

|  |                                     |  |                     |
|--|-------------------------------------|--|---------------------|
|  | <b>EXPENDITURES - FEBRUARY 2021</b> |  |                     |
|  | BERG ASSESSING                      |  | \$ 3,050.00         |
|  | AT&T                                |  | \$ 287.65           |
|  | SURF AIR WIRELESS                   |  | \$ 44.95            |
|  | HIDDEN LAKE WIRELESS                |  | \$ 45.00            |
|  | COOPER & RIESTERER PLC              |  | \$ 886.05           |
|  | ALCHINS                             |  | \$ 8,906.25         |
|  | CONSUMERS ENERGY                    |  | \$ 736.12           |
|  | ACCIDENT FUND                       |  | \$ 286.00           |
|  | FOWLerville RECREATION              |  | \$ 1,652.78         |
|  | THE GROUNDS CREW                    |  | \$ 385.00           |
|  | USPS                                |  | \$ 440.00           |
|  | CHASE BANK                          |  | \$ 112.76           |
|  | LIVINGSTON CO PRESS                 |  | \$ 85.00            |
|  | M FOSDICK                           |  | \$ 48.85            |
|  | T BOCK                              |  | \$ 48.16            |
|  | B FEAR                              |  | \$ 92.87            |
|  | D BURDEN                            |  | \$ 113.12           |
|  | <b>SUB TOTAL</b>                    |  | <b>\$ 17,220.56</b> |
|  | T BOCK                              |  | \$ 1,730.49         |
|  | D BURDEN                            |  | \$ 208.14           |
|  | F BUCKNER                           |  | \$ 345.39           |
|  | K THURNER                           |  | \$ 79.43            |
|  | M FOSDICK                           |  | \$ 1,411.70         |
|  | D GRAHAM                            |  | \$ 501.30           |
|  | B FEAR                              |  | \$ 1,529.87         |
|  | T LITZ                              |  | \$ 263.20           |
|  | NATIONWIDE                          |  | \$ 385.00           |
|  | W/H                                 |  | \$ 937.46           |
|  | BENEPAY                             |  | \$ 47.01            |
|  | <b>SUB TOTAL</b>                    |  | <b>\$ 7,438.99</b>  |
|  | <b>TOTAL GENERAL FND</b>            |  | <b>\$ 24,659.55</b> |
|  | <b>ROAD FUND</b>                    |  | <b>\$ -</b>         |
|  | <b>TOTAL EXPENDITURES</b>           |  | <b>\$ 24,659.55</b> |