

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/08/2016	001	20460	BS&A SOFTWARE, INC.	ANNUAL SUPPORT DELINQ PERS PROP & SPECIA	635.00
02/08/2016	001	20461	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & TELEPHONE FEBRUARY	419.66
02/08/2016	001	20462	CHASE CARD SERVICE	PASSPORT POSTAGE 12/28/2015 - 1/18/2016	110.60
				MTA BOOKS FOR CLERK & TREASURER	170.00
					<u>280.60</u>
02/08/2016	001	20463	CONSUMER ENERGY	WALNUT STREET LIGHTS JANUARY 2016	10.84
				JAYNE HILL STREET LIGHTS JANUARY 2016	86.72
				GEN FUND STREET LIGHTS JANUARY 2016	154.03
					<u>251.59</u>
02/08/2016	001	20464	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 12/29/2015 - 1/26/20	414.53
02/08/2016	001	20465	IRON MOUNTAIN INC	DOCUMENT SHREDDING	32.50
02/08/2016	001	20466	J W CLEANING	TWSHP HALL CLEANING JANUARY 2016 4 TIMES	340.00
02/08/2016	001	20467	JOHN HANCOCK LIFE INS. CO.	PLAN PARTICIPANT FEE OCT - DEC 2015	15.00
02/08/2016	001	20468	LIVINGSTON COUNTY TREASURER	DOG LICENSE #1724 - #1750 SOLD IN JANUAR	469.50
02/08/2016	001	20469	LIVINGSTON COUNTY TREASURERS' ASSOC	2016 DUES M BUNTING-SMITH & J MILARCH	10.00
02/08/2016	001	20470	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER SERVICES DECEMBER 2015	2,782.50
02/08/2016	001	20471	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH FEBRUARY 2016	1,455.53
02/08/2016	001	20472	RICOH USA, INC.	COPIER LEASE 1/28/2016 - 2/27/2016	107.36
02/08/2016	001	20473	RICOH USA, INC.	2,243 BLACK/WHITE COPIES, 400 COLOR COPI	59.63
02/08/2016	001	20474	SHOEMAKER SERVICES INC	TWSHP HALL SNOW/SALT 12/31/2015 - 1/18/2	875.00
				PARKIN LANE SALT/SNOW 12/31/2015 - 1/18/	1,440.00
				GREAT OAKS SNOW FLOW 1/10/2016 - 1/14/20	225.00
				TWSHP HALL SALTING 1/27/2016 - 1/29/2016	110.00
				PARKIN LANE SALTING 1/27/2016 - 1/29/201	120.00
					<u>2,770.00</u>
02/08/2016	001	20475	STAPLES ADVANTAGE	DATE STAMPER, TOILET PAPER, MOUSE, BROTHER	281.64
02/08/2016	001	20476	TRI-COUNTY TIMES	PUBLICATIONS JANUARY 2016	838.75
02/08/2016	001	20477	TYRONE TOWNSHIP TAX ACCT	4704-03-300-015 RUNYAN LAKE PROPERTY TAX	12,651.31
				4704-03-300-003 RUNYAN LAKE PROPERTY TAX	33,564.23
					<u>46,215.54</u>
02/08/2016	001	20478	TYRONE TOWNSHIP TRUST & AGENCY	AT&T(MICH BELL) PAID ONE CHECK FOR TWO	26.94
02/08/2016	001	20479	WEBSTER & GARNER, INC	TWSHP HALL PROPANE FILL 474.6 GAL 1/29/2	521.59

001 TOTALS:

 Total of 20 Disbursements: 57,927.86

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

02/08/2016	022	912	TRANSUNION RISK DATA SOLUTIONS	PERSON SEARCHES JANUARY 2016	25.00
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022 TOTALS:

 Total of 1 Disbursements: 25.00

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 101 FLAGSTAR~SEWER DEBT~CKG					
02/08/2016	101	1123	GARY & MARY JO MINAUDO	REFUND SEWER SPECIAL ASSESSMENTS 2009 -	<u>1,972.17</u>
101 TOTALS:					
Total of 1 Disbursements:					1,972.17
Bank 102 SEWER O&M CHECKING 590					
02/08/2016	102	328	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 01/07/2016 - 1/28/2016	<u>33,203.84</u>
102 TOTALS:					
Total of 1 Disbursements:					33,203.84
Bank 108 TAX FUND FLAGSTAR					
02/08/2016	108	1974	BARGOWSKI DWAYNE J & BRENDA M	W2015 TAX REFUND 4704-12-400-032 18420 T	270.00
02/08/2016	108	1975	CROMAINE LIBRARY	W2015 TAX RECD 1/16/2016 - 1/31/2016	4,172.15
02/08/2016	108	1976	FENTON SCHOOLS	S2015 TAX RECD 1/16/2016 - 1/31/2016	3,649.93
02/08/2016	108	1977	FENTON SCHOOLS	W2015 TAX RECD 1/16/2016 - 1/31/2016	78,434.29
02/08/2016	108	1978	GISD	S2015 TAX RECD 1/16/2016 - 1/31/20216	809.01
02/08/2016	108	1979	GISD	W2015 TAX RECD 1/16/2016 - 1/31/2016	35,769.34
02/08/2016	108	1980	HARTLAND CONSOLIDATED SCHOOLS	W2015 TAX RECD 1/16/2016 - 1/31/2016	23,467.50
02/08/2016	108	1981	LINDEN COMMUNITY SCHOOLS	S2015 TAX RECD 1/16/2016 - 1/31/2016	612.19
02/08/2016	108	1982	LINDEN COMMUNITY SCHOOLS	W2015 TAX RECD 1/16/2016 - 1/31/2016	10,955.56
02/08/2016	108	1983	LIVINGSTON COUNTY TREASURER	S2015 TAX RECD 1/16/2016 - 1/31/2016	4,295.75
02/08/2016	108	1984	LIVINGSTON COUNTY TREASURER	W2015 TAX RECD 1/16/2016 - 1/31/2016	10,084.43
02/08/2016	108	1985	MOTT COMMUNITY COLLEGE	W2015 TAX RECD 1/16/2016 - 1/31/2016	<u>35,984.31</u>
108 TOTALS:					
Total of 12 Disbursements:					208,504.46
Bank 203 TRUST & AGENCY 701 CKG					
02/08/2016	203	1521	LIVINGSTON COUNTY TREASURER	DECEMBER 2015 SET & SPECIFIC MOBILE HOME	1,367.50
02/08/2016	203	1522	TYRONE TOWNSHIP - COMMON ACCT	DECEMBER 2015 SPECIFIC MOBILE HOME & INT	<u>275.31</u>
203 TOTALS:					
Total of 2 Disbursements:					1,642.81