

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank EBank E-Banking Items					
04/01/2019	EBank	13521	PRIORITY	PRIORITY HEALTH	26,191.05
04/08/2019	EBank	13522	ELEMENTPAY	VANTIV INTEGRATED PAYMENT SOLUTIONS	19.95
04/11/2019	EBank	13523	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,243.57
04/17/2019	EBank	13524	PITNEYBOWE	PITNEY BOWES	3,000.00
04/18/2019	EBank	13525	POINTNPAY	POINT AND PAY	445.30
04/22/2019	EBank	13597	MERC-VISA	MERCANTILE VISA	5,189.80
04/22/2019	EBank	13598	MERC-VISA	VOID	0.00
04/22/2019	EBank	13599	MERC-VISA	MERCANTILE VISA	545.14
04/26/2019	EBank	13526	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,057.01
04/30/2019	EBank	13528	CON EN	CONSUMERS ENERGY	88.18
04/30/2019	EBank	13529	CON EN	CONSUMERS ENERGY	155.80
04/30/2019	EBank	13530	CON EN	CONSUMERS ENERGY	625.80
04/30/2019	EBank	13531	CON EN	CONSUMERS ENERGY	49.47
04/30/2019	EBank	13532	CON EN	CONSUMERS ENERGY	64.76
04/30/2019	EBank	13533	CON EN	CONSUMERS ENERGY	66.09
04/30/2019	EBank	13534	CON EN	CONSUMERS ENERGY	127.25
04/30/2019	EBank	13535	CON EN	CONSUMERS ENERGY	141.49
04/30/2019	EBank	13536	CON EN	CONSUMERS ENERGY	148.01
04/30/2019	EBank	13537	CON EN	CONSUMERS ENERGY	264.09
04/30/2019	EBank	13538	CON EN	CONSUMERS ENERGY	343.48
04/30/2019	EBank	13539	CON EN	CONSUMERS ENERGY	367.43
04/30/2019	EBank	13540	CON EN	CONSUMERS ENERGY	654.95
04/30/2019	EBank	13541	CON EN	CONSUMERS ENERGY	753.33
04/30/2019	EBank	13542	CON EN	CONSUMERS ENERGY	1,517.83
04/30/2019	EBank	13543	CON EN	CONSUMERS ENERGY	2,162.09
04/30/2019	EBank	13544	CON EN	CONSUMERS ENERGY	45.09
04/30/2019	EBank	13545	CON EN	CONSUMERS ENERGY	67.17
04/30/2019	EBank	13546	CON EN	CONSUMERS ENERGY	524.88
04/30/2019	EBank	13547	CON EN	CONSUMERS ENERGY	184.84
04/30/2019	EBank	13548	CON EN	CONSUMERS ENERGY	105.58
04/30/2019	EBank	13549	CON EN	CONSUMERS ENERGY	120.48
04/30/2019	EBank	13550	CON EN	CONSUMERS ENERGY	216.36
04/30/2019	EBank	13551	CON EN	CONSUMERS ENERGY	36.04
04/30/2019	EBank	13552	CON EN	CONSUMERS ENERGY	193.63
04/30/2019	EBank	13553	CON EN	CONSUMERS ENERGY	33.25
04/30/2019	EBank	13554	CON EN	CONSUMERS ENERGY	689.68
04/30/2019	EBank	13555	CON EN	CONSUMERS ENERGY	30,956.08
04/30/2019	EBank	13556	CON EN	CONSUMERS ENERGY	1,895.40
04/30/2019	EBank	13557	CON EN	CONSUMERS ENERGY	25.80
04/30/2019	EBank	13558	CON EN	CONSUMERS ENERGY	152.88
04/30/2019	EBank	13559	CON EN	CONSUMERS ENERGY	109.06
04/30/2019	EBank	13560	CON EN	CONSUMERS ENERGY	868.96
04/30/2019	EBank	13561	CON EN	CONSUMERS ENERGY	153.06
04/30/2019	EBank	13562	CON EN	CONSUMERS ENERGY	570.00
04/30/2019	EBank	13563	CON EN	CONSUMERS ENERGY	25.40
04/30/2019	EBank	13564	CON EN	CONSUMERS ENERGY	142.42
04/30/2019	EBank	13565	CON EN	CONSUMERS ENERGY	32.71
04/30/2019	EBank	13566	CON EN	CONSUMERS ENERGY	184.29
04/30/2019	EBank	13567	CON EN	CONSUMERS ENERGY	80.99
04/30/2019	EBank	13568	CON EN	CONSUMERS ENERGY	25.40
04/30/2019	EBank	13569	CON EN	CONSUMERS ENERGY	25.40
04/30/2019	EBank	13570	CON EN	CONSUMERS ENERGY	26.73
04/30/2019	EBank	13571	CON EN	CONSUMERS ENERGY	36.71
04/30/2019	EBank	13572	CON EN	CONSUMERS ENERGY	131.78
04/30/2019	EBank	13573	CON EN	CONSUMERS ENERGY	151.05
04/30/2019	EBank	13574	CON EN	CONSUMERS ENERGY	192.29
04/30/2019	EBank	13575	CON EN	CONSUMERS ENERGY	223.13
04/30/2019	EBank	13576	CON EN	CONSUMERS ENERGY	225.80
04/30/2019	EBank	13577	CON EN	CONSUMERS ENERGY	269.56
04/30/2019	EBank	13578	CON EN	CONSUMERS ENERGY	322.75
04/30/2019	EBank	13579	CON EN	CONSUMERS ENERGY	325.41
04/30/2019	EBank	13580	CON EN	CONSUMERS ENERGY	333.39
04/30/2019	EBank	13581	CON EN	CONSUMERS ENERGY	578.07
04/30/2019	EBank	13582	CON EN	CONSUMERS ENERGY	1,240.05
04/30/2019	EBank	13583	DTE	DTE ENERGY	432.77
04/30/2019	EBank	13584	DTE	DTE ENERGY	172.11
04/30/2019	EBank	13585	DTE	DTE ENERGY	214.77
04/30/2019	EBank	13586	DTE	DTE ENERGY	32.81
04/30/2019	EBank	13587	DTE	DTE ENERGY	1,006.50
04/30/2019	EBank	13588	DTE	DTE ENERGY	88.66
04/30/2019	EBank	13589	DTE	DTE ENERGY	602.39
04/30/2019	EBank	13590	DTE	DTE ENERGY	612.06
04/30/2019	EBank	13591	DTE	DTE ENERGY	212.80
04/30/2019	EBank	13592	DTE	DTE ENERGY	867.20
04/30/2019	EBank	13593	DTE	DTE ENERGY	110.36
04/30/2019	EBank	13594	DTE	DTE ENERGY	214.49
04/30/2019	EBank	13595	DTE	DTE ENERGY	719.69
04/30/2019	EBank	13596	COMCAST	COMCAST	1,642.67

Check Date	Bank	Check	Vendor	Vendor Name	Amount
EBANK TOTALS:					
Total of 78 Checks:					93,672.72
Less 1 Void Checks:					0.00
Total of 77 Disbursements:					<u>93,672.72</u>

Vendor Code	Vendor Name	Description	Amount
BARBERFORD	BARBER FORD INC		
	75394	2015 FORD F250 SUPER	291.16
TOTAL FOR: BARBER FORD INC			291.16
BOBSTRANS	BOBS TRANSMISSION		
	190228	REPAIRS SIDEWALK PLOW	2,182.50
TOTAL FOR: BOBS TRANSMISSION			2,182.50
BRICKS	BRICKS GEORGETOWN		
	056881	ICE TO SHIP SAMPLES	4.01
TOTAL FOR: BRICKS GEORGETOWN			4.01
FENIEX	FENIEX		
	2018007	SUPPLIES	300.00
TOTAL FOR: FENIEX			300.00
GRCENTRAL	G.R. CENTRAL IRON & STEEL CORP.		
	17113	SUPPLIES	152.00
TOTAL FOR: G.R. CENTRAL IRON & STEEL CORP.			152.00
GEM	GEMMEN'S		
	D81683	MAINTENACE	19.77
	D95275	SUPPLIES	149.99
	E04351	SUPPLIES	17.06
	S18115	REPAIR	16.07
	S19764	UNIFORMS	80.00
	S20217	SUPPLIES	15.08
	S22130	SUPPLIES	13.11
	S23170	SUPPLIES	28.72
TOTAL FOR: GEMMEN'S			339.80
GORDON	GORDON FOOD SERVICE INC		
	862158914	SUPPLIES	24.97
TOTAL FOR: GORDON FOOD SERVICE INC			24.97
GVILLE TRA	GRANDVILLE TRAILER		
	16977	REPAIR	189.96
TOTAL FOR: GRANDVILLE TRAILER			189.96
GREENMARK	GREENMARK EQUIPMENT		
	P46142	REPAIRS	49.67
	P46489	REPAIRS	35.56
	P46723	SUPPLIES	686.36
TOTAL FOR: GREENMARK EQUIPMENT			771.59
HOME DEPOT	HOME DEPOT CREDIT SERVICES		
	20968	MAINTENANCE	16.47
TOTAL FOR: HOME DEPOT CREDIT SERVICES			16.47
LJA	LIBRARY JUICE ACADEMY		
	9521906	PROFESSIONAL DEV.	175.00
TOTAL FOR: LIBRARY JUICE ACADEMY			175.00
LOWE'S	LOWE'S HOME IMPROVEMENT		
	59536261	MAINTENANCE	129.13
TOTAL FOR: LOWE'S HOME IMPROVEMENT			129.13

Vendor Code	Vendor Name	Description	Amount
MENARDS	MENARDS		
	14206071	SUPPLIES	45.05
TOTAL FOR: MENARDS			45.05
MERC-VISA	MERCANTILE VISA		
	CREDIT MEMO	CREDIT FEES	(108.36)
TOTAL FOR: MERCANTILE VISA			(108.36)
NEMIC	NEMIC INDUSTRIAL SUPPLY		
	1255612	SUPPLIES	133.83
TOTAL FOR: NEMIC INDUSTRIAL SUPPLY			133.83
ORIENTAL	ORIENTAL TRADING		
	695378872	SUPPLIES	163.62
TOTAL FOR: ORIENTAL TRADING			163.62
PLANGRID	PLANGRID, INC		
	8664222-0001	SUPPLIES	496.08
TOTAL FOR: PLANGRID, INC			496.08
TSC	TRACTOR SUPPLY COMPANY		
	435207	REPAIRS	19.48
	461924	REPAIR	21.96
TOTAL FOR: TRACTOR SUPPLY COMPANY			41.44
MARTZT	TRAVIS MARTZ		
	03061977957	SUPPLIES	100.00
	03261979079	SUPPLIES	101.50
	03261979080	SUPPLIES	44.60
TOTAL FOR: TRAVIS MARTZ			246.10
YGS	YOUR GLOVE SOURCE		
	14722	SUPPLIES	140.59
TOTAL FOR: YOUR GLOVE SOURCE			140.59
TOTAL - ALL VENDORS			5,734.94