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| 06/28/2023 | | |  | | | | **Accounts Payable Check Register** | | | | | | | | | | | |  | Page 1 of 4 | |  | |
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| Low And High Check Date: 06/01/2023 - 06/30/2023  Show Vendor Codes? (Y/N): N - Do Not Show Vendor Codes  Show Discount And Pay Amounts? (Y/N): N - Do Not Show Discount And Pay Amounts  Show Payment Totals By Fund? (Y/N): Y - Show Payment Totals By Fund | | | | | | | | | | | | | | | | | | | | | | |  |
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| **Regular Checks Payments** | | | | | | | | | | | | | | |  | | | | | | | | |
|  | 6631 | | |  | 06/07/2023 | | |  | COOR INTER SCH DIST | | | | | |  | 51.68 | |  | | | | | |
|  | 6632 | | |  | 06/07/2023 | | |  | KIRTLAND COMM COLLEGE | | | | | |  | 109.79 | |  | | | | | |
|  | 6633 | | |  | 06/07/2023 | | |  | ROSC. CTY. TREAS. | | | | | |  | 231.73 | |  | | | | | |
|  | 6634 | | |  | 06/07/2023 | | |  | ROSCOMMON COUNTY TRANSIT AUTHORITY | | | | | |  | 24.39 | |  | | | | | |
|  | 6635 | | |  | 06/07/2023 | | |  | ROSCOMMON AREA DISTRICT LIBRARY | | | | | |  | 36.98 | |  | | | | | |
|  | 50981 | | |  | 06/02/2023 | | |  | BBC DISTRIBUTING | | | | | |  | 266.48 | |  | | | | | |
|  | 50982 | | |  | 06/02/2023 | | |  | AT&T MOBILITY | | | | | |  | 263.09 | |  | | | | | |
|  | 50983 | | |  | 06/02/2023 | | |  | BLUE CARE NETWORK | | | | | |  | 18,453.07 | |  | | | | | |
|  | 50984 | | |  | 06/02/2023 | | |  | CHARTER COMMUNICATIONS | | | | | |  | 154.02 | |  | | | | | |
|  | 50985 | | |  | 06/02/2023 | | |  | COGITATE, INC | | | | | |  | 175.00 | |  | | | | | |
|  | 50986 | | |  | 06/02/2023 | | |  | CONSUMERS ENERGY | | | | | |  | 2,093.16 | |  | | | | | |
|  | 50987 | | |  | 06/02/2023 | | |  | BRUCE DEAN INSPECTIONS LLC | | | | | |  | 1,005.39 | |  | | | | | |
|  | 50988 | | |  | 06/02/2023 | | |  | DELTA DENTAL | | | | | |  | 2,038.32 | |  | | | | | |
|  | 50990 | | |  | 06/02/2023 | | |  | DTE ENERGY | | | | | |  | 526.32 | |  | | | | | |
|  | 50991 | | |  | 06/02/2023 | | |  | JAMES FISHER | | | | | |  | 276.41 | |  | | | | | |
|  | 50992 | | |  | 06/02/2023 | | |  | GREAT LAKES COCA-COLA DISTRIBUTION | | | | | |  | 424.13 | |  | | | | | |
|  | 50993 | | |  | 06/02/2023 | | |  | HAMILTON ELECTRIC COMPANY | | | | | |  | 21,600.00 | |  | | | | | |
|  | 50994 | | |  | 06/02/2023 | | |  | HOME CITY ICE COMPANY | | | | | |  | 287.65 | |  | | | | | |
|  | 50995 | | |  | 06/02/2023 | | |  | JASON BUDZINSKI | | | | | |  | 191.91 | |  | | | | | |
|  | 50996 | | |  | 06/02/2023 | | |  | KCI | | | | | |  | 2,264.10 | |  | | | | | |
|  | 50997 | | |  | 06/02/2023 | | |  | TIMOTHY KOTULAK | | | | | |  | 1,500.00 | |  | | | | | |
|  | 50998 | | |  | 06/02/2023 | | |  | LARRY KRUGER | | | | | |  | 474.22 | |  | | | | | |
|  | 50999 | | |  | 06/02/2023 | | |  | LAW ENFORCEMENT SYSTEMS INC | | | | | |  | 52.00 | |  | | | | | |
|  | 51000 | | |  | 06/02/2023 | | |  | LEGACY FIRE AND SAFETY | | | | | |  | 853.20 | |  | | | | | |
|  | 51001 | | |  | 06/02/2023 | | |  | LIL WILLIES , INC | | | | | |  | 120.00 | |  | | | | | |
|  | 51002 | | |  | 06/02/2023 | | |  | MID-CONTINENT CASUALTY CO | | | | | |  | 500.00 | |  | | | | | |
|  | 51003 | | |  | 06/02/2023 | | |  | MUTUAL OF OMAHA | | | | | |  | 1,161.40 | |  | | | | | |
|  | 51004 | | |  | 06/02/2023 | | |  | MVW & ASSOCIATES, INC | | | | | |  | 4,583.33 | |  | | | | | |
|  | 51005 | | |  | 06/02/2023 | | |  | NMCOA TREASURER | | | | | |  | 100.00 | |  | | | | | |
|  | 51006 | | |  | 06/02/2023 | | |  | NORTHERN MICHIGAN LAW ENFORCEMENT TRAINING | | | | | |  | 150.00 | |  | | | | | |
|  | 51007 | | |  | 06/02/2023 | | |  | NORTHERN PUMP SERVICE,INC | | | | | |  | 5,044.61 | |  | | | | | |
|  | 51008 | | |  | 06/02/2023 | | |  | NYE UNIFORM | | | | | |  | 292.68 | |  | | | | | |
|  | 51009 | | |  | 06/02/2023 | | |  | GRAYLING OCCUPATIONAL MEDICINE | | | | | |  | 137.00 | |  | | | | | |
|  | 51010 | | |  | 06/02/2023 | | |  | VOID....ONE AMERICA....VOID | | | | | |  | 4,498.85 | |  | | | | | |
|  | 51011 | | |  | 06/02/2023 | | |  | PIFER & MORFORD H&C | | | | | |  | 169.00 | |  | | | | | |
|  | 51012 | | |  | 06/02/2023 | | |  | PAUL A KILE INSPECTIONS LLC | | | | | |  | 789.84 | |  | | | | | |
|  | 51013 | | |  | 06/02/2023 | | |  | PREMIER SAFETY | | | | | |  | 321.01 | |  | | | | | |
|  | 51014 | | |  | 06/02/2023 | | |  | TIM PURMAN | | | | | |  | 27.09 | |  | | | | | |
|  | 51015 | | |  | 06/02/2023 | | |  | ROSC. CTY. TREAS. | | | | | |  | 4.85 | |  | | | | | |
|  | 51016 | | |  | 06/02/2023 | | |  | HOUGHTON LAKE RESORTER | | | | | |  | 370.90 | |  | | | | | |
|  | 51017 | | |  | 06/02/2023 | | |  | S & J EXCAVATING | | | | | |  | 350.00 | |  | | | | | |
|  | 51018 | | |  | 06/02/2023 | | |  | JOSH SANFORD | | | | | |  | 322.50 | |  | | | | | |
|  | 51019 | | |  | 06/02/2023 | | |  | JOE SCHROEDER | | | | | |  | 400.00 | |  | | | | | |
|  | 51020 | | |  | 06/02/2023 | | |  | JOHN WYBRANIEC | | | | | |  | 273.37 | |  | | | | | |
| 06/28/2023 | | |  | | | | **Accounts Payable Check Register** | | | | | | | | | | | |  | Page 2 of 4 | |  | |
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|  | 51028 | | |  | 06/16/2023 | | |  | ACCUMED BILLING INC. | | | | | |  | 819.77 | |  | | | | | |
|  | 51029 | | |  | 06/16/2023 | | |  | BBC DISTRIBUTING | | | | | |  | 709.12 | |  | | | | | |
|  | 51030 | | |  | 06/16/2023 | | |  | APEX SOFTWARE | | | | | |  | 260.00 | |  | | | | | |
|  | 51031 | | |  | 06/16/2023 | | |  | AT&T MOBILITY | | | | | |  | 240.44 | |  | | | | | |
|  | 51032 | | |  | 06/16/2023 | | |  | CHARTER COMMUNICATIONS | | | | | |  | 221.17 | |  | | | | | |
|  | 51033 | | |  | 06/16/2023 | | |  | CONSUMERS ENERGY | | | | | |  | 875.47 | |  | | | | | |
|  | 51034 | | |  | 06/16/2023 | | |  | CSI EMERGENCY APPARATUS | | | | | |  | 8,764.38 | |  | | | | | |
|  | 51035 | | |  | 06/16/2023 | | |  | CULLIGAN WATER CONDITIONING | | | | | |  | 167.00 | |  | | | | | |
|  | 51036 | | |  | 06/16/2023 | | |  | DEWEY'S AUTO REPAIR | | | | | |  | 409.76 | |  | | | | | |
|  | 51037 | | |  | 06/16/2023 | | |  | MICHAEL DUNTON | | | | | |  | 107.86 | |  | | | | | |
|  | 51038 | | |  | 06/16/2023 | | |  | EAC HEATING AND COOLING, LLC | | | | | |  | 242.00 | |  | | | | | |
|  | 51039 | | |  | 06/16/2023 | | |  | ES&S ELECTION SYSTEMS AND SOFTWARE | | | | | |  | 395.00 | |  | | | | | |
|  | 51040 | | |  | 06/16/2023 | | |  | EVERGREEN RAIN COMPANY, LLC | | | | | |  | 379.50 | |  | | | | | |
|  | 51041 | | |  | 06/16/2023 | | |  | FSL/EYEMED PREMIUMS | | | | | |  | 322.52 | |  | | | | | |
|  | 51042 | | |  | 06/16/2023 | | |  | FIRST BANKCARD | | | | | |  | 6,623.55 | |  | | | | | |
|  | 51043 | | |  | 06/16/2023 | | |  | NANCY FORSTER | | | | | |  | 650.00 | |  | | | | | |
|  | 51044 | | |  | 06/16/2023 | | |  | FOSTER BLUE WATER OIL LLC | | | | | |  | 13,275.31 | |  | | | | | |
|  | 51045 | | |  | 06/16/2023 | | |  | FRITCH ELECTRIC, INC. | | | | | |  | 5,685.00 | |  | | | | | |
|  | 51046 | | |  | 06/16/2023 | | |  | GFL ENVIRONMENTAL | | | | | |  | 53,373.10 | |  | | | | | |
|  | 51047 | | |  | 06/16/2023 | | |  | GILL-ROY'S GOT IT! | | | | | |  | 41.81 | |  | | | | | |
|  | 51048 | | |  | 06/16/2023 | | |  | GRO GREEN | | | | | |  | 997.00 | |  | | | | | |
|  | 51049 | | |  | 06/16/2023 | | |  | HULL BUILDING CENTER | | | | | |  | 704.08 | |  | | | | | |
|  | 51050 | | |  | 06/16/2023 | | |  | INNOVATIVE FABRICATION | | | | | |  | 144.00 | |  | | | | | |
|  | 51051 | | |  | 06/16/2023 | | |  | JIM'S COLLISION | | | | | |  | 280.65 | |  | | | | | |
|  | 51052 | | |  | 06/16/2023 | | |  | JASON JANSEN | | | | | |  | 177.51 | |  | | | | | |
|  | 51053 | | |  | 06/16/2023 | | |  | KELLEY'S CLEAN CUT LAWN CARE | | | | | |  | 400.00 | |  | | | | | |
|  | 51054 | | |  | 06/16/2023 | | |  | KS STATE BANK | | | | | |  | 17,965.50 | |  | | | | | |
|  | 51055 | | |  | 06/16/2023 | | |  | MICHIGAN STATE FIREMEN'S ASSOCIATION | | | | | |  | 247.36 | |  | | | | | |
|  | 51056 | | |  | 06/16/2023 | | |  | Michael Stempien | | | | | |  | 211.57 | |  | | | | | |
|  | 51057 | | |  | 06/16/2023 | | |  | MICHIGAN STATE POLICE | | | | | |  | 66.00 | |  | | | | | |
|  | 51058 | | |  | 06/16/2023 | | |  | VOID....ONE AMERICA....VOID | | | | | |  | 4,687.21 | |  | | | | | |
|  | 51059 | | |  | 06/16/2023 | | |  | PHOENIX SAFETY OUTFITTERS | | | | | |  | 42.29 | |  | | | | | |
|  | 51060 | | |  | 06/16/2023 | | |  | POWRSPORTS DEALER SUPPLY | | | | | |  | 276.50 | |  | | | | | |
|  | 51061 | | |  | 06/16/2023 | | |  | PRO COMM INC | | | | | |  | 13,305.00 | |  | | | | | |
|  | 51062 | | |  | 06/16/2023 | | |  | QUILL CORPORATION | | | | | |  | 337.96 | |  | | | | | |
|  | 51063 | | |  | 06/16/2023 | | |  | RAYHAVEN GROUP | | | | | |  | 5,165.00 | |  | | | | | |
|  | 51064 | | |  | 06/16/2023 | | |  | ROSCOMMON CENTRAL DISPATCH | | | | | |  | 122.00 | |  | | | | | |
|  | 51065 | | |  | 06/16/2023 | | |  | RICOH USA, INC. | | | | | |  | 666.61 | |  | | | | | |
|  | 51066 | | |  | 06/16/2023 | | |  | SCOTT'S ENTERPRISES, INC. | | | | | |  | 4,085.00 | |  | | | | | |
|  | 51067 | | |  | 06/16/2023 | | |  | SERGEANT SEPTIC & EXCAVATING | | | | | |  | 250.00 | |  | | | | | |
|  | 51068 | | |  | 06/16/2023 | | |  | MICHIGAN DEPT OF HEALTH AND HUMAN SERVICES | | | | | |  | 191.73 | |  | | | | | |
|  | 51069 | | |  | 06/16/2023 | | |  | EAST HIGGINS LAKE TRUE VALUE | | | | | |  | 872.48 | |  | | | | | |
|  | 51070 | | |  | 06/16/2023 | | |  | TWO RARE DESIGN STUDIO | | | | | |  | 4,670.20 | |  | | | | | |
|  | 51071 | | |  | 06/16/2023 | | |  | VFW POST 4159 | | | | | |  | 361.10 | |  | | | | | |
|  | 51072 | | |  | 06/16/2023 | | |  | LYNN WALTER | | | | | |  | 19.49 | |  | | | | | |
|  | 51073 | | |  | 06/16/2023 | | |  | WEST HIGGINS LAKE HARDWARE | | | | | |  | 223.12 | |  | | | | | |
| 06/28/2023 | | |  | | | | **Accounts Payable Check Register** | | | | | | | | | | | |  | Page 3 of 4 | |  | |
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|  | 51074 | | |  | 06/16/2023 | | |  | WEX BANK | | | | | |  | 2,393.34 | |  | | | | | |
|  | 51075 | | |  | 06/15/2023 | | |  | DON NESTER CHEVROLET | | | | | |  | 34,299.00 | |  | | | | | |
|  | 51076 | | |  | 06/02/2023 | | |  | DEWEY'S AUTO REPAIR | | | | | |  | 476.00 | |  | | | | | |
|  | 51083 | | |  | 06/30/2023 | | |  | ADVANCED DIESEL & EQUIPMENT REPAIR | | | | | |  | 249.90 | |  | | | | | |
|  | 51084 | | |  | 06/30/2023 | | |  | AT&T MOBILITY | | | | | |  | 261.93 | |  | | | | | |
|  | 51085 | | |  | 06/30/2023 | | |  | BLUE CARE NETWORK | | | | | |  | 18,453.07 | |  | | | | | |
|  | 51086 | | |  | 06/30/2023 | | |  | BOUND TREE MEDICAL LLC | | | | | |  | 225.56 | |  | | | | | |
|  | 51087 | | |  | 06/30/2023 | | |  | CHARTER COMMUNICATIONS | | | | | |  | 154.02 | |  | | | | | |
|  | 51088 | | |  | 06/30/2023 | | |  | COLOSSUS INC | | | | | |  | 262.50 | |  | | | | | |
|  | 51089 | | |  | 06/30/2023 | | |  | COLVINS HEATING & COOLING | | | | | |  | 6,410.00 | |  | | | | | |
|  | 51090 | | |  | 06/30/2023 | | |  | CONSUMERS ENERGY | | | | | |  | 1,828.52 | |  | | | | | |
|  | 51091 | | |  | 06/30/2023 | | |  | C.R.A.F. CENTER | | | | | |  | 540.00 | |  | | | | | |
|  | 51092 | | |  | 06/30/2023 | | |  | DBI | | | | | |  | 3,014.10 | |  | | | | | |
|  | 51093 | | |  | 06/30/2023 | | |  | DELTA DENTAL | | | | | |  | 2,038.32 | |  | | | | | |
|  | 51094 | | |  | 06/30/2023 | | |  | DEWEY'S AUTO REPAIR | | | | | |  | 386.18 | |  | | | | | |
|  | 51095 | | |  | 06/30/2023 | | |  | DTE ENERGY | | | | | |  | 240.74 | |  | | | | | |
|  | 51096 | | |  | 06/30/2023 | | |  | EPCI | | | | | |  | 320.00 | |  | | | | | |
|  | 51097 | | |  | 06/30/2023 | | |  | ESCON GROUP | | | | | |  | 453.00 | |  | | | | | |
|  | 51098 | | |  | 06/30/2023 | | |  | EVERGREEN RAIN COMPANY, LLC | | | | | |  | 130.00 | |  | | | | | |
|  | 51099 | | |  | 06/30/2023 | | |  | FLEIS&VANDENBRINK | | | | | |  | 4,800.00 | |  | | | | | |
|  | 51100 | | |  | 06/30/2023 | | |  | FOSTER BLUE WATER OIL LLC | | | | | |  | 5,322.65 | |  | | | | | |
|  | 51101 | | |  | 06/30/2023 | | |  | HART FORD-LINCOLN-MERCURY | | | | | |  | 188.80 | |  | | | | | |
|  | 51102 | | |  | 06/30/2023 | | |  | HOME CITY ICE COMPANY | | | | | |  | 220.00 | |  | | | | | |
|  | 51103 | | |  | 06/30/2023 | | |  | LYNN LEFEVERE | | | | | |  | 89.08 | |  | | | | | |
|  | 51104 | | |  | 06/30/2023 | | |  | Michael Stempien | | | | | |  | 25.00 | |  | | | | | |
|  | 51105 | | |  | 06/30/2023 | | |  | MICHIGAN TOWNSHIPS ASSOC | | | | | |  | 7,537.54 | |  | | | | | |
|  | 51106 | | |  | 06/30/2023 | | |  | MUTUAL OF OMAHA | | | | | |  | 1,182.90 | |  | | | | | |
|  | 51107 | | |  | 06/30/2023 | | |  | NET EXPRESS | | | | | |  | 2,495.04 | |  | | | | | |
|  | 51108 | | |  | 06/30/2023 | | |  | NEW CENTURY SIGNS | | | | | |  | 94.50 | |  | | | | | |
|  | 51109 | | |  | 06/30/2023 | | |  | GRAYLING OCCUPATIONAL MEDICINE | | | | | |  | 320.00 | |  | | | | | |
|  | 51110 | | |  | 06/30/2023 | | |  | OLD POINT COMFORT MARINE | | | | | |  | 250.00 | |  | | | | | |
|  | 51111 | | |  | 06/30/2023 | | |  | VOID....ONE AMERICA....VOID | | | | | |  | 4,576.00 | |  | | | | | |
|  | 51112 | | |  | 06/30/2023 | | |  | PHOENIX SAFETY OUTFITTERS | | | | | |  | 386.35 | |  | | | | | |
|  | 51113 | | |  | 06/30/2023 | | |  | PITNEY BOWES GLOBAL FIN SERV LLC-PURCHASE POWER | | | | | |  | 151.08 | |  | | | | | |
|  | 51114 | | |  | 06/30/2023 | | |  | QUILL CORPORATION | | | | | |  | 177.26 | |  | | | | | |
|  | 51115 | | |  | 06/30/2023 | | |  | RAY'S PARTS CENTER | | | | | |  | 56.23 | |  | | | | | |
|  | 51116 | | |  | 06/30/2023 | | |  | JOSH SANFORD | | | | | |  | 40.74 | |  | | | | | |
|  | 51117 | | |  | 06/30/2023 | | |  | BECKY SHANTZ | | | | | |  | 151.00 | |  | | | | | |
|  | 51118 | | |  | 06/30/2023 | | |  | SHRED EXPERTS LLC | | | | | |  | 120.00 | |  | | | | | |
|  | 51119 | | |  | 06/30/2023 | | |  | SPICERS BOAT CITY | | | | | |  | 250.00 | |  | | | | | |
|  | 51120 | | |  | 06/30/2023 | | |  | MUNICIPAL UNDERWRITERS OF WEST MI | | | | | |  | 3,966.00 | |  | | | | | |
|  | 51121 | | |  | 06/30/2023 | | |  | WORLD OF FLOORS | | | | | |  | 12,891.43 | |  | | | | | |
|  | 51122 | | |  | 06/30/2023 | | |  | KATHY WROOK | | | | | |  | 155.00 | |  | | | | | |
| **Regular Checks Payments Totals:** | | | | | | | | | |  | **133 Payments Listed** | | | |  | **340,584.37** | |  | | | | | |
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| **All Payments Grand Totals:** | | | | | | | | | |  | **133 Payments Listed** | | | |  | **340,584.37** | |  | | | | | |
| 06/28/2023 | | |  | | | | **Accounts Payable Check Register** | | | | | | | | | | | |  | Page 4 of 4 | |  | |
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|  | **Check Nbr** | | |  | **Check Date** | | |  | **Vendor Name** | | | | | |  | **Net Amount** | |  | | | | | |
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|  | | | | | | **Payment Totals By Fund:** | | | | | |  | **Fund** | **Net Amount** | | |  | | | | | | |
|  | | | | | | | | | | | | | 101 | 112,916.60 | | |  | | | | | | |
|  | | | | | | | | | | | | | 206 | 36,796.09 | | |  | | | | | | |
|  | | | | | | | | | | | | | 207 | 86,280.22 | | |  | | | | | | |
|  | | | | | | | | | | | | | 208 | 4,605.55 | | |  | | | | | | |
|  | | | | | | | | | | | | | 209 | 877.63 | | |  | | | | | | |
|  | | | | | | | | | | | | | 410 | 43,830.61 | | |  | | | | | | |
|  | | | | | | | | | | | | | 704 | 454.57 | | |  | | | | | | |
|  | | | | | | | | | | | | | 871 | 54,823.10 | | |  | | | | | | |
|  | | | | | | | | | | | | | **Grand Totals** | **340,584.37** | | |  | | | | | | |
|  | | | | | | | | | | | | |  | | | |  | | | | | | |
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|  | | *AP Check Register Version 8.1 (Build 0001)* | | | | | | | | | | | | |  | *Printed From: ProFundAccounting*  *Copyright © 2023 Cogitate Inc.* | | | | |  | | |