

CheckNbr	Vendor Name	Check Date	Amount
Regular Checks			
50113	ACCUMED BILLING INC.	08/10/2022	\$367.77
50114	BBC DISTRIBUTING	08/10/2022	\$155.78
50115	ARCTIC GLACIER PREMIUM IC	08/10/2022	\$602.88
50116	AT&T MOBILITY	08/10/2022	\$692.85
50117	BLUE CARE NETWORK	08/10/2022	\$15,321.17
50118	BOUND TREE MEDICAL LLC	08/10/2022	\$440.71
50119	CADILLAC GARAGE DOOR INC	08/10/2022	\$1,102.98
50120	CHARTER COMMUNICATIONS	08/10/2022	\$290.16
50121	CONSUMERS ENERGY	08/10/2022	\$856.65
50122	CULLIGAN WATER CONDITION	08/10/2022	\$42.00
50123	DANIEL J. DECKER, PC	08/10/2022	\$95.00
50124	DELUXE	08/10/2022	\$442.54
50125	FSL/EYEMED PREMIUMS	08/10/2022	\$277.96
50126	FICK & SONS	08/10/2022	\$1,758.96
50127	MARY ANN FIGLEY	08/10/2022	\$8.75
50128	FIRST BANKCARD	08/10/2022	\$0.00
50129	FOSTER BLUE WATER OIL LLC	08/10/2022	\$21,799.16
50130	JULIE HILL	08/10/2022	\$153.13
50131	JASON JANSEN	08/10/2022	\$65.00
50132	KELLEY'S CLEAN CUT LAWN C	08/10/2022	\$650.00
50133	KIROFF ELECTRIC	08/10/2022	\$822.60
50134	ERIC MUSZYNSKI	08/10/2022	\$90.00
50135	MUTUAL OF OMAHA	08/10/2022	\$1,608.13
50136	MVW & ASSOCIATES, INC	08/10/2022	\$4,583.33
50137	NYE UNIFORM	08/10/2022	\$172.37
50138	GRAYLING OCCUPATIONAL ME	08/10/2022	\$502.00
50139	PETTY CASH - POLICE	08/10/2022	\$49.56
50140	PETTY CASH	08/10/2022	\$68.61
50141	PHOENIX SAFETY OUTFITTER	08/10/2022	\$6,176.00
50142	PAUL A KILE INSPECTIONS LL	08/10/2022	\$583.65
50143	ROSCOMMON CENTRAL DISP,	08/10/2022	\$112.00
50144	ROSCOMMON CO ROAD COM	08/10/2022	\$831.10
50145	ROSC. CTY. TREAS.	08/10/2022	\$85.32
50146	RICOH USA, INC.	08/10/2022	\$467.76
50147	WEST HIGGINS LAKE HARDW	08/10/2022	\$7.06
50148	WEX BANK	08/10/2022	\$3,565.15
50149	XPRESS COPY CENTER	08/10/2022	\$39.77
50153	FIRST BANKCARD	08/10/2022	\$925.44
50154	GFL ENVIRONMENTAL	08/10/2022	\$53,408.10
50161	CHARTER COMMUNICATIONS	08/12/2022	\$115.97
50162	DENTON TOWNSHIP AMBULA	08/12/2022	\$12.00
50163	FIRST BANKCARD	08/12/2022	\$5,291.08
50164	FOSTER BLUE WATER OIL LLC	08/12/2022	\$13,853.62
50165	JULIE HILL	08/12/2022	\$59.38
50166	GRAYLING OCCUPATIONAL ME	08/12/2022	\$150.00
50167	PRO COMM INC	08/12/2022	\$625.00
50168	QUILL CORPORATION	08/12/2022	\$35.98
50169	ROSC. CTY. TREAS.	08/12/2022	\$86.30
50170	HOUGHTON LAKE RESORTER	08/12/2022	\$378.08
50171	THE VILLAGE GREEN, LLC	08/12/2022	\$154.00
50172	HEALTH EQUITY INC...VOID-V	08/10/2022	\$7,150.00
50184	VOID....ONE AMERICA....VOID	08/10/2022	\$1,603.21
50185	VOID....ONE AMERICA....VOID	08/12/2022	\$3,165.33

CheckNbr	Vendor Name	Check Date	Amount
50224	BBC DISTRIBUTING	08/26/2022	\$125.49
50225	BLUE CARE NETWORK	08/26/2022	\$15,321.17
50226	BUCK'S BIG TOPS	08/26/2022	\$300.00
50227	CONSUMERS ENERGY	08/26/2022	\$2,053.10
50228	DEWEY'S AUTO REPAIR	08/26/2022	\$195.33
50229	DICKINSON WRIGHT PLLC	08/26/2022	\$600.00
50230	DTE ENERGY	08/26/2022	\$207.73
50231	RICHARD FELCYN	08/26/2022	\$25.00
50232	GRO GREEN	08/26/2022	\$968.00
50233	HART FORD-LINCOLN-MERCU	08/26/2022	\$2,124.21
50234	JM DOOR	08/26/2022	\$613.00
50235	SHANNON LANE	08/26/2022	\$675.00
50236	DONNA MCEVOY	08/26/2022	\$50.00
50237	AUSTIN MCKELROY	08/26/2022	\$75.00
50238	DOUG	08/26/2022	\$200.00
50239	NYE UNIFORM	08/26/2022	\$1,410.41
50240	O'BRIEN & BAILS	08/26/2022	\$310.00
50241	VOID....ONE AMERICA....VOID	08/26/2022	\$3,242.84
50242	PITNEY BOWES GLOBAL FIN S	08/26/2022	\$1,577.30
50243	QUILL CORPORATION	08/26/2022	\$486.77
50244	ROSCOMMON COUNTY	08/26/2022	\$85.08
50245	ROSCOMMON COUNTY TREA:	08/26/2022	\$19.34
50246	REDLINE MEDIA CO	08/26/2022	\$1,200.00
50247	STAPLES	08/26/2022	\$118.80
50248	RYAN STEER	08/26/2022	\$75.00
50249	EAST HIGGINS LAKE TRUE VA	08/26/2022	\$734.12
50250	REBECCA YASKE	08/26/2022	\$175.00
6513	ROSCOMMON COUNTY TREA:	08/10/2022	\$295,682.74
6514	ROSCOMMON AREA PUBLIC S	08/10/2022	\$430,936.26
6515	KENNETH RHODES	08/10/2022	\$658.41
6516	GERALD WALL	08/19/2022	\$1,136.27
6517	AUSABLE TITLE AND ESCROW	08/10/2022	\$1,464.91
6518	TIMOTHY OR CONNIE GOTZ	08/10/2022	\$961.55
6519	ROSC. CTY. TREAS.	08/24/2022	\$163,840.62
6520	ROSCOMMON AREA PUBLIC S	08/24/2022	\$230,738.64

88 Checks Listed

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	28,311.54	28,311.54
206-000-202-0	31,860.93	31,860.93
207-000-202-0	30,572.07	30,572.07
208-000-202-0	83.70	83.70
209-000-202-0	59.31	59.31
410-000-202-0	39,605.39	39,605.39
703-000-202-0	1,125,419.40	1,125,419.40
871-000-202-0	54,376.10	54,376.10
Total	1,310,288.44	1,310,288.44

This report was created with the following parameters

Enter Low and High Dates
 8/1/2022 Thru 8/31/2022
 Enter Fund or Funds to Report on