

Low And High Check Date: 03/01/2023 - 03/31/2023

Check Nbr	Check Date	Vendor Code: Vendor Name	Pav Amount	Disc Amount	Net Amount
Regular Checks Payments					
6619	03/14/2023	RCTCC: ROSC. CTY. TREAS.	98,094.03		98,094.03
6620	03/14/2023	RCTCC: ROSC. CTY. TREAS.	4,406.55		4,406.55
6621	03/14/2023	RAPS: ROSCOMMON AREA PUBLIC SCHOOLS	6,323.47		6,323.47
6622	03/14/2023	COOR: COOR INTER SCH DIST	21,618.73		21,618.73
6623	03/14/2023	RCTA: ROSCOMMON COUNTY TRANSIT AUTHORITY	10,204.62		10,204.62
6624	03/14/2023	KCC: KIRTLAND COMM COLLEGE	45,931.39		45,931.39
6625	03/14/2023	RADL: ROSCOMMON AREA DISTRICT LIBRARY	15,471.76		15,471.76
6626	03/14/2023	RCTCC: ROSC. CTY. TREAS.	263.63		263.63
6627	03/14/2023	RAPS: ROSCOMMON AREA PUBLIC SCHOOLS	299.03		299.03
6628	03/14/2023	RCTCC: ROSC. CTY. TREAS.	1,018.44		1,018.44
50752	03/10/2023	ADVCH: BBC DISTRIBUTING	165.29		165.29
50753	03/10/2023	AT&TMOBI: AT&T MOBILITY	223.85		223.85
50754	03/10/2023	AUTO REC: ROSCOMMON AUTO RECYCLERS	100.00		100.00
50755	03/10/2023	BOUTRE: BOUND TREE MEDICAL LLC	396.61		396.61
50756	03/10/2023	CHARTER: CHARTER COMMUNICATIONS	154.43		154.43
50757	03/10/2023	CONENE: CONSUMERS ENERGY	812.01		812.01
50758	03/10/2023	DEWEYS: DEWEY'S AUTO REPAIR	617.57		617.57
50759	03/10/2023	DOPPN: NEAL DOPP	150.00		150.00
50760	03/10/2023	EYEMED: FSL/EYEMED PREMIUMS	404.52		404.52
50761	03/10/2023	FIRST: FIRST BANKCARD	3,527.91		3,527.91
50762	03/10/2023	GFL: GFL ENVIRONMENTAL	53,911.95		53,911.95
50763	03/10/2023	GROGREEN: GRO GREEN	2,052.00		2,052.00
50764	03/10/2023	HONORSEC: HONOR SECURITY, INC	105.00		105.00
50765	03/10/2023	KIROFF: KIROFF ELECTRIC	437.33		437.33
50766	03/10/2023	KODIAK: KODIAK GROUP	3,001.85		3,001.85
50767	03/10/2023	MES: MUNICIPAL EMERGENCY SERVICES	5,859.25		5,859.25
50768	03/10/2023	MICMUN: MICHIGAN MUNICIPAL LEAGUE	7,305.00		7,305.00
50769	03/10/2023	MSU: MICHIGAN STATE POLICE	66.00		66.00
50770	03/10/2023	MUTOFOH: MUTUAL OF OMAHA	1,522.15		1,522.15
50771	03/10/2023	MVW: MVW & ASSOCIATES, INC	4,583.33		4,583.33
50772	03/10/2023	NETEXPRE: NET EXPRESS	766.99		766.99
50773	03/10/2023	NMACP: N.M.A.C.P	150.00		150.00
50774	03/10/2023	ONE: VOID....ONE AMERICA....VOID	4,802.63		4,802.63
50775	03/10/2023	PKILE: PAUL A KILE INSPECTIONS LLC	919.35		919.35
50776	03/10/2023	RESORT: HOUGHTON LAKE RESORTER	185.54		185.54
50777	03/10/2023	RICOH: RICOH USA, INC.	734.74		734.74
50778	03/10/2023	SELLCLE: SELLEY'S CLEANERS	56.00		56.00
50779	03/10/2023	STG: THE SHUMAKER GROUP	500.00		500.00
50780	03/10/2023	TRUVAL: EAST HIGGINS LAKE TRUE VALUE	415.77		415.77
50781	03/10/2023	WEX: WEX BANK	1,881.34		1,881.34
50782	03/10/2023	WOOTEN: MATTHEW WOOTEN	144.15		144.15
50783	03/10/2023	ZOLL: ZOLL MEDICAL CORP	560.00		560.00
50790	03/24/2023	AT&TMOBI: AT&T MOBILITY	240.80		240.80
50791	03/24/2023	BCN: BLUE CARE NETWORK	17,567.60		17,567.60
50792	03/24/2023	BOUTRE: BOUND TREE MEDICAL LLC	306.06		306.06

Accounts Payable Check Register

Check Nbr	Check Date	Vendor Code: Vendor Name	Pav Amount	Disc Amount	Net Amount
50793	03/24/2023	BSASOF: BS&A SOFTWARE	13,750.00		13,750.00
50794	03/24/2023	CHARTER: CHARTER COMMUNICATIONS	124.17		124.17
50795	03/24/2023	COGINC: COGITATE, INC	175.00		175.00
50796	03/24/2023	COHLSTO: COHL, STOKER & TOSKEY PC	92.50		92.50
50797	03/24/2023	CONENE: CONSUMERS ENERGY	50.02		50.02
50798	03/24/2023	CULLIG: CULLIGAN WATER CONDITIONING	66.00		66.00
50799	03/24/2023	DELTADEN: DELTA DENTAL	2,236.53		2,236.53
50800	03/24/2023	DTE: DTE ENERGY	1,083.08		1,083.08
50801	03/24/2023	GILLROYS: GILL-ROY'S GOT IT!	139.49		139.49
50802	03/24/2023	IMAGETRE: IMAGE TREND	3,477.83		3,477.83
50803	03/24/2023	JERICHO: JERICHO INK & THREAD	60.00		60.00
50804	03/24/2023	MSFIRE: MICHIGAN STATE FIREMEN'S ASSOCIATION	282.76		282.76
50805	03/24/2023	NEWCEN: NEW CENTURY SIGNS	145.50		145.50
50806	03/24/2023	NMCOA1: NORTHERN MICHIGAN CODE OFFICIALS A	450.00		450.00
50807	03/24/2023	ONE: VOID....ONE AMERICA....VOID	4,866.66		4,866.66
50808	03/24/2023	PIPPLUM: PIPER PLUMBING HEATING AIR	760.00		760.00
50809	03/24/2023	PITBOWPP: PITNEY BOWES GLOBAL FIN SERV LLC-F	654.58		654.58
50810	03/24/2023	RCCD: ROSCOMMON COUNTY	85.08		85.08
50811	03/24/2023	RCTCC: ROSC. CTY. TREAS.	98.00		98.00
50812	03/24/2023	STERICYC: STERICYCLE, INC	112.48		112.48
50813	03/24/2023	STMI: MICHIGAN DEPT OF HEALTH AND HUMAN SER	199.82		199.82
50814	03/24/2023	STRYKER: STRYKER SALES CORPORATION	1,133.87		1,133.87
50815	03/24/2023	ZOLL: ZOLL MEDICAL CORP	726.00		726.00
Regular Checks Payments Totals:		68 Payments Listed	349,028.04	0.00	349,028.04
All Payments Grand Totals:		68 Payments Listed	349,028.04	0.00	349,028.04

Payment Totals By Fund:

Fund	Totals		
	Pay Amount	Disc Amount	Net Amount
101	42,809.08	0.00	42,809.08
206	24,064.44	0.00	24,064.44
207	21,549.18	0.00	21,549.18
209	444.77	0.00	444.77
410	2,616.97	0.00	2,616.97
703	9,569.65	0.00	9,569.65
704	194,062.00	0.00	194,062.00
871	53,911.95	0.00	53,911.95
Grand Totals	349,028.04	0.00	349,028.04