

7/16/2020 to 8/12/2020

CheckNbr	Vendor Name	Check Date	Amount
47815	BLUE CARE NETWORK	07/17/2020	11,780.93
47816	JOSEPH BRESSETTE	07/17/2020	12,746.00
47817	CHARTER COMMUNICATIONS	07/17/2020	239.45
47818	DEWEYS AUTO REPAIR	07/17/2020	134.59
47819	MICHAEL DUNTON	07/17/2020	97.67
47820	FOSTER BLUE WATER OIL LLC	07/17/2020	5,607.85
47821	JIM'S COLLISION	07/17/2020	396.92
47822	KCI	07/17/2020	1,374.77
47823	STATE OF MICHIGAN	07/17/2020	1,305.80
47824	VOID...ONE AMERICA...VOID	07/17/2020	2,527.90
47825	SHRED-IT USA	07/17/2020	96.71
47826	VERIZON WIRELESS	07/17/2020	188.20
47834	ARCTIC GLACIER INC. - MI	07/31/2020	391.20
47835	BOUND TREE MEDICAL LLC	07/31/2020	221.66
47836	CHARTER COMMUNICATIONS	07/31/2020	176.35
47837	COGITATE, INC	07/31/2020	175.00
47838	CONSUMERS ENERGY	07/31/2020	2,166.02
47839	DELTA DENTAL	07/31/2020	1,381.40
47840	DTE ENERGY	07/31/2020	206.53
47841	FICK & SONS	07/31/2020	1,814.38
47842	FOSTER BLUE WATER OIL LLC	07/31/2020	13,627.76
47843	HEALTH EQUITY INC...VOID-VOID EFT	07/31/2020	5,700.00
47844	KODIAK GROUP	07/31/2020	88.00
47845	MHC CADILLAC/GRAYLING OCC MED	07/31/2020	300.00
47846	MUTUAL OF OMAHA	07/31/2020	817.86
47847	NET EXPRESS	07/31/2020	404.54
47848	NORTHERN PUMP SERVICE,INC	07/31/2020	1,384.35
47849	VOID...ONE AMERICA...VOID	07/31/2020	2,527.90
47850	PADILLA CUSTOM PAINTING	07/31/2020	600.00
47851	PRINTING SYSTEMS	07/31/2020	1,073.10
47852	SERGEANT SEPTIC & EXCAVATING	07/31/2020	300.00
47853	STAPLES	07/31/2020	89.16
47854	UNEMPLOYMENT INS. AGENCY	07/31/2020	13.51
47855	XPRESS COPY CENTER	07/31/2020	407.87
47860	ADVANCED CHEMICAL & SUPPL	08/12/2020	458.28
47861	ARCTIC GLACIER INC. - MI	08/12/2020	352.08
47862	BASIC HUMAN RESOURCE CONN	08/12/2020	595.00
47863	BECKMAN PRODUCTION SERVICES INC	08/12/2020	328.00
47864	CHARTER COMMUNICATIONS	08/12/2020	239.45
47865	CHEMICAL BANK	08/12/2020	105,661.25
47866	CONSUMERS ENERGY	08/12/2020	576.36
47867	DANIEL J. DECKER, PC	08/12/2020	100.00
47868	DEER CREEK TECHNOLOGIES	08/12/2020	252.00
47869	DEWEYS AUTO REPAIR	08/12/2020	1,270.42
47870	DAVE DOLL	08/12/2020	35.00
47871	FSL/EYEMED PREMIUMS	08/12/2020	232.53
47872	FICK & SONS	08/12/2020	1,350.97
47873	FIRST BANKCARD	08/12/2020	2,995.54
47874	FOSTER BLUE WATER OIL LLC	08/12/2020	14,905.92
47875	GERRISH TOWNSHIP	08/12/2020	467.81
47876	GRO GREEN	08/12/2020	912.00
47877	HART FORD-LINCOLN-MERCURY	08/12/2020	315.78
47878	KELLEY'S CLEAN CUT LAWN CARE	08/12/2020	300.00
47879	KIROFF ELECTRIC	08/12/2020	551.10
47880	KODIAK GROUP	08/12/2020	1,075.90
47881	PAUL A KILE INSPECTIONS LLC	08/12/2020	387.90
47882	QUILL CORPORATION	08/12/2020	11.19
47883	ROSCOMMON CO ROAD COM	08/12/2020	10,442.51
47884	REPUBLIC SERVICES # 237	08/12/2020	36,284.06
47885	HOUGHTON LAKE RESORTER	08/12/2020	276.45
47886	RICOH USA, INC.	08/12/2020	267.24
47887	ROSCOMMON COUNTY CLERK	08/12/2020	85.08
47888	SERGEANT SEPTIC & EXCAVATING	08/12/2020	600.00
47889	SIDOCK GROUP	08/12/2020	2,200.38
47890	TRUGREEN #2802	08/12/2020	137.01
47891	EAST HIGGINS LAKE TRUE VALUE	08/12/2020	252.47
47892	WEST HIGGINS LAKE HARDWARE	08/12/2020	44.24
47893	WEX BANK	08/12/2020	1,650.62
47894	XPRESS COPY CENTER	08/12/2020	216.00
47895	GAIL HERZBERG	08/12/2020	75.00
47896	NORM LABONTE	08/12/2020	60.14
47897	VOID...ONE AMERICA...VOID	08/12/2020	1,527.43
6174	ROSCOMMON COUNTY TREASURER	07/16/2020	315,557.48
6175	ROSCOMMON AREA PUBLIC SCHOOLS	07/16/2020	440,557.87
6176	ANDREW SLOVIK	07/16/2020	12.46
6177	FIRST TITLE & ESCROW	07/16/2020	2,500.00
7242020	CHEMICAL BANK	07/24/2020	50.00
72420201	CHEMICAL BANK	07/24/2020	85.80
72420202	CHEMICAL BANK	07/24/2020	75.81
72420204	CHEMICAL BANK	07/24/2020	759.84
72420205	CHEMICAL BANK	07/24/2020	2,460.96
80320	NATIONAL RESTORATION	08/03/2020	340,272.00
81120	MUNICIPAL ASSESSMENT SERVICES, LLC	08/11/2020	5,000.00

83 Checks Listed 1,365,188.71

Account Summary by

	PAY	Total
101-000-202-0	374,753.96	374,753.96
206-000-202-0	12,530.01	12,530.01
207-000-202-0	17,623.57	17,623.57
208-000-202-0	188.24	188.24
209-000-202-0	373.01	373.01
408-000-202-0	105,661.25	105,661.25
410-000-202-0	44,325.67	44,325.67
701-000-202-0	12,746.00	12,746.00
703-000-202-0	758,627.81	758,627.81
871-000-202-0	38,359.19	38,359.19
Total	1,365,188.71	1,365,188.71

This report was created with the following

Enter Low and High Dates
7/16/2020 Thru 8/12/2020
Enter Fund(s) to Report On
Enter range of specific checks
Enter Acct2 Range
Enter Acct3 Range
Enter Acct4 Range