|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 06/28/2023 |  | **Accounts Payable Check Register** |  | Page 1 of 4 |  |
|  |
| Low And High Check Date: 06/01/2023 - 06/30/2023Show Vendor Codes? (Y/N): N - Do Not Show Vendor CodesShow Discount And Pay Amounts? (Y/N): N - Do Not Show Discount And Pay AmountsShow Payment Totals By Fund? (Y/N): Y - Show Payment Totals By Fund |  |
|  |
|  | **Check Nbr** |  | **Check Date** |  | **Vendor Name** |  | **Net Amount** |  |
| Image00001.jpeg |  |
|  |
| **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 |  |
|  |
|  | **Check Nbr** |  | **Check Date** |  | **Vendor Name** |  | **Net Amount** |  |
| Image00001.jpeg |  |
|  |
|  | 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 |  |
|  |
|  | **Check Nbr** |  | **Check Date** |  | **Vendor Name** |  | **Net Amount** |  |
| Image00001.jpeg |  |
|  |
|  | 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** |  |
|  |
|  |
| **All Payments Grand Totals:** |  | **133 Payments Listed** |  | **340,584.37** |  |
| 06/28/2023 |  | **Accounts Payable Check Register** |  | Page 4 of 4 |  |
|  |
|  | **Check Nbr** |  | **Check Date** |  | **Vendor Name** |  | **Net Amount** |  |
| Image00001.jpeg |  |
|  |
|  |  |  |
|  | **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** |  |
|  |  |  |
|  |
|  |
|  |
|  | *AP Check Register Version 8.1 (Build 0001)* |  |  *Printed From: ProFundAccounting* *Copyright © 2023 Cogitate Inc.* |  |