

2/13/2020 to 3/4/2020

CheckNbr	Vendor Name	Check Date	Amount
30320	MUNICIPAL ASSESSMENT SERVICES, LLC	03/03/2020	5,000.00
47399	CHARTER COMMUNICATIONS	02/14/2020	649.70
47400	DANIEL J. DECKER, PC	02/14/2020	50.00
47401	KODIAK GROUP	02/14/2020	779.99
47402	VOID....ONE AMERICA....VOID	02/14/2020	2,316.35
47403	PITNEY BOWES PURCHASE POWER	02/14/2020	957.90
47404	VERIZON WIRELESS	02/14/2020	427.31
47410	BLUE CARE NETWORK	02/28/2020	11,318.95
47411	CHARTER COMMUNICATIONS	02/28/2020	165.41
47412	CONSUMERS ENERGY	02/28/2020	39.07
47413	DELTA DENTAL	02/28/2020	1,348.07
47414	DTE ENERGY	02/28/2020	1,016.51
47415	BRIAN HILL	02/28/2020	175.16
47416	MUTUAL OF OMAHA	02/28/2020	817.88
47417	SIGNATURE FORD	02/28/2020	12,221.44
47418	TWO RARE DESIGN STUDIO	02/28/2020	345.00
47419	VOID....ONE AMERICA....VOID	02/28/2020	2,353.42
47424	ACTIVE 911	03/04/2020	625.00
47425	ADVANCED CHEMICAL & SUPPL	03/04/2020	101.55
47426	AMERICAN LEGAL PUBLISHING CO	03/04/2020	450.00
47427	BASIC HUMAN RESOURCE CONN	03/04/2020	185.00
47428	BOUND TREE MEDICAL LLC	03/04/2020	980.52
47429	CHARTER COMMUNICATIONS	03/04/2020	39.58
47430	COGITATE, INC	03/04/2020	175.00
47431	CONSUMERS ENERGY	03/04/2020	1,450.56
47432	CSI EMERGENCY APPARATUS	03/04/2020	908.35
47433	DEWEY'S AUTO REPAIR	03/04/2020	1,346.72
47434	FORWARDS ENERGY	03/04/2020	70.00
47435	HONOR SECURITY, INC	03/04/2020	2,972.00
47436	International Association of Chiefs of Police	03/04/2020	190.00
47437	KIRTLAND COMM COLLEGE	03/04/2020	275.00
47438	KODIAK GROUP	03/04/2020	734.50
47439	MILLER, CANFIELD, PADDOCK & STONE, P.L.C.	03/04/2020	7,800.00
47440	NYE UNIFORM	03/04/2020	309.00
47441	VOID....ONE AMERICA....VOID	03/04/2020	1,509.20
47442	QUILL CORPORATION	03/04/2020	92.11
47443	STAPLES	03/04/2020	274.96
47444	STATE OF MICHIGAN	03/04/2020	100.00
47445	THE VILLAGE GREEN, LLC	03/04/2020	52.00
39	Checks Listed		60,623.19

Account Summary by Transaction

	PAY	Total
101-000-202-0	26,566.13	26,566.13
206-000-202-0	8,686.35	8,686.35
207-000-202-0	25,034.95	25,034.95
208-000-202-0	29.44	29.44
209-000-202-0	28.62	28.62
410-000-202-0	277.70	277.70
Total	60,623.19	60,623.19

This report was created with the following

Enter Low and High Dates
2/13/2020 Thru 3/4/2020
Enter Fund(s) to Report On
Enter range of specific checks
Enter Acct2 Range
Enter Acct3 Range
Enter Acct4 Range