

## Accounts Payable Check Register

Low And High Check Date: 10/01/2023 - 10/31/2023  
 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>			
51415	10/06/2023	ACCUMED BILLING INC.	834.79
51416	10/06/2023	BBC DISTRIBUTING	158.28
51417	10/06/2023	AT&T MOBILITY	289.00
51418	10/06/2023	EVE BONTA-WEAVER	125.00
51419	10/06/2023	BOUND TREE MEDICAL LLC	156.81
51420	10/06/2023	COGITATE, INC	175.00
51421	10/06/2023	CONSUMERS ENERGY	57.30
51422	10/06/2023	C.R.A.F. CENTER	540.00
51423	10/06/2023	CULLIGAN WATER CONDITIONING	108.00
51424	10/06/2023	BRUCE DEAN INSPECTIONS LLC	933.72
51425	10/06/2023	DANIEL J. DECKER, PC	120.00
51426	10/06/2023	DIGICOM GLOBAL INC	1,198.70
51427	10/06/2023	EPCI	85.00
51428	10/06/2023	FSL/EYEMED PREMIUMS	338.50
51429 *	10/06/2023	FIRST BANKCARD	12,058.63
51430 *	10/06/2023	FIRST BANKCARD	365.00
		<i>* Totals For Multi Part Check Nbr: 51430:</i>	12,423.63
51431	10/06/2023	FLEIS&VANDENBRINK	4,000.00
51432	10/06/2023	HEALTH EQUITY INC...VOID-VOID EFT	14,000.00
51433	10/06/2023	JULIE HILL	87.12
51434	10/06/2023	HONOR SECURITY, INC	105.00
51435	10/06/2023	CHERI L HUTEK TRUST &	15,009.00
51436	10/06/2023	JERICO INK & THREAD	40.00
51437	10/06/2023	JASON JANSEN	135.59
51438	10/06/2023	KIRTLAND COMM COLLEGE	8,772.00
51439	10/06/2023	KELLEY'S CLEAN CUT LAWN CARE	520.00
51440	10/06/2023	KODIAK GROUP	10,213.00
51441	10/06/2023	LYNN LEFEVERE	139.06
51442	10/06/2023	ERIC MUSZYNSKI	90.39
51443	10/06/2023	MUTUAL OF OMAHA	2,439.17
51444	10/06/2023	MVW & ASSOCIATES, INC	5,064.58
51445	10/06/2023	NET EXPRESS	791.48
51446	10/06/2023	GRAYLING OCCUPATIONAL MEDICINE	137.00
51447	10/06/2023	VOID....ONE AMERICA...VOID	4,558.97
51448	10/06/2023	PAUL A KILE INSPECTIONS LLC	965.81
51449	10/06/2023	ROSC. CTY. TREAS.	0.72
51450	10/06/2023	JOE SCHROEDER	400.00
51451	10/06/2023	EAST HIGGINS LAKE TRUE VALUE	161.12
51452	10/06/2023	WEX BANK	2,186.37
51459	10/20/2023	BBC DISTRIBUTING	59.49
51460	10/20/2023	AMERICAN UNITED LIFE INSURANCE COMPANY	600.00
51461	10/20/2023	AT&T MOBILITY	240.34
51462	10/20/2023	CONSUMERS ENERGY	908.73
51463	10/20/2023	DEWEY'S AUTO REPAIR	206.95

Check Nbr	Check Date	Vendor Name	Net Amount
51464	10/20/2023	DICKINSON WRIGHT PLLC	720.00
51465	10/20/2023	GFL ENVIRONMENTAL	55,020.42
51466	10/20/2023	GRO GREEN	997.00
51467	10/20/2023	HONOR SECURITY, INC	11,387.50
51468	10/20/2023	JIM SCHUTTER	3,400.00
51469	10/20/2023	KRAPOHL	779.02
51470	10/20/2023	LIL WILLIES , INC	160.00
51471	10/20/2023	MICHIGAN ASSOCIATION OF CHIEFS OF POLICE	1,500.00
51472	10/20/2023	MIO FENCE CO	6,425.00
51473	10/20/2023	NORTHERN MICHIGAN METAL ROOFING, LLC	4,350.00
51474	10/20/2023	NORTHERN PUMP SERVICE,INC	904.00
51475	10/20/2023	NYE UNIFORM	31.74
51476	10/20/2023	OFFICE DEPOT, LLC	13.20
51477	10/20/2023	VOID....ONE AMERICA....VOID	4,555.60
51478	10/20/2023	PIPER PLUMBING HEATING AIR	185.00
51479	10/20/2023	POWER DMS, INC	550.00
51480	10/20/2023	QUILL CORPORATION	26.99
51481	10/20/2023	ROSC. CTY. TREAS.	6.66
51482	10/20/2023	HOUGHTON LAKE RESORTER	200.40
51483	10/20/2023	TENNIS COURTS UNLIMITED	18,500.00
51484	10/20/2023	ULINE	6,400.76
51485	10/20/2023	MUNICIPAL UNDERWRITERS OF WEST MI	2,181.00
51486	10/20/2023	WEST HIGGINS LAKE HARDWARE	74.77
<b>Regular Checks Payments Totals:</b>		<b>66 Payments Listed</b>	<b>207,744.68</b>
<b>All Payments Grand Totals:</b>		<b>66 Payments Listed</b>	<b>207,744.68</b>

Payment Totals By Fund:

Fund	Net Amount
101	73,946.11
206	26,878.23
207	26,563.69
208	10,438.67
209	199.84
410	13,700.72
871	56,017.42
<b>Grand Totals</b>	<b>207,744.68</b>