

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
10/19/2015	001	20343	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE NOVEMBER 2015	3,140.38
10/19/2015	001	20344	CONSUMER ENERGY	WALNUT DR STREET LIGHTS SEPT 2015	12.02
				JAYNE HILL STREET LIGHTS SEPT 2015	96.16
				GENERAL FUND STREET LIGHTS SEPT 2015	170.96
					<u>279.14</u>
10/19/2015	001	20345	DEE CRAMER	TOWNSHIP HALL FURNACE REPAIR - OFFICE UN	168.00
10/19/2015	001	20346	TAMARA DORSCH	PURCHASED 3 CHAIRS FOR TREASURERS DEPT -	286.17
10/19/2015	001	20347	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES BOARD & ENFORCEMENT SEPT 2015	937.75
10/19/2015	001	20348	I.T. RIGHT, INC.	WEBSITE HOSTING 11/1/2015 - 10/31/2016	500.00
10/19/2015	001	20349	IRISH HILLS HOA	REFUND TOWNSHIP HALL RENTAL DEPOSIT 10/7	75.00
10/19/2015	001	20350	IRON MOUNTAIN INC	DOCUMENT SHREDDING 9/16/2015	32.50
10/19/2015	001	20351	BRUCE A. LITTLE	REIMBURSE FOR BS&A STANDARDS CLASS 9/25/	80.00
10/19/2015	001	20352	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT 8/5/2015 - 9/30/2015 PA	2,262.15
10/19/2015	001	20353	LIVINGSTON COUNTY TREASURER	CHARGEBACK BOARD OF REVIEW CLEMENTS DANI	14.30
10/19/2015	001	20354	LIVINGSTON COUNTY TREASURERS' ASSOC	TREASURERS ASSOC CHRISTMAS LUNCHEON	50.00
10/19/2015	001	20355	MICHIGAN.COM	PUBLICATION FOR BUILDING INSPECTION	30.00
10/19/2015	001	20356	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH SERVICE OCTOBER 2015	1,455.53
10/19/2015	001	20357	RICOH USA, INC.	COPIER LEASE 9/28/2015 - 10/27/2015	107.36
10/19/2015	001	20358	STAPLES ADVANTAGE	COPY PAPER, BOUNTY, STAPLES, BATTERIES	179.76
10/19/2015	001	20359	STATE OF MICHIGAN - MDEQ	TOWNSHIP HALL WATER TESTING	34.00
10/19/2015	001	20360	TRI-COUNTY TIMES	BOARD & ZBA PUBLICATIONS SEPT 2015	522.24
10/19/2015	001	20361	TYRONE TOWNSHIP FSA ACCOUNT	REPLENISH BANK FEE - BURNHAM & FLOWERS H	1.00
10/26/2015	001	20362	STATE OF MICHIGAN - MDEQ	TWSHP HALL ADDITIONAL WATER TESTING	64.00
11/02/2015	001	20363	BS&A SOFTWARE, INC.	BUILDING DEPT ANNUAL SUPPORT 11/1/2015-1	1,290.00
11/02/2015	001	20364	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & TELEPHONE NOVEMBER	418.28
11/02/2015	001	20365	CHASE CARD SERVICE	PASSPORT POSTAGE 9/21/2015 - 10/20/2015	65.65
				POSTAGE FOR SENDING WATER SAMPLE	17.95
				MATS LUNCHEON FOR SUPERVISOR	18.00
					<u>101.60</u>
11/02/2015	001	20366	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 9/22/2015 - 10/21/20	278.91
11/02/2015	001	20367	FENTON PRINTING	1,000 ENVELOPES "TAX DOCUMENT ENCLOSED"	83.03
11/02/2015	001	20368	GREEN OAK TOWNSHIP	PUBLICATION FOR SUMMER DEFERMENT IN LIVI	15.00
11/02/2015	001	20369	INTERSTATE SIGN PRODUCTS INC.	REFLECTIVE NUMBERS FOR ADDRESS SIGNS	10.00
11/02/2015	001	20370	J W CLEANING	TWSHP HALL OFFICE CLEANING OCT 5X @ \$85	425.00
11/02/2015	001	20371	JOHN HANCOCK LIFE INS. CO.	PENSION PLAN PARTICIPATION FEE JUL-AUG-S	15.00
11/02/2015	001	20372	LIVINGSTON COUNTY ROAD COMMISS	CENTER RD OLD US23 TO RUNYAN LAKE	26,196.29
11/02/2015	001	20373	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER SEPTEMBER 2015	1,232.25
11/02/2015	001	20374	PITNEY BOWES INC.	DELUXE CLEANING KIT FOR POSTAGE METER	62.73
11/02/2015	001	20375	PRECISION DATA PRODUCTS	HP LASERJET CARTRIDGE TREASURERS DEPT	108.75
11/02/2015	001	20376	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH NOVEMBER 2015	1,455.53
11/02/2015	001	20377	RESERVE ACCOUNT	POSTAGE FOR POSTAGE METER	2,000.00
11/02/2015	001	20378	RICOH USA, INC.	COPIES MADE 9/28/2015 - 10/27/2015	57.07
11/02/2015	001	20379	STAPLES ADVANTAGE	4 NEW OFFICE CHAIRS, MIKE LORI MARY & MAR	319.96
11/02/2015	001	20380	TRI-COUNTY TIMES	BOARD SYNOPSIS & BID CHIPPING TREES OCT	458.93

001 TOTALS:

Total of 38 Disbursements:

44,747.61

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

Check Date	Bank	Check	Vendor Name	Description	Amount
10/19/2015	022	885	CITY OF FENTON	3 EA FIRE RUNS SEPTEMBER 2015	4,173.00
10/19/2015	022	886	HARTLAND AREA FIRE DEPARTMENT	6 EA FIRE RUNS SEPTEMBER PARTIAL 5 EA FIRE RUNS SEPT 2015 PARTIAL	8,346.00 6,955.00
					<hr/> 15,301.00
10/19/2015	022	887	LIVINGSTON COUNTY SHERIFF'S DEPT	SHERIFF CONTRACT 8/5/2015-9/30/2015 PART	15,139.68
11/02/2015	022	888	53RD DISTRICT COURT	REFILE WILSON SMALL CLAIMS CASE	45.00
11/02/2015	022	889	CHARTER TOWNSHIP OF FENTON	16 EA FIRE RUNS JULY-AUG-SEPT 2015	22,256.00
11/02/2015	022	890	HARTLAND AREA FIRE DEPARTMENT	2 EA FIRE RUNS OCTOBER 2015 PARTIAL	2,782.00
					<hr/> 2,782.00

022 TOTALS:

Total of 6 Disbursements: 59,696.68

Bank 108 TAX FUND FLAGSTAR

10/20/2015	108	1902	FENTON SCHOOLS	S2015 TAX RECD 10/1/2015 - 10/15/2015	5,476.12
10/20/2015	108	1903	GISD	S2015 TAX RECD 10/1/2015 - 10/15/2015	2,457.30
10/20/2015	108	1904	HARTLAND CONSOLIDATED SCHOOLS	S2015 TAX RECD 10/1/2015 - 10/15/2015	16.47
10/20/2015	108	1905	LESA	S2015 TAX RECD 10/1/2015 - 10/15/2015	4.35
10/20/2015	108	1906	LINDEN COMMUNITY SCHOOLS	S2015 TAX RECD 10/1/2015 - 10/15/2015	2,583.27
10/20/2015	108	1907	LIVINGSTON COUNTY TREASURER	S2015 TAX RECD 10/1/2015 - 10/15/2015	25,280.19
11/05/2015	108	1908	FENTON SCHOOLS	S2015 TAX RECD 10/16/2015 - 10/31/2015	806.38
11/05/2015	108	1909	GISD	S2015 TAX RECD 10/16/2015 - 10/31/2015	904.76
11/05/2015	108	1910	LESA	S2015 TAX RECD 10/16/2015 - 10/31/2015	797.24
11/05/2015	108	1911	LINDEN COMMUNITY SCHOOLS	S2015 TAX RECD 10/16/2015 - 10/31/2015	1,298.02
11/05/2015	108	1912	LIVINGSTON COUNTY TREASURER	S2015 TAX RECD 10/16/2015 - 10/31/2015	12,018.28
					<hr/> 12,018.28

108 TOTALS:

Total of 11 Disbursements: 51,642.38

Bank 203 TRUST & AGENCY 701 CKG

10/19/2015	203	1494	LIVINGSTON COUNTY TREASURER	SEPT 2015 SPECIFIC MOBILE HOME TAX & SET	1,362.50
10/19/2015	203	1495	TYRONE TOWNSHIP - COMMON ACCT	SEPT 2015 SPECIFIC MOBILE HOME TAX & INT	274.28
11/02/2015	203	1496	MCKENNA ASSOCIATES, INC.	ESCROW EXPENSES BOVE, ROCKMAN, PEABODY FOR	780.00
					<hr/> 780.00

203 TOTALS:

Total of 3 Disbursements: 2,416.78