

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank 001 STATE BANK COMMON ACCOUNT					
10/05/2016	001	20742	CHARTER BUSINESS COMMUNICATIONS	TWSHP HALL INTERNET & TELEPHONE OCT 2016	424.25
10/05/2016	001	20743	CHASE CARD SERVICE	PASSPORT POSTAGE 8/22/2016 - 9/20/2016 POSTAGE FOR WATER TESTING 9/13/2016 2 EA TABLETS & 2YR PLAN FOR ELECTIONS -	109.65 22.95 <u>312.00</u>
					444.60
10/05/2016	001	20744	CONSUMERS ENERGY	TWSHP HALL ELECTRICITY 8/24/2016 - 9/22/	363.68
10/05/2016	001	20745	FENTON REGIONAL CHAMBER OF COMMERCE	RENEWAL MEMBERSHIP INVESTMENT 2017	90.00
10/05/2016	001	20746	GABRIDGE & COMPANY, PLC	FINAL BILLING AUDIT YEAR ENDING 3/31/201	6,500.00
10/05/2016	001	20747	GRIFFIN PEST SOLUTIONS, INC	TOWNSHIP HALL PEST CONTROL 9/19/2016	42.00
10/05/2016	001	20748	I.T. RIGHT, INC.	NEW DESKTOP COMPUTER - TREASURER (LAPTOP WEBSITE HOSTING 11/1/2016 -10/31/2017	750.00 <u>500.00</u>
					1,250.00
10/05/2016	001	20749	J W CLEANING	TWSHP HALL CLEANING 5 TIMES SEPTEMBER 20	425.00
10/05/2016	001	20750	LIVINGSTON COUNTY TREASURER	DOG LICENSE #2068 - #2097 SEPTEMBER 2016	575.00
10/05/2016	001	20751	PRECISION DATA PRODUCTS	YELLOW & MAGENTA PRINTER CARTRIDGES - TR	367.60
10/05/2016	001	20752	PSI PRINTING SYSTEMS INC	POUCHES FOR INSTRUCTIONS & POUCHES FOR A	52.87
10/05/2016	001	20753	REPUBLIC SERVICES#237	JAYNE HILL RUBBISH OCTOBER 2016	1,497.98
10/05/2016	001	20754	RESERVE ACCOUNT	POSTAGE FOR ELECTIONS AND UTILITY BILLIN	2,500.00
10/05/2016	001	20755	RICOH USA, INC.	COPIER LEASE 9/28/2016 - 10/27/2016	231.57
10/05/2016	001	20756	STAPLES ADVANTAGE	MOUSE, TABLET COVERS, COPY PAPER, POCKETS .5 FT DVI-D TO VGA ADAPTER EXCHANGE TRASH CAN LINERS	238.39 0.00 <u>24.33</u>
					262.72
10/05/2016	001	20757	TRI-COUNTY TIMES	STATEMENT ENDING 9/28/2016	518.99
10/05/2016	001	20758	WASTE MANAGEMENT	TWSHP HALL RUBBISH 10/1/2016 - 12/31/201	<u>89.88</u>
001 TOTALS:					
Total of 17 Disbursements:					15,636.14
Bank 022 STATE BANK - PUBLIC SAFETY CHECKING					
10/05/2016	022	965	HARTLAND AREA FIRE DEPARTMENT	3 EA FIRE RUNS AUGUST 2016 PARTIAL 3 EA FIRE RUNS AUGUST 2016 PARTIAL	4,173.00 <u>4,173.00</u>
					8,346.00
10/05/2016	022	966	TRANSUNION RISK DATA SOLUTIONS	FIRE RUN PEOPLE SEARCHES SEPTEMBER 2016	25.00
10/05/2016	022	967	TRI-COUNTY TIMES	PUBLIC SAFETY SAD PUBLICATION SEPT 2016	<u>221.55</u>
022 TOTALS:					
Total of 3 Disbursements:					8,592.55
Bank 101 FLAGSTAR-SEWER DEBT-CKG					

Check Date	Bank	Check	Vendor Name	Description	Amount
10/10/2016	101	1144	LIVINGSTON COUNTY TREASURER	2007 BOND INTEREST PAYMENT 2013 BOND INTEREST DUE 10/15/2016	64,800.00 67,725.00
					<u>132,525.00</u>

101 TOTALS:

Total of 1 Disbursements: 132,525.00

Bank 102 SEWER O&M CHECKING 590

10/05/2016	102	343	LIVINGSTON COUNTY DRAIN COMM.	SEWER O&M 9/1/2016 - 9/28/2016	<u>39,967.39</u>
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102 TOTALS:

Total of 1 Disbursements: 39,967.39

Bank 108 TAX FUND FLAGSTAR

10/05/2016	108	2077	FENTON SCHOOLS	S2016 TAX RECD 9/16/2016 - 9/30/2016	3,356.87
10/05/2016	108	2078	GISD	S2016 TAX RECD 9/16/2016 - 9/30/2016	3,274.80
10/05/2016	108	2079	HARTLAND CONSOLIDATED SCHOOLS	S2016 TAX RECD 9/16/2016 - 9/30/2016	2,643.86
10/05/2016	108	2080	IESA	S2016 TAX RECD 9/16/2016 - 9/30/2016	1,416.31
10/05/2016	108	2081	LINDEN COMMUNITY SCHOOLS	S2016 TAX RECD 9/16/2016 - 9/30/2016	6,299.00
10/05/2016	108	2082	LIVINGSTON COUNTY TREASURER	S2016 TAX RECD 9/16/2016 - 9/30/2016	49,529.75
10/05/2016	108	2083	NICOLL PAMELA RENEA	Sum Tax Refund 4704-03-100-015	25.22
10/05/2016	108	2084	SARGENTS TITLE COMPANY	Sum Tax Refund 4704-04-300-010	8.67
10/05/2016	108	2085	SPRINT SPECTRUM LP	Sum Tax Refund 4704-99-000-346	<u>8.17</u>

108 TOTALS:

Total of 9 Disbursements: 66,562.65

Bank 203 TRUST & AGENCY 701 CKG

10/05/2016	203	1571	FENTON SCHOOLS	DELINQ PERS PROP TAX RECD SEPTEMBER 201	49.68
10/05/2016	203	1572	GISD	DELINQ PERSD PROP TAX RECD SEPTEMBER 201	28.14
10/05/2016	203	1573	LINDEN COMMUNITY SCHOOLS	DELINQ PERS PROP TAX RECD SPETEMBER 2016	24.01
10/05/2016	203	1574	LIVINGSTON COUNTY 4-H COUNCIL	SEPTEMBER 2016 SALE OF PLAT BOOKS	25.00
10/05/2016	203	1575	LIVINGSTON COUNTY TREASURER	DELINQ PERS PROP TAX RECD SEPTEMBER 2016	82.29
10/05/2016	203	1576	MOTT COMMUNITY COLLEGE	DELINQ PERS PROP TAX RECD SEPTEMBER 2016	22.47
10/05/2016	203	1577	TYRONE HISTORICAL SOCIETY	SEPTEMBER SALES OF HISTORICAL BOOKS	45.00
10/05/2016	203	1578	TYRONE TOWNSHIP - COMMON ACCT	DELINQ PERS PROP TAX RECD SEPTEMBER 2016	<u>9.00</u>

203 TOTALS:

Total of 8 Disbursements: 285.59