

Accounts Payable Check Register

7/14/2021 to 8/11/2021

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
48841	ACCUMED BILLING INC.	07/14/2021		638.35
48842	ADVANCED CHEMICAL & SUPPL	07/14/2021		61.89
48843	ARCTIC GLACIER PREMIUM ICE	07/14/2021		451.00
48844	AT&T MOBILITY	07/14/2021		268.42
48845	BOUND TREE MEDICAL LLC	07/14/2021		615.60
48846	COGITATE, INC	07/14/2021		175.00
48847	CONSUMERS ENERGY	07/14/2021		708.67
48848	C.R.A.F. CENTER	07/14/2021		315.00
48849	CULLIGAN WATER CONDITIONING	07/14/2021		41.00
48850	DANIEL J. DECKER, PC	07/14/2021		100.00
48851	DEWEY'S AUTO REPAIR	07/14/2021		645.39
48852	FIEBS PLUMBING	07/14/2021		95.00
48853	FIRST BANKCARD	07/14/2021		2,280.51
48854	FLEIS&VANDENBRINK	07/14/2021		1,536.25
48855	FOSTER BLUE WATER OIL LLC	07/14/2021		4,095.48
48856	GERRISH FIRE ASSOCIATION	07/14/2021		1,067.50
48857	GERRISH TOWNSHIP POLICE OFFICER ASSOCIATION	07/14/2021		1,067.50
48858	HEALTH EQUITY INC...VOID-VOID EFT	07/14/2021		6,825.00
48859	BRIAN HILL	07/14/2021		61.60
48860	HONOR SECURITY, INC	07/14/2021		45.00
48861	HULL BUILDING CENTER	07/14/2021		384.13
48862	KCI	07/14/2021		1,366.99
48863	KELLEY'S CLEAN CUT LAWN CARE	07/14/2021		425.00
48864	KIROFF ELECTRIC	07/14/2021		1,468.10
48865	LEGACY FIRE AND SAFETY	07/14/2021		48.00
48866	MVW & ASSOCIATES, INC	07/14/2021		4,583.33
48867	DON NESTER CHEVROLET	07/14/2021		413.65
48868	NU CRAFT METAL PRODUCTS	07/14/2021		4,598.81
48869	NYE UNIFORM	07/14/2021		249.60
48870	OFFICE CENTRAL	07/14/2021		61.83
48871	VOID...ONE AMERICA...VOID	07/14/2021		1,555.31
48872	PIONEER HILLS MARINE	07/14/2021		0.00
48873	PAUL A KILE INSPECTIONS LLC	07/14/2021		1,775.70
48874	QUILL CORPORATION	07/14/2021		69.99
48875	RAY'S PARTS CENTER	07/14/2021		29.78
48876	ROSC. CTY. TREAS.	07/14/2021		22.43
48877	REPUBLIC SERVICES # 237	07/14/2021		37,486.40
48878	SERGEANT SEPTIC & EXCAVATING	07/14/2021		300.00
48879	SHRED-IT USA	07/14/2021		334.40
48880	EAST HIGGINS LAKE TRUE VALUE	07/14/2021		143.00
48881	THE VILLAGE GREEN, LLC	07/14/2021		92.00
48882	MUNICIPAL UNDERWRITERS OF WEST MI	07/14/2021		3,966.00
48883	WEST HIGGINS LAKE HARDWARE	07/14/2021		26.25
48884	WEX BANK	07/14/2021		2,321.32
48885	CHARTER COMMUNICATIONS	07/14/2021		102.42
48886	GRO GREEN	07/14/2021		940.00
48894	ADVANCED CHEMICAL & SUPPL	07/16/2021		381.66
48895	ARCTIC GLACIER PREMIUM ICE	07/16/2021		367.00
48896	FRED BEHLEM	07/16/2021		100.00
48897	FSL/EYEMED PREMIUMS	07/16/2021		270.79
48898	FIEBS PLUMBING	07/16/2021		297.00
48899	FOSTER BLUE WATER OIL LLC	07/16/2021		14,512.99
48900	HULL BUILDING CENTER	07/16/2021		56.24
48901	JASON JANSEN	07/16/2021		30.80
48902	LIL WILLIES , INC	07/16/2021		155.00
48903	VOID...ONE AMERICA...VOID	07/16/2021		2,714.25
48904	SERGEANT SEPTIC & EXCAVATING	07/16/2021		200.00
48912	ADVANCED CHEMICAL & SUPPL	07/30/2021		30.59
48913	DANIELLE ANDERSON	07/30/2021		100.00
48914	AT&T MOBILITY	07/30/2021		224.03
48915	BLUE CARE NETWORK	07/30/2021		13,890.31
48916	DENNIS BLUE	07/30/2021		100.00

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CheckNbr	Vendor Name	Check Date	Part Amount	Amount
48917	BOUND TREE MEDICAL LLC	07/30/2021		69.07
48918	CHARTER COMMUNICATIONS	07/30/2021		144.56
48919	CONSUMERS ENERGY	07/30/2021		2,072.79
48920	DELTA DENTAL	07/30/2021		1,580.30
48921	DEWEY'S AUTO REPAIR	07/30/2021		85.55
48922	DTE ENERGY	07/30/2021		222.42
48923	FIEBS PLUMBING	07/30/2021		394.42
48924	FOSTER BLUE WATER OIL LLC	07/30/2021		9,886.70
48925	LARRY KRUGER	07/30/2021		35.00
48926	MUNSON MEDICAL CENTER	07/30/2021		150.00
48927	OLD POINT COMFORT MARINE, LTD.	07/30/2021		238.72
48928	VOID....ONE AMERICA....VOID	07/30/2021		2,613.15
48929	PHOENIX SAFETY OUTFITTERS	07/30/2021		311.31
48930	PIONEER HILLS MARINE	07/30/2021		16.97
48931	S & J EXCAVATING	07/30/2021		250.00
48932	SHRED-IT USA	07/30/2021		102.01
48936	ACCUMED BILLING INC.	08/11/2021		926.47
48937	ADVANCED CHEMICAL & SUPPL	08/11/2021		59.95
48938	ARCTIC GLACIER PREMIUM ICE	08/11/2021		220.00
48939	BASIC HUMAN RESOURCE CONN	08/11/2021		150.00
48940	BRENDA BURKETT	08/11/2021		12.88
48941	BOUND TREE MEDICAL LLC	08/11/2021		491.54
48942	CHASE	08/11/2021		95,277.50
48943	COGITATE, INC	08/11/2021		175.00
48944	CONSUMERS ENERGY	08/11/2021		332.62
48945	CULLIGAN WATER CONDITIONING	08/11/2021		62.00
48946	DEALERS SUPPLY COMPANY	08/11/2021		75.88
48947	DANIEL J. DECKER, PC	08/11/2021		75.00
48948	DEWEY'S AUTO REPAIR	08/11/2021		138.13
48949	FSL/EYEMED PREMIUMS	08/11/2021		262.80
48950	FIRE SMART PROMOTIONS	08/11/2021		232.14
48951	FIRST BANKCARD	08/11/2021		3,962.41
48952	JAMES FISHER	08/11/2021		61.60
48953	FOSTER BLUE WATER OIL LLC	08/11/2021		26,086.46
48954	FRITCH ELECTRIC, INC.	08/11/2021		200.00
48955	GILL-ROY'S GOT IT!	08/11/2021		24.16
48956	GRO GREEN	08/11/2021		940.00
48957	JASON JANSEN	08/11/2021		49.28
48958	JM DOOR	08/11/2021		177.50
48959	KIRTLAND COMM COLLEGE	08/11/2021		125.00
48960	KELLEY'S CLEAN CUT LAWN CARE	08/11/2021		340.00
48961	KIROFF ELECTRIC	08/11/2021		1,116.60
48962	KODIAK GROUP	08/11/2021		524.99
48963	MVW & ASSOCIATES, INC	08/11/2021		4,583.33
48964	NET EXPRESS	08/11/2021		684.39
48965	VOID....ONE AMERICA....VOID	08/11/2021		1,555.31
48966	PAUL A KILE INSPECTIONS LLC	08/11/2021		912.15
48967	ROSCOMMON CO ROAD COM	08/11/2021		1,040.48
48968	HOUGHTON LAKE RESORTER	08/11/2021		191.95
48969	RICOH USA, INC.	08/11/2021		331.55
48970	NICK SKALSKY	08/11/2021		200.00
48971	NANCY TORKELSON TRUST	08/11/2021		430.00
48972	EAST HIGGINS LAKE TRUE VALUE	08/11/2021		252.23
48973	VIRTUAL ACADEMY	08/11/2021		360.00
48974	WEST HIGGINS LAKE HARDWARE	08/11/2021		20.97
48975	WEX BANK	08/11/2021		2,337.68
4899	CHEMICAL BANK	07/16/2021		577.97
4900	CHEMICAL BANK	07/20/2021		150.16
6358	DAVID OR SUSAN FOOTE	07/19/2021		36.50
6359	ROSCOMMON AREA PUBLIC SCHOOLS	07/19/2021		360,779.51
6360	ROSC. CTY. TREAS.	07/19/2021		247,264.63
6361	ANN ARBOR FINANCIAL CREDIT	08/04/2021		1,439.44

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CheckNbr	Vendor Name	Check Date	Part Amount	Amount
6362	ROSCOMMON AREA PUBLIC SCHOOLS	08/04/2021		400,751.91
6363	ROSC. CTY. TREAS.	08/04/2021		284,367.88
126 Checks Listed				1,575,830.18

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	36,595.96	36,595.96
206-000-202-0	21,544.85	21,544.85
207-000-202-0	22,156.77	22,156.77
208-000-202-0	618.51	618.51
209-000-202-0	1,081.98	1,081.98
408-000-202-0	95,277.50	95,277.50
410-000-202-0	64,548.34	64,548.34
703-000-202-0	1,294,639.87	1,294,639.87
871-000-202-0	39,366.40	39,366.40
Total	1,575,830.18	1,575,830.18

This report was created with the following parameters

- Enter Low and High Dates
7/14/2021 Thru 8/11/2021
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 8/9/2021 3:17:05 PM