

Accounts Payable Check Register

5/14/2020 to 6/10/2020

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
47631	ADVANCED CHEMICAL & SUPPL	05/22/2020		189.87
47632	BLUE CARE NETWORK	05/22/2020		11,780.93
47633	CHARTER COMMUNICATIONS	05/22/2020		228.17
47634	CONSUMERS ENERGY	05/22/2020		35.57
47635	DELTA DENTAL	05/22/2020		77.05
47636	DEWEY'S AUTO REPAIR	05/22/2020		86.85
47637	GAGE WELL DRILLING	05/22/2020		7,362.86
47638	JERICO INK & THREAD	05/22/2020		654.00
47639	JASON JANSEN	05/22/2020		46.58
47640	KODIAK GROUP	05/22/2020		2,995.63
47641	MC YARDS & DOCKS	05/22/2020		3,000.00
47642	MML WORKERS' COMP FUND	05/22/2020		12,226.00
47643	NORTHERN PUMP SERVICE,INC	05/22/2020		1,023.21
47644	VOID....ONE AMERICA....VOID	05/22/2020		2,447.02
47645	PRINTING SYSTEMS	05/22/2020		244.34
47646	RAVEN ANALYTICAL LAB	05/22/2020		24.00
47647	ROSCOMMON ROTARY	05/22/2020		50.00
47648	SIDOCK GROUP	05/22/2020		160.84
47649	STRYKER SALES CORPORATION	05/22/2020		1,126.38
47650	TRUGREEN #2802	05/22/2020		137.01
47651	VERIZON WIRELESS	05/22/2020		412.82
47656	AT&T MOBILITY	06/05/2020		265.04
47657	CHARTER COMMUNICATIONS	06/05/2020		204.48
47658	CONSUMERS ENERGY	06/05/2020		1,676.23
47659	DTE ENERGY	06/05/2020		566.89
47660	KCI	06/05/2020		1,908.05
47661	MUTUAL OF OMAHA	06/05/2020		817.86
47662	VOID....ONE AMERICA....VOID	06/05/2020		2,413.32
47663	PETTY CASH - POLICE	06/05/2020		46.35
47668	ACCUMED BILLING INC.	06/10/2020		673.71
47669	ADVANCED CHEMICAL & SUPPL	06/10/2020		169.28
47670	APEX SOFTWARE	06/10/2020		235.00
47671	ARCTIC GLACIER PREMIUM ICE	06/10/2020		195.60
47672	BOUND TREE MEDICAL LLC	06/10/2020		78.98
47673	COGITATE, INC	06/10/2020		175.00
47674	CONSUMERS ENERGY	06/10/2020		1,038.71
47675	CSI EMERGENCY APPARATUS	06/10/2020		1,157.50
47676	DENTON TOWNSHIP AMBULANCE	06/10/2020		5.00
47677	DIGICOM GLOBAL INC	06/10/2020		2,006.29
47678	ENVIRONMENTAL PEST CONTROL	06/10/2020		320.00
47679	FILM TOOLS	06/10/2020		257.35
47680 part of 47681	FIRST BANKCARD	06/10/2020	782.42	
47681	FIRST BANKCARD	06/10/2020	2,349.52	
	Total of multi-part check 47681			3,131.94
47682	FOSTER BLUE WATER OIL LLC	06/10/2020		5,334.05
47683	GRO GREEN	06/10/2020		912.00
47684	INTERNATIONAL CODE COUNCIL, INC. - ACCOUNTS R	06/10/2020		97.00
47685	JASON JANSEN	06/10/2020		40.83
47686	KELLEY'S CLEAN CUT LAWN CARE	06/10/2020		200.00
47687	KIROFF ELECTRIC	06/10/2020		451.35
47688	KODIAK GROUP	06/10/2020		132.00
47689	LEGACY FIRE AND SAFETY	06/10/2020		227.00
47690	MHC CADILLAC/GRAYLING OCC MED	06/10/2020		450.00
47691	STATE OF MICHIGAN	06/10/2020		185.81
47692	MID-CONTINENT CASUALTY CO	06/10/2020		500.00
47693	MICHIGAN STATE POLICE	06/10/2020		99.00
47694	MICHIGAN TOWNSHIPS ASSOC	06/10/2020		5,815.58
47695	VOID....ONE AMERICA....VOID	06/10/2020		1,527.43
47696	PAULA KILE INSPECTIONS LLC	06/10/2020		503.55
47697	ROSCOMMON CO ROAD COM	06/10/2020		4,691.50
47698	REPUBLIC SERVICES # 237	06/10/2020		36,284.06
47699	HOUGHTON LAKE RESORTER	06/10/2020		333.63

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CheckNbr	Vendor Name	Check Date	Part Amount	Amount
47700	ROSCOMMON AUTO RECYCLERS	06/10/2020		182.00
47701	TELEPHONE SUPPORT SYSTEMS	06/10/2020		310.00
47702	VFW POST 4159	06/10/2020		293.00
47703	MUNICIPAL UNDERWRITERS OF WEST MI	06/10/2020		3,945.00
47704	WEST HIGGINS LAKE HARDWARE	06/10/2020		19.97
47705	WEX BANK	06/10/2020		968.53
52220	CHEMICAL BANK	05/22/2020		50.00
52220	CHEMICAL BANK	05/22/2020		68.80
60120	MUNICIPAL ASSESSMENT SERVICES, LLC	06/09/2020		5,000.00

69 Checks Listed

130,273.80

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	31,159.82	31,159.82
206-000-202-0	30,831.81	30,831.81
207-000-202-0	16,374.89	16,374.89
208-000-202-0	267.85	267.85
209-000-202-0	348.18	348.18
410-000-202-0	14,058.00	14,058.00
871-000-202-0	37,233.25	37,233.25
Total	130,273.80	130,273.80

This report was created with the following parameters

- Enter Low and High Dates
5/14/2020 Thru 6/10/2020
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 6/5/2020 10:06:55 AM