

Accounts Payable Check Register

7/13/2017 to 8/9/2017

CheckNbr	Vendor Name	Check Date	Amount
44690	STATE OF MICHIGAN	07/19/2017	270.50
44691	ADVANCED CHEMICAL & SUPPL	07/21/2017	223.50
44692	ARCTIC GLACIER INC. - MI	07/21/2017	156.60
44693	CHARTER COMMUNICATIONS	07/21/2017	155.67
44694	CONSUMERS ENERGY	07/21/2017	1,915.45
44695	GRO GREEN	07/21/2017	804.66
44696	KUBOTA LEASING	07/21/2017	323.24
44697	VOID...ONE AMERICA...VOID	07/21/2017	2,843.57
44698	PJ'S MINI MOTORS	07/21/2017	202.60
44699	SYLVESTER'S	07/21/2017	102.00
44700	VERIZON WIRELESS	07/21/2017	307.08
44701	XPRESS COPY CENTER	07/21/2017	70.00
44707	ACCUMED BILLING INC.	08/04/2017	816.50
44708	BASIC HUMAN RESOURCE CONN	08/04/2017	595.00
44709	CHARTER COMMUNICATIONS	08/04/2017	39.37
44710	CONSUMERS ENERGY	08/04/2017	447.00
44711	C.R.A.F. CENTER	08/04/2017	210.00
44712	DEALERS SUPPLY COMPANY	08/04/2017	202.58
44713	DELTA DENTAL	08/04/2017	1,401.85
44714	DTE ENERGY	08/04/2017	213.70
44715	FOSTER BLUE WATER OIL LLC	08/04/2017	19,625.87
44716	KELLEY'S CLEAN CUT LAWN CARE	08/04/2017	45.00
44717	MUTUAL OF OMAHA	08/04/2017	840.22
44718	VOID...ONE AMERICA...VOID	08/04/2017	2,708.77
44719	PUMMILL PRINT SERVICES LLC	08/04/2017	0.00
44720	SHRED-IT USA	08/04/2017	89.51
44721	UP NORTH ENTERPRISES	08/04/2017	186.00
44722	THE VILLAGE GREEN, LLC	08/04/2017	50.00
44728	ACCUMED BILLING INC.	08/09/2017	701.66
44729	ADVANCED CHEMICAL & SUPPL	08/09/2017	237.65
44730	AETNA	08/09/2017	102.29
44731	ARCTIC GLACIER INC. - MI	08/09/2017	233.45
44732	BOUND TREE MEDICAL LLC	08/09/2017	673.46
44733	CHARTER COMMUNICATIONS	08/09/2017	627.80
44734	COGITATE, INC	08/09/2017	160.00
44735	DON COLLINS	08/09/2017	580.00
44736	CONSUMERS ENERGY	08/09/2017	1,729.38
44737	CSI EMERGENCY APPARATUS	08/09/2017	976.06
44738	CULLIGAN WATER CONDITIONING	08/09/2017	34.00
44739	DANIEL J. DECKER, PC	08/09/2017	40.00
44740	DEWEY'S AUTO REPAIR	08/09/2017	158.55
44741	EMERGENCY SERVICES OF HOUGHTON LAKE	08/09/2017	263.28
44742	FSL/EYEMED PREMIUMS	08/09/2017	264.90
44743	FIRST BANKCARD	08/09/2017	2,433.94
44744	FOSTER BLUE WATER OIL LLC	08/09/2017	4,791.89
44745	HONOR SECURITY, INC	08/09/2017	3,853.53
44746	MICHAEL HOUSERMAN	08/09/2017	78.53
44747	KIROFF ELECTRIC	08/09/2017	1,311.30
44748	KODIAK GROUP	08/09/2017	127.50
44749	LIL WILLIES, INC	08/09/2017	150.00
44750	STATE OF MICHIGAN	08/09/2017	150.00
44751	NEW CENTURY SIGNS	08/09/2017	570.00
44752	VOID...ONE AMERICA...VOID	08/09/2017	1,469.94
44753	PITNEY BOWES GLOBAL FIN SERV LLC-PURCHASE	08/09/2017	79.89
44754	PRIORITY HEALTH	08/09/2017	13,321.77
44755	RAY'S PARTS CENTER	08/09/2017	15.48
44756	ROSCOMMON COUNTY	08/09/2017	650.00
44757	ROSCOMMON CO ROAD COM	08/09/2017	668.95
44758	REPUBLIC SERVICES # 237	08/09/2017	28,933.06
44759	HOUGHTON LAKE RESORTER	08/09/2017	268.45
44760	S & J EXCAVATING	08/09/2017	2,800.00
44761	SCOPE SERVICES	08/09/2017	40.00
44762	TIME EMERGENCY	08/09/2017	230.85
44763	EAST HIGGINS LAKE TRUE VALUE	08/09/2017	126.30
44764	MARK VICK	08/09/2017	824.40
44765	WEST HIGGINS LAKE HARDWARE	08/09/2017	5.70
44766	WEX BANK	08/09/2017	1,594.92
44767	SAF-T-TEC, INC	08/09/2017	137.50
5806	ROSC. CTY. TREAS.	07/18/2017	149,622.45
5808	WILLIAM & GIOVANNA ACKERMAN	07/18/2017	100.00
5817	ROBERT GALLOWAY	07/18/2017	6.00
80617	MUNICIPAL ASSESSMENT SERVICES, LLC	08/08/2017	3,433.33

259,424.40

72 Checks Listed

Account Summary by	PAY	Total
101-000-202-0	17,393.55	17,393.55
206-000-202-0	14,282.82	14,282.82
207-000-202-0	16,941.71	16,941.71
208-000-202-0	648.12	648.12
209-000-202-0	83.36	83.36
410-000-202-0	27,808.67	27,808.67
703-000-202-0	149,728.45	149,728.45
871-000-202-0	32,537.72	32,537.72
Total	259,424.40	259,424.40