

CheckNbr	Vendor Name	Check Date	Part Am Amount
40118	MUNICIPAL ASSESSMENT SERV	04/10/2018	3,433.33
45387	24/7 SEWER & DRAIN CLEANINC	04/11/2018	435.00
45388	ADVANCED CHEMICAL & SUPPL	04/11/2018	92.95
45389	BLUE CARE NETWORK	04/11/2018	13,470.98
45390	BENTLEY HOME SERVICES	04/11/2018	91.02
45391	BOUND TREE MEDICAL LLC	04/11/2018	687.71
45392	BRAD DEWITT	04/11/2018	1,430.00
45393	CRAWFORD-ROSCOMMON	04/11/2018	4,489.50
45394	CHARTER COMMUNICATIONS	04/11/2018	639.49
45395	COGITATE, INC	04/11/2018	160.00
45396	COLOSSUS INC	04/11/2018	2,896.05
45397	CONSUMERS ENERGY	04/11/2018	3,886.20
45398	CONFERENCE TECHNOLOGIES	04/11/2018	412.50
45399	CULLIGAN WATER CONDITIONII	04/11/2018	27.00
45400	DEWEY'S AUTO REPAIR	04/11/2018	157.95
45401	DINGES FIRE COMPANY	04/11/2018	16.50
45402	FSL/EYEMED PREMIUMS	04/11/2018	264.90
45403	FILM TOOLS	04/11/2018	254.42
45404	HAMILTON ELECTRIC COMPAN'	04/11/2018	828.00
45405	HEALTH EQUITY INC...VOID-VOI	04/11/2018	4,462.50
45406	KODIAK GROUP	04/11/2018	5,320.20
45407	MHC CADILLAC/GRAYLING OCC	04/11/2018	150.00
45408	NORTHERN MICHIGAN CHILDRE	04/11/2018	2,000.00
45409	NYE UNIFORM	04/11/2018	561.56
45410	VOID....ONE AMERICA....VOID	04/11/2018	1,469.94
45411	PITNEY BOWES GLOBAL FIN SE	04/11/2018	153.15
45412	PRIORITY HEALTH	04/11/2018	13,321.77
45413	PRO COMM INC	04/11/2018	1,380.00
45414	REPUBLIC SERVICES # 237	04/11/2018	34,245.25
45415	HOUGHTON LAKE RESORTER	04/11/2018	340.46
45416	SIDOCK GROUP	04/11/2018	1,329.75
45417	TOP QUALITY GLOVE	04/11/2018	163.50
45418	EAST HIGGINS LAKE TRUE VALI	04/11/2018	240.80
45419	WEX BANK	04/11/2018	1,202.87
45420	BLANCO WILCZYNSKI	04/11/2018	1,575.00
45421	XPRESS COPY CENTER	04/11/2018	98.00

36 Checks Listed 101,688.25 Account Summary by Transaction Type  
PAY Total

101-000-202-0	19,311.92	19,311.92
206-000-202-0	14,417.13	14,417.13
207-000-202-0	28,830.28	28,830.28
209-000-202-0	48.59	48.59
410-000-202-0	345.58	345.58
871-000-202-0	38,734.75	38,734.75
Total	101,688.25	101,688.25

This report was created: Enter Low and High Dates

4/1/2018 Thru 4/11/2018 Enter Fund(s) to Report On Enter range of specific