

| Check Date                                   | Bank | Check | Vendor     | Vendor Name                        | Amount     |
|--|------|-------|------------|------------------------------------|------------|
| Bank 001 STATE BANK COMMON ACCOUNT           |      |       |            |                                    |            |
| 08/17/2022                                   | 001  | 23217 | AFLAC      | AFLAC                              | 1,001.44   |
| 08/17/2022                                   | 001  | 23218 | 297        | BLUE CROSS BLUE SHIELD OF MICHIGAN | 9,383.28   |
| 08/17/2022                                   | 001  | 23219 | CWA        | CARLISLE/WORTMAN ASSOCIATES, INC   | 3,902.50   |
| 08/17/2022                                   | 001  | 23220 | 108        | CHARTER COMMUNICATIONS             | 129.98     |
| 08/17/2022                                   | 001  | 23221 | CHLORIDE   | CHLORIDE SOLUTIONS LLC             | 15,160.54  |
| 08/17/2022                                   | 001  | 23222 | 41         | CONSUMERS ENERGY                   | 247.29     |
| 08/17/2022                                   | 001  | 23223 | 51         | FENTON PRINTING                    | 147.99     |
| 08/17/2022                                   | 001  | 23224 | GABRIDGE   | GABRIDGE & COMPANY, PLC            | 3,500.00   |
| 08/17/2022                                   | 001  | 23225 | IVS COMM   | IVS COMM, INC.                     | 165.00     |
| 08/17/2022                                   | 001  | 23226 | 871        | LIVINGSTON COUNTY TREASURER        | 63.95      |
| 08/17/2022                                   | 001  | 23227 | RESERVE    | PITNEY BOWES BANK RESERVE ACCOUNT  | 4,400.00   |
| 08/17/2022                                   | 001  | 23228 | 173        | STERICYCLE, INC                    | 80.90      |
| 08/17/2022                                   | 001  | 23229 | SUNSET     | SUNSET MAINTENANCE, LLC            | 700.00     |
| 08/23/2022                                   | 001  | 23230 | GRIFFIN    | GRIFFIN PEST SOLUTIONS, INC        | 51.00      |
| 08/23/2022                                   | 001  | 23231 | RICOH LEAS | RICOH USA INC                      | 196.28     |
| 08/23/2022                                   | 001  | 23232 | 259        | SHOEMAKER SERVICES INC             | 600.00     |
| 08/23/2022                                   | 001  | 23233 | TROTMANZ   | TROTMAN, ZACHARY                   | 2,511.74   |
| 08/23/2022                                   | 001  | 23234 | VOYA       | VOYA INSTITUTIONAL TRUST COMPANY   | 850.00     |
| 001 TOTALS:                                  |      |       |            |                                    |            |
| Total of 18 Checks:                          |      |       |            |                                    | 43,091.89  |
| Less 0 Void Checks:                          |      |       |            |                                    | 0.00       |
| Total of 18 Disbursements:                   |      |       |            |                                    | 43,091.89  |
| Bank 022 STATE BANK - PUBLIC SAFETY checking |      |       |            |                                    |            |
| 08/17/2022                                   | 022  | 1315  | 176        | HARTLAND AREA FIRE DEPARTMENT      | 13,149.00  |
| 022 TOTALS:                                  |      |       |            |                                    |            |
| Total of 1 Checks:                           |      |       |            |                                    | 13,149.00  |
| Less 0 Void Checks:                          |      |       |            |                                    | 0.00       |
| Total of 1 Disbursements:                    |      |       |            |                                    | 13,149.00  |
| Bank 101 FLAGSTAR-SEWER DEBT-CKG             |      |       |            |                                    |            |
| 08/17/2022                                   | 101  | 1195  | 931        | LIVINGSTON COUNTY TREASURER        | 7,948.60   |
| 101 TOTALS:                                  |      |       |            |                                    |            |
| Total of 1 Checks:                           |      |       |            |                                    | 7,948.60   |
| Less 0 Void Checks:                          |      |       |            |                                    | 0.00       |
| Total of 1 Disbursements:                    |      |       |            |                                    | 7,948.60   |
| Bank 108 TAX FUND FLAGSTAR                   |      |       |            |                                    |            |
| 08/17/2022                                   | 108  | 3201  | 806        | FENTON SCHOOLS                     | 18,760.55  |
| 08/17/2022                                   | 108  | 3202  | GISD       | GISD                               | 13,652.83  |
| 08/17/2022                                   | 108  | 3203  | 706        | HARTLAND CONSOLIDATED SCHOOLS      | 11,801.36  |
| 08/17/2022                                   | 108  | 3204  | LESA       | LESA                               | 12,987.49  |
| 08/17/2022                                   | 108  | 3205  | 945        | LINDEN COMMUNITY SCHOOLS           | 24,004.33  |
| 08/17/2022                                   | 108  | 3206  | 871        | LIVINGSTON COUNTY TREASURER        | 198,501.42 |
| 108 TOTALS:                                  |      |       |            |                                    |            |
| Total of 6 Checks:                           |      |       |            |                                    | 279,707.98 |
| Less 0 Void Checks:                          |      |       |            |                                    | 0.00       |
| Total of 6 Disbursements:                    |      |       |            |                                    | 279,707.98 |
| Bank 203 TRUST & AGENCY 701 CKG              |      |       |            |                                    |            |
| 08/17/2022                                   | 203  | 1984  | 871        | LIVINGSTON COUNTY TREASURER        | 2,267.50   |
| 08/17/2022                                   | 203  | 1985  | 96         | TYRONE TOWNSHIP                    | 453.56     |
| 203 TOTALS:                                  |      |       |            |                                    |            |
| Total of 2 Checks:                           |      |       |            |                                    | 2,721.06   |
| Less 0 Void Checks:                          |      |       |            |                                    | 0.00       |
| Total of 2 Disbursements:                    |      |       |            |                                    | 2,721.06   |

REPORT TOTALS:

| Check Date                 | Bank | Check | Vendor | Vendor Name | Amount            |
|----------------------------|------|-------|--------|-------------|-------------------|
| Total of 28 Checks:        |      |       |        |             | 346,618.53        |
| Less 0 Void Checks:        |      |       |        |             | 0.00              |
| Total of 28 Disbursements: |      |       |        |             | <u>346,618.53</u> |