

Accounts Payable Check Register

4/14/2022 to 5/11/2022

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
49724	JAMES ANDERSON P.C.	04/22/2022		70.00
49725	BLUE CARE NETWORK	04/22/2022		14,071.82
49726	CHARTER COMMUNICATIONS	04/22/2022		115.97
49727	CONSUMERS ENERGY	04/22/2022		107.39
49728	DELTA DENTAL	04/22/2022		1,604.47
49729	DEWEY'S AUTO REPAIR	04/22/2022		79.39
49730	DTE ENERGY	04/22/2022		375.51
49731	EFTPS	04/22/2022		90.60
49732	JAMES FISHER	04/22/2022		204.75
49733	GFL ENVIRONMENTAL	04/22/2022		53,408.10
49734	HEALTH EQUITY INC...VOID-VOID EFT	04/22/2022		0.00
49735	INNOVATIVE FABRICATION	04/22/2022		175.00
49736	VOID....ONE AMERICA....VOID	04/22/2022		2,934.09
49737	PETTY CASH	04/22/2022		82.18
49738	PIONEER HILLS MARINE	04/22/2022		12,819.00
49739	QUILL CORPORATION	04/22/2022		167.06
49740	STRYKER SALES CORPORATION	04/22/2022		606.00
49741	EAST HIGGINS LAKE TRUE VALUE	04/22/2022		306.36
49742	MUNICIPAL UNDERWRITERS OF WEST MI	04/22/2022		36,242.00
49743	HEALTH EQUITY INC...VOID-VOID EFT	04/22/2022		6,175.00
49750	BBC DISTRIBUTING	05/06/2022		176.72
49751	AT&T MOBILITY	05/06/2022		223.58
49752	BASIC HUMAN RESOURCE CONN	05/06/2022		185.00
49753	BOUND TREE MEDICAL LLC	05/06/2022		94.32
49754	CRAWFORD-ROSCOMMON	05/06/2022		4,893.00
49755	CAPITAL TIRE, INC	05/06/2022		2,401.28
49756	CHARTER COMMUNICATIONS	05/06/2022		143.47
49757	COLOSSUS INC	05/06/2022		4,115.51
49758	CONSUMERS ENERGY	05/06/2022		1,548.13
49759	DENTON TOWNSHIP AMBULANCE	05/06/2022		12.00
49760	DTE ENERGY	05/06/2022		558.81
49761	FSL/EYEMED PREMIUMS	05/06/2022		240.52
49762	HONOR SECURITY, INC	05/06/2022		45.00
49763	JASON JANSEN	05/06/2022		12.29
49764	KIRTLAND COMM COLLEGE	05/06/2022		125.00
49765	KELLEY'S CLEAN CUT LAWN CARE	05/06/2022		175.00
49766	KODIAK GROUP	05/06/2022		180.00
49767	MICHIGAN DEPT.NAT.RESOURCES	05/06/2022		300.00
49768	MHC CADILLAC/GRAYLING OCC MED	05/06/2022		250.00
49769	MICHIGAN TOWNSHIPS ASSOC	05/06/2022		1.50
49770	MUTUAL OF OMAHA	05/06/2022		941.16
49771	NET EXPRESS	05/06/2022		682.80
49772	VOID....ONE AMERICA....VOID	05/06/2022		3,009.93
49773	PRO COMM INC	05/06/2022		15.00
49774	QUILL CORPORATION	05/06/2022		129.19
49775	SHRED-IT USA	05/06/2022		107.12
49776	STAPLES	05/06/2022		35.22
49777	MICHEAL STEMPIEN	05/06/2022		100.00
49778	THE SHUMAKER GROUP	05/06/2022		1,295.00
49779	W & W AUTO PARTS	05/06/2022		125.00
49783	AT&T MOBILITY	05/11/2022		239.97
49784	BOUND TREE MEDICAL LLC	05/11/2022		226.94
49785	BS&A SOFTWARE	05/11/2022		3,254.00
49786	CULLIGAN WATER CONDITIONING	05/11/2022		39.00
49787	DEWEY'S AUTO REPAIR	05/11/2022		161.94
49788	DICKINSON WRIGHT PLLC	05/11/2022		500.00
49789	EFTPS	05/11/2022		110.01
49790	FIEBS PLUMBING	05/11/2022		375.00
49791 part of 49792	FIRST BANKCARD	05/11/2022	3,651.91	
49792	FIRST BANKCARD	05/11/2022	101.79	
	Total of multi-part check	49792		3,753.70
49793	GRO GREEN	05/11/2022		968.00

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4/14/2022 to 5/11/2022

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
49794	JULIE HILL	05/11/2022		90.00
49795	BRIAN HILL	05/11/2022		90.00
49796	JERICOH INK & THREAD	05/11/2022		24.00
49797	JIM SCHUTTER	05/11/2022		3,400.00
49798	KIROFF ELECTRIC	05/11/2022		643.22
49799	MVW & ASSOCIATES, INC	05/11/2022		4,583.33
49800	VOID...ONE AMERICA...VOID	05/11/2022		1,603.21
49801	PAULA KILE INSPECTIONS LLC	05/11/2022		1,104.98
49802	QUILL CORPORATION	05/11/2022		19.29
49803	ROSCOMMON COUNTY FIREFIGHTERS ASSOC	05/11/2022		150.00
49804	REALM30 MEDIA LLC	05/11/2022		744.00
49805	HOUGHTON LAKE RESORTER	05/11/2022		299.50
49806	RICOH USA, INC.	05/11/2022		358.02
49807	WEX BANK	05/11/2022		2,086.44

75 Checks Listed

176,580.79

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	37,996.56	37,996.56
206-000-202-0	37,385.21	37,385.21
207-000-202-0	33,169.78	33,169.78
208-000-202-0	235.49	235.49
209-000-202-0	969.60	969.60
410-000-202-0	6,955.06	6,955.06
871-000-202-0	59,869.09	59,869.09
Total	176,580.79	176,580.79

This report was created with the following parameters

- Enter Low and High Dates
4/14/2022 Thru 5/11/2022
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 5/6/2022 11:03:08 AM