

6/13/2019 to 7/10/2019

| CheckNbr | Vendor Name                                | Check Date | Amount    |
|----------|--|------------|-----------|
| 46676    | STATE OF MICHIGAN                          | 06/13/2019 | 188.53    |
| 46682    | ADVANCED CHEMICAL & SUPPL                  | 06/21/2019 | 132.17    |
| 46683    | ARCTIC GLACIER INC. - MI                   | 06/21/2019 | 94.80     |
| 46684    | BLUE CARE NETWORK                          | 06/21/2019 | 11,262.68 |
| 46685    | BOUND TREE MEDICAL LLC                     | 06/21/2019 | 412.24    |
| 46686    | CHARTER COMMUNICATIONS                     | 06/21/2019 | 644.84    |
| 46687    | CONSUMERS ENERGY                           | 06/21/2019 | 2,589.94  |
| 46688    | CUSTOM SANDBLASTING                        | 06/21/2019 | 150.00    |
| 46689    | DARLEY FIRE EQUIPMENT DIVISION             | 06/21/2019 | 352.58    |
| 46690    | DELTA DENTAL                               | 06/21/2019 | 1,348.07  |
| 46691    | DENTON TOWNSHIP AMBULANCE                  | 06/21/2019 | 35.00     |
| 46692    | FOSTER BLUE WATER OIL LLC                  | 06/21/2019 | 1,122.97  |
| 46693    | GRO GREEN                                  | 06/21/2019 | 855.00    |
| 46694    | HONOR SECURITY, INC                        | 06/21/2019 | 1,223.00  |
| 46695    | OFFICE IMPACT                              | 06/21/2019 | 19.10     |
| 46696    | JERICHO INK & THREAD                       | 06/21/2019 | 1,921.00  |
| 46697    | KELLEY'S CLEAN CUT LAWN CARE               | 06/21/2019 | 200.00    |
| 46698    | KNO2 LLC                                   | 06/21/2019 | 5.47      |
| 46699    | LIL WILLIES, INC                           | 06/21/2019 | 150.00    |
| 46700    | MAPLE VALLEY PLUMBING AND HEATING          | 06/21/2019 | 522.51    |
| 46701    | NORTHERN PUMP SERVICE,INC                  | 06/21/2019 | 320.00    |
| 46702    | VOID...ONE AMERICA...VOID                  | 06/21/2019 | 2,620.36  |
| 46703    | RAY'S PARTS CENTER                         | 06/21/2019 | 17.74     |
| 46704    | RICOH USA, INC.                            | 06/21/2019 | 503.31    |
| 46705    | SHRED-IT USA                               | 06/21/2019 | 90.79     |
| 46706    | MICHIGAN DEPT OF HEALTH AND HUMAN SERVICES | 06/21/2019 | 229.50    |
| 46707    | VERIZON WIRELESS                           | 06/21/2019 | 476.57    |
| 46708    | VFW POST 4159                              | 06/21/2019 | 234.81    |
| 46709    | THE VILLAGE GREEN, LLC                     | 06/21/2019 | 107.00    |
| 46710    | WEST HIGGINS LAKE HARDWARE                 | 06/21/2019 | 175.52    |
| 46716    | CHARTER COMMUNICATIONS                     | 07/05/2019 | 156.45    |
| 46717    | COGITATE, INC                              | 07/05/2019 | 175.00    |
| 46718    | CONSUMERS ENERGY                           | 07/05/2019 | 1,701.53  |
| 46719    | DTE ENERGY                                 | 07/05/2019 | 275.97    |
| 46720    | JERICHO INK & THREAD                       | 07/05/2019 | 243.00    |
| 46721    | MUTUAL OF OMAHA                            | 07/05/2019 | 890.53    |
| 46722    | VOID...ONE AMERICA...VOID                  | 07/05/2019 | 2,610.25  |
| 46723    | PITNEY BOWES GLOBAL FIN SERV LLC-PURCHASE  | 07/05/2019 | 153.15    |
| 46726    | ADVANCED CHEMICAL & SUPPL                  | 07/10/2019 | 12.24     |
| 46729    | ARCTIC GLACIER INC. - MI                   | 07/10/2019 | 274.62    |
| 46730    | BECKMAN PRODUCTION SERVICES INC            | 07/10/2019 | 42.00     |
| 46731    | CENTER FOR EDUCATION & EMPLOYMENT LAW      | 07/10/2019 | 124.95    |
| 46732    | CONSUMERS ENERGY                           | 07/10/2019 | 34.81     |
| 46733    | DENTON TOWNSHIP AMBULANCE                  | 07/10/2019 | 1,400.00  |
| 46734    | DIGICOM GLOBAL INC                         | 07/10/2019 | 34,383.75 |
| 46735    | EVERGREEN RAIN COMPANY, LLC                | 07/10/2019 | 170.00    |
| 46736    | FSLEYEMED PREMIUMS                         | 07/10/2019 | 236.00    |
| 46737    | FIETS PLUMBING                             | 07/10/2019 | 197.00    |
| 46738    | FOSTER BLUE WATER OIL LLC                  | 07/10/2019 | 7,471.18  |
| 46739    | GAGE WELL DRILLING                         | 07/10/2019 | 125.00    |
| 46740    | BRIAN HILL                                 | 07/10/2019 | 120.64    |
| 46741    | HULL BUILDING CENTER                       | 07/10/2019 | 367.35    |
| 46742    | KCI  | 07/10/2019 | 1,348.59  |
| 46743    | KELLEY'S CLEAN CUT LAWN CARE               | 07/10/2019 | 150.00    |
| 46744    | KIROFF ELECTRIC                            | 07/10/2019 | 1,068.30  |
| 46745    | KODIAK GROUP                               | 07/10/2019 | 3,405.12  |
| 46746    | LEGACY FIRE AND SAFETY                     | 07/10/2019 | 72.00     |
| 46747    | MARKEY TOWNSHIP                            | 07/10/2019 | 495.00    |
| 46748    | MHC CADILLAC/GRAYLING OCC MED              | 07/10/2019 | 450.00    |
| 46749    | NEW CENTURY SIGNS                          | 07/10/2019 | 476.00    |
| 46750    | NU CRAFT METAL PRODUCTS                    | 07/10/2019 | 461.51    |
| 46751    | VOID...ONE AMERICA...VOID                  | 07/10/2019 | 1,509.20  |
| 46752    | PIFER & MORFORD H&C                        | 07/10/2019 | 104.00    |
| 46753    | QUILL CORPORATION                          | 07/10/2019 | 96.98     |
| 46754    | ROSCOMMON COUNTY FIREFIGHTERS ASSOC        | 07/10/2019 | 100.00    |
| 46755    | REPUBLIC SERVICES # 237                    | 07/10/2019 | 35,249.28 |
| 46756    | HOUGHTON LAKE RESORTER                     | 07/10/2019 | 115.50    |
| 46757    | S & J EXCAVATING                           | 07/10/2019 | 620.00    |
| 46758    | STAPLES                                    | 07/10/2019 | 56.98     |
| 46759    | EAST HIGGINS LAKE TRUE VALUE               | 07/10/2019 | 448.53    |
| 46760    | UP NORTH ENTERPRISES                       | 07/10/2019 | 70.00     |
| 46761    | MARK VICK                                  | 07/10/2019 | 673.20    |
| 46762    | WEST HIGGINS LAKE HARDWARE                 | 07/10/2019 | 30.98     |
| 70919    | MUNICIPAL ASSESSMENT SERVICES, LLC         | 07/09/2019 | 5,000.00  |

74 Checks Listed

131,182.37

## Account Summary by

|               | PAY        | Total      |
|---------------|------------|------------|
| 101-000-202-0 | 19,605.29  | 19,605.29  |
| 206-000-202-0 | 46,184.39  | 46,184.39  |
| 207-000-202-0 | 12,148.86  | 12,148.86  |
| 208-000-202-0 | 365.04     | 365.04     |
| 209-000-202-0 | 868.09     | 868.09     |
| 410-000-202-0 | 14,133.42  | 14,133.42  |
| 871-000-202-0 | 37,877.28  | 37,877.28  |
| Total         | 131,182.37 | 131,182.37 |

## This report was created with the

Enter Low and High Dates  
6/13/2019 Thru 7/10/2019  
Enter Fund(s) to Report On  
Enter range of specific checks  
Enter Acct2 Range  
Enter Acct3 Range  
Enter Acct4 Range