

Accounts Payable Check Register

1/14/2021 to 2/10/2021

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
101	TCF BANK	01/25/2021		131.60
1020	TCF BANK	01/25/2021		72.84
48386	FRITCH ELECTRIC, INC.	01/15/2021		0.00
48386	FRITCH ELECTRIC, INC.	01/15/2021		502.00
48387	OFFICE CENTRAL	01/15/2021		29.95
48388	VOID....ONE AMERICA....VOID	01/15/2021		2,528.99
48389	REPUBLIC SERVICES # 237	01/15/2021		36,284.06
48394	ARCHIVE SOCIAL	01/29/2021		2,388.00
48395	AT&T MOBILITY	01/29/2021		492.22
48396	BLUE CARE NETWORK	01/29/2021		11,780.93
48397	BOUND TREE MEDICAL LLC	01/29/2021		190.81
48398	CHARTER COMMUNICATIONS	01/29/2021		134.52
48399	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	01/29/2021		214.00
48400	CONSUMERS ENERGY	01/29/2021		1,768.55
48401	C.R.A.F. CENTER	01/29/2021		45.00
48402	DELTA DENTAL	01/29/2021		1,381.40
48403	DEWEY'S AUTO REPAIR	01/29/2021		126.49
48404	DTE ENERGY	01/29/2021		1,193.36
48405	GT SIMULATORS	01/29/2021		2,168.00
48406	KNO2 LLC	01/29/2021		240.00
48407	NET EXPRESS	01/29/2021		684.39
48408	VOID....ONE AMERICA....VOID	01/29/2021		2,549.21
48409	STONE MOUNTAIN CARPET MILLS	01/29/2021		2,413.53
48410	TDE ENTERPRISES	01/29/2021		23,068.00
48411	ACCUMED BILLING INC.	02/10/2021		332.34
48412	ADVANCED CHEMICAL & SUPPL	02/10/2021		280.45
48413	BOUND TREE MEDICAL LLC	02/10/2021		287.09
48414	BS&A SOFTWARE	02/10/2021		112.00
48415	CHARTER COMMUNICATIONS	02/10/2021		42.91
48416	CHASE	02/10/2021		6,242.62
48417	COGITATE, INC	02/10/2021		175.00
48418	CONSUMERS ENERGY	02/10/2021		698.46
48419	CSI EMERGENCY APPARATUS	02/10/2021		1,491.65
48420	CULLIGAN WATER CONDITIONING	02/10/2021		41.00
48421	DENTON TOWNSHIP AMBULANCE	02/10/2021		18.00
48422	DEWEY'S AUTO REPAIR	02/10/2021		249.52
48423	EAC HEATING AND COOLING, LLC	02/10/2021		300.00
48424	EMERGENCY VEHICLES PLUS	02/10/2021		229,758.00
48425	FSL/EYEMED PREMIUMS	02/10/2021		232.53
48426	FICK & SONS	02/10/2021		140.00
48427	FIRST BANKCARD	02/10/2021		2,652.49
48428	GERRISH TOWNSHIP	02/10/2021		236.58
48429	International Association of Chiefs of Police	02/10/2021		190.00
48430	INTERNATIONAL CODE COUNCIL INC	02/10/2021		145.00
48431	TONY IDE	02/10/2021		16.80
48432	KRISTI GILLIAM	02/10/2021		200.00
48433	KIROFF ELECTRIC	02/10/2021		396.95
48434	KODIAK GROUP	02/10/2021		89.00
48435	MICHIGAN STATE FIREMEN'S ASSOCIATION	02/10/2021		75.00
48436	MVW & ASSOCIATES, INC	02/10/2021		4,583.33
48437	NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATIOI	02/10/2021		500.00
48438	NORTHERN MICHIGAN LAW ENFORCEMENT TRAININC	02/10/2021		150.00
48439	NYE UNIFORM	02/10/2021		322.00
48440	OFFICE CENTRAL	02/10/2021		145.99
48441	VOID....ONE AMERICA....VOID	02/10/2021		1,527.43
48442	PAUL A KILE INSPECTIONS LLC	02/10/2021		2,499.70
48443	ROSC. CTY. TREAS.	02/10/2021		53.84
48444	HOUGHTON LAKE RESORTER	02/10/2021		223.00
48445	SGI HEATING & COOLING	02/10/2021		80.00
48446	EAST HIGGINS LAKE TRUE VALUE	02/10/2021		37.92
48447	USBANK	02/10/2021		500.00
48448	VANCE OUTDOORS	02/10/2021		746.70

Accounts Payable Check Register

1/14/2021 to 2/10/2021

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
48449	THE VILLAGE GREEN, LLC	02/10/2021		302.00
48450	WEX BANK	02/10/2021		1,030.60
6295	AMERIFIRST FINANCIAL	01/18/2021		1.73
6296	AMROCK INC CHASE SIX	01/18/2021		1,081.87
6297	COMMONWEALTH USA SETTLEMENTS LLC	01/18/2021		1,360.98
6298	COOR INTER SCH DIST	01/18/2021		37,365.54
6299	FIFTH THIRD BANK	01/18/2021		663.36
6300	DAVID OR LISE-LONE GROZESCU	01/18/2021		77.26
6301	KIRTLAND COMM COLLEGE	01/18/2021		79,334.16
6302	ROSCOMMON AREA DISTRICT LIBRARY	01/18/2021		26,679.55
6303	ROSCOMMON AREA PUBLIC SCHOOLS	01/18/2021		8,327.71
6304	ROSCOMMON COUNTY TREASURER	01/18/2021		171,255.71
6305	ROSCOMMON COUNTY TRANSIT AUTHORITY	01/18/2021		17,778.44
6306	ROSC. CTY. TREAS.	01/18/2021		4,552.41
6307	VIBE CREDIT UNION	01/18/2021		802.21

76 Checks Listed

696,774.68

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	20,273.96	20,273.96
206-000-202-0	246,225.05	246,225.05
207-000-202-0	13,600.50	13,600.50
208-000-202-0	33.81	33.81
209-000-202-0	32.54	32.54
408-000-202-0	6,242.62	6,242.62
410-000-202-0	1,733.21	1,733.21
703-000-202-0	11,927.68	11,927.68
704-000-202-0	337,353.25	337,353.25
871-000-202-0	59,352.06	59,352.06
Total	696,774.68	696,774.68

This report was created with the following parameters

- Enter Low and High Dates
1/14/2021 Thru 2/10/2021
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 2/5/2021 8:52:26 AM