

Accounts Payable Check Register

11/12/2020 to 12/9/2020

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
11172020	CHEMICAL BANK	11/17/2020		50.00
111920	CHEMICAL BANK	11/19/2020		79.80
112420	CHEMICAL BANK	11/24/2020		119.80
4769	CHEMICAL BANK	11/17/2020		0.00
4773	CHEMICAL BANK	11/19/2020		19.95
4774	CHEMICAL BANK	11/19/2020		52.89
48233	ACCUMED BILLING INC.	11/20/2020		394.41
48234	BLUE CARE NETWORK	11/20/2020		11,780.93
48235	CHARTER COMMUNICATIONS	11/20/2020		242.40
48236	GRO GREEN	11/20/2020		2,865.43
48237	JASON JANSEN	11/20/2020		46.00
48238	KATHLEEN PATCHIN	11/20/2020		34.42
48239	KELLEY'S CLEAN CUT LAWN CARE	11/20/2020		250.00
48240	NET EXPRESS	11/20/2020		775.00
48241	VOID...ONE AMERICA...VOID	11/20/2020		2,410.17
48242	PITNEY BOWES GLOBAL FIN SERV LLC-PURCHASE PC	11/20/2020		2.13
48243	QUILL CORPORATION	11/20/2020		89.15
48244	RICOH USA, INC.	11/20/2020		173.29
48245	SERGEANT SEPTIC & EXCAVATING	11/20/2020		300.00
48246	STANLEY STEEMER	11/20/2020		4,039.00
48251	AT&T MOBILITY	12/04/2020		491.14
48252	CHARTER COMMUNICATIONS	12/04/2020		133.95
48253	CONSUMERS ENERGY	12/04/2020		1,653.22
48254	DELTA DENTAL	12/04/2020		1,381.40
48255	DTE ENERGY	12/04/2020		652.11
48256	STATE OF MICHIGAN	12/04/2020		138.12
48257	MUNSON MEDICAL CENTER	12/04/2020		46.67
48258	MUTUAL OF OMAHA	12/04/2020		817.86
48259	NET EXPRESS	12/04/2020		270.82
48260	VOID...ONE AMERICA...VOID	12/04/2020		2,433.54
48261	ROSCOMMON ROTARY	12/04/2020		50.00
48262	VIP MARKETING & PUBLISHING	12/04/2020		132.35
48263	MUNICIPAL UNDERWRITERS OF WEST MI	12/04/2020		140.00
48266	ADVANCED CHEMICAL & SUPPL	12/09/2020		195.64
48267	CENTRAL PLUMBING	12/09/2020		132.00
48268	CHARTER COMMUNICATIONS	12/09/2020		42.53
48269	COGITATE, INC	12/09/2020		350.00
48270	CONSUMERS ENERGY	12/09/2020		109.01
48271	DEWEY'S AUTO REPAIR	12/09/2020		86.85
48272	FSL/EYEMED PREMIUMS	12/09/2020		262.85
48273	GRO GREEN	12/09/2020		2,865.43
48274	JASON JANSEN	12/09/2020		61.53
48275	KIROFF ELECTRIC	12/09/2020		971.55
48276	KODIAK GROUP	12/09/2020		2,611.46
48277	MHC CADILLAC/GRAYLING OCC MED	12/09/2020		430.00
48278	MICHIGAN STATE POLICE	12/09/2020		99.00
48279	MVW & ASSOCIATES, INC	12/09/2020		4,583.33
48280	NET EXPRESS	12/09/2020		684.39
48281	NYE UNIFORM	12/09/2020		281.00
48282	VOID...ONE AMERICA...VOID	12/09/2020		1,527.42
48283	PAUL A KILE INSPECTIONS LLC	12/09/2020		1,240.90
48284	GREGORY PRUSAITIS	12/09/2020		5.00
48285	QUILL CORPORATION	12/09/2020		21.57
48286	ROSCOMMON CO ROAD COM	12/09/2020		80.97
48287	HOUGHTON LAKE RESORTER	12/09/2020		152.80
48288	RICOH USA, INC.	12/09/2020		41.00
48289	SOFTWARE TECHNIQUES	12/09/2020		360.00
48290	EAST HIGGINS LAKE TRUE VALUE	12/09/2020		378.55
48291	USPS	12/09/2020		110.00
48292	WEST HIGGINS LAKE HARDWARE	12/09/2020		3.98
48293	WEX BANK	12/09/2020		1,140.42
5053	CHEMICAL BANK	11/18/2020		0.00

Accounts Payable Check Register

11/12/2020 to 12/9/2020

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
57185794	NATIONAL RESTORATION	11/19/2020		48,560.00
6241	ROSCOMMON AREA PUBLIC SCHOOLS	11/19/2020		8,368.76
6242	ROSC. CTY. TREAS.	11/19/2020		7,255.78
6243	SCOT OR KATHY RICHARDS	11/19/2020		59.45
6244	SCOTT SUTHERLAND	11/19/2020		4.38
6245	COOR INTER SCH DIST	11/24/2020		51.17
6246	KIRTLAND COMM COLLEGE	11/24/2020		128.86
6247	ROSCOMMON AREA DISTRICT LIBRARY	11/24/2020		43.37
6248	ROSCOMMON AREA PUBLIC SCHOOLS	11/24/2020		403.03
6249	ROSCOMMON COUNTY TREASURER	11/24/2020		572.74
6250	ROSCOMMON COUNTY TRANSIT AUTHORITY	11/24/2020		28.93

73 Checks Listed

116,371.60

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	68,832.51	68,832.51
206-000-202-0	11,131.11	11,131.11
207-000-202-0	15,921.86	15,921.86
208-000-202-0	34.66	34.66
209-000-202-0	1,151.89	1,151.89
410-000-202-0	559.10	559.10
703-000-202-0	16,223.91	16,223.91
704-000-202-0	692.56	692.56
871-000-202-0	1,824.00	1,824.00
Total	116,371.60	116,371.60

This report was created with the following parameters

- Enter Low and High Dates
11/12/2020 Thru 12/9/2020
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 12/4/2020 3:31:26 PM