

|  |                                     |  |                     |
|--|-------------------------------------|--|---------------------|
|  | <b>EXPENDITURES - FEBRUARY 2021</b> |  |                     |
|  | BERG ASSESSING                      |  | \$ 3,050.00         |
|  | AT&T                                |  | \$ 654.80           |
|  | SURF AIR WIRELESS                   |  | \$ 44.95            |
|  | HIDDEN LAKE WIRELESS                |  | \$ 45.00            |
|  | COOPER & RIESTERER PLC              |  | \$ 1,363.00         |
|  | GRANGER                             |  | \$ 7,605.00         |
|  | CONSUMERS ENERGY                    |  | \$ 498.89           |
|  | FIRE PROTECTION PLUS                |  | \$ 80.00            |
|  | THE GROUNDS CREW                    |  | \$ 230.00           |
|  | SMART BUSINESS SOURCE/MASTER MEDIA  |  | \$ 316.69           |
|  | CHASE BANK                          |  | \$ 721.75           |
|  | LIVINGSTON CO PRESS                 |  | \$ 285.00           |
|  | CARLISLE/WORTMAN                    |  | \$ 195.00           |
|  | K THURNER                           |  | \$ 58.00            |
|  | M FOSDICK                           |  | \$ 51.38            |
|  | T BOCK                              |  | \$ 25.74            |
|  | B FEAR                              |  | \$ 97.33            |
|  | D BURDEN                            |  | \$ 124.61           |
|  | <b>SUB TOTAL</b>                    |  | <b>\$ 15,447.14</b> |
|  | T BOCK                              |  | \$ 1,598.88         |
|  | D BURDEN                            |  | \$ 254.38           |
|  | F BUCKNER                           |  | \$ 284.45           |
|  | L FLANARY                           |  | \$ 95.14            |
|  | M FOSDICK                           |  | \$ 1,491.88         |
|  | B FEAR                              |  | \$ 1,534.41         |
|  | T LITZ                              |  | \$ 221.64           |
|  | NATIONWIDE                          |  | \$ 143.56           |
|  | W/H                                 |  | \$ 1,110.27         |
|  | BENEPAY                             |  | \$ 49.36            |
|  | <b>SUB TOTAL</b>                    |  | <b>\$ 6,783.97</b>  |
|  | <b>TOTAL GENERAL FND</b>            |  | <b>\$ 22,231.11</b> |
|  | <b>ROAD FUND</b>                    |  | <b>\$ -</b>         |
|  | <b>TOTAL EXPENDITURES</b>           |  | <b>\$ 22,231.11</b> |