

Accounts Payable Check Register

12/10/2020 to 1/13/2021

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
1111	CHEMICAL BANK	12/23/2020		0.00
1111	CHEMICAL BANK	12/23/2020		69.00
2222	CHEMICAL BANK	12/23/2020		50.00
333	CHEMICAL BANK	12/23/2020		52.89
4798	CHEMICAL BANK	12/23/2020		19.95
48300	ACCUMED BILLING INC.	12/18/2020		1,024.25
48301	BLUE CARE NETWORK	12/18/2020		11,780.93
48302	BOUND TREE MEDICAL LLC	12/18/2020		158.35
48303	CHARTER COMMUNICATIONS	12/18/2020		18.44
48304	CONSUMERS ENERGY	12/18/2020		530.89
48305	CSI EMERGENCY APPARATUS	12/18/2020		450.00
48306	CULLIGAN WATER CONDITIONING	12/18/2020		41.00
48307	DEWEY'S AUTO REPAIR	12/18/2020		140.23
48308	FIRST BANKCARD	12/18/2020		3,295.20
48309	KCI	12/18/2020		1,843.51
48310	MICHIGAN CHAMBER SERVICES, INC	12/18/2020		37.50
48311	OFFICE CENTRAL	12/18/2020		47.15
48312	VOID....ONE AMERICA....VOID	12/18/2020		2,494.20
48313	PIFER & MORFORD H&C	12/18/2020		160.00
48314	PRO COMM INC	12/18/2020		795.00
48315	RAY'S PARTS CENTER	12/18/2020		54.68
48316	REPUBLIC SERVICES # 237	12/18/2020		36,284.06
48317	RICOH USA, INC.	12/18/2020		606.41
48318	ROSCOMMON ROTARY	12/18/2020		100.00
48319	SHRED EXPERTS LLC	12/18/2020		205.03
48320	MICHIGAN DEPT OF HEALTH AND HUMAN SERVICES	12/18/2020		176.30
48321	STRYKER SALES CORPORATION	12/18/2020		1,748.66
48322	CHARTER COMMUNICATIONS	12/31/2020		133.95
48323	CONSUMERS ENERGY	12/31/2020		1,632.42
48324	DELTA COLLEGE	12/31/2020		0.00
48325	DEWEY'S AUTO REPAIR	12/31/2020		882.65
48326	DTE ENERGY	12/31/2020		1,074.61
48327	HONOR SECURITY, INC	12/31/2020		360.00
48328	JASON JANSEN	12/31/2020		35.08
48329	MARKEY TOWNSHIP	12/31/2020		270.00
48330	MICHIGAN STATE FIREMEN'S ASSOCIATION	12/31/2020		213.27
48331	NET EXPRESS	12/31/2020		684.39
48332	NYE UNIFORM	12/31/2020		17.00
48333	PITNEY BOWES GLOBAL FIN SERV LLC-PURCHASE PC	12/31/2020		151.08
48334	QUILL CORPORATION	12/31/2020		11.54
48335	SERGEANT SEPTIC & EXCAVATING	12/31/2020		600.00
48336	SIDOCK GROUP	12/31/2020		1,382.51
48337	XPRESS COPY CENTER	12/31/2020		201.12
48338	AT&T MOBILITY	12/31/2020		491.04
48339	DELTA DENTAL	12/31/2020		1,038.88
48340	VOID....ONE AMERICA....VOID	12/31/2020		2,452.62
48345	ACCUMED BILLING INC.	01/13/2021		515.68
48346	ADVANCED CHEMICAL & SUPPL	01/13/2021		279.15
48347	BIOMEDICAL SOLUTIONS, INC	01/13/2021		220.00
48348	CAPITAL TIRE, INC	01/13/2021		181.77
48349	CHARTER COMMUNICATIONS	01/13/2021		144.99
48350	COGITATE, INC	01/13/2021		175.00
48351	CONSUMERS ENERGY	01/13/2021		696.09
48352	C.R.A.F. CENTER	01/13/2021		225.00
48353	CSI EMERGENCY APPARATUS	01/13/2021		573.47
48354	CULLIGAN WATER CONDITIONING	01/13/2021		34.00
48355	DEWEY'S AUTO REPAIR	01/13/2021		70.65
48356	FSL/EYEMED PREMIUMS	01/13/2021		202.21
48357	FIRST BANKCARD	01/13/2021		3,920.96
48358	GRO GREEN	01/13/2021		2,865.43
48359	HART FORD-LINCOLN-MERCURY	01/13/2021		1,309.21
48360	HEALTH EQUITY INC...VOID-VOID EFT	01/13/2021		5,850.00

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48361	HONOR SECURITY, INC	01/13/2021		105.00
48362	HULL BUILDING CENTER	01/13/2021		0.00
48363	INNOVATIVE FABRICATION	01/13/2021		40.00
48364	KIROFF ELECTRIC	01/13/2021		829.80
48365	KODIAK GROUP	01/13/2021		396.00
48366	MARDEX SECURITY	01/13/2021		538.00
48367	MUTUAL OF OMAHA	01/13/2021		817.86
48368	MVW & ASSOCIATES, INC	01/13/2021		4,583.33
48369	VOID....ONE AMERICA....VOID	01/13/2021		1,527.43
48370	PHOENIX SAFETY OUTFITTERS	01/13/2021		510.26
48371	PAUL A KILE INSPECTIONS LLC	01/13/2021		912.60
48372	HOUGHTON LAKE RESORTER	01/13/2021		120.95
48373	THE SHUMAKER GROUP	01/13/2021		295.00
48374	EAST HIGGINS LAKE TRUE VALUE	01/13/2021		243.59
48375	WEX BANK	01/13/2021		852.35
48379	HULL BUILDING CENTER	01/13/2021		3,283.20
6263	CROSS COUNTRY SKI HEADQUARTERS	12/16/2020		9.00
6264	THREE LAKES ABSTRACT & TITLE	12/16/2020		36.46
6270	AMERIFIRST FINANCIAL	12/18/2020		0.00
6270	AMERIFIRST FINANCIAL	12/18/2020		757.80
6270	COOR INTER SCH DIST	12/18/2020		26,676.21
6271	ANGELA SULKOWSKI	12/18/2020		0.00
6271	ANGELA SULKOWSKI	12/18/2020		745.02
6271	KIRTLAND COMM COLLEGE	12/18/2020		56,639.09
6272	DAVID OR LISE-LONE GROZESCU	12/18/2020		0.00
6272	DAVID OR LISE-LONE GROZESCU	12/18/2020		152.51
6272	ROSCOMMON AREA DISTRICT LIBRARY	12/18/2020		19,047.35
6273	KELLY & BRANDI LEIGH PRATT	12/18/2020		0.00
6273	KELLY & BRANDI LEIGH PRATT	12/18/2020		708.36
6273	ROSCOMMON AREA PUBLIC SCHOOLS	12/18/2020		672.01
6274	LOANCARE LLC	12/18/2020		0.00
6274	LOANCARE LLC	12/18/2020		779.96
6274	ROSCOMMON COUNTY TREASURER	12/18/2020		123,080.39
6275	MATTHEW SYKES	12/18/2020		0.00
6275	MATTHEW SYKES	12/18/2020		1,029.48
6275	ROSCOMMON COUNTY TRANSIT AUTHORITY	12/18/2020		12,692.32
6276	ROSCOMMON AREA PUBLIC SCHOOLS	12/18/2020		0.00
6276	ROSCOMMON AREA PUBLIC SCHOOLS	12/18/2020		797.39
6277	ROSC. CTY. TREAS.	12/18/2020		0.00
6277	ROSC. CTY. TREAS.	12/18/2020		2,592.28
6278	TAMIE WESCOTT NELSON	12/18/2020		0.00
6278	TAMIE WESCOTT NELSON	12/18/2020		1,174.66
6279	MICHAEL OR SUSAN CRAFT	01/05/2021		865.18
6280	ROSCOMMON AREA PUBLIC SCHOOLS	01/05/2021		19,095.64
6281	ROSC. CTY. TREAS.	01/05/2021		12,962.77
6282	TCF BANK	01/05/2021		230.41
6283	COOR INTER SCH DIST	01/05/2021		92,012.10
6284	KIRTLAND COMM COLLEGE	01/05/2021		195,358.04
6285	ROSCOMMON AREA DISTRICT LIBRARY	01/05/2021		65,697.55
6286	ROSCOMMON AREA PUBLIC SCHOOLS	01/05/2021		2,085.39
6287	ROSCOMMON COUNTY TRANSIT AUTHORITY	01/05/2021		43,778.53
6288	ROSC. CTY. TREAS.	01/05/2021		422,083.48
6289	SOLIDIFI TITLE & CLOSING LLC	01/05/2021		41.69

99 Checks Listed

1,207,935.84

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	28,095.77	28,095.77
206-000-202-0	18,612.48	18,612.48
207-000-202-0	19,788.17	19,788.17
208-000-202-0	220.10	220.10

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CheckNbr	Vendor Name	Check Date		Part Amount	Amount
		PAY	Total		
209-000-202-0		1,022.80	1,022.80		
410-000-202-0		1,199.39	1,199.39		
703-000-202-0		41,800.66	41,800.66		
704-000-202-0		1,060,000.41	1,060,000.41		
871-000-202-0		37,196.06	37,196.06		
Total		1,207,935.84	1,207,935.84		

This report was created with the following parameters

- Enter Low and High Dates
12/10/2020 Thru 1/13/2021
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 1/8/2021 9:58:19 AM