

**Accounts Payable Check Register**

4/1/2020 to 4/15/2020

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
4012020	MUNICIPAL ASSESSMENT SERVICES, LLC	04/14/2020		5,000.00
47524	CHARTER COMMUNICATIONS	04/10/2020		338.74
47525	CONSUMERS ENERGY	04/10/2020		322.81
47526	DEWEY'S AUTO REPAIR	04/10/2020		1,123.58
47527	DIGITAL-ALLY	04/10/2020		230.00
47528	FIRST BANKCARD	04/10/2020		1,636.38
47529	MUTUAL OF OMAHA	04/10/2020		817.86
47530	NORTHERN MICHIGAN CHILDREN'S ASSESSMENT CEI	04/10/2020		2,000.00
47531	VOID....ONE AMERICA....VOID	04/10/2020		2,453.76
47532	GREG PATCHIN	04/10/2020		90.00
47533	PETTY CASH - POLICE	04/10/2020		66.12
47534	PRO COMM INC	04/10/2020		1,380.00
47535	REPUBLIC SERVICES # 237	04/10/2020		35,249.28
47536	ROSCOMMON ROTARY	04/10/2020		110.00
47537	TWO RARE DESIGN STUDIO	04/10/2020		128.00
47542	ACCUMED BILLING INC.	04/15/2020		935.96
47543	ADVANCED CHEMICAL & SUPPL	04/15/2020		52.70
47544	APRIA HEALTHCARE, INC	04/15/2020		150.00
47545	BOUND TREE MEDICAL LLC	04/15/2020		491.05
47546	COGITATE, INC	04/15/2020		175.00
47547	COLOSSUS INC	04/15/2020		3,759.89
47548	CONSUMERS ENERGY	04/15/2020		1,044.71
47549	CULLIGAN WATER CONDITIONING	04/15/2020		92.00
47550	FSL/EYEMED PREMIUMS	04/15/2020		228.16
47551	HEALTH EQUITY INC...VOID-VOID EFT	04/15/2020		10,350.00
47552	KODIAK GROUP	04/15/2020		153.04
47553	VOID....ONE AMERICA....VOID	04/15/2020		1,527.43
47554	PRAETORIAN DIGITAL	04/15/2020		1,975.00
47555	HOUGHTON LAKE RESORTER	04/15/2020		136.50
47556	ROSCOMMON AUTO RECYCLERS	04/15/2020		71.00
47557	ROSCOMMON ROTARY	04/15/2020		50.00
47558	EAST HIGGINS LAKE TRUE VALUE	04/15/2020		105.30
47559	WEX BANK	04/15/2020		1,206.78

**33 Checks Listed**

**73,451.05**

**Account Summary by Transaction Type**

	PAY	Total
101-000-202-0	13,021.21	13,021.21
206-000-202-0	5,048.70	5,048.70
207-000-202-0	19,721.05	19,721.05
410-000-202-0	410.81	410.81
871-000-202-0	35,249.28	35,249.28
Total	73,451.05	73,451.05

**This report was created with the following parameters**

- Enter Low and High Dates  
4/1/2020 Thru 4/15/2020
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 4/9/2020 3:28:10 PM