

Accounts Payable Check Register

5/13/2021 to 6/9/2021

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
48699	ALDERMANS	05/21/2021		0.00
48700	BLUE CARE NETWORK	05/21/2021		13,610.70
48701	BOUND TREE MEDICAL LLC	05/21/2021		32.45
48702	CHARTER COMMUNICATIONS	05/21/2021		102.42
48703	CONSUMERS ENERGY	05/21/2021		50.12
48704	DELTA COLLEGE	05/21/2021		0.00
48705	FSL/EYEMED PREMIUMS	05/21/2021		254.81
48706	GRO GREEN	05/21/2021		940.00
48707	JERICOH INK & THREAD	05/21/2021		1,030.00
48708	NU CRAFT METAL PRODUCTS	05/21/2021		330.42
48709	VOID....ONE AMERICA....VOID	05/21/2021		2,643.48
48710	GREG PATCHIN	05/21/2021		10.00
48711	RAY'S PARTS CENTER	05/21/2021		116.42
48712	RICOH USA, INC.	05/21/2021		322.48
48713	STAPLES	05/21/2021		87.56
48714	XPRESS COPY CENTER	05/21/2021		264.95
48715	DELTA DENTAL	05/21/2021		1,534.76
48721	AT&T MOBILITY	06/04/2021		224.12
48722	CHARTER COMMUNICATIONS	06/04/2021		187.73
48723	CONSUMERS ENERGY	06/04/2021		1,782.67
48724	DEWEY'S AUTO REPAIR	06/04/2021		769.34
48725	DTE ENERGY	06/04/2021		598.83
48726	EVERGREEN RAIN COMPANY, LLC	06/04/2021		240.00
48727	FIETS PLUMBING	06/04/2021		2,014.00
48728	KELLEY'S CLEAN CUT LAWN CARE	06/04/2021		175.00
48729	LIL WILLIES , INC	06/04/2021		155.00
48730	MID-CONTINENT GROUP	06/04/2021		500.00
48731	MUTUAL OF OMAHA	06/04/2021		882.45
48732	NET EXPRESS	06/04/2021		684.39
48733	NORTHERN PUMP SERVICE,INC	06/04/2021		826.00
48734	VOID....ONE AMERICA....VOID	06/04/2021		2,720.62
48735	SCOTT'S ENTERPRISES, INC.	06/04/2021		2,150.00
48736	SERGEANT SEPTIC & EXCAVATING	06/04/2021		700.00
48740	ACCUMED BILLING INC.	06/09/2021		593.02
48741	ADVANCED CHEMICAL & SUPPL	06/09/2021		437.30
48742	ARCTIC GLACIER INC. - MI	06/09/2021		234.40
48743	AT&T MOBILITY	06/09/2021		268.42
48744	CRAWFORD-ROSCOMMON	06/09/2021		5,237.75
48745	CADILLAC GARAGE DOOR INC	06/09/2021		153.12
48746	COGITATE, INC	06/09/2021		175.00
48747	CONSUMERS ENERGY	06/09/2021		490.91
48748	CULLIGAN WATER CONDITIONING	06/09/2021		41.00
48749	DEWEY'S AUTO REPAIR	06/09/2021		853.07
48750	ENVIRONMENTAL PEST CONTROL	06/09/2021		320.00
48751	FIRST BANKCARD	06/09/2021		1,975.93
48752	FLEIS&VANDENBRINK	06/09/2021		4,692.25
48753	FOSTER BLUE WATER OIL LLC	06/09/2021		4,587.69
48754	GILL-ROY'S GOT IT!	06/09/2021		117.62
48755	GRO GREEN	06/09/2021		940.00
48756	HONOR SECURITY, INC	06/09/2021		105.00
48757	JIM'S COLLISION	06/09/2021		527.46
48758	KCI	06/09/2021		1,970.89
48759	KIROFF ELECTRIC	06/09/2021		1,222.65
48760	KODIAK GROUP	06/09/2021		1,401.23
48761	LEGACY FIRE AND SAFETY	06/09/2021		408.00
48762	MML WORKERS' COMP FUND	06/09/2021		19,617.00
48763	MICHIGAN STATE POLICE	06/09/2021		99.00
48764	MICHIGAN TOWNSHIPS ASSOC	06/09/2021		6,229.65
48765	MVW & ASSOCIATES, INC	06/09/2021		4,583.33
48766	NEW CENTURY SIGNS	06/09/2021		12.15
48767	NYE UNIFORM	06/09/2021		67.50
48768	VOID....ONE AMERICA....VOID	06/09/2021		1,555.31

Accounts Payable Check Register

5/13/2021 to 6/9/2021

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
48769	MATT PIERSON	06/09/2021		300.00
48770	PAUL A KILE INSPECTIONS LLC	06/09/2021		590.40
48771	PRO COMM INC	06/09/2021		1,184.50
48772	ROSCOMMON COUNTY	06/09/2021		8,135.75
48773	REPUBLIC SERVICES # 237	06/09/2021		37,486.40
48774	HOUGHTON LAKE RESORTER	06/09/2021		549.63
48775	ROSCOMMON COUNTY CLERK	06/09/2021		5.00
48776	ROSCOMMON AUTO RECYCLERS	06/09/2021		155.51
48777	WAYNE SCHOTT	06/09/2021		1,700.00
48778	SERGEANT SEPTIC & EXCAVATING	06/09/2021		200.00
48779	TARGET SOLUTIONS	06/09/2021		1,330.76
48780	EAST HIGGINS LAKE TRUE VALUE	06/09/2021		264.01
48781	WEST HIGGINS LAKE HARDWARE	06/09/2021		39.34
48782	WEX BANK	06/09/2021		1,897.17
48783	GARY WITT	06/09/2021		1,550.00
5555	CHEMICAL BANK	05/24/2021		211.56

78 Checks Listed

150,457.40

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	39,929.56	39,929.56
206-000-202-0	22,357.82	22,357.82
207-000-202-0	24,005.76	24,005.76
208-000-202-0	2,992.50	2,992.50
209-000-202-0	957.09	957.09
410-000-202-0	15,610.52	15,610.52
871-000-202-0	44,604.15	44,604.15
Total	150,457.40	150,457.40

This report was created with the following parameters

- Enter Low and High Dates
5/13/2021 Thru 6/9/2021
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 6/4/2021 2:46:05 PM