

## Accounts Payable Check Register

Low And High Check Date: 05/01/2023 - 05/31/2023  
 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>			
50891	05/02/2023	ACCUMED BILLING INC.	564.07
50892	05/02/2023	BBC DISTRIBUTING	47.16
50893	05/02/2023	AT&T MOBILITY	1,028.16
50894	05/02/2023	BIO-CARE, INC.	4,375.00
50895	05/02/2023	BOUND TREE MEDICAL LLC	146.34
50896	05/02/2023	CHARTER COMMUNICATIONS	154.02
50897	05/02/2023	COGITATE, INC	175.00
50898	05/02/2023	CONSUMERS ENERGY	1,595.05
50899	05/02/2023	CSI EMERGENCY APPARATUS	449.00
50900	05/02/2023	CULLIGAN WATER CONDITIONING	66.00
50901	05/02/2023	DEALERS SUPPLY COMPANY	285.00
50902	05/02/2023	DEWEY'S AUTO REPAIR	214.46
50903	05/02/2023	DTE ENERGY	846.41
50904	05/02/2023	FSL/EYEMED PREMIUMS	322.52
50905 *	05/02/2023	FIRST BANKCARD	5,384.24
50906 *	05/02/2023	FIRST BANKCARD	1,017.13
		<i>* Totals For Multi Part Check Nbr: 50906:</i>	6,401.37
50907	05/02/2023	GRO GREEN	997.00
50908	05/02/2023	HOUGHTON LAKE AMBULANCE	250.00
50909	05/02/2023	INTERNATIONAL CODE COUNCIL INC	235.00
50910	05/02/2023	JASON BUDZINSKI	125.76
50911	05/02/2023	JASON JANSEN	196.90
50912	05/02/2023	KIRTLAND COMM COLLEGE	125.00
50913	05/02/2023	KODIAK GROUP	3,398.90
50914	05/02/2023	LYNN LEFEVERE	35.67
50915	05/02/2023	LIL WILLIES , INC	160.00
50916	05/02/2023	MUTUAL OF OMAHA	1,161.40
50917	05/02/2023	MVW & ASSOCIATES, INC	4,583.33
50918	05/02/2023	NEW CENTURY SIGNS	1,050.00
50919	05/02/2023	NORTHERN MICHIGAN CHILDREN'S ASSESSMENT C	2,000.00
50920	05/02/2023	NYE UNIFORM	189.56
50921	05/02/2023	VOID....ONE AMERICA....VOID	4,492.11
50922	05/02/2023	PAST TO PRESENT BUILING AND REMODELING, LLC	3,600.00
50923	05/02/2023	PETTY CASH - POLICE	79.91
50924	05/02/2023	PITNEY BOWES GLOBAL FIN SERV LLC-PURCHASE I	151.08
50925	05/02/2023	HOUGHTON LAKE RESORTER	147.00
50926	05/02/2023	RICOH USA, INC.	277.70
50927	05/02/2023	SERGEANT SEPTIC & EXCAVATING	400.00
50928	05/02/2023	MUNICIPAL UNDERWRITERS OF WEST MI	43,142.00
50929	05/02/2023	WEX BANK	2,083.42
50930	05/02/2023	WORLD OF FLOORS	12,500.00
50931	05/05/2023	BRUCE DEAN INSPECTIONS LLC	917.35
50932	05/05/2023	PAUL A KILE INSPECTIONS LLC	1,562.20
50938	05/19/2023	AMERICAN AIR OPERATIONS LLC	790.00

Check Nbr	Check Date	Vendor Name	Net Amount
50939	05/19/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	400.00
50940	05/19/2023	AT&T MOBILITY	240.44
50941	05/19/2023	BOUND TREE MEDICAL LLC	423.38
50942	05/19/2023	COLOSSUS INC	4,444.75
50943	05/19/2023	CONSUMERS ENERGY	700.79
50944	05/19/2023	NEAL DOPP	292.44
50945	05/19/2023	F & F WELL DRILLING	995.00
50946	05/19/2023	FERGUSON'S	3,099.99
50947	05/19/2023	FIEBS PLUMBING	400.00
50948	05/19/2023	FIRST BANKCARD	624.01
50949	05/19/2023	FOSTER BLUE WATER OIL LLC	5,293.82
50950	05/19/2023	GFL ENVIRONMENTAL	53,408.10
50951	05/19/2023	GILL-ROY'S GOT IT!	57.96
50952	05/19/2023	GRO GREEN	997.00
50953	05/19/2023	RUSS HARTNER	49.60
50954	05/19/2023	HONOR SECURITY, INC	360.00
50955	05/19/2023	INNOVATIVE FABRICATION	65.00
50956	05/19/2023	JERICO INK & THREAD	590.00
50957	05/19/2023	JIM'S COLLISION	186.00
50958	05/19/2023	JIM SCHUTTER	3,400.00
50959	05/19/2023	LEGACY FIRE AND SAFETY	307.00
50960	05/19/2023	MICHIGAN TOWNSHIPS ASSOC	175.00
50961	05/19/2023	NATIONAL BUSINESS FURNITURE	3,944.28
50962	05/19/2023	NYE UNIFORM	58.59
50963	05/19/2023	OFFICE CENTRAL	103.98
50964	05/19/2023	VOID....ONE AMERICA....VOID	4,532.55
50965	05/19/2023	POWRSPORTS DEALER SUPPLY	434.68
50966	05/19/2023	QUILL CORPORATION	203.20
50967	05/19/2023	SHANNON ROOT	3,500.00
50968	05/19/2023	SERGEANT SEPTIC & EXCAVATING	400.00
50969	05/19/2023	SHRED EXPERTS LLC	60.00
50970	05/19/2023	MICHELLE SQUIRES	149.56
50971	05/19/2023	TRUGREEN #2802	153.21
50972	05/19/2023	EAST HIGGINS LAKE TRUE VALUE	145.16
50973	05/19/2023	TWO RARE DESIGN STUDIO	5,000.00
50974	05/19/2023	W & W AUTO PARTS	372.97
50975	05/19/2023	ROSCOMMON FLORAL	200.00
<b>Regular Checks Payments Totals:</b>		<b>80 Payments Listed</b>	<b>197,089.31</b>

**All Payments Grand Totals: 80 Payments Listed 197,089.31**

**Payment Totals By Fund:**

Fund	Net Amount
101	46,704.98
206	36,698.89
207	33,358.82
208	160.00

Check Nbr    Check Date    Vendor Name    Net Amount

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Fund	Net Amount
209	1,773.83
410	22,205.21
871	56,187.58
<b>Grand Totals</b>	<b>197,089.31</b>