

2/12/2021 to 3/11/2021

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
1111	CHEMICAL BANK	02/23/2021		72.84
2222	CHEMICAL BANK	02/22/2021		125.52
48459	AT&T MOBILITY	02/12/2021		183.29
48460	BILL GREEN'S INSTALLATIONS	02/12/2021		2,613.50
48461	BOUND TREE MEDICAL LLC	02/12/2021		629.99
48462	CHARTER COMMUNICATIONS	02/12/2021		102.42
48463	GRO GREEN	02/12/2021		1,953.43
48464	VOID....ONE AMERICA....VOID	02/12/2021		2,518.51
48465	QUILL CORPORATION	02/12/2021		64.99
48466	REPUBLIC SERVICES # 237	02/12/2021		36,349.06
48467	RICOH USA, INC.	02/12/2021		235.08
48468	VOID-USDA LOAN	02/12/2021		23,814.42
48473	AT&T MOBILITY	02/26/2021		224.03
48474	BLUE CARE NETWORK	02/26/2021		11,780.93
48475	BOUND TREE MEDICAL LLC	02/26/2021		44.16
48476	CHARTER COMMUNICATIONS	02/26/2021		134.52
48477	CONSUMERS ENERGY	02/26/2021		1,746.23
48478	DELTA DENTAL	02/26/2021		1,381.40
48479	DIGICOM GLOBAL INC	02/26/2021		1,369.00
48480	DTE ENERGY	02/26/2021		1,519.47
48481	HEALTH EQUITY INC...VOID-VOID EFT	02/26/2021		650.00
48482	BRIAN HILL	02/26/2021		180.32
48483	INNOVATIVE FABRICATION	02/26/2021		40.00
48484	MML WORKERS' COMP FUND	02/26/2021		601.00
48485	MUTUAL OF OMAHA	02/26/2021		1,639.88
48486	NET EXPRESS	02/26/2021		899.39
48487	NYE UNIFORM	02/26/2021		109.00
48488	VOID....ONE AMERICA....VOID	02/26/2021		2,645.63
48489	ROBERT DACK	02/26/2021		500.00
48490	SHRED-IT USA	02/26/2021		100.08
48491	VANCE OUTDOORS	02/26/2021		312.08
48495	ADVANCED CHEMICAL & SUPPL	03/10/2021		107.24
48496	AMERICAN LEGAL PUBLISHING CO	03/10/2021		450.00
48497	BOUND TREE MEDICAL LLC	03/10/2021		387.55
48498	CHARTER COMMUNICATIONS	03/10/2021		42.91
48499	COGITATE, INC	03/10/2021		175.00
48500	CONSUMERS ENERGY	03/10/2021		658.50
48501	DANIEL J. DECKER, PC	03/10/2021		175.00
48502	DEWEY'S AUTO REPAIR	03/10/2021		75.85
48503	EAC HEATING AND COOLING, LLC	03/10/2021		660.00
48504	FICK & SONS	03/10/2021		6,989.10
48505	GAGE WELL DRILLING	03/10/2021		200.00
48506	GRO GREEN	03/10/2021		1,953.43
48507	JASON BUDZINSKI	03/10/2021		88.15
48508	JASON JANSEN	03/10/2021		16.24
48509	KIROFF ELECTRIC	03/10/2021		655.78
48510	KODIAK GROUP	03/10/2021		5,265.95
48511	LEGACY FIRE AND SAFETY	03/10/2021		694.50
48512	MVW & ASSOCIATES, INC	03/10/2021		4,583.33
48513	NYE UNIFORM	03/10/2021		140.50
48514	VOID....ONE AMERICA....VOID	03/10/2021		1,527.43
48515	PHOENIX SAFETY OUTFITTERS	03/10/2021		448.45
48516	PAUL A KILE INSPECTIONS LLC	03/10/2021		446.63
48517	QUILL CORPORATION	03/10/2021		173.98
48518	ROSCOMMON COUNTY	03/10/2021		63.81
48519	REPUBLIC SERVICES # 237	03/10/2021		36,284.06

48520	HOUGHTON LAKE RESORTER	03/10/2021	328.41
48521	ROSCOMMON AUTO RECYCLERS	03/10/2021	71.00
48522	WEX BANK	03/10/2021	537.43
48523	WEX BANK	03/10/2021	785.69
6323	COOR INTER SCH DIST	02/18/2021	76,535.00
6324	SCOTT OR SHANNON FEIGNER	02/18/2021	1,645.36
6325	RONALD OR CAROL GABALIS	02/18/2021	173.32
6326	JAMES HOLLANDSWORTH	02/18/2021	20.00
6327	RONALD OR KELLY HUNTSMAN	02/18/2021	1,145.47
6328	INSPIRE CLOSING SERVICES	02/18/2021	495.50
6329	KIRTLAND COMM COLLEGE	02/18/2021	162,497.80
6330	ALICE MCGREGOR	02/18/2021	145.00
6331	MONTGOMERY OR KRISTA MYLES	02/18/2021	568.56
6332	ROSCOMMON AREA DISTRICT LIBRARY	02/18/2021	54,647.02
6333	ROSCOMMON AREA PUBLIC SCHOOLS	02/18/2021	2,992.76
6334	ROSCOMMON COUNTY TRANSIT AUTHORITY	02/18/2021	36,415.10
6335	ROSC. CTY. TREAS.	02/18/2021	349,851.49
6336	GEORGE OR LYNN SULLIVAN	02/18/2021	100.00

74 Checks Listed 845,758.47

Account Summary by Transaction

	PAY	Total
101-000-202-0	30,852.14	30,852.14
206-000-202-0	39,399.44	39,399.44
207-000-202-0	14,305.14	14,305.14
208-000-202-0	46.93	46.93
209-000-202-0	814.37	814.37
410-000-202-0	474.95	474.95
703-000-202-0	3,198.35	3,198.35
704-000-202-0	684,034.03	684,034.03
871-000-202-0	72,633.12	72,633.12
Total	845,758.47	845,758.47

This report was created with the following

Enter Low and High Dates
 2/12/2021 Thru 3/11/2021
Enter Fund(s) to Report On
Enter range of specific checks
Enter Acct2 Range
Enter Acct3 Range
Enter Acct4 Range

Report Executed on: 3/4/2021 1:52:37 PM