

Accounts Payable Check Register

4/16/2020 to 5/13/2020

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
43020	CHEMICAL BANK	04/30/2020		50.00
43020	CHEMICAL BANK	04/30/2020		69.00
47560	KS STATE BANK	04/16/2020		4,400.31
47565	BLUE CARE NETWORK	04/24/2020		11,780.93
47566	BOUND TREE MEDICAL LLC	04/24/2020		79.28
47567	CONSUMERS ENERGY	04/24/2020		112.36
47568	DELTA DENTAL	04/24/2020		1,396.36
47569	DINGES FIRE COMPANY	04/24/2020		125.50
47570	DTE ENERGY	04/24/2020		26.00
47571	EMERGENCY VEHICLES PLUS	04/24/2020		25,000.00
47572	KAYLYNN ANDERSON	04/24/2020		75.00
47573	KATHLEEN PATCHIN	04/24/2020		95.09
47574	KODIAK GROUP	04/24/2020		469.00
47575	OFFICE CENTRAL	04/24/2020		129.00
47576	VOID....ONE AMERICA....VOID	04/24/2020		2,382.99
47577	SIDOCK GROUP	04/24/2020		672.00
47578	VERIZON WIRELESS	04/24/2020		124.04
47579	MUNICIPAL UNDERWRITERS OF WEST MI	04/24/2020		35,061.00
47580	ZOLL MEDICAL CORP	04/24/2020		3,051.00
47581	AT&T MOBILITY	04/24/2020		265.10
47586	ADVANCED CHEMICAL & SUPPL	05/08/2020		140.06
47587	CHARTER COMMUNICATIONS	05/08/2020		206.76
47588	CONSUMERS ENERGY	05/08/2020		1,477.54
47589	DEWEY'S AUTO REPAIR	05/08/2020		86.85
47590	DTE ENERGY	05/08/2020		686.71
47591	MARC HUTFILZ	05/08/2020		2.80
47592	KODIAK GROUP	05/08/2020		440.00
47593	LIL WILLIES , INC	05/08/2020		185.00
47594	MBS CONSTRUCTION	05/08/2020		2,550.00
47595	MUTUAL OF OMAHA	05/08/2020		817.86
47596	VOID....ONE AMERICA....VOID	05/08/2020		2,457.13
47597	PETTY CASH - MARINA	05/08/2020		190.00
47598	ROSCOMMON GLASS	05/08/2020		387.50
47599	W & W AUTO PARTS	05/08/2020		525.00
47604	ACCUMED BILLING INC.	05/13/2020		534.49
47605	BS&A SOFTWARE	05/13/2020		3,106.00
47606	CAPITAL TIRE, INC	05/13/2020		810.00
47607	CHARTER COMMUNICATIONS	05/13/2020		372.87
47608	CONSUMERS ENERGY	05/13/2020		1,350.67
47609	CSI EMERGENCY APPARATUS	05/13/2020		582.50
47610	FSL/EYEMED PREMIUMS	05/13/2020		233.09
47611	FIRST BANKCARD	05/13/2020		2,354.44
47612	GRO GREEN	05/13/2020		912.00
47613	HONOR SECURITY, INC	05/13/2020		90.00
47614	NYE UNIFORM	05/13/2020		189.00
47615	VOID....ONE AMERICA....VOID	05/13/2020		1,527.43
47616	PRO COMM INC	05/13/2020		312.00
47617	REPUBLIC SERVICES # 237	05/13/2020		36,284.06
47618	HOUGHTON LAKE RESORTER	05/13/2020		69.96
47619	RICOH USA, INC.	05/13/2020		221.66
47620	ROSCOMMON AUTO RECYCLERS	05/13/2020		509.28
47621	SERGEANT SEPTIC & EXCAVATING	05/13/2020		6,500.00
47622	STRYKER SALES CORPORATION	05/13/2020		379.14
47623	EAST HIGGINS LAKE TRUE VALUE	05/13/2020		291.60
47624	WEST HIGGINS LAKE HARDWARE	05/13/2020		3.18
47625	WEX BANK	05/13/2020		813.16
51220	MUNICIPAL ASSESSMENT SERVICES, LLC	05/12/2020		5,000.00

Accounts Payable Check Register

4/16/2020 to 5/13/2020

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
56 Checks Listed				157,963.70

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	31,536.30	31,536.30
206-000-202-0	50,732.95	50,732.95
207-000-202-0	25,552.96	25,552.96
208-000-202-0	54.09	54.09
209-000-202-0	828.73	828.73
410-000-202-0	12,059.81	12,059.81
871-000-202-0	37,198.86	37,198.86
Total	157,963.70	157,963.70

This report was created with the following parameters

- Enter Low and High Dates
4/16/2020 Thru 5/13/2020
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 5/8/2020 3:36:25 PM