

Accounts Payable Check Register

6/11/2020 to 7/15/2020

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
47712	EDWARD BADER	06/19/2020		25.00
47713	BLUE CARE NETWORK	06/19/2020		8,246.65
47714	CRAWFORD-ROSCOMMON	06/19/2020		5,237.75
47715	CHARTER COMMUNICATIONS	06/19/2020		397.91
47716	CUSTOM SANDBLASTING	06/19/2020		300.00
47717	DEWEY'S AUTO REPAIR	06/19/2020		228.65
47718	ROSCOMMON CO EQUALIZATION	06/19/2020		8,100.60
47719	EVERGREEN RAIN COMPANY, LLC	06/19/2020		273.00
47720	FSL/EYEMED PREMIUMS	06/19/2020		232.53
47721	FOSTER BLUE WATER OIL LLC	06/19/2020		1,283.25
47722	KELLEY'S CLEAN CUT LAWN CARE	06/19/2020		75.00
47723	NET EXPRESS	06/19/2020		9,062.15
47724	VOID....ONE AMERICA....VOID	06/19/2020		2,659.33
47725	PITNEY BOWES PURCHASE POWER	06/19/2020		1,008.50
47726	RAY'S PARTS CENTER	06/19/2020		52.41
47727	RICOH USA, INC.	06/19/2020		529.77
47728	SERGEANT SEPTIC & EXCAVATING	06/19/2020		800.00
47729	MICHIGAN DEPT OF HEALTH AND HUMAN SERVICES	06/19/2020		210.21
47730	VERIZON WIRELESS VSAT	06/19/2020		50.00
47731	VERIZON WIRELESS	06/19/2020		185.43
47739	ADVANCED CHEMICAL & SUPPL	07/03/2020		28.49
47740	ARCTIC GLACIER PREMIUM ICE	07/03/2020		156.48
47741	AT&T MOBILITY	07/03/2020		264.97
47742	CHARTER COMMUNICATIONS	07/03/2020		238.96
47743	CONSUMERS ENERGY	07/03/2020		2,255.29
47744	DELTA DENTAL	07/03/2020		1,381.40
47745	DTE ENERGY	07/03/2020		261.94
47746	MICHAEL DUNTON	07/03/2020		96.70
47747	EARLS BUILDING SUPPLY INC	07/03/2020		155.00
47748	FOSTER BLUE WATER OIL, LLC	07/03/2020		175.66
47749	FICK & SONS	07/03/2020		3,633.36
47750	FOSTER BLUE WATER OIL LLC	07/03/2020		4,021.23
47751	FRITCH ELECTRIC, INC.	07/03/2020		0.00
47752	JULIE HILL	07/03/2020		82.80
47753	HONOR SECURITY, INC	07/03/2020		90.00
47754	STATE OF MICHIGAN	07/03/2020		2,500.00
47755	MUTUAL OF OMAHA	07/03/2020		817.86
47756	NET EXPRESS	07/03/2020		299.50
47757	NU CRAFT METAL PRODUCTS	07/03/2020		406.43
47758	VOID....ONE AMERICA....VOID	07/03/2020		2,443.66
47759	PITNEY BOWES GLOBAL FIN SERV LLC-PURCHASE PC	07/03/2020		151.08
47760	ROSCOMMON ROTARY	07/03/2020		50.00
47761	STAPLES	07/03/2020		194.19
47762	THE VILLAGE GREEN, LLC	07/03/2020		252.00
47763	FRITCH ELECTRIC, INC.	07/03/2020		260.00
47768	ACCUMED BILLING INC.	07/15/2020		1,165.63
47769	ADVANCED CHEMICAL & SUPPL	07/15/2020		311.50
47770	ARCTIC GLACIER PREMIUM ICE	07/15/2020		635.70
47771	BOUND TREE MEDICAL LLC	07/15/2020		220.09
47772	COGITATE, INC	07/15/2020		175.00
47773	CONSUMERS ENERGY	07/15/2020		520.74
47774	C.R.A.F. CENTER	07/15/2020		405.00
47775	CRIMEDAR INC.	07/15/2020		365.00
47776	CULLIGAN WATER CONDITIONING	07/15/2020		20.00
47777	DANIEL J. DECKER, PC	07/15/2020		75.00
47778	DEWEY'S AUTO REPAIR	07/15/2020		71.13
47779	MICHAEL DUNTON	07/15/2020		90.70
47780	FSL/EYEMED PREMIUMS	07/15/2020		232.53
47781	FIRST BANKCARD	07/15/2020		3,120.86
47782	FOSTER BLUE WATER OIL LLC	07/15/2020		17,835.68
47783	GRO GREEN	07/15/2020		912.00
47784	HONOR SECURITY, INC	07/15/2020		90.00

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CheckNbr	Vendor Name	Check Date	Part Amount	Amount
47785	TONY IDE	07/15/2020		168.54
47786	JERICO INK & THREAD	07/15/2020		34.00
47787	JASON JANSEN	07/15/2020		97.18
47788	KIROFF ELECTRIC	07/15/2020		507.15
47789	KODIAK GROUP	07/15/2020		44.00
47790	LEGACY FIRE AND SAFETY	07/15/2020		45.00
47791	MARKEY TOWNSHIP	07/15/2020		495.00
47792	NEMAA	07/15/2020		15.00
47793	NEW CENTURY SIGNS	07/15/2020		520.00
47794	NORTHERN PUMP SERVICE,INC	07/15/2020		816.65
47795	VOID...ONE AMERICA...VOID	07/15/2020		1,527.43
47796	PAUL A KILE INSPECTIONS LLC	07/15/2020		1,503.90
47797	PRO COMM INC	07/15/2020		9,259.00
47798	RAY'S PARTS CENTER	07/15/2020		83.10
47799	REPUBLIC SERVICES # 237	07/15/2020		36,284.06
47800	HOUGHTON LAKE RESORTER	07/15/2020		307.65
47801	SERGEANT SEPTIC & EXCAVATING	07/15/2020		600.00
47802	SIDOCK GROUP	07/15/2020		672.00
47803	EAST HIGGINS LAKE TRUE VALUE	07/15/2020		460.70
47804	UP NORTH ENTERPRISES	07/15/2020		188.50
47805	THE VILLAGE GREEN, LLC	07/15/2020		60.00
47806	WEST HIGGINS LAKE HARDWARE	07/15/2020		79.22
47807	WEX BANK	07/15/2020		1,411.22
47808	XPRESS COPY CENTER	07/15/2020		42.00
47809	ZOLL MEDICAL CORP	07/15/2020		42.00
71420	MUNICIPAL ASSESSMENT SERVICES, LLC	07/14/2020		5,000.00

88 Checks Listed

145,685.00

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	28,717.36	28,717.36
206-000-202-0	16,151.79	16,151.79
207-000-202-0	27,634.03	27,634.03
208-000-202-0	476.16	476.16
209-000-202-0	1,221.32	1,221.32
410-000-202-0	28,642.30	28,642.30
871-000-202-0	42,842.04	42,842.04
Total	145,685.00	145,685.00

This report was created with the following parameters

- Enter Low and High Dates
6/11/2020 Thru 7/15/2020
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 7/9/2020 3:46:01 PM