

| <b>EXPENDITURES - OCTOBER 2021</b> |  |           |                  |
|------------------------------------|--|-----------|------------------|
| BERG ASSESSING                     |  | \$        | 3,050.00         |
| AT&T                               |  | \$        | 610.49           |
| SURF BROADBAND SOLUTIONS           |  | \$        | 44.95            |
| HIDDEN LAKE WIRELESS               |  | \$        | 45.00            |
| ALCHINS                            |  | \$        | 7,305.00         |
| COOPER & RIESTERER                 |  | \$        | 1,806.00         |
| CONSUMERS ENERGY                   |  | \$        | 526.62           |
| CARLISLE/WORTMAN                   |  | \$        | 195.00           |
| MASTER MEDIA                       |  | \$        | 42.99            |
| THE GROUNDS CREW                   |  | \$        | 1,600.00         |
| LIVINGSTON COUNTY PRESS            |  | \$        | 35.00            |
| MARKUS FARM LLC                    |  | \$        | 1,200.00         |
| LASHBROOK SEPTIC                   |  | \$        | 400.00           |
| DECKER AGENCY                      |  | \$        | 7,692.00         |
| ENVIRONMENTAL RUBBER RECYCLING     |  | \$        | 1,302.00         |
| ACCIDENT FUND                      |  | \$        | 1,299.00         |
| CHASE BANK CREDIT CARD             |  | \$        | 645.30           |
| B FEAR                             |  | \$        | 184.63           |
| M FOSDICK                          |  | \$        | 104.04           |
| L FLANARY                          |  | \$        | 66.37            |
| D BURDEN                           |  | \$        | 152.32           |
| <b>SUB TOTAL</b>                   |  | <b>\$</b> | <b>28,306.71</b> |
| T BOCK                             |  | \$        | 1,730.49         |
| D BURDEN                           |  | \$        | 310.56           |
| F BUCKNER                          |  | \$        | 548.57           |
| L FLANARY                          |  | \$        | 309.23           |
| K THURNER                          |  |           | \$ 110.38        |
| M FOSDICK                          |  | \$        | 1,531.37         |
| A FEAR                             |  | \$        | 224.66           |
| D GRAHAM                           |  | \$        | 1,024.32         |
| J SMYTH                            |  | \$        | 1,007.68         |
| B FEAR                             |  | \$        | 1,581.25         |
| T LITZ                             |  | \$        | 332.46           |
| NATIONWIDE                         |  | \$        | 437.28           |
| W/H                                |  | \$        | 1,431.25         |
| BENEPAY                            |  | \$        | 62.44            |
| <b>SUB TOTAL</b>                   |  | <b>\$</b> | <b>10,531.56</b> |
| <b>TOTAL GENERAL FND</b>           |  | <b>\$</b> | <b>38,838.27</b> |
| CHLORIDE SOLUTIONS                 |  | \$        | 22,017.97        |
| LIVINGSTON COUNTY ROAD COMM        |  | \$        | 60,224.75        |
| <b>ROAD FUND</b>                   |  | <b>\$</b> | <b>22,017.97</b> |
| <b>TOTAL EXPENDITURES</b>          |  | <b>\$</b> | <b>60,856.24</b> |