

## Accounts Payable Check Register

1/1/2023 to 1/1/3000

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
4948	TAX REFUND	01/23/2101		0.00
50633	AT&T MOBILITY	01/11/2023		223.67
50634	CONSUMERS ENERGY	01/11/2023		54.28
50635	C.R.A.F. CENTER	01/11/2023		540.00
50636	CULLIGAN WATER CONDITIONING	01/11/2023		71.00
50637	FSL/EYEMED PREMIUMS	01/11/2023		277.96
50638 part of 50639	FIRST BANKCARD	01/11/2023	5,202.57	
50639	FIRST BANKCARD	01/11/2023	57.94	
	Total of multi-part check 50639			5,260.51
50640	GILL-ROY'S GOT IT!	01/11/2023		27.32
50641	JASON JANSEN	01/11/2023		11.14
50642	KIROFF ELECTRIC	01/11/2023		437.10
50643	KODIAK GROUP	01/11/2023		831.00
50644	MUTUAL OF OMAHA	01/11/2023		1,089.25
50645	MVW & ASSOCIATES, INC	01/11/2023		4,583.33
50646	MICHAEL & VALERIE NIERMAN	01/11/2023		175.00
50647	VOID....ONE AMERICA....VOID	01/11/2023		2,981.34
50648	PAULA KILE INSPECTIONS LLC	01/11/2023		904.60
50649	HOUGHTON LAKE RESORTER	01/11/2023		17.73
50650	WEX BANK	01/11/2023		1,842.73
50655	ACCUMED BILLING INC.	01/13/2023		526.45
50656	CHARTER COMMUNICATIONS	01/13/2023		115.97
50657	CONSUMERS ENERGY	01/13/2023		624.81
50658	FEENY GRAYLING	01/13/2023		139.00
50659	JAMES FISHER	01/13/2023		271.17
50660	GRO GREEN	01/13/2023		3,020.00
50661	HEALTH EQUITY INC...VOID-VOID EFT	01/13/2023		0.00
50662	International Association of Chiefs of Police	01/13/2023		190.00
50663	OFFICE CENTRAL	01/13/2023		189.41
50664	VOID....ONE AMERICA....VOID	01/13/2023		3,358.58
50665	EAST HIGGINS LAKE TRUE VALUE	01/13/2023		211.51
50666	HEALTH EQUITY INC...VOID-VOID EFT	01/13/2023		8,775.00
50672	BBC DISTRIBUTING	01/27/2023		172.13
50673	AT&T MOBILITY	01/27/2023		567.06
50674	BLUE CARE NETWORK	01/27/2023		30,501.22
50675	BOUND TREE MEDICAL LLC	01/27/2023		210.45
50676	BS&A SOFTWARE	01/27/2023		125.00
50677	CHARTER COMMUNICATIONS	01/27/2023		144.52
50678	ALEXANDER COLE	01/27/2023		89.08
50679	CONSUMERS ENERGY	01/27/2023		1,869.96
50680	DELTA DENTAL	01/27/2023		1,735.40
50681	DEWEY'S AUTO REPAIR	01/27/2023		173.39
50682	DTE ENERGY	01/27/2023		1,558.38
50683	LUNGHAMER FORD	01/27/2023		43,030.00
50684	NET EXPRESS	01/27/2023		2,445.24
50685	VOID....ONE AMERICA....VOID	01/27/2023		4,798.71
50686	QUILL CORPORATION	01/27/2023		201.55
50687	SHIELD LEADERSHIP INSTITUTE	01/27/2023		1,395.00
50692	ACCUMED BILLING INC.	02/10/2023		312.57
50693	ROSCOMMON AUTO RECYCLERS	02/10/2023		91.50
50694	BOUND TREE MEDICAL LLC	02/10/2023		417.53
50695	CHARTER COMMUNICATIONS	02/10/2023		115.97
50696	CHOSEN ELECTRIC	02/10/2023		40.00
50697	ALEXANDER COLE	02/10/2023		89.08
50698	CONSUMERS ENERGY	02/10/2023		760.57
50699	CULLIGAN WATER CONDITIONING	02/10/2023		42.00
50700	DANIEL J. DECKER, PC	02/10/2023		80.00
50701	STATE OF MICHIGAN	02/10/2023		20.00
50702	DEWEY'S AUTO REPAIR	02/10/2023		906.47
50703	FSL/EYEMED PREMIUMS	02/10/2023		277.96
50704	FIRST BANKCARD	02/10/2023		5,359.26
50705	GERRISH TOWNSHIP	02/10/2023		236.67

**Accounts Payable Check Register**

1/1/2023 to 1/1/3000

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
50706	GFL ENVIRONMENTAL	02/10/2023		55,973.98
50707	GRO GREEN	02/10/2023		2,052.00
50708	JERICO INK & THREAD	02/10/2023		576.00
50709	JASON JANSEN	02/10/2023		209.87
50710	KIROFF ELECTRIC	02/10/2023		1,027.35
50711	MUTUAL OF OMAHA	02/10/2023		1,165.88
50712	MVW & ASSOCIATES, INC	02/10/2023		4,583.33
50713	NEW CENTURY SIGNS	02/10/2023		520.00
50714	VOID....ONE AMERICA....VOID	02/10/2023		4,778.49
50715	PAULA KILE INSPECTIONS LLC	02/10/2023		1,067.18
50716	ROSCOMMON COUNTY	02/10/2023		85.08
50717	HOUGHTON LAKE RESORTER	02/10/2023		250.00
50718	RICOH USA, INC.	02/10/2023		399.35
50719	SPEEDTECH LIGHTS INC	02/10/2023		818.27
50720	STRYKER SALES CORPORATION	02/10/2023		23,553.72
50721	EAST HIGGINS LAKE TRUE VALUE	02/10/2023		728.80
50722	WEX BANK	02/10/2023		1,107.84
50723	XPRESS COPY CENTER	02/10/2023		344.00
6585	COOR INTER SCH DIST	01/27/2023		110,712.42
6586	KIRTLAND COMM COLLEGE	01/27/2023		235,218.09
6586	ROSCOMMON AREA PUBLIC SCHOOLS	01/27/2023		20,075.64
6587	ROSC. CTY. TREAS.	01/27/2023		507,313.89
6588	ROSCOMMON COUNTY TRANSIT AUTHORITY	01/27/2023		52,258.73
6589	ROSCOMMON AREA DISTRICT LIBRARY	01/27/2023		79,232.66
6590	BRUCE A AND SUSAN W LLOYD	01/27/2023		10.03
6591	CORELOGIC TAX SERVICE	01/27/2023		1,798.71
6592	CORELOGIC TAX SERVICE	01/27/2023		2,489.40
<b>87 Checks Listed</b>				<b>1,242,867.24</b>

**Account Summary by Transaction Type**

	PAY	Total
101-000-202-0	82,157.68	82,157.68
206-000-202-0	52,714.02	52,714.02
207-000-202-0	40,252.56	40,252.56
208-000-202-0	35.09	35.09
209-000-202-0	855.24	855.24
410-000-202-0	801.10	801.10
703-000-202-0	20,075.64	20,075.64
704-000-202-0	989,033.93	989,033.93
871-000-202-0	56,941.98	56,941.98
Total	1,242,867.24	1,242,867.24

**This report was created with the following parameters**

- Enter Low and High Dates  
1/1/2023 Thru 01/01/3000
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 2/16/2023 10:26:54 AM