

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 GENERAL FUND CHECKING					
01/06/2017	1	419953	004772	CALHOUN COUNTY CONSOLIDATED	35,186.27
01/06/2017	1	419977	006110	FLEIS & VANDENBRINK	88,206.13
01/06/2017	1	419985	005774	I.T. RIGHT	14,099.00
01/13/2017	1	420058	000005	CONSUMERS ENERGY	24,264.37
01/13/2017	1	420087	000031	RUFF & KREGER BLDRS INC	15,000.00
01/20/2017	1	420111	001919	CALHOUN COUNTY ROAD DEPARTMENT	18,574.88
01/20/2017	1	420112	000210	CALHOUN COUNTY TREASURER	18,712.44
01/20/2017	1	420113	000948	CALHOUN INTERMEDIATE	81,146.17
01/20/2017	1	420131	000534	KELLOGG COMMUNITY COLLEGE	24,327.13
01/20/2017	1	420134	006359	MARSHALL PUBLIC SCHOOLS	133,306.07
01/27/2017	1	420167	000210	CALHOUN COUNTY TREASURER	34,262.51
02/03/2017	1	420229	002950	MML WORKERS COMP FUND	13,415.00
02/08/2017	1	420248	005263	CHEMICAL BANK	16,000.00
02/10/2017	1	420255	000210	CALHOUN COUNTY TREASURER	46,242.20
02/10/2017	1	420256	000948	CALHOUN INTERMEDIATE	196,147.12
02/10/2017	1	420260	000005	CONSUMERS ENERGY	26,870.54
02/10/2017	1	420280	000534	KELLOGG COMMUNITY COLLEGE	54,507.56
02/10/2017	1	420282	006359	MARSHALL PUBLIC SCHOOLS	395,129.42
02/16/2017	1	420322	006110	FLEIS & VANDENBRINK	35,725.17
02/24/2017	1	420360	001919	CALHOUN COUNTY ROAD DEPARTMENT	16,886.25
03/03/2017	1	420400	005677	BANK OF NEW YORK MELLON	27,425.00
03/03/2017	1	420403	000210	CALHOUN COUNTY TREASURER	31,452.64
03/03/2017	1	420404	000948	CALHOUN INTERMEDIATE	119,891.71
03/03/2017	1	420426	006162	HUNTINGTON NATIONAL BANK	75,663.75
03/03/2017	1	420430	000534	KELLOGG COMMUNITY COLLEGE	34,752.77
03/03/2017	1	420436	006359	MARSHALL PUBLIC SCHOOLS	283,491.38
03/03/2017	1	420447	000031	RUFF & KREGER BLDRS INC	28,200.00
03/09/2017	1	420473	000005	CONSUMERS ENERGY	26,196.02
03/09/2017	1	420479	006110	FLEIS & VANDENBRINK	117,178.16
03/24/2017	1	420572	004772	CALHOUN COUNTY CONSOLIDATED	33,993.48
03/24/2017	1	420584	006409	ENGINEERING SUPPLY AND IMAGING	11,325.00
03/24/2017	1	420585	006110	FLEIS & VANDENBRINK	10,849.29
04/13/2017	1	420718	000005	CONSUMERS ENERGY	12,056.18
04/28/2017	1	420824	006110	FLEIS & VANDENBRINK	103,017.34
04/28/2017	1	420827	004030	HOMER PUBLIC LIBRARY	15,885.82
04/28/2017	1	420839	000031	RUFF & KREGER BLDRS INC	18,800.00
05/05/2017	1	420860	000005	CONSUMERS ENERGY	26,193.30
05/12/2017	1	420908	003061	ABRAHAM & GAFFNEY, P.C.	23,000.00
05/19/2017	1	420989	004030	HOMER PUBLIC LIBRARY	28,502.92
05/26/2017	1	421047	002950	MML WORKERS COMP FUND	18,483.00
06/09/2017	1	421115	001919	CALHOUN COUNTY ROAD DEPARTMENT	15,000.00
06/09/2017	1	421126	000005	CONSUMERS ENERGY	25,431.99
06/15/2017	1	421198	005897	OTIS ELEVATOR	22,375.36
06/15/2017	1	421208	000347	SYNAGRO CENTRAL	16,500.00
06/30/2017	1	421282	004772	CALHOUN COUNTY CONSOLIDATED	33,993.48
07/13/2017	1	421405	005000	STATE OF MICHIGAN	62,754.44
07/21/2017	1	421432	000005	CONSUMERS ENERGY	12,228.53
07/21/2017	1	421437	006298	FORD CREDIT DEPT 67-434	20,078.98
07/21/2017	1	421450	002705	MML-LIABILITY & PROPERTY POOL	170,416.81
08/04/2017	1	421500	000210	CALHOUN COUNTY TREASURER	252,695.35
08/04/2017	1	421522	006470	FRANKLIN HOLWERDA COMP.	332,847.00
08/04/2017	1	421535	000534	KELLOGG COMMUNITY COLLEGE	40,820.38
08/04/2017	1	421538	000598	KRUM PUMP & EQUIP CO	10,890.00
08/04/2017	1	421567	003970	STATE OF MICHIGAN	36,293.31
08/04/2017	1	421568	005000	STATE OF MICHIGAN	35,468.52
08/11/2017	1	421587	005677	BANK OF NEW YORK MELLON	152,425.00
08/18/2017	1	421650	005654	CAPITAL ONE PUBLIC FUNDING LLC	298,068.00
08/18/2017	1	421657	000005	CONSUMERS ENERGY	12,108.71
08/18/2017	1	421679	002801	LAKELAND ASPHALT CORP.	48,302.10
08/18/2017	1	421684	002950	MML WORKERS COMP FUND	18,483.00
09/01/2017	1	421773	006110	FLEIS & VANDENBRINK	136,299.30
09/01/2017	1	421779	006498	HUNTINGTON NATIONAL BANK	54,426.25
09/08/2017	1	421854	003215	WIGHTMAN & ASSOCIATES INC	13,596.25
09/15/2017	1	421856	001903	ALBION BUILDING AUTHORITY	21,600.00
09/15/2017	1	421866	000005	CONSUMERS ENERGY	12,025.89
09/22/2017	1	421904	006503	ALBION COLLEGE	40,774.00
09/22/2017	1	421907	000210	CALHOUN COUNTY TREASURER	487,447.27
09/22/2017	1	421925	000534	KELLOGG COMMUNITY COLLEGE	77,293.39
09/29/2017	1	421953	004772	CALHOUN COUNTY CONSOLIDATED	33,993.48
10/06/2017	1	422015	006110	FLEIS & VANDENBRINK	137,053.06
10/13/2017	1	422059	000005	CONSUMERS ENERGY	11,950.82
10/19/2017	1	422108	005381	CITY OF MARSHALL	20,000.00
10/27/2017	1	422151	006503	ALBION COLLEGE	177,240.08
10/27/2017	1	422176	006134	FORD MOTOR CREDIT COMPANY LLC	12,818.44
10/27/2017	1	422189	002801	LAKELAND ASPHALT CORP.	233,206.35
10/27/2017	1	422190	006521	MI AGRIBUSINESS SOLUTIONS	18,009.75
11/09/2017	1	422251	006526	ALLMAX SOFTWARE INC	10,908.00
11/09/2017	1	422261	000005	CONSUMERS ENERGY	12,329.22

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/09/2017	1	422277	002950	MML WORKERS COMP FUND	18,483.00
11/17/2017	1	422317	006470	FRANKLIN HOLWERDA COMP.	40,680.00
11/22/2017	1	422358	006470	FRANKLIN HOLWERDA COMP.	76,851.00
12/08/2017	1	422460	002801	LAKELAND ASPHALT CORP.	48,017.81
12/22/2017	1	422535	005263	CHEMICAL BANK	196,000.00
12/22/2017	1	422540	000005	CONSUMERS ENERGY	18,167.84

1 TOTALS:

Total of 84 Checks:	5,730,043.59
Less 0 Void Checks:	0.00
Total of 84 Disbursements:	5,730,043.59

Bank 7 MAPLE GROVE/ABA

01/25/2017	7	114429	000285	SPMCO (DBA)	10,485.00
09/06/2017	7	114735	004817	CITY OF ALBION	62,487.50
11/07/2017	7	114827	001815	QUALITY ASPHALT PAVING &	15,550.00

7 TOTALS:

Total of 3 Checks:	88,522.50
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	88,522.50

REPORT TOTALS:

Total of 87 Checks:	5,818,566.09
Less 0 Void Checks:	0.00
Total of 87 Disbursements:	5,818,566.09