

Accounts Payable Check Register

9/1/2022 to 9/30/2022

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
50258	ACCUMED BILLING INC.	09/09/2022		1,170.49
50259	BBC DISTRIBUTING	09/09/2022		91.06
50260	PAUL ANTAL	09/09/2022		75.00
50261	AT&T MOBILITY	09/09/2022		241.01
50262	DENNIS BLUE	09/09/2022		75.00
50263	BOUND TREE MEDICAL LLC	09/09/2022		353.21
50264	CHARTER COMMUNICATIONS	09/09/2022		1.22
50265	COLOSSUS INC	09/09/2022		300.00
50266	CONSUMERS ENERGY	09/09/2022		805.28
50267	CULLIGAN WATER CONDITIONING	09/09/2022		71.00
50268	DEWEY'S AUTO REPAIR	09/09/2022		79.39
50269	EMERGENCY VEHICLES PLUS	09/09/2022		363.08
50270	FSL/EYEMED PREMIUMS	09/09/2022		249.38
50271	FOSTER BLUE WATER OIL LLC	09/09/2022		11,344.96
50272	FRITCH ELECTRIC, INC.	09/09/2022		146.00
50273	MARK LAUX	09/09/2022		200.00
50274	NYE UNIFORM	09/09/2022		90.00
50275	VOID....ONE AMERICA....VOID	09/09/2022		3,193.10
50276	QUILL CORPORATION	09/09/2022		137.60
50277	ROSC. CTY. TREAS.	09/09/2022		3.65
50278	HOUGHTON LAKE RESORTER	09/09/2022		83.45
50279	EAST HIGGINS LAKE TRUE VALUE	09/09/2022		202.71
50280	KATHY WROOK	09/09/2022		150.00
50284	APEX SOFTWARE	09/14/2022		235.00
50285	APRIA HEALTHCARE, INC	09/14/2022		30.00
50286	ARCTIC GLACIER INC. - MI	09/14/2022		210.30
50287	BRENDA BURKETT	09/14/2022		50.91
50288	CHARTER COMMUNICATIONS	09/14/2022		115.97
50289	CHASE	09/14/2022		98,656.72
50290	COGITATE, INC	09/14/2022		175.00
50291	COHL, STOKER & TOSKEY PC	09/14/2022		55.50
50292	DEWEY'S AUTO REPAIR	09/14/2022		95.94
50293	FIRST BANKCARD	09/14/2022		5,330.82
50294	FOSTER BLUE WATER OIL LLC	09/14/2022		4,760.07
50295	GRO GREEN	09/14/2022		968.00
50296	JASON JANSEN	09/14/2022		11.88
50297	KIROFF ELECTRIC	09/14/2022		536.40
50298	KODIAK GROUP	09/14/2022		2,044.45
50299	LIL WILLIES , INC	09/14/2022		160.00
50300	MICHIGAN MUNICIPAL LEAGUE	09/14/2022		200.00
50301	MICHIGAN ASSOCIATION OF FIRE CHIEFS	09/14/2022		0.00
50302	MUTUAL OF OMAHA	09/14/2022		1,045.35
50303	MVW & ASSOCIATES, INC	09/14/2022		4,583.33
50304	NET EXPRESS	09/14/2022		683.71
50305	OFFICE CENTRAL	09/14/2022		161.00
50306	VOID....ONE AMERICA....VOID	09/14/2022		1,107.61
50307	PHOENIX SAFETY OUTFITTERS	09/14/2022		565.18
50308	PAUL A KILE INSPECTIONS LLC	09/14/2022		1,760.50
50309	PREMIER SAFETY	09/14/2022		2,500.00
50310	RICOH USA, INC.	09/14/2022		734.06
50311	SERGEANT SEPTIC & EXCAVATING	09/14/2022		450.00
50312	UPPER LAKES TIRE	09/14/2022		35.00
50313	WEST HIGGINS LAKE HARDWARE	09/14/2022		12.00
50314	WEX BANK	09/14/2022		3,195.77
50315	MICHIGAN DEPT OF HEALTH AND HUMAN SERVICES	09/14/2022		163.35
50322	CLIA LABORATORY PROGRAM	09/23/2022		180.00
50323	CONSUMERS ENERGY	09/23/2022		1,701.76
50324	CUSTOM SANDBLASTING	09/23/2022		225.00
50325	DELTA DENTAL	09/23/2022		1,780.94
50326	GFL ENVIRONMENTAL	09/23/2022		55,188.37
50327	KATHY PARDO	09/23/2022		71.37
50328	SHANNON LANE	09/23/2022		700.00

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9/1/2022 to 9/30/2022

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
50329	LIL WILLIES , INC	09/23/2022		160.00
50330	MICHIGAN STATE POLICE	09/23/2022		99.00
50331	VOID...ONE AMERICA....VOID	09/23/2022		9,603.12
50332	PITNEY BOWES GLOBAL FIN SERV LLC-PURCHASE PC	09/23/2022		151.08
50333	PRO COMM INC	09/23/2022		625.00
50334	QUILL CORPORATION	09/23/2022		137.60
50335	THE VILLAGE GREEN, LLC	09/23/2022		72.00
6526	STATE OF MICHIGAN	09/19/2022		149.35
6528	ROSCOMMON AREA PUBLIC SCHOOLS	09/19/2022		764,298.73
6529	ROSC. CTY. TREAS.	09/19/2022		525,090.88
6530	EARNEST & DIANA SAVOIE	09/19/2022		10.00

73 Checks Listed

1,510,304.61

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	15,425.63	15,425.63
206-000-202-0	16,535.97	16,535.97
207-000-202-0	15,370.02	15,370.02
208-000-202-0	240.12	240.12
209-000-202-0	225.00	225.00
408-000-202-0	98,656.72	98,656.72
410-000-202-0	18,145.82	18,145.82
703-000-202-0	1,289,548.96	1,289,548.96
871-000-202-0	56,156.37	56,156.37
Total	1,510,304.61	1,510,304.61

This report was created with the following parameters

Enter Low and High Dates
9/1/2022 Thru 9/30/2022

- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 10/10/2022 10:49:48 AM