

11/11/2021 to 12/15/2021

CheckNbr	Vendor Name	Check Date	Amount
1030	HUNTINGTON BANK	11/30/2021	0.00
1130	HUNTINGTON NATIONAL BANK	11/30/2021	109.52
12345	HUNTINGTON BANK	11/30/2021	72.84
49288	ACCUMED BILLING INC.	11/19/2021	881.04
49289	BBC DISTRIBUTING	11/19/2021	212.88
49290	BLUE CARE NETWORK	11/19/2021	13,623.51
49291	BOUND TREE MEDICAL LLC	11/19/2021	155.35
49292	CHARTER COMMUNICATIONS	11/19/2021	102.42
49293	CRIMEDAR INC.	11/19/2021	365.00
49294	CULLIGAN WATER CONDITIONING	11/19/2021	48.00
49295	DEWEY'S AUTO REPAIR	11/19/2021	185.73
49296	FIEBS PLUMBING	11/19/2021	200.00
49297	HAMILTON ELECTRIC COMPANY	11/19/2021	595.00
49298	MHC CADILLAC/GRAYLING OCC MED	11/19/2021	150.00
49299	MICHIGAN STATE FIREMEN'S ASSOCIATION	11/19/2021	75.00
49300	NORTHERN SEALCOATING INC	11/19/2021	13,109.74
49301	VOID....ONE AMERICA....VOID	11/19/2021	2,862.79
49302	PHOENIX SAFETY OUTFITTERS	11/19/2021	715.81
49303	ROSCOMMON AREA PUBLIC SCHOOLS	11/19/2021	262.50
49304	ROSCOMMON COUNTY	11/19/2021	85.08
49305	RESCUE RESOURCES	11/19/2021	1,242.50
49306	SHRED-IT USA	11/19/2021	209.13
49307	STAPLES	11/19/2021	84.47
49308	THE VILLAGE GREEN, LLC	11/19/2021	154.00
49314	BBC DISTRIBUTING	12/03/2021	64.50
49315	AT&T MOBILITY	12/03/2021	223.91
49316	BOUND TREE MEDICAL LLC	12/03/2021	497.60
49317	CHARTER COMMUNICATIONS	12/03/2021	144.25
49318	CONSUMERS ENERGY	12/03/2021	1,647.29
49319	DELTA DENTAL	12/03/2021	1,534.76
49320	DEWEY'S AUTO REPAIR	12/03/2021	82.00
49321	DTE ENERGY	12/03/2021	715.75
49322	HIGGINS LAKE LANDSCAPING LLC	12/03/2021	500.00
49323	MUTUAL OF OMAHA	12/03/2021	933.72
49324	NET EXPRESS	12/03/2021	683.51
49325	VOID....ONE AMERICA....VOID	12/03/2021	2,775.17
49326	PETTY CASH - POLICE	12/03/2021	0.00
49327	REALM30 MEDIA LLC	12/03/2021	948.64
49328	HOUGHTON LAKE RESORTER	12/03/2021	108.00
49329	SCOTT'S ENTERPRISES, INC.	12/03/2021	203.10
49330	SERGEANT SEPTIC & EXCAVATING	12/03/2021	400.00
49331	WEST SHORE FIRE	12/03/2021	50.96
49332	USPS	12/03/2021	116.00
49342	ACCUMED BILLING INC.	12/15/2021	956.02
49343	BBC DISTRIBUTING	12/15/2021	167.71
49344	APEX EXCAVATING	12/15/2021	3,000.00
49345	APRIA HEALTHCARE, INC	12/15/2021	180.00
49346	AT&T MOBILITY	12/15/2021	267.51
49347	BIO-CARE, INC.	12/15/2021	5,325.25
49348	BOUND TREE MEDICAL LLC	12/15/2021	15.57
49349	CHARTER COMMUNICATIONS	12/15/2021	102.42
49350	COGITATE, INC	12/15/2021	175.00
49351	CONSUMERS ENERGY	12/15/2021	661.33
49352	CSI EMERGENCY APPARATUS	12/15/2021	255.00
49353	CULLIGAN WATER CONDITIONING	12/15/2021	48.00
49354	DEWEY'S AUTO REPAIR	12/15/2021	67.55
49355	EAC HEATING AND COOLING, LLC	12/15/2021	234.00
49356	FSL/EYEMED PREMIUMS	12/15/2021	254.81
49357	FICK & SONS	12/15/2021	287.50
49358	FIRST BANKCARD	12/15/2021	1,383.34

49359	JAMES FISHER	12/15/2021	78.40
49360	GFL ENVIRONMENTAL	12/15/2021	134,180.85
49361	GRO GREEN	12/15/2021	2,952.00
49362	HONOR SECURITY, INC	12/15/2021	105.00
49363	INNOVATIVE FABRICATION	12/15/2021	90.00
49364	JASON JANSEN	12/15/2021	78.40
49365	KCI	12/15/2021	1,330.08
49366	KIROFF ELECTRIC	12/15/2021	678.20
49367	KODIAK GROUP	12/15/2021	57.00
49368	STATE OF MICHIGAN	12/15/2021	60.00
49369	MML WORKERS' COMP FUND	12/15/2021	607.00
49370	MICHIGAN STATE POLICE	12/15/2021	99.00
49371	MICHIGAN TOWNSHIPS ASSOC	12/15/2021	25.00
49372	MVW & ASSOCIATES, INC	12/15/2021	4,583.33
49373	OFFICE CENTRAL	12/15/2021	88.00
49374	OLD POINT COMFORT MARINE	12/15/2021	175.00
49375	VOID....ONE AMERICA....VOID	12/15/2021	1,527.43
49376	PHOENIX SAFETY OUTFITTERS	12/15/2021	400.80
49377	PAUL A KILE INSPECTIONS LLC	12/15/2021	1,167.75
49378	RAY'S PARTS CENTER	12/15/2021	23.62
49379	REPUBLIC SERVICES # 237	12/15/2021	11,245.00
49380	RICOH USA, INC.	12/15/2021	468.15
49381	SCHULTZ	12/15/2021	1,293.60
49382	MICHIGAN DEPT OF HEALTH AND HUMAN SERVIC	12/15/2021	184.25
49383	EAST HIGGINS LAKE TRUE VALUE	12/15/2021	100.24
49384	WEX BANK	12/15/2021	2,151.45
6412	KATHLEEN CALHOUN	11/16/2021	3,768.86
6413	ANTHONY OR ALICIA MCCOY	11/16/2021	3.67
6414	ROSCOMMON AREA PUBLIC SCHOOLS	11/16/2021	10,903.08
6415	ROSC. CTY. TREAS.	11/16/2021	8,258.49

90 Checks Listed

247,196.13

Account Summary by

	PAY	Total
101-000-202-0	26,182.52	26,182.52
206-000-202-0	26,770.90	26,770.90
207-000-202-0	18,800.57	18,800.57
208-000-202-0	468.75	468.75
209-000-202-0	2,983.90	2,983.90
410-000-202-0	1,097.04	1,097.04
703-000-202-0	22,934.10	22,934.10
871-000-202-0	147,958.35	147,958.35
Total	247,196.13	247,196.13

This report was created with the following

Enter Low and High Dates
11/11/2021 Thru 12/15/2021
Enter Fund(s) to Report On
Enter range of specific checks
Enter Acct2 Range
Enter Acct3 Range
Enter Acct4 Range

Report Executed on: 12/10/2021 1:58:50 PM