

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
08/16/2016	001	20680	53RD DISTRICT COURT	SMALL CLAIM FILING STEVEN MUENZER DELINQ	30.00
08/16/2016	001	20681	53RD DISTRICT COURT	SMALL CLAIM FILING DYNASTY PROPERTY SERV	30.00
08/16/2016	001	20682	ALAN'S ASPHALT MAINTENANCE, INC	CRACK FILLING & SEAL COATING TWSHP PARKI	2,761.00
08/16/2016	001	20683	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE BLUE CROSS SEPTEMBER 2016	3,873.07
08/16/2016	001	20684	BS&A SOFTWARE, INC.	PAYROLL ANNUAL SUPPORT 8/1/2016 - 8/1/20	911.00
				UTILITY BILLING ANNUAL SUPPORT 8/1/2016	440.00
				ANIMAL LICENSE ANNUAL SUPPORT 8/1/2016 -	109.00
				ACCOUNTS PAYABLE ANNUAL SUPPORT 8/1/2016	662.00
				ASSESSING ANNUAL SUPPORT 8/1/2016 - 8/1/	1,315.00
				CASH RECEIPTING ANNUAL SUPPORT 8/1/2016	673.00
				GENERAL LEDGER ANNUAL SUPPORT 8/1/2016 -	807.00
				MISC RECEIVABLE ANNUAL SUPPORT 8/1/2016	673.00
					<u>5,590.00</u>
08/16/2016	001	20685	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL TELEPHONE & INTERNET AUGUST 2	420.35
08/16/2016	001	20686	CHLORIDE SOLUTIONS LLC	2238 GAL CHLORIDE BELLAVIEW & PINE MEADO	559.50
08/16/2016	001	20687	CONSUMER ENERGY	WALNUT STREET LIGHTS JULY 2016	10.77
				JAYNE HILL STREET LIGHTS JULY 2016	86.16
				GEN FUND STREET LIGHTS JULY 2016	153.09
					<u>250.02</u>
08/16/2016	001	20688	CONSUMERS ENERGY	TWSHP HALL ELECTRIC 6/24/2016 - 7/25/201	395.76
08/16/2016	001	20689	FENTON CHURCH OF THE NAZARENE	RENTAL FACILITY FOR ELECTION 8/2/2016	200.00
08/16/2016	001	20690	GRIFFIN PEST SOLUTIONS, INC	TWSHP HALL PEST CONTROL JULY 2016	40.00
				TWSHP HALL PEST CONTROL 8/11/2016	42.00
					<u>82.00</u>
08/16/2016	001	20691	JENNIFER GRIMES	REFUND TWSHP HALL RENTAL DEPOSIT	75.00
08/16/2016	001	20692	HARRIS & LITERSKI ATTORNEYS AT	JULY LEGAL FEES BOARD, ZONING, PLANNING	3,018.40
08/16/2016	001	20693	J W CLEANING	TWSHP HALL CLEANING 4 TIMES JULY 2016	340.00
08/16/2016	001	20694	LIVINGSTON COUNTY TREASURER	DOG LICENSE #2007 -#2040 SOLD IN JULY 20	634.00
				CHARGEBACK BOARD OF REVIEW HOMESTEAD,TV,	243.55
					<u>877.55</u>
08/16/2016	001	20695	LIVINGSTON PRESS & ARGUS	SHANNON GLEN PUBLIC HEARING NOTICE	285.00
08/16/2016	001	20696	MICHIGAN PROPERTY NETWORK	REMOVE APPROX 50 TREES - RIGHT OF WAY	3,900.00
08/16/2016	001	20697	PURCHASE POWER	POSTAGE ADDED TO METER 7/14/2016	3,997.30
08/16/2016	001	20698	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH AUGUST 2016	1,497.98
08/16/2016	001	20699	RICOH USA, INC.	COPIER LEASE 7/2/2016 - 8/27/2016	231.57
08/16/2016	001	20700	RICOH USA, INC.	5,374 B&W COPIES, 943 COLOR 6/28/2016 -	141.44
08/16/2016	001	20701	STAPLES ADVANTAGE	LINER REPRO 38X58, LEGAL COPY PAPER,DISI	96.20
				COPY PAPER,SCOTCH TAPE, PHONE CORDS,STAP	175.50
					<u>271.70</u>
08/16/2016	001	20702	TRI-COUNTY TIMES	STATEMENT 7/31/2016	1,107.76
				SHANNON GLEN SPECIAL ASSESS NOTICE	443.10
				GREAT OAKS SPECIAL ASSESSMENT	759.60
					<u>2,310.46</u>
08/16/2016	001	20703	TYRONE COVENANT PRESBYTERIAN	RENTAL FACILITY & COFFEE SUPPLIES FOR EL	410.00

Check Date	Bank	Check	Vendor Name	Description	Amount
08/23/2016	001	20704	ELECTIONSOURCE	ACCUVOTE PRINTER RIBBON, SIGN STAND, BALLO	204.64
08/23/2016	001	20705	MCKENNA ASSOCIATES, INC.	TWSHP PLANNER EXPENSES JULY 2016	1,099.01
08/23/2016	001	20706	PITNEY BOWES GLOBAL	POSTAGE METER LEASE LESS CREDITS 6/10/20	157.89
08/23/2016	001	20707	PSI PRINTING SYSTEMS INC	ACCOUNTS PAYABLE LASER CHECKS TAX FUND F	297.36
08/23/2016	001	20708	STAPLES ADVANTAGE	ASM FUSER, COPY PAPER LETTER & LEGAL, PENS	316.88
08/23/2016	001	20709	TOP OF THE PINES	REFUND TWSHP HALL RENTAL DEPOSIT FOR 4/2	75.00
08/30/2016	001	20710	VOYA FINANCIAL	EMPLOYEE PENSION AMOUNTS WITHHELD FROM A	1,550.42

001 TOTALS:

Total of 31 Disbursements: 35,249.30

Bank 022 STATE BANK - PUBLIC SAFETY CHECKING

08/16/2016	022	958	CITY OF FENTON	13 REF FIRE RUNS & 1 EXC FIRE RUN JULY 2	18,583.00
08/16/2016	022	959	HARTLAND AREA FIRE DEPARTMENT	5 EA FIRE RUNS JULY 2016 PARTIAL	6,955.00
08/16/2016	022	960	TRANSUNION RISK DATA SOLUTIONS	PEOPLE SEARCH JULY 2016	25.00
08/23/2016	022	961	HARTLAND AREA FIRE DEPARTMENT	2 EA FIRE RUNS JULY 2016 PARTIAL	2,782.00

022 TOTALS:

Total of 4 Disbursements: 28,345.00

Bank 102 SEWER O&M CHECKING 590

08/16/2016	102	339	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 6/30/2016 - 7/28/2016	41,195.42
08/23/2016	102	340	TYRONE TOWNSHIP - COMMON ACCT	AMOUNTS DUE GEN FUND FROM SEWER O&M FOR	6,743.62
08/23/2016	102	341	TYRONE TWP. SEWER 2003	AMOUNT DUE SEWER DEBT FROM SEWER O&M FOR	32,634.77

102 TOTALS:

Total of 3 Disbursements: 80,573.81

Bank 108 TAX FUND FLAGSTAR

08/09/2016	108	2040	FENTON SCHOOLS	S 2016 TAX REC'D 7/16/2016-7/31/2016	25,091.88
08/09/2016	108	2041	GISD	S 2016 TAX REC'D 7/16/2016- 7/31/2016	13,978.45
08/09/2016	108	2042	HARTLAND CONSOLIDATED SCHOOLS	S 2016 TAX REC'D 7/16/2016- 7/31/2016	19,330.80
08/09/2016	108	2043	LESA	S 2016 TAX REC'D 7/16/2016- 7/31/2016	15,021.93
08/09/2016	108	2044	LINDEN COMMUNITY SCHOOLS	S 2016 TAX REC'D 7/16/2016- 7/31/2016	19,273.64
08/09/2016	108	2045	LIVINGSTON COUNTY TREASURER	S 2016 TAX REC'D 7/16/2016- 7/31/2016	252,112.77
08/09/2016	108	2046	TRANSNATION TITLE AGENCY OF MICHIGA	Sum Tax Refund 4704-30-102-003	0.00
08/23/2016	108	2047	FENTON SCHOOLS	S2016 TAX RECD 8/1/2016 - 8/15/2016	25,117.24
08/23/2016	108	2048	GISD	S2016 TAX RECD 8/1/2016 - 8/15/2016	13,261.08
08/23/2016	108	2049	HAMMOND NORMA W	SUM TAX REFUND 4704-30-201-016 OVERPAID	90.00
08/23/2016	108	2050	HARTLAND CONSOLIDATED SCHOOLS	S2016 TAX RECD 8/1/2016 - 8/15/2016	6,639.54
08/23/2016	108	2051	LESA	S2016 TAX RECD 8/1/2016 - 8/15/2016	11,210.90
08/23/2016	108	2052	LINDEN COMMUNITY SCHOOLS	S2016 TAX RECD 8/1/2016 - 8/15/2016	24,573.06
08/23/2016	108	2053	LIVINGSTON COUNTY TREASURER	S2016 TAX RECD 8/1/2016 - 8/15/2016	213,608.37
08/23/2016	108	2054	SHOUSE VIRGIL & HANEY	SUM TAX REFUND 4704-25-301-009 OVERPAID	270.00
08/23/2016	108	2055	YASIN LLC & KABBANI NAZEM 1%	JULY BOR REFUND S2016 4704-15-300-001 R	2,493.21

Check Date	Bank	Check	Vendor Name	Description	Amount
108 TOTALS:					
(1 Check Voided)					
Total of 15 Disbursements:					642,072.87
Bank 203 TRUST & AGENCY 701 CKG					
08/10/2016	203	1558	CROMAINE LIBRARY	DPPT REC'D 7/1/2016- 7/31/2016	325.60
08/10/2016	203	1559	HARTLAND CONSOLIDATED SCHOOLS	DPPT REC'D 7/1/2016- 7/31/2016	5,827.41
08/10/2016	203	1560	LESA	DDPT REC'D 7/1/2016- 7/31/2016	518.01
08/10/2016	203	1561	LIVINGSTON COUNTY TREASURER	DPPT REC'D 7/1/2016- 7/31/2016	2,205.26
08/10/2016	203	1562	TYRONE TOWNSHIP - COMMON ACCT	DPPT REC'D 7/1/2016- 7/31/2016	276.13
08/16/2016	203	1563	LIVINGSTON COUNTY TREASURER	SPECIFIC MOBILE HOME TAX & SET JULY 2016	1,375.00
08/16/2016	203	1564	TYRONE TOWNSHIP - COMMON ACCT	SPECIFIC MOBILE HOME TAX & INTEREST JULY	277.32
08/23/2016	203	1565	MCKENNA ASSOCIATES, INC.	ESCROW - HOFFMAN, WEICKEL, STANDO FOR JU	1,142.75

203 TOTALS:

Total of 8 Disbursements: 11,947.48

REPORT TOTALS:

(1 Check Voided)

Total of 61 Disbursements: 798,188.46