Summary of Sinking Fund Expenses (since 7-1-2020)

VENDOR	TOTAL INVOICED	%	RANK
ARCH ENVIRONMENTAL GROUP	77,885.22	2.29%	9
BCE CONCRETE COATINGS	67,005.38	1.97%	10
CERTIFIED ABATEMENT SERVICES INC	1,143,300.80	33.61%	1
CITY OF DAVISON	9.13	0.00%	26
DAVISON TOWNSHIP	20,641.01	0.61%	17
DCC CONSTRUCTION INC.	236,353.19	6.95%	5
DIAMOND EXCAVATING LLC	10,978.60	0.32%	21
DMP SIGN CO	4,046.28	0.12%	23
ECKER MECHANICAL CONTRACTORS, INC	21,625.00	0.64%	16
FIBER LINK, INC	63,617.75	1.87%	11
GENESEE COUNTY DRAIN COMM	14,950.00	0.44%	20
GOYETTE MECHANICAL	238,023.00	7.00%	4
GROSS, JOSEPH TROY	355,714.02	10.46%	3
J.G. MORRIS JR INC	221,180.54	6.50%	6
KENNEDY EXCAVATING, INC.	40,035.00	1.18%	13
LYONS, TERRY	3,250.00	0.10%	24
MCINTYRE SOFTWATER	147,022.20	4.32%	7
METCALF ELECTRIC INC	22,955.00	0.67%	15
QUALITY FLOORS	18,201.46	0.54%	19
REID'S CONSTRUCTION LLC	56,777.50	1.67%	12
SHERWIN WILLIAMS CO	817.10	0.02%	25
SMITH & SMITH CARPET	27,274.80	0.80%	14
SONITROL GREAT LAKES-MICHIGAN	20,133.12	0.59%	18
TAYLOR BROTHERS DOOR LOCK LLC	9,300.99	0.27%	22
TCF BANK	499,475.87	14.68%	2
TVSETDESIGNS.COM LLC	80,888.00	2.38%	8
7/1/2020-FYTD Sinking Fund Total	**$ 3,401,460.96**		