

5/16/2019 to 6/12/2019

CheckNbr	Vendor Name	Check Date	Amount
46591	ACTION ELECTRIC	05/24/2019	1,350.00
46592	APRIA HEALTHCARE, INC	05/24/2019	60.00
46593	BLUE CARE NETWORK	05/24/2019	11,262.68
46594	BRANDON RODGERS	05/24/2019	15.08
46595	CHARTER COMMUNICATIONS	05/24/2019	365.07
46596	DELTA DENTAL	05/24/2019	1,244.04
46597	DEWEY'S AUTO REPAIR	05/24/2019	67.50
46598	DTE ENERGY	05/24/2019	529.99
46599	ENVIRONMENTAL PEST CONTROL	05/24/2019	210.00
46600	JAMES FISHER	05/24/2019	476.99
46601	FRANK FORCE	05/24/2019	200.00
46602	FOSTER BLUE WATER OIL LLC	05/24/2019	6,139.83
46603	JULIE HILL	05/24/2019	223.30
46604	HOOK & REEL DESIGN LLC	05/24/2019	3,625.00
46605	TONY IDE	05/24/2019	32.88
46606	JERICOH INK & THREAD	05/24/2019	127.50
46607	KENTWOOD OFFICE FURNITURE	05/24/2019	400.69
46608	KNO2 LLC	05/24/2019	7.04
46609	LEAGUE OF MICHIGAN BICYCLISTS	05/24/2019	6.00
46610	STEVEN MYER	05/24/2019	93.65
46611	VOID...ONE AMERICA...VOID	05/24/2019	2,555.07
46612	QUILL CORPORATION	05/24/2019	86.17
46613	THE SHUMAKER GROUP	05/24/2019	1,790.00
46614	TRUGREEN #2802	05/24/2019	130.49
46615	VERIZON WIRELESS	05/24/2019	344.91
46616	THE VILLAGE GREEN, LLC	05/24/2019	141.00
46625	BASIC HUMAN RESOURCE CONN	06/07/2019	185.00
46626	DEBBIE BRAILEAN	06/07/2019	1,000.00
46627	CHARTER COMMUNICATIONS	06/07/2019	235.96
46628	COGITATE, INC	06/07/2019	175.00
46629	CONSUMERS ENERGY	06/07/2019	1,413.78
46630	JOHN OMAN	06/07/2019	500.00
46631	VOID...ONE AMERICA...VOID	06/07/2019	2,705.24
46632	JEFF SHARPE	06/07/2019	1,400.00
46633	JERICOH INK & THREAD	06/07/2019	720.00
46638	ACCUMED BILLING INC.	06/12/2019	523.32
46639	ADVANCED CHEMICAL & SUPPL	06/12/2019	195.05
46640	APEX SOFTWARE	06/12/2019	235.00
46641	ARCTIC GLACIER INC. - MI	06/12/2019	158.00
46642	BOUND TREE MEDICAL LLC	06/12/2019	241.01
46643	CSI EMERGENCY APPARATUS	06/12/2019	1,737.90
46644	CULLIGAN WATER CONDITIONING	06/12/2019	34.00
46645	DARLEY FIRE EQUIPMENT DIVISION	06/12/2019	2,602.98
46646	DEWEY'S AUTO REPAIR	06/12/2019	203.30
46647	DIANE COLLINS	06/12/2019	590.00
46648	FSL/EYEMED PREMIUMS	06/12/2019	221.92
46649	FOSTER BLUE WATER OIL, LLC	06/12/2019	355.86
46650	FIRST BANKCARD	06/12/2019	3,548.15
46651	FOSTER BLUE WATER OIL LLC	06/12/2019	2,949.52
46652	FRITCH ELECTRIC, INC.	06/12/2019	2,815.00
46653	JERICOH INK & THREAD	06/12/2019	436.00
46654	JASON JANSEN	06/12/2019	139.20
46655	KCI	06/12/2019	1,907.34
46656	KIROFF ELECTRIC	06/12/2019	1,944.00
46657	LEGACY FIRE AND SAFETY	06/12/2019	201.00
46658	LIL WILLIES, INC	06/12/2019	150.00
46659	MARDEX & ASSOCIATES	06/12/2019	850.00
46660	MML WORKERS' COMP FUND	06/12/2019	17,955.00
46661	MICHIGAN TOWNSHIPS ASSOC	06/12/2019	5,925.59
46662	MUTUAL OF OMAHA	06/12/2019	890.53
46663	NORTHERN PUMP SERVICE, INC	06/12/2019	2,156.50
46664	NU CRAFT METAL PRODUCTS	06/12/2019	11,541.10
46665	VOID...ONE AMERICA...VOID	06/12/2019	1,509.20
46666	REPUBLIC SERVICES # 237	06/12/2019	35,249.28
46667	HOUGHTON LAKE RESORTER	06/12/2019	662.88
46668	ROSCOMMON AUTO RECYCLERS	06/12/2019	68.50
46669	TARGET SOLUTIONS	06/12/2019	1,292.00
46670	EAST HIGGINS LAKE TRUE VALUE	06/12/2019	275.49
46671	TWO RARE DESIGN STUDIO	06/12/2019	374.10
46672	MARK VICK	06/12/2019	650.70
46673	MUNICIPAL UNDERWRITERS OF WEST M	06/12/2019	4,445.00
46674	WEST HIGGINS LAKE HARDWARE	06/12/2019	157.28
46675	WEX BANK	06/12/2019	1,812.94
51619	CHEMICAL BANK	05/16/2019	40.00
51619	CHEMICAL BANK	05/16/2019	66.44
60319	CHEMICAL BANK	06/03/2019	474.98
61119	MUNICIPAL ASSESSMENT SERVICES, LL	06/11/2019	5,000.00
<b>76</b>	<b>Checks Listed</b>		<b>152,405.92</b>

Account Summary by

	PAY	Total
101-000-202-0	28,037.01	28,037.01
206-000-202-0	31,744.93	31,744.93
207-000-202-0	19,607.49	19,607.49
208-000-202-0	387.28	387.28
209-000-202-0	190.50	190.50
410-000-202-0	34,416.27	34,416.27
871-000-202-0	38,022.44	38,022.44
Total	152,405.92	152,405.92

This report was created with the

Enter Low and High Dates  
 5/16/2019 Thru 6/12/2019  
 Enter Fund(s) to Report On  
 Enter range of specific checks  
 Enter Acct2 Range  
 Enter Acct3 Range  
 Enter Acct4 Range