

## Accounts Payable Check Register

Low And High Check Date: 11/01/2023 - 11/30/2023  
 Show Vendor Codes? (Y/N): N - Do Not Show Vendor Codes  
 Show Discount And Pay Amounts? (Y/N): N - Do Not Show Discount And Pay Amounts  
 Show Payment Totals By Fund? (Y/N): Y - Show Payment Totals By Fund

Check Nbr	Check Date	Vendor Name	Net Amount
<b>Regular Checks Payments</b>			
6671	11/01/2023	NICHOLES MURRAY ESTATE	3,747.51
6672	11/06/2023	COOR INTER SCH DIST	64.51
6673	11/06/2023	KIRTLAND COMM COLLEGE	137.03
6675	11/06/2023	ROSCOMMON COUNTY TRANSIT AUTHORITY	30.45
6676	11/06/2023	ROSCOMMON AREA DISTRICT LIBRARY	46.16
6677	11/06/2023	ROSC. CTY. TREAS.	289.27
6678	11/14/2023	DEAN O'CONNOR	79.82
6679	11/14/2023	ROSCOMMON AREA PUBLIC SCHOOLS	62,396.44
6680	11/14/2023	ROSC. CTY. TREAS.	33,980.73
51492	11/03/2023	3-SIXTEEN CONSTRUCTION LLC	366.00
51493	11/03/2023	ACCUMED BILLING INC.	1,061.07
51494	11/03/2023	ADVANCED DIESEL & EQUIPMENT REPAIR	1,913.78
51495	11/03/2023	AT&T MOBILITY	262.23
51496	11/03/2023	BLUE CARE NETWORK	19,175.02
51497	11/03/2023	CHARTER COMMUNICATIONS	145.65
51498	11/03/2023	CARLOS JEAN-FRANCOIS	400.86
51499	11/03/2023	COGITATE, INC	175.00
51500	11/03/2023	CONSUMERS ENERGY	1,534.17
51501	11/03/2023	CULLIGAN WATER CONDITIONING	73.00
51502	11/03/2023	BRUCE DEAN INSPECTIONS LLC	640.90
51503	11/03/2023	DELTA DENTAL	2,174.94
51504	11/03/2023	DEWEY'S AUTO REPAIR	497.19
51505	11/03/2023	DIGICOM GLOBAL INC	191.75
51506	11/03/2023	DTE ENERGY	285.16
51507	11/03/2023	EPCI	85.00
51508	11/03/2023	EVERGREEN RAIN COMPANY, LLC	270.00
51509	11/03/2023	FSL/EYEMED PREMIUMS	330.51
51510	11/03/2023	JAMES FISHER	196.50
51511	11/03/2023	FIRE STATION FURNITURE.COM	2,725.44
51512	11/03/2023	GILL-ROY'S GOT IT!	103.80
51513	11/03/2023	HAMILTON ELECTRIC COMPANY	416.25
51514	11/03/2023	HONOR SECURITY, INC	120.00
51515	11/03/2023	JASON JANSEN	72.71
51516	11/03/2023	KODIAK GROUP	95.00
51517	11/03/2023	MICHIGAN DEPARTMENT OF TREASURY	2,404.66
51518	11/03/2023	MUTUAL OF OMAHA	1,330.30
51519	11/03/2023	MVW & ASSOCIATES, INC	5,064.58
51520	11/03/2023	NYE UNIFORM	32.64
51521	11/03/2023	VOID....ONE AMERICA....VOID	4,599.41
51522	11/03/2023	PAUL A KILE INSPECTIONS LLC	1,445.35
51523	11/03/2023	ROSCOMMON COUNTY	85.08
51524	11/03/2023	REALM30 MEDIA LLC	309.40
51525	11/03/2023	HOUGHTON LAKE RESORTER	136.50
51526	11/03/2023	JUSTIN ROGERS	2,000.00

Check Nbr	Check Date	Vendor Name	Net Amount
51527	11/03/2023	SHIELD LEADERSHIP INSTITUTE	1,395.00
51528	11/03/2023	SHRED EXPERTS LLC	120.00
51529	11/03/2023	WEX BANK	1,331.99
51530	11/03/2023	YARDBIRD OUTDOOR POWER EQUIPMENT	747.02
51537	11/17/2023	JAMES ANDERSON P.C.	6,842.50
51538	11/17/2023	AT&T MOBILITY	241.12
51539	11/17/2023	ROSCOMMON AUTO RECYCLERS	219.92
51540	11/17/2023	BLUE CARE NETWORK	18,738.05
51541	11/17/2023	BOUND TREE MEDICAL LLC	633.86
51542	11/17/2023	CONSUMERS ENERGY	696.52
51543	11/17/2023	CUSTOM SANDBLASTING	175.00
51544	11/17/2023	DANIEL J. DECKER, PC	115.00
51545	11/17/2023	STATE OF MICHIGAN	171.92
51546	11/17/2023	EPCI	85.00
51547	11/17/2023	FIRST BANKCARD	4,489.65
51548	11/17/2023	FLEIS&VANDENBRINK	4,000.00
51549	11/17/2023	GFL ENVIRONMENTAL	55,020.42
51550	11/17/2023	GRO GREEN	3,090.00
51551	11/17/2023	INTERNATIONAL CODE COUNCIL, INC. - ACCOUNTS	90.00
51552	11/17/2023	LOCALITY MEDIA INC	1,913.97
51553	11/17/2023	JAY B MACKENZIE	325.00
51554	11/17/2023	MICHIGAN STATE FIREMEN'S ASSOCIATION	75.00
51555	11/17/2023	NYE UNIFORM	649.36
51556	11/17/2023	GRAYLING OCCUPATIONAL MEDICINE	137.00
51557	11/17/2023	VOID....ONE AMERICA....VOID	4,596.04
51558	11/17/2023	PITNEY BOWES GLOBAL FIN SERV LLC-PURCHASE I	503.50
51559	11/17/2023	QUILL CORPORATION	56.07
51560	11/17/2023	ROSC. CTY. TREAS.	1,905.90
51561	11/17/2023	RICOH USA, INC.	528.10
51562	11/17/2023	SOFTWARE TECHNIQUES	360.00
51563	11/17/2023	EAST HIGGINS LAKE TRUE VALUE	154.90
51564	11/17/2023	REBECCA SHANTZ	147.00
51565	11/17/2023	WEST HIGGINS LAKE HARDWARE	30.83
51566	11/17/2023	WEX BANK	1,244.31
51567	11/17/2023	ZOLL MEDICAL CORP	345.00
51568	11/16/2023	KCI	2,435.72

Regular Checks Payments Totals: 80 Payments Listed 265,102.44

All Payments Grand Totals: 80 Payments Listed 265,102.44

Payment Totals By Fund:

Fund	Net Amount
101	37,816.88
206	35,397.56
207	30,323.98
208	453.45
209	1,041.93

Check Nbr    Check Date    Vendor Name    Net Amount

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Fund	Net Amount
410	3,279.30
703	100,204.50
704	567.42
871	56,017.42
<b>Grand Totals</b>	<b>265,102.44</b>