

6/14/2018 to 7/11/2018

CheckNbr	Vendor Name	Check Date	Amount
45618	STATE OF MICHIGAN	06/14/2018	207.51
45625	ANDERSON RADIO	06/22/2018	594.00
45626	APRIA HEALTHCARE, INC	06/22/2018	70.00
45627	ARCTIC GLACIER INC. - MI	06/22/2018	144.00
45628	ARROW INTERNATIONAL, INC.	06/22/2018	562.74
45629	BLUE CARE NETWORK	06/22/2018	13,801.43
45630	Michael Bentley	06/22/2018	15.03
45631	BOUND TREE MEDICAL LLC	06/22/2018	522.88
45632	DONNA BROWN	06/22/2018	100.00
45633	CHARTER COMMUNICATIONS	06/22/2018	195.78
45634	CONSUMERS ENERGY	06/22/2018	2,210.48
45635	CULLIGAN WATER CONDITIONING	06/22/2018	20.00
45636	DEWEY'S AUTO REPAIR	06/22/2018	89.00
45637	FOSTER BLUE WATER OIL LLC	06/22/2018	1,269.67
45638	GBS INC.	06/22/2018	26.92
45639	GRO GREEN	06/22/2018	834.66
45640	MICHAEL HOUSERMAN	06/22/2018	12,545.00
45641	IMAGE TREND	06/22/2018	4,050.00
45642	OFFICE IMPACT	06/22/2018	59.85
45643	INNOVATIVE FABRICATION	06/22/2018	52.50
45644	KATHY PARDO	06/22/2018	100.00
45645	LEGACY FIRE AND SAFETY	06/22/2018	185.00
45646	SANDY MAPLES	06/22/2018	100.00
45647	MARKEY TOWNSHIP	06/22/2018	420.00
45648	MHC CADILLAC/GRAYLING OCC MED	06/22/2018	150.00
45649	VOID....ONE AMERICA....VOID	06/22/2018	1,858.50
45650	PITNEY BOWES PURCHASE POWER	06/22/2018	31.29
45651	JOE RUBINO	06/22/2018	100.00
45652	SHRED-IT USA	06/22/2018	103.91
45653	VERIZON WIRELESS	06/22/2018	333.72
45654	XPRESS COPY CENTER	06/22/2018	44.00
45655	ZOLL MEDICAL CORP	06/22/2018	2,635.50
45662	APRIA HEALTHCARE, INC	07/06/2018	70.00
45663	ARROW INTERNATIONAL, INC.	07/06/2018	560.54
45664	CHARTER COMMUNICATIONS	07/06/2018	639.29
45665	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTM	07/06/2018	237.00
45666	CONSUMERS ENERGY	07/06/2018	74.43
45667	DELTA DENTAL	07/06/2018	1,459.91
45668	DTE ENERGY	07/06/2018	235.71
45669	EVERGREEN RAIN COMPANY, LLC	07/06/2018	164.00
45670	BRIAN HILL	07/06/2018	68.67
45671	KATHY PARDO	07/06/2018	16.50
45672	MUTUAL OF OMAHA	07/06/2018	837.63
45673	VOID....ONE AMERICA....VOID	07/06/2018	1,871.98
45674	PETTY CASH	07/06/2018	63.41
45675	PITNEY BOWES GLOBAL FIN SERV LLC-PURCHASE	07/06/2018	153.15
45676	PREMIER SAFETY	07/06/2018	875.00
45677	RICOH USA, INC.	07/06/2018	396.38
45678	STAPLES	07/06/2018	127.28
45679	TWO RARE DESIGN STUDIO	07/06/2018	699.00
45685	ACCUMED BILLING INC.	07/11/2018	946.40
45686	ADVANCED CHEMICAL & SUPPL	07/11/2018	258.64
45687	ARCTIC GLACIER PREMIUM ICE	07/11/2018	72.00
45688	BECKMAN PRODUCTION SERVICES INC	07/11/2018	119.70
45689	DONNA BROWN	07/11/2018	10.07
45690	COGITATE, INC	07/11/2018	160.00

45691	CONSUMERS ENERGY	07/11/2018	2,226.21
45692	CULLIGAN WATER CONDITIONING	07/11/2018	27.00
45693	DEWEY'S AUTO REPAIR	07/11/2018	895.94
45694	DINGES FIRE COMPANY	07/11/2018	291.82
45695	FSL/EYEMED PREMIUMS	07/11/2018	264.90
45696	FICK & SONS	07/11/2018	8,192.80
45697	FIRST BANKCARD	07/11/2018	1,196.99
45698	FOSTER BLUE WATER OIL LLC	07/11/2018	9,577.88
45699	GBS INC.	07/11/2018	185.69
45700	GRO GREEN	07/11/2018	834.66
45701	HEALTH EQUITY INC...VOID-VOID EFT	07/11/2018	4,462.50
45702	OFFICE IMPACT	07/11/2018	206.68
45703	KCI	07/11/2018	3,274.58
45704	KIROFF ELECTRIC	07/11/2018	1,230.30
45705	KODIAK GROUP	07/11/2018	658.00
45706	LIVINGSTON COUTY EMS	07/11/2018	243.00
45707	VOID....ONE AMERICA....VOID	07/11/2018	1,469.94
45708	PJ'S MINI MOTORS	07/11/2018	337.00
45709	QUILL CORPORATION	07/11/2018	221.95
45710	RAY'S PARTS CENTER	07/11/2018	9.99
45711	ROSCOMMON CO ROAD COM	07/11/2018	3,393.90
45712	REPUBLIC SERVICES # 237	07/11/2018	34,324.45
45713	ROSCOMMON COUNTY CLERK	07/11/2018	5.00
45714	SERGEANT SEPTIC & EXCAVATING	07/11/2018	7,640.00
45715	EAST HIGGINS LAKE TRUE VALUE	07/11/2018	276.68
45716	VFW POST 4159	07/11/2018	289.77
45717	MARK VICK	07/11/2018	1,026.00
45718	WEST HIGGINS LAKE HARDWARE	07/11/2018	3.78
45719	WEX BANK	07/11/2018	1,919.92
45720	STATE OF MICHIGAN	07/11/2018	556.62
61818	CHEMICAL BANK	06/18/2018	42.52
61818	CHEMICAL BANK	06/18/2018	40.00
71018	MUNICIPAL ASSESSMENT SERVICES, LLC	07/10/2018	3,433.33

**88 Checks Listed**

**142,309.86**

**Account Summary by**

	PAY	Total
101-000-202-0	38,164.71	38,164.71
206-000-202-0	31,722.33	31,722.33
207-000-202-0	14,278.74	14,278.74
208-000-202-0	90.38	90.38
209-000-202-0	623.90	623.90
410-000-202-0	21,436.03	21,436.03
871-000-202-0	35,993.77	35,993.77
Total	142,309.86	142,309.86

**This report was created with the following**

Enter Low and High Dates  
6/14/2018 Thru 7/11/2018  
Enter Fund(s) to Report On  
Enter range of specific checks  
Enter Acct2 Range  
Enter Acct3 Range  
Enter Acct4 Range

Report Executed on: 7/6/2018 2:50:57 PM