

9/12/2019 to 10/9/2019

Check	Vendor Name	Check Date	Amount
100119	MUNICIPAL ASSESSMENT SERVICES, LLC	10/09/2019	5,000.00
46983	CHARTER COMMUNICATIONS	09/13/2019	639.40
46984	CONSUMERS ENERGY	09/13/2019	1,950.25
46985	CSI EMERGENCY APPARATUS	09/13/2019	178,917.75
46986	VOID...ONE AMERICA...VOID	09/13/2019	2,549.78
46987	QUILL CORPORATION	09/13/2019	101.36
46988	RICOH USA, INC.	09/13/2019	495.04
46989	EAST HIGGINS LAKE TRUE VALUE	09/13/2019	608.89
46996	BLUE CARE NETWORK	09/27/2019	11,262.88
46997	BECKMAN PRODUCTION SERVICES INC	09/27/2019	208.00
46998	CHARTER COMMUNICATIONS	09/27/2019	166.04
46999	COGITATE, INC	09/27/2019	175.00
47000	CONSUMERS ENERGY	09/27/2019	8.39
47001	CORE TECHNOLOGY CORP	09/27/2019	694.00
47002	DELTA DENTAL	09/27/2019	1,348.07
47003	DTE ENERGY	09/27/2019	214.76
47004	EFTPS	09/27/2019	70.83
47005	FOSTER BLUE WATER OIL LLC	09/27/2019	4,028.33
47006	BRIAN HILL	09/27/2019	83.52
47007	MARKEY TOWNSHIP	09/27/2019	485.00
47008	MHC CADILLACGRAYLING OCC MED	09/27/2019	300.00
47009	MICHIGAN STATE POLICE	09/27/2019	99.00
47010	MUTUAL OF OMAHA	09/27/2019	890.53
47011	NYE UNIFORM	09/27/2019	20.00
47012	VOID...ONE AMERICA...VOID	09/27/2019	2,610.63
47013	FITNEY BOWES GLOBAL FIN SERV LLC-PURCHAS	09/27/2019	153.15
47014	MICHIGAN DEPT OF HEALTH AND HUMAN SERVIC	09/27/2019	229.50
47015	USPS	09/27/2019	110.00
47016	VANCE OUTDOORS	09/27/2019	252.10
47017	VERIZON WIRELESS	09/27/2019	430.87
47022	ACCLUMED BILLING INC.	10/09/2019	1,187.88
47023	CONSUMERS ENERGY	10/09/2019	1,414.35
47024	C.R.A.F. CENTER	10/09/2019	315.00
47025	CULLIGAN WATER CONDITIONING	10/09/2019	51.00
47026	DANIEL J. DECKER, PC	10/09/2019	80.00
47027	DEWEYS AUTO REPAIR	10/09/2019	289.13
47028	DINGES FIRE COMPANY	10/09/2019	2,099.92
47029	ENVIRONMENTAL PEST CONTROL	10/09/2019	320.00
47030	FSUJEMED PREMIUMS	10/09/2019	236.00
47031	JAMES FISHER	10/09/2019	185.02
47032	GRO GREEN	10/09/2019	885.00
47033	HONOR SECURITY, INC	10/09/2019	741.00
47034	INNOVATIVE FABRICATION	10/09/2019	106.47
47035	JASON JANSEN	10/09/2019	66.12
47036	KELLEY'S CLEAN CUT LAWN CARE	10/09/2019	300.00
47037	KIROFF ELECTRIC	10/09/2019	1,238.40
47038	KODIAK GROUP	10/09/2019	1,690.00
47039	MICHAEL LANGTON	10/09/2019	165.80
47040	LIL WILLIES, INC	10/09/2019	150.00
47041	MCGEORGE MASONRY	10/09/2019	500.00
47042	MICHIGAN MUNICIPAL LEAGUE	10/09/2019	200.00
47043	MICHIGAN ASSOCIATION OF FIRE CHIEFS	10/09/2019	245.00
47044	MOTOROLA SOLUTIONS	10/09/2019	4,054.08
47045	DON NESTER CHEVROLET	10/09/2019	46.08
47046	NU CRAFT METAL PRODUCTS	10/09/2019	73.20
47047	VOID...ONE AMERICA...VOID	10/09/2019	1,509.20
47048	QUILL CORPORATION	10/09/2019	183.23
47049	ROSCOMMON CO ROAD COM	10/09/2019	7,809.43
47050	REPUBLIC SERVICES # 237	10/09/2019	35,249.28
47051	HOUGHTON LAKE RESORTER	10/09/2019	401.50
47052	SIDOCK GROUP	10/09/2019	4,784.46
47053	ARDON & JUANITA TOLAND	10/09/2019	30.00
47054	EAST HIGGINS LAKE TRUE VALUE	10/09/2019	171.27
47055	THE VILLAGE GREEN, LLC	10/09/2019	199.00
47056	WATERWAY OF MICHIGAN LLC	10/09/2019	1,561.25
47057	WEST HIGGINS LAKE HARDWARE	10/09/2019	30.14
47058	WEX BANK	10/09/2019	1,784.12
47059	XPRESS COPY CENTER	10/09/2019	70.00
6053	ROSC. CTY. TREAS.	09/19/2019	1,320,509.17
6054	ROSCOMMON AREA PUBLIC SCHOOLS	09/19/2019	1,777,981.88
6055	FREDRICK OR VIRGINIA KRAUSS	09/19/2019	5.47
6056	STATE OF MICHIGAN	09/19/2019	6,130.57
6057	SPECIALIZED LOAN SERVICING	09/19/2019	720.37
6058	PHH MORTGAGE SERVICES	09/19/2019	785.51
6059	SHELLPOINT MORTGAGE SERVICING	09/19/2019	1,235.24
6060	NATIONSTAR MORTGAGE LLC	09/19/2019	2,529.08
6061	MEMBERFIRST MORTGAGE	09/19/2019	438.50
6062	NORTHERN FAMILY DENTISTRY	09/19/2019	480.36
6063	DOW CHEMICAL EMPLOYEES CREDIT UNION	09/19/2019	736.88
91719	CHEMICAL BANK	09/17/2019	50.00
91719	CHEMICAL BANK	09/17/2019	77.20

80 Checks Listed

3,394,185.61

Account Summary by Transaction

	PAY	Total
101-000-202-0	31,647.69	31,647.69
206-000-202-0	189,836.91	189,836.91
207-000-202-0	18,263.58	18,263.58
208-000-202-0	376.88	376.88
209-000-202-0	117.77	117.77
410-000-202-0	5,004.39	5,004.39
703-000-202-0	3,111,563.11	3,111,563.11
871-000-202-0	37,375.28	37,375.28
Total	3,394,185.61	3,394,185.61

This report was created with the following

Enter Low and High Dates
 9/12/2019 Thru 10/9/2019
 Enter Fund(s) to Report On
 Enter range of specific checks
 Enter Acct2 Range
 Enter Acct3 Range
 Enter Acct4 Range