

Accounts Payable Check Register

2/1/2023 to 2/28/2023

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
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
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
50728	BBC DISTRIBUTING	02/24/2023		50.30
50729	AT&T MOBILITY	02/24/2023		344.80
50730	BLUE CARE NETWORK	02/24/2023		17,224.79
50731	BENCHMARK PRODUCTIONS	02/24/2023		150.00
50732	CHASE	02/24/2023		5,008.05
50733	COGITATE, INC	02/24/2023		175.00
50734	CONSUMERS ENERGY	02/24/2023		1,707.31
50735	DELTA DENTAL	02/24/2023		2,445.95
50736	DEWEY'S AUTO REPAIR	02/24/2023		81.00
50737	DTE ENERGY	02/24/2023		1,320.95
50738	FIETS PLUMBING	02/24/2023		200.00
50739	GFL ENVIRONMENTAL	02/24/2023		53,408.10
50740	BRIAN HILL	02/24/2023		190.60
50741	KODIAK GROUP	02/24/2023		45.00
50742	LARRY KRUGER	02/24/2023		1,537.00
50743	ERIC MUSZYNSKI	02/24/2023		190.60
50744	VOID....ONE AMERICA....VOID	02/24/2023		4,805.45
50745	QUILL CORPORATION	02/24/2023		191.94
50746	SHELLEY'S CLEANERS	02/24/2023		21.00
50747	LESLEY VEST	02/24/2023		210.00

52 Checks Listed

197,298.56

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	20,278.90	20,278.90
206-000-202-0	42,584.56	42,584.56
207-000-202-0	18,953.31	18,953.31
208-000-202-0	33.60	33.60
209-000-202-0	410.40	410.40

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2/1/2023 to 2/28/2023

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
		PAY		Total
408-000-202-0		5,008.05		5,008.05
410-000-202-0		647.66		647.66
871-000-202-0		109,382.08		109,382.08
Total		197,298.56		197,298.56

This report was created with the following parameters

- Enter Low and High Dates
2/1/2023 Thru 2/28/2023
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 3/21/2023 3:04:04 PM