

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------------------------------|------|-------|------------|------------------------------------|-------------|
| Bank 001 STATE BANK COMMON ACCOUNT | | | | | |
| 07/21/2021 | 001 | 22802 | 297 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 7,867.35 |
| 07/21/2021 | 001 | 22803 | CWA | CARLISLE/WORTMAN ASSOCIATES, INC | 1,200.00 |
| 07/21/2021 | 001 | 22804 | 108 | CHARTER COMMUNICATIONS | 124.98 |
| 07/21/2021 | 001 | 22805 | GRIFFIN | GRIFFIN PEST SOLUTIONS, INC | 51.00 |
| 07/21/2021 | 001 | 22806 | NOWACZYK | NOWACZYK, KAREN | 5.00 |
| 07/21/2021 | 001 | 22807 | RIVARDC | RIVARD, CAROL | 5.00 |
| 07/21/2021 | 001 | 22808 | 259 | SHOEMAKER SERVICES INC | 1,206.81 |
| 07/21/2021 | 001 | 22809 | 801 | TYRONE COVENANT PRESBYTERIAN | 200.00 |
| 07/29/2021 | 001 | 22810 | 111 | BS&A SOFTWARE, INC. | 4,980.00 |
| 07/29/2021 | 001 | 22811 | CHASE CARD | CHASE CARD SERVICE | 74.59 |
| 07/29/2021 | 001 | 22812 | 93 | LIVINGSTON COUNTY ROAD COMMISS | 97,970.63 |
| 07/29/2021 | 001 | 22813 | VOYA | VOYA INSTITUTIONAL TRUST COMPANY | 1,305.00 |
| 08/03/2021 | 001 | 22814 | 41 | CONSUMERS ENERGY | 433.89 |
| 08/03/2021 | 001 | 22815 | 127 | HARRIS & LITERSKI ATTORNEYS AT | 1,105.50 |
| 08/03/2021 | 001 | 22816 | 172 | I.T. RIGHT, INC. | 144.00 |
| 08/03/2021 | 001 | 22817 | 871 | LIVINGSTON COUNTY TREASURER | 621.00 |
| 08/03/2021 | 001 | 22818 | 25 | STAPLES ADVANTAGE | 422.00 |
| 08/17/2021 | 001 | 22819 | AT&T MOBIL | AT&T MOBILITY | 79.40 |
| 08/17/2021 | 001 | 22820 | 108 | CHARTER COMMUNICATIONS | 124.98 |
| 08/17/2021 | 001 | 22821 | 41 | CONSUMERS ENERGY | 253.00 |
| 08/17/2021 | 001 | 22822 | 806 | FENTON SCHOOLS | 3,350.85 |
| 08/17/2021 | 001 | 22823 | 902 | GREEN OAK TOWNSHIP | 20.00 |
| 08/17/2021 | 001 | 22824 | 172 | I.T. RIGHT, INC. | 3,900.00 |
| 08/17/2021 | 001 | 22825 | IVS COMM | IVS COMM, INC. | 125.00 |
| 08/17/2021 | 001 | 22826 | 149 | PITNEY BOWES GLOBAL | 190.23 |
| 08/17/2021 | 001 | 22827 | 439 | REPUBLIC SERVICES#237 | 1,660.47 |
| 08/17/2021 | 001 | 22828 | 293 | RICOH USA, INC. | 124.21 |
| 08/17/2021 | 001 | 22829 | RICOH USA | RICOH USA, INC. | 101.02 |
| 08/17/2021 | 001 | 22830 | RONALD | RONALD'S TREE SERVICE LLC | 2,000.00 |
| 08/17/2021 | 001 | 22831 | SUNSET | SUNSET MAINTENANCE, LLC | 700.00 |
| 08/17/2021 | 001 | 22832 | VIEW NEWS | VIEW NEWSPAPER GROUP | 589.05 |
| 08/17/2021 | 001 | 22833 | VOYA | VOYA INSTITUTIONAL TRUST COMPANY | 160.00 |
| 08/24/2021 | 001 | 22834 | 297 | BLUE CROSS BLUE SHIELD OF MICHIGAN | 7,867.35 |
| 08/24/2021 | 001 | 22835 | GRIFFIN | GRIFFIN PEST SOLUTIONS, INC | 51.00 |
| 08/24/2021 | 001 | 22836 | USHERS | SAMANTHA USHER | 75.00 |
| 08/24/2021 | 001 | 22837 | 259 | SHOEMAKER SERVICES INC | 600.00 |
| 08/24/2021 | 001 | 22838 | VOYA | VOYA INSTITUTIONAL TRUST COMPANY | 1,305.00 |
| 08/31/2021 | 001 | 22839 | BEAUCHAMP | BEAUCHAMP WATER TREATMENT & SUPPLY | 118.91 V |
| 08/31/2021 | 001 | 22840 | CWA | CARLISLE/WORTMAN ASSOCIATES, INC | 2,130.00 V |
| 08/31/2021 | 001 | 22841 | CHASE CARD | CHASE CARD SERVICE | 587.92 V |
| 08/31/2021 | 001 | 22842 | CHLORIDE | CHLORIDE SOLUTIONS LLC | 17,561.07 V |
| 08/31/2021 | 001 | 22843 | 41 | CONSUMERS ENERGY | 487.66 V |
| 08/31/2021 | 001 | 22844 | BEAUCHAMP | BEAUCHAMP WATER TREATMENT & SUPPLY | 118.91 |
| 08/31/2021 | 001 | 22845 | CWA | CARLISLE/WORTMAN ASSOCIATES, INC | 2,130.00 |
| 08/31/2021 | 001 | 22846 | CHASE CARD | CHASE CARD SERVICE | 587.92 |
| 08/31/2021 | 001 | 22847 | CHLORIDE | CHLORIDE SOLUTIONS LLC | 17,561.07 |
| 08/31/2021 | 001 | 22848 | 41 | CONSUMERS ENERGY | 487.66 |
| 09/09/2021 | 001 | 22849 | AT&T MOBIL | AT&T MOBILITY | 89.69 |
| 09/09/2021 | 001 | 22850 | 41 | CONSUMERS ENERGY | 254.24 |
| 09/09/2021 | 001 | 22851 | DOUGIES | DOUGIE'S DISPOSAL & RECYCLING | 2,999.00 |
| 09/09/2021 | 001 | 22852 | 127 | HARRIS & LITERSKI ATTORNEYS AT | 2,815.84 |
| 09/09/2021 | 001 | 22853 | 871 | LIVINGSTON COUNTY TREASURER | 432.00 |
| 09/09/2021 | 001 | 22854 | 439 | REPUBLIC SERVICES#237 | 1,660.47 |
| 09/09/2021 | 001 | 22855 | RICOH USA | RICOH USA, INC. | 160.17 |
| 09/09/2021 | 001 | 22856 | RUNYAN LAK | RUNYAN LAKE INCORPORATED | 75.00 |
| 09/09/2021 | 001 | 22857 | 25 | STAPLES ADVANTAGE | 162.25 |
| 09/09/2021 | 001 | 22858 | SUNSET | SUNSET MAINTENANCE, LLC | 560.00 |
| 09/09/2021 | 001 | 22859 | VIEW NEWS | VIEW NEWSPAPER GROUP | 346.50 |
| 09/09/2021 | 001 | 22860 | VOYA | VOYA INSTITUTIONAL TRUST COMPANY | 160.00 |
| 09/14/2021 | 001 | 22861 | IVS COMM | IVS COMM, INC. | 125.00 |
| 09/14/2021 | 001 | 22862 | 93 | LIVINGSTON COUNTY ROAD COMMISS | 27,000.00 |
| 09/14/2021 | 001 | 22863 | 871 | LIVINGSTON COUNTY TREASURER | 189.27 |
| 09/14/2021 | 001 | 22864 | RESERVE | RESERVE ACCOUNT | 2,500.00 |

001 TOTALS:

| | |
|----------------------------|------------|
| Total of 63 Checks: | 222,293.86 |
| Less 5 Void Checks: | 20,885.56 |
| Total of 58 Disbursements: | 201,408.30 |

Bank 022 STATE BANK - PUBLIC SAFETY checking

| | | | | | |
|------------|-----|------|------------|----------------------------------|-------------|
| 07/21/2021 | 022 | 1252 | 938 | LIVINGSTON COUNTY SHERIFF'S DEPT | 37,682.50 |
| 07/29/2021 | 022 | 1253 | CHASE CARD | CHASE CARD SERVICE | 26.89 |
| 07/29/2021 | 022 | 1254 | 176 | HARTLAND AREA FIRE DEPARTMENT | 10,129.00 |
| 08/03/2021 | 022 | 1255 | 176 | HARTLAND AREA FIRE DEPARTMENT | 7,235.00 |
| 08/17/2021 | 022 | 1256 | 97 | CITY OF FENTON | 17,364.00 V |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|-------|------------|---------------------------------------|-----------|
| 08/17/2021 | 022 | 1257 | 121 | ROSATI, SCHULTZ, JOPPICH&AMTSBUECHLER | 56.00 V |
| 08/17/2021 | 022 | 1258 | 121 | ROSATI, SCHULTZ, JOPPICH&AMTSBUECHLER | 56.00 |
| 08/17/2021 | 022 | 1259 | 97 | CITY OF FENTON | 17,364.00 |
| 08/31/2021 | 022 | 1260 | CHASE CARD | CHASE CARD SERVICE | 26.89 |
| 08/31/2021 | 022 | 1261 | 176 | HARTLAND AREA FIRE DEPARTMENT | 7,235.00 |
| 09/09/2021 | 022 | 1262 | 16 | CITY OF FENTON FIRE DEPARTMENT | 24,599.00 |

022 TOTALS:

| | |
|---------------------------|------------|
| Total of 11 Checks: | 121,774.28 |
| Less 2 Void Checks: | 17,420.00 |
| Total of 9 Disbursements: | 104,354.28 |

Bank 101 FLAGSTAR-SEWER DEBT-CKG

| | | | | | |
|------------|-----|------|-----|-----------------------------|----------|
| 08/31/2021 | 101 | 1188 | 931 | LIVINGSTON COUNTY TREASURER | 8,466.10 |
|------------|-----|------|-----|-----------------------------|----------|

101 TOTALS:

| | |
|---------------------------|----------|
| Total of 1 Checks: | 8,466.10 |
| Less 0 Void Checks: | 0.00 |
| Total of 1 Disbursements: | 8,466.10 |

Bank 102 SEWER O&M CHECKING 590

| | | | | | |
|------------|-----|-----|----|-------------------------------|-----------|
| 08/17/2021 | 102 | 442 | 24 | LIVINGSTON COUNTY DRAIN COMM. | 75,863.02 |
| 09/09/2021 | 102 | 443 | 24 | LIVINGSTON COUNTY DRAIN COMM. | 65,080.84 |

102 TOTALS:

| | |
|---------------------------|------------|
| Total of 2 Checks: | 140,943.86 |
| Less 0 Void Checks: | 0.00 |
| Total of 2 Disbursements: | 140,943.86 |

Bank 108 TAX FUND FLAGSTAR

| | | | | | |
|------------|-----|------|------------|---------------------------------|------------|
| 07/21/2021 | 108 | 3000 | 806 | FENTON SCHOOLS | 71,662.99 |
| 07/21/2021 | 108 | 3001 | GISD | GISD | 40,916.96 |
| 07/21/2021 | 108 | 3002 | 706 | HARTLAND CONSOLIDATED SCHOOLS | 109,246.66 |
| 07/21/2021 | 108 | 3003 | LESA | LESA | 35,748.05 |
| 07/21/2021 | 108 | 3004 | 945 | LINDEN COMMUNITY SCHOOLS | 45,269.58 |
| 07/21/2021 | 108 | 3005 | 871 | LIVINGSTON COUNTY TREASURER | 622,504.65 |
| 07/21/2021 | 108 | 3006 | REFUND TAX | THE STATE BANK | 1,467.15 |
| 07/21/2021 | 108 | 3007 | REFUND TAX | THE STATE BANK | 286.68 |
| 07/21/2021 | 108 | 3008 | REFUND TAX | THE STATE BANK | 1,667.20 |
| 07/21/2021 | 108 | 3009 | 96 | TYRONE TOWNSHIP | 222.33 |
| 08/03/2021 | 108 | 3010 | 806 | FENTON SCHOOLS | 28,171.35 |
| 08/03/2021 | 108 | 3011 | GISD | GISD | 10,459.06 |
| 08/03/2021 | 108 | 3012 | 706 | HARTLAND CONSOLIDATED SCHOOLS | 1,361.14 |
| 08/03/2021 | 108 | 3013 | LESA | LESA | 10,575.17 |
| 08/03/2021 | 108 | 3014 | 945 | LINDEN COMMUNITY SCHOOLS | 7,398.61 |
| 08/03/2021 | 108 | 3015 | 871 | LIVINGSTON COUNTY TREASURER | 139,102.16 |
| 08/03/2021 | 108 | 3016 | REFUND TAX | SILK ABSTRACT COMPANY | 120.03 |
| 08/24/2021 | 108 | 3017 | REFUND TAX | 1ST NATIONAL BANK | 2,489.94 |
| 08/24/2021 | 108 | 3018 | 806 | FENTON SCHOOLS | 21,918.92 |
| 08/24/2021 | 108 | 3019 | GISD | GISD | 19,592.78 |
| 08/24/2021 | 108 | 3020 | 706 | HARTLAND CONSOLIDATED SCHOOLS | 7,809.55 |
| 08/24/2021 | 108 | 3021 | LESA | LESA | 14,638.05 |
| 08/24/2021 | 108 | 3022 | 945 | LINDEN COMMUNITY SCHOOLS | 58,100.59 |
| 08/24/2021 | 108 | 3023 | 871 | LIVINGSTON COUNTY TREASURER | 275,144.77 |
| 08/24/2021 | 108 | 3024 | 99 | STATE OF MICHIGAN | 119.15 |
| 08/24/2021 | 108 | 3025 | 96 | TYRONE TOWNSHIP | 5.61 |
| 08/24/2021 | 108 | 3026 | REFUND TAX | WESTCOR LAND TITLE INSURANCE CO | 561.02 |
| 09/09/2021 | 108 | 3027 | 806 | FENTON SCHOOLS | 577,633.02 |
| 09/09/2021 | 108 | 3028 | GISD | GISD | 150,480.09 |
| 09/09/2021 | 108 | 3029 | 706 | HARTLAND CONSOLIDATED SCHOOLS | 313,610.19 |
| 09/09/2021 | 108 | 3030 | LESA | LESA | 76,878.72 |
| 09/09/2021 | 108 | 3031 | 945 | LINDEN COMMUNITY SCHOOLS | 107,965.79 |
| 09/09/2021 | 108 | 3032 | 871 | LIVINGSTON COUNTY TREASURER | 853,214.36 |

108 TOTALS:

| | |
|----------------------------|--------------|
| Total of 33 Checks: | 3,606,342.32 |
| Less 0 Void Checks: | 0.00 |
| Total of 33 Disbursements: | 3,606,342.32 |

Bank 203 TRUST & AGENCY 701 CKG

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|------|-------|--------|----------------------------------|----------|
| 07/21/2021 | 203 | 1918 | CWA | CARLISLE/WORTMAN ASSOCIATES, INC | 2,070.00 |
| 07/21/2021 | 203 | 1919 | 871 | LIVINGSTON COUNTY TREASURER | 2,185.00 |
| 07/21/2021 | 203 | 1920 | 96 | TYRONE TOWNSHIP | 437.07 |
| 07/29/2021 | 203 | 1921 | 663 | TYRONE HISTORICAL SOCIETY | 485.00 |
| 08/17/2021 | 203 | 1922 | 871 | LIVINGSTON COUNTY TREASURER | 2,202.50 |
| 08/17/2021 | 203 | 1923 | 96 | TYRONE TOWNSHIP | 440.56 |
| 08/31/2021 | 203 | 1924 | CWA | CARLISLE/WORTMAN ASSOCIATES, INC | 1,140.00 |

203 TOTALS:

| | |
|---------------------------|----------|
| Total of 7 Checks: | 8,960.13 |
| Less 0 Void Checks: | 0.00 |
| Total of 7 Disbursements: | 8,960.13 |

REPORT TOTALS:

| | |
|-----------------------------|--------------|
| Total of 117 Checks: | 4,108,780.55 |
| Less 7 Void Checks: | 38,305.56 |
| Total of 110 Disbursements: | 4,070,474.99 |