

Low And High Check Date: 04/01/2023 - 04/30/2023

Check Nbr	Check Date	Vendor Code: Vendor Name	Pav Amount	Disc Amount	Net Amount
Regular Checks Payments					
50820	04/07/2023	ACCMED: ACCUMED BILLING INC.	1,203.86		1,203.86
50821	04/07/2023	APPLIED: APPLIED CONCEPTS, INC,	1,699.50		1,699.50
50822	04/07/2023	AT&TMOBI: AT&T MOBILITY	464.65		464.65
50823	04/07/2023	CLASSCOM: CLASSIC COMPUTER REPAIR	7,304.83		7,304.83
50824	04/07/2023	COLEA: ALEXANDER COLE	104.80		104.80
50825	04/07/2023	CONENE: CONSUMERS ENERGY	1,575.72		1,575.72
50826	04/07/2023	CRAF: C.R.A.F. CENTER	585.00		585.00
50827	04/07/2023	CSI: CSI EMERGENCY APPARATUS	1,254.92		1,254.92
50828	04/07/2023	CULLIG: CULLIGAN WATER CONDITIONING	58.00		58.00
50829	04/07/2023	DEWEYS: DEWEY'S AUTO REPAIR	205.45		205.45
50830	04/07/2023	EYEMED: FSL/EYEMED PREMIUMS	322.52		322.52
50831	04/07/2023	FIRST: FIRST BANKCARD	5,692.55		5,692.55
50832	04/07/2023	GILLROYS: GILL-ROY'S GOT IT!	241.43		241.43
50833	04/07/2023	HAP: HEALTH ALLIANCE PLAN	0.00		0.00
50834	04/07/2023	JIMS: JIM'S COLLISION	3,369.30		3,369.30
50835	04/07/2023	JJANSEN: JASON JANSEN	55.02		55.02
50836	04/07/2023	KODIAK: KODIAK GROUP	67.50		67.50
50837	04/07/2023	KS BANK: KS STATE BANK	9,309.68		9,309.68
50838	04/07/2023	KVCC: KALAMAZOO VALLEY COMMUNITY COLLEGE	2,450.00		2,450.00
50839	04/07/2023	LABONTE: NORM LABONTE	90.00		90.00
50840	04/07/2023	MOTO: MOTOROLA SOLUTIONS	6,335.20		6,335.20
50841	04/07/2023	MSTEM: Michael Stempien	87.77		87.77
50842	04/07/2023	MUTOFOH: MUTUAL OF OMAHA	1,161.40		1,161.40
50843	04/07/2023	NETEXPRE: NET EXPRESS	766.99		766.99
50844	04/07/2023	ONE: VOID....ONE AMERICA....VOID	4,488.74		4,488.74
50845	04/07/2023	PKILE: PAUL A KILE INSPECTIONS LLC	576.72		576.72
50846	04/07/2023	PREMIER: PREMIER SAFETY	20.99		20.99
50847	04/07/2023	RCTCC: ROSC. CTY. TREAS.	1,965.04		1,965.04
50848	04/07/2023	RESORT: HOUGHTON LAKE RESORTER	294.51		294.51
50849	04/07/2023	ROOT: SHANNON ROOT	3,500.00		3,500.00
50850	04/07/2023	ROSTRA: ROSCOMMON COUNTY TRAINING COMMIT	500.00		500.00
50851	04/07/2023	SHANTZB: BECKY SHANTZ	152.00		152.00
50852	04/07/2023	TRUVAL: EAST HIGGINS LAKE TRUE VALUE	1,772.69		1,772.69
50853	04/07/2023	VECTOR: VECTOR SOLUTIONS	3,696.76		3,696.76
50854	04/07/2023	WEX: WEX BANK	2,183.71		2,183.71
50855	04/07/2023	CHARTER: CHARTER COMMUNICATIONS	154.43		154.43
50856	04/07/2023	HEALTHEQ: HEALTH EQUITY INC...VOID-VOID EFT	13,500.00		13,500.00
50861	04/21/2023	ACCMED: ACCUMED BILLING INC.	906.38		906.38
50862	04/21/2023	ADVCHE: BBC DISTRIBUTING	536.43		536.43
50863	04/21/2023	BASIC: BASIC HUMAN RESOURCE CONN	197.86		197.86
50864	04/21/2023	BCN: BLUE CARE NETWORK	18,453.07		18,453.07
50865	04/21/2023	BSASOF: BS&A SOFTWARE	3,511.00		3,511.00
50866	04/21/2023	C-RCD: CRAWFORD-ROSCOMMON	4,912.25		4,912.25
50867	04/21/2023	CMDHDGLA: CMDHD	44.00		44.00
50868	04/21/2023	CONENE: CONSUMERS ENERGY	699.80		699.80

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50869	04/21/2023	DEANB: BRUCE DEAN INSPECTIONS LLC	434.87		434.87
50870	04/21/2023	DELTADEN: DELTA DENTAL	2,038.32		2,038.32
50871	04/21/2023	FIEBS: FIEBS PLUMBING	2,064.80		2,064.80
50872	04/21/2023	GFL: GFL ENVIRONMENTAL	53,408.10		53,408.10
50873	04/21/2023	IDE, T: TONY IDE	1,015.00		1,015.00
50874	04/21/2023	JERICO: JERICO INK & THREAD	30.00		30.00
50875	04/21/2023	MRWA: MUSKEGON RIVER WATERSHED ASSEMBLY	50.00		50.00
50876	04/21/2023	OCC MED: GRAYLING OCCUPATIONAL MEDICINE	100.00		100.00
50877	04/21/2023	ONE: VOID....ONE AMERICA....VOID	4,529.18		4,529.18
50878	04/21/2023	PITBOWPP: PITNEY BOWES GLOBAL FIN SERV LLC-F	55.59		55.59
50879	04/21/2023	RAYS: RAY'S PARTS CENTER	6.65		6.65
50880	04/21/2023	S&JEXC: S & J EXCAVATING	3,500.00		3,500.00
50881	04/21/2023	SQUIRESM: MICHELLE SQUIRES	74.16		74.16
50882	04/21/2023	TEAM: TEAM LIFE	417.00		417.00
50883	04/21/2023	USPOSP: USPS	126.00		126.00
50884	04/21/2023	WEGENER: PAM AND DON WEGENER	1,800.00		1,800.00
50885	04/21/2023	MVW: MVW & ASSOCIATES, INC	4,583.33		4,583.33
Regular Checks Payments Totals:		62 Payments Listed	180,705.47	0.00	180,705.47
All Payments Grand Totals:		62 Payments Listed	180,705.47	0.00	180,705.47

Payment Totals By Fund:

Fund	Totals		
	Pay Amount	Disc Amount	Net Amount
101	38,514.83	0.00	38,514.83
206	32,846.28	0.00	32,846.28
207	45,319.40	0.00	45,319.40
208	32.94	0.00	32.94
209	20.00	0.00	20.00
410	2,144.28	0.00	2,144.28
703	7.39	0.00	7.39
871	61,820.35	0.00	61,820.35
Grand Totals	180,705.47	0.00	180,705.47