

Accounts Payable Check Register

10/15/2020 to 11/11/2020

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
48136	ADVANCED CHEMICAL & SUPPL	10/23/2020		49.81
48137	BLUE CARE NETWORK	10/23/2020		11,780.93
48138	CONSUMERS ENERGY	10/23/2020		42.19
48139	DELTA DENTAL	10/23/2020		1,381.40
48140	DENTON TOWNSHIP AMBULANCE	10/23/2020		350.00
48141	DEWEY'S AUTO REPAIR	10/23/2020		361.19
48142	DTE ENERGY	10/23/2020		252.40
48143	VERN DUNNEM	10/23/2020		100.00
48144	KELLEY'S CLEAN CUT LAWN CARE	10/23/2020		100.00
48145	KODIAK GROUP	10/23/2020		88.00
48146	NORTHERN PUMP SERVICE, INC	10/23/2020		791.96
48147	PETTY CASH	10/23/2020		43.61
48148	STAPLES	10/23/2020		90.41
48149	THE VILLAGE GREEN, LLC	10/23/2020		78.00
48150	VIP MARKETING & PUBLISHING	10/23/2020		132.35
48151	VOID....ONE AMERICA....VOID	10/23/2020		2,477.35
48152	MC YARDS & DOCKS	10/23/2020		1,500.00
48158	AT&T MOBILITY	11/06/2020		475.84
48159	BOUND TREE MEDICAL LLC	11/06/2020		523.05
48160	CONSUMERS ENERGY	11/06/2020		1,592.40
48161	EVERGREEN RAIN COMPANY, LLC	11/06/2020		225.00
48162	FIETS PLUMBING	11/06/2020		200.00
48163	JERICO INK & THREAD	11/06/2020		300.00
48164	KODIAK GROUP	11/06/2020		1,530.00
48165	MUTUAL OF OMAHA	11/06/2020		817.86
48166	VOID....ONE AMERICA....VOID	11/06/2020		2,517.79
48167	PITNEY BOWES PURCHASE POWER	11/06/2020		1,085.16
48168	PRO COMM INC	11/06/2020		180.00
48169	SERGEANT SEPTIC & EXCAVATING	11/06/2020		200.00
48179	ADVANCED CHEMICAL & SUPPL	11/11/2020		33.06
48180	ALLIED FIRE SALES & SERVICE LLC	11/11/2020		5,253.88
48181	JAMES ANDERSON P.C.	11/11/2020		6,320.00
48182	Michael Bentley	11/11/2020		35.49
48183	BRATCHER ELECTRIC, INC	11/11/2020		113.00
48184	CAPITAL TIRE, INC	11/11/2020		988.72
48185	CHARTER COMMUNICATIONS	11/11/2020		418.88
48186	COGITATE, INC	11/11/2020		175.00
48187	CONSUMERS ENERGY	11/11/2020		668.95
48188	ROSCOMMON COUNTY	11/11/2020		85.08
48189	CULLIGAN WATER CONDITIONING	11/11/2020		34.00
48190	CUSTOM SANDBLASTING	11/11/2020		175.00
48191	DANIEL J. DECKER, PC	11/11/2020		50.00
48192	DEWEY'S AUTO REPAIR	11/11/2020		164.21
48193	EAC HEATING AND COOLING, LLC	11/11/2020		284.00
48194	FSL/EYEMED PREMIUMS	11/11/2020		232.53
48195 part of 48196	FIRST BANKCARD	11/11/2020	2,414.57	
48196	FIRST BANKCARD	11/11/2020	802.42	
	Total of multi-part check 48196			3,216.99
48197	HIGGINS LAKE-ROSCOMMON CHAMBER OF COMMER	11/11/2020		50.00
48198	KIRTLAND COMM COLLEGE	11/11/2020		275.00
48199	KELLEY'S CLEAN CUT LAWN CARE	11/11/2020		215.00
48200	KIROFF ELECTRIC	11/11/2020		1,226.48
48201	MUNSON MEDICAL CENTER	11/11/2020		22.30
48202	MVW & ASSOCIATES, INC	11/11/2020		4,583.33
48203	NET EXPRESS	11/11/2020		359.40
48204	NU CRAFT METAL PRODUCTS	11/11/2020		101.87
48205	VOID....ONE AMERICA....VOID	11/11/2020		1,527.43
48206	PAULA KILE INSPECTIONS LLC	11/11/2020		1,313.10
48207	ROSCOMMON COUNTY TREASURER	11/11/2020		2,059.93
48208	REPUBLIC SERVICES # 237	11/11/2020		36,284.06
48209	HOUGHTON LAKE RESORTER	11/11/2020		318.75
48210	SCOTT'S ENTERPRISES, INC.	11/11/2020		215.00

Accounts Payable Check Register

10/15/2020 to 11/11/2020

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
48211	SERGEANT SEPTIC & EXCAVATING	11/11/2020		600.00
48212	EAST HIGGINS LAKE TRUE VALUE	11/11/2020		257.40
48213	THE VILLAGE GREEN, LLC	11/11/2020		87.00
48214	WEX BANK	11/11/2020		1,169.25
6236	ROSCOMMON COUNTY TREASURER	10/15/2020		17,920.62

66 Checks Listed

116,101.41

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	27,866.06	27,866.06
206-000-202-0	14,855.49	14,855.49
207-000-202-0	14,371.26	14,371.26
208-000-202-0	38.86	38.86
209-000-202-0	895.32	895.32
410-000-202-0	3,869.74	3,869.74
703-000-202-0	17,920.62	17,920.62
871-000-202-0	36,284.06	36,284.06
Total	116,101.41	116,101.41

This report was created with the following parameters

- Enter Low and High Dates
10/15/2020 Thru 11/11/2020
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 11/9/2020 9:20:03 AM