

10/11/2018 to 11/14/2018

CheckNbr	Vendor Name	Check Date	Amount
102218	CHEMICAL BANK	10/22/2018	40.00
102218	CHEMICAL BANK	10/22/2018	43.60
111818	MUNICIPAL ASSESSMENT SERVICES, LLC	11/13/2018	3,433.33
46012	CONSUMERS ENERGY	10/12/2018	2,129.69
46013	C.R.A.F. CENTER	10/12/2018	495.00
46014	DUNNS BUSINESS SOLUTIONS	10/12/2018	231.99
46015	FIRST BANKCARD	10/12/2018	1,893.21
46016	NORTHERN PUMP SERVICE, INC	10/12/2018	791.96
46017	VOID....ONE AMERICA....VOID	10/12/2018	2,711.74
46022	BLUE CARE NETWORK	10/26/2018	9,762.11
46023	Michael Bentley	10/26/2018	65.00
46024	CHARTER COMMUNICATIONS	10/26/2018	156.22
46025	CONSUMERS ENERGY	10/26/2018	63.34
46026	KATHY PARDO	10/26/2018	368.71
46027	KCI	10/26/2018	1,840.86
46028	KELLEY'S CLEAN CUT LAWN CARE	10/26/2018	45.00
46029	KODIAK GROUP	10/26/2018	2,611.22
46030	MHC CADILLAC/GRAYLING OCC MED	10/26/2018	150.00
46031	VOID....ONE AMERICA....VOID	10/26/2018	2,565.59
46032	PIONEER FAMILY PHARMACY	10/26/2018	8.35
46033	HOUGHTON LAKE RESORTER	10/26/2018	142.00
46034	VERIZON WIRELESS	10/26/2018	344.32
46035	VIP MARKETING & PUBLISHING	10/26/2018	132.35
46042	CHARTER COMMUNICATIONS	11/09/2018	638.63
46043	COGITATE, INC	11/09/2018	175.00
46044	CONSUMERS ENERGY	11/09/2018	1,516.63
46045	DELTA DENTAL	11/09/2018	1,447.03
46046	DTE ENERGY	11/09/2018	212.19
46047	MUTUAL OF OMAHA	11/09/2018	799.46
46048	VOID....ONE AMERICA....VOID	11/09/2018	2,623.75
46049	RICOH USA, INC.	11/09/2018	158.62
46050	STAPLES	11/09/2018	88.98
46055	ACCUMED BILLING INC.	11/14/2018	736.42
46056	ACTION ELECTRIC	11/14/2018	320.00
46057	ADVANCED CHEMICAL & SUPPL	11/14/2018	134.60
46058	JAMES ANDERSON P.C.	11/14/2018	5,340.00
46059	CONSUMERS ENERGY	11/14/2018	134.20
46060	CSI EMERGENCY APPARATUS	11/14/2018	1,722.46
46061	CULLIGAN WATER CONDITIONING	11/14/2018	27.00
46062	CUSTOM SANDBLASTING	11/14/2018	150.00
46063	DANIEL J. DECKER, PC	11/14/2018	40.00
46064	STATE OF MICHIGAN	11/14/2018	142.16
46065	DEWEY'S AUTO REPAIR	11/14/2018	767.85
46066	EVERGREEN RAIN COMPANY, LLC	11/14/2018	255.00
46067	FSL/EYEMED PREMIUMS	11/14/2018	286.76
46068	FIRST BANKCARD	11/14/2018	824.83
46069	GBS INC.	11/14/2018	212.26
46070	GRO GREEN	11/14/2018	834.66
46071	HONOR SECURITY, INC	11/14/2018	270.00
46072	OFFICE IMPACT	11/14/2018	106.64
46073	INNOVATIVE FABRICATION	11/14/2018	330.07
46074	iPromoteu	11/14/2018	186.25
46075	JASON JANSEN	11/14/2018	23.98
46076	KIROFF ELECTRIC	11/14/2018	1,083.60
46077	MARKEY TOWNSHIP	11/14/2018	50.00
46078	MHC CADILLAC/GRAYLING OCC MED	11/14/2018	400.00

46079	EDWARD AND JEANNE POLAN	11/14/2018	1.38
46080	PREMIER SAFETY	11/14/2018	400.00
46081	QUILL CORPORATION	11/14/2018	107.67
46082	ROSCOMMON CO ROAD COM	11/14/2018	196.82
46083	REPUBLIC SERVICES # 237	11/14/2018	34,245.25
46084	HOUGHTON LAKE RESORTER	11/14/2018	79.00
46085	SCOTT'S ENTERPRISES, INC.	11/14/2018	208.60
46086	SERGEANT SEPTIC & EXCAVATING	11/14/2018	190.00
46087	EAST HIGGINS LAKE TRUE VALUE	11/14/2018	182.28
46088	UPPER LAKES TIRE	11/14/2018	843.00
46089	MARK VICK	11/14/2018	1,027.80
46090	WEST HIGGINS LAKE HARDWARE	11/14/2018	7.47
46091	WEX BANK	11/14/2018	2,165.73
46092	VOID....ONE AMERICA....VOID	11/14/2018	1,469.94
5959	ROSC. CTY. TREAS.	10/19/2018	12,892.22
5960	DONNA MARIE BLUE TRUST	10/19/2018	180.03

71 Checks Listed

106,261.81

Account Summary by

	PAY	Total
101-000-202-0	27,750.36	27,750.36
206-000-202-0	12,911.12	12,911.12
207-000-202-0	14,499.48	14,499.48
208-000-202-0	248.41	248.41
209-000-202-0	278.93	278.93
410-000-202-0	2,421.35	2,421.35
703-000-202-0	13,072.25	13,072.25
871-000-202-0	35,079.91	35,079.91
Total	106,261.81	106,261.81

This report was created with the following

Enter Low and High Dates
10/11/2018 Thru 11/14/2018
Enter Fund(s) to Report On
Enter range of specific checks
Enter Acct2 Range
Enter Acct3 Range
Enter Acct4 Range

Report Executed on: 11/9/2018 3:18:29 PM