

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
02/22/2016	001	20480	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE MARCH 2016	3,140.38
02/22/2016	001	20481	CVISION	3YR MAINTENANCE FOR MAESTRO RECOGNITION	2,700.00
02/22/2016	001	20482	DEE CRAMER	FURNACE SERVICE 2/8/2016 NO HEAT IN PART	331.50
02/22/2016	001	20483	EXTEND YOUR REACH	MAILING TAX ASSESSMENTS	1,580.00
02/22/2016	001	20484	HARRIS & LITERSKI ATTORNEYS AT	GEN FUND LEGAL FEES JANUARY 2016	919.75
02/22/2016	001	20485	LIVINGSTON COUNTY TREASURER	CHARGEBACK BOR HOMESTEAD 2013 & 2014 SCA CHARGEBACK 4704-03-300-003 RUNYAN LAKE P	21.42 684.86
					<u>706.28</u>
02/22/2016	001	20486	DON LOVASCO	REIMBURSE FOR SALT/HEATER/WATER/BRUSH LIGHT BULB FOR SIGN	83.87 7.14
					<u>91.01</u>
02/22/2016	001	20487	PRESS & ARGUS	JANUARY PUBLICATIONS FOR CLERK & ZONING	200.00
02/22/2016	001	20488	RESERVE ACCOUNT	POSTAGE METER REFILL	1,500.00
02/22/2016	001	20489	STAPLES ADVANTAGE	RUBBER STAMP DATER FOR ELECTIONS	4.10
02/22/2016	001	20490	STATE OF MICHIGAN	SALES TAX COLLECTED IN 2015 FOR ADDRESS	26.89
02/22/2016	001	20491	WEBSTER & GARNER, INC	485.9 GAL PROPANE TWSHP HALL 2/17/2016	534.00

001 TOTALS:
 Total of 12 Disbursements: 11,733.91

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
02/22/2016	022	913	53RD DISTRICT COURT	ALTERNATIVE SERVICE FEE MARIAH SYKES	20.00
02/22/2016	022	914	CITY OF FENTON	5 EA REGULAR FIRE RUN & 1 EXCEPTION JANU	7,455.00
02/22/2016	022	915	GREAT LAKES PROCESS SERVERS LLC	YOLANDE JONES MCBRIDE 16-0290-SC MARIAH ADELE SYKES 16-0291-SC	53.20 67.80
					<u>121.00</u>
02/22/2016	022	916	HARRIS & LITERSKI ATTORNEYS AT	LEGAL FEES PUBLIC SAFETY JANUARY 2016	359.60
02/22/2016	022	917	HARTLAND AREA FIRE DEPARTMENT	2 EA FIRE RUNS JANUARY 2016 PARTIAL 4 EA FIRE RUNS JANUARY 2016 PARTIAL	2,782.00 5,564.00
					<u>8,346.00</u>
02/22/2016	022	918	LIVINGSTON COUNTY TREASURER	CHARGEBACK 4704-03-300-003 RUNYAN LAKE P	27.12

022 TOTALS:
 Total of 6 Disbursements: 16,328.72

Bank 101 FLAGSTAR-SEWER DEBT-CKG					
02/22/2016	101	1124	WARREN HEIN	REFUND OVERPAYMENT OF SEWER CONNECTION F	700.00
02/22/2016	101	1125	WILLIAM HOETGER	REFUND OVERPAYMENT OF SEWER CONNECTION F	400.00
02/22/2016	101	1126	HOME EQ SERVICE	REFUND OVERPAYMENT OF SEWER CONNECTION F	400.00

Check Date	Bank	Check	Vendor Name	Description	Amount
02/22/2016	101	1127	CHRISTOPHER LANCTOT	REFUND OVERPAYMENT OF SEWER CONNECTION F	250.00
02/22/2016	101	1128	WILLIAM LAW	REFUND OVERPAYMENT OF SEWER CONNECTION F	400.00
02/22/2016	101	1129	LIVINGSTON COUNTY TREASURER	CHARGEBACK 4704-03-300-003 RUNYAN LAKE P	13,324.38
02/22/2016	101	1130	RAY & MARION MCDONALD	REFUND OVERPAYMENT OF SEWER CONNECTION F	500.00
02/22/2016	101	1131	SHELLY MCFARLANE	REFUND OVERPAYMENT OF SEWER CONNECTION F	250.00
02/22/2016	101	1132	TRICIA MCINALLY	REFUND OVERPAYMENT OF SEWER CONNECTION F	700.00

101 TOTALS:
 Total of 9 Disbursements: 16,924.38

Bank 102 SEWER O&M CHECKING 590

02/22/2016	102	329	TYRONE TOWNSHIP - COMMON ACCT	AMOUNTS DUE GEN FUND FROM SEWER O&M FOR	5,874.10
02/22/2016	102	330	TYRONE TWP. SEWER 2003	AMOUNT DUE SEWER DEBT FROM SEWER O&M FOR	29,407.62

102 TOTALS:
 Total of 2 Disbursements: 35,281.72

Bank 108 TAX FUND FLAGSTAR

02/23/2016	108	1986	CROMAINE LIBRARY	W2015 RECD 2/1/2016 - 2/15/2016	8,153.64
02/23/2016	108	1987	FENTON SCHOOLS	W2015 TAX RECD 2/1/2016 - 2/15/2016	103,968.24
02/23/2016	108	1988	FENTON SCHOOLS	S2015 TAX RECD 2/1/2016 - 2/15/2016	2,915.42
02/23/2016	108	1989	GISD	W2015 TAX RECD 2/1/2015 - 2/15/2016	63,977.03
02/23/2016	108	1990	GISD	S2015 TAX RECD 2/1/2016 - 2/15/2016	1,285.66
02/23/2016	108	1991	GISD	IFT W2015 TAX RECD 2/1/2016 - 2/15/2016	492.31
02/23/2016	108	1992	HARTLAND CONSOLIDATED SCHOOLS	W2016 TAX RECD 2/1/2016 - 2/15/2016	45,862.72
02/23/2016	108	1993	LESA	S2015 TAX RECD 2/1/2016 - 2/15/2016	377.77
02/23/2016	108	1994	LINDEN COMMUNITY SCHOOLS	W2015 TAX RECD 2/1/2016 - 2/15/2016	57,836.74
02/23/2016	108	1995	LINDEN COMMUNITY SCHOOLS	S2015 TAX RECD 2/1/2016 - 2/15/2016	1,093.00
02/23/2016	108	1996	LINDEN COMMUNITY SCHOOLS	IFT W2015 TAX RECD 2/1/2016 - 2/15/2016	16,323.68
02/23/2016	108	1997	LIVINGSTON COUNTY TREASURER	W2015 TAX RECD 2/1/2016 - 2/15/2016	23,314.88
02/23/2016	108	1998	LIVINGSTON COUNTY TREASURER	S2015 TAX RECD 2/1/2016 - 2/15/2016	7,780.48
02/23/2016	108	1999	LIVINGSTON COUNTY TREASURER	IFT W2015 TAX RECD 2/1/2016 - 2/15/2016	3,402.99
02/23/2016	108	2000	MOTT COMMUNITY COLLEGE	W2015 TAX RECD 2/1/2016 - 2/15/2016	74,846.77
02/23/2016	108	2001	MOTT COMMUNITY COLLEGE	IFT W2015 TAX RECD 2/1/2016 - 2/15/2016	17,238.79
02/23/2016	108	2002	STATE OF MICHIGAN	IFT W2015 TAX RECD 2/1/2016 - 2/15/2016	10,159.85
02/23/2016	108	2003	TYRONE TOWNSHIP - COMMON ACCT	IFT W2015 TAX RECD 2/1/2016 - 2/15/2016	5,966.90

108 TOTALS:
 Total of 18 Disbursements: 444,996.87