	19503	PRECISION DATA PRODUCTS	HP PRINTER CARTRIDGE - ACCOUNTING	69.29
07/15/2013	001	19504	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH JULY 2013	1,432.54
07/15/2013	001	19505	RICOH USA INC	COPIER LEASE 6/30/13-7/29/13	221.06
07/15/2013	001	19506	ROCKET ENTERPRISE INC	TWSHP HALL FLAGPOLE REPAIR	437.00
07/15/2013	001	19507	STAPLES ADVANTAGE	HP PRINTER TONER	29.98
				COPY PAPER, PLATES, COFFEE, WHITE OUT	94.34
				TREASURER'S DEPT-HP CARTRIDGES, TRAY, FILE	103.22
					<u>227.54</u>
07/15/2013	001	19508	TRI-COUNTY TIMES	BOARD SYNOPSIS & PLANNING COMMISS	383.94
07/24/2013	001	19509	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSUR AUG 2013	2,982.68
07/24/2013	001	19510	GRIFFIN PEST SOLUTIONS	TWSHP HALL PEST SERVICE 6/20/2013	38.00
07/24/2013	001	19511	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES JUNE 2013	1,775.75
07/24/2013	001	19512	JOHN HANCOCK LIFE INS. CO.	EMPLOYEE PENSION PLAN PARTICIPATION FEE	22.50
07/24/2013	001	19513	KELLY PRINTING SERVICES	HP CARTRIDGE - PRINTER FRONT OFFICE	220.80
07/24/2013	001	19514	PETTY CASH	REPLENISH KEYS & PAPER PRODUCT	16.29
07/24/2013	001	19515	PLANTE MORAN, PLLC	BALANCE DUE AUDIT YR END MARCH 2013	5,650.00
07/24/2013	001	19516	STAPLES ADVANTAGE	HP INK CARTRIDGE ZONING, DABNSEAL TREASU	56.28
07/24/2013	001	19517	TYRONE TOWNSHIP TRUST & AGENCY	ONE CHECK DEPOSITED FOR 2 FUNDS S STREET	12.00
001 TOTALS:					
Total of 30 Disbursements:					22,133.30
Bank 016 TAX FUND STATE BANK CHECKING 9575					
07/15/2013	016	3543	CROMAINE LIBRARY	WINTER DPPT RECEIVED IN JUNE 2013	6.32
07/15/2013	016	3544	HARTLAND CONSOLIDATED SCHOOLS	WINTER DPPT RECEIVED IN JUNE 2013	31.61
07/15/2013	016	3545	LESA	SUMMER DPPT RECEIVED IN JUNE 2013	21.66
07/15/2013	016	3546	LIVINGSTON COUNTY TREASURER	SUMMER DPPT RECEIVED IN JUNE 2013	87.12
				WINTER DPPT RECEIVED IN JUNE 2013	2.35
					<u>89.47</u>
07/15/2013	016	3547	TYRONE TOWNSHIP - COMMON ACCT	WINTER DPPT RECEIVED IN JUNE 2013	5.87
				SUMMER DPPT RECEIVED IN JUNE 2013	4.68
					<u>10.55</u>

Check Date	Bank	Check	Vendor Name	Description	Amount
07/15/2013	016	3548	TYRONE TOWNSHIP - COMMON ACCT	2012 INTEREST & ADMIN DUE GEN FUND	<u>6,210.64</u>

016 TOTALS:

Total of 6 Disbursements: 6,370.25

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

07/24/2013	022	621	53RD DISTRICT COURT	CASE #11-1373SC MEGHAN VERNON	20.00
07/24/2013	022	622	JUANITA BROYLES	CASE #13-0991-SC CHRISTOPHER KINNEY	60.00
07/24/2013	022	623	OFFICER GARRY FLANARY	CASE 130988SC AMY ROCKMAN	<u>59.16</u>

022 TOTALS:

Total of 3 Disbursements: 139.16

Bank 108 TAX FUND FLAGSTAR

07/15/2013	108	1413	LIVINGSTON COUNTY TREASURER	JUNE DOG LICENSE SOLD #2315 - #2338	366.50
07/15/2013	108	1414	TYRONE TOWNSHIP - COMMON ACCT	JUNE DOG LICENSE SOLD #2315 - #2338	34.50
07/15/2013	108	1415	TYRONE TOWNSHIP - COMMON ACCT	2012 INTEREST EARNED IN TAX DUE GEN FUND	568.80
07/24/2013	108	1416	FENTON SCHOOLS	TAX FUND DISBURS RECEIPTS 7/1/13-7/15/13	27,081.24
07/24/2013	108	1417	GISD	TAX FUND DISBURS RECEIPTS 7/1/13-7/15/13	13,898.68
07/24/2013	108	1418	HARTLAND CONSOLIDATED SCHOOLS	TAX FUND DISBURS RECEIPTS 7/1/13-7/15/13	8,317.34
07/24/2013	108	1419	LESA	TAX FUND DISBURS RECEIPTS 7/1/13-7/15/13	7,305.48
07/24/2013	108	1420	LINDEN PUBLIC SCHOOLS	TAX FUND DISBURS RECEIPTS 7/1/13-7/15/13	16,111.08
07/24/2013	108	1421	LIVINGSTON COUNTY TREASURER	TAX FUND DISBURS RECEIPTS 7/1/13-7/15/13	193,100.81
07/24/2013	108	1422	TYRONE TOWNSHIP - COMMON ACCT	TAX FUND DISBURS RECEIPTS 7/1/13-7/15/13	<u>6,470.00</u>

108 TOTALS:

Total of 10 Disbursements: 273,254.43

Bank 203 TRUST & AGENCY 701 CKG

07/15/2013	203	1179	LIVINGSTON COUNTY TREASURER	MOBILE HOME FEE & SET JUNE 2013	1,077.50
07/15/2013	203	1180	TYRONE TOWNSHIP - COMMON ACCT	JUNE SPECIFIC MOBILE HOME FEE & INTEREST	<u>222.21</u>

203 TOTALS:

Total of 2 Disbursements: 1,299.71