

Accounts Payable Check Register

10/21/2022 to 10/21/2022

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
50396	BBC DISTRIBUTING	10/21/2022		201.54
50397	JAMES ANDERSON P.C.	10/21/2022		6,938.00
50398	BLUE CARE NETWORK	10/21/2022		15,051.71
50399	BOUND TREE MEDICAL LLC	10/21/2022		551.75
50400	CHARTER COMMUNICATIONS	10/21/2022		115.97
50401	COHL, STOKER & TOSKEY PC	10/21/2022		2,376.80
50402	ALEXANDER COLE	10/21/2022		198.23
50403	CONSUMERS ENERGY	10/21/2022		103.59
50404	DANIEL J. DECKER, PC	10/21/2022		200.00
50405	DELTA DENTAL	10/21/2022		1,735.40
50406	FIEB'S PLUMBING	10/21/2022		1,230.40
50407	FOSTER BLUE WATER OIL LLC	10/21/2022		1,160.35
50408	GFL ENVIRONMENTAL	10/21/2022		53,408.10
50409	GRO GREEN	10/21/2022		968.00
50410	HEALTH EQUITY INC...VOID-VOID EFT	10/21/2022		7,475.00
50411	JIM SCHUTTER	10/21/2022		3,400.00
50412	KELLEY'S CLEAN CUT LAWN CARE	10/21/2022		525.00
50413	KODIAK GROUP	10/21/2022		3,430.93
50414	LEGACY FIRE AND SAFETY	10/21/2022		138.00
50415	LISTVAN, INC	10/21/2022		0.00
50416	STATE OF MICHIGAN	10/21/2022		950.63
50417	NORTHERN PUMP SERVICE,INC	10/21/2022		904.00
50418	VOID...ONE AMERICA...VOID	10/21/2022		3,269.45
50419	PITNEY BOWES GLOBAL FIN SERV LLC-PURCHASE PC	10/21/2022		997.50
50420	PREMIER SAFETY	10/21/2022		992.00
50421	PRO COMM INC	10/21/2022		625.00
50422	STERICYCLE, INC	10/21/2022		231.38
50423	UPPER LAKES TIRE	10/21/2022		0.00
50424	VFW POST 4159	10/21/2022		250.04
50425	THE VILLAGE GREEN, LLC	10/21/2022		197.00

30 Checks Listed

107,625.77

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	16,014.97	16,014.97
206-000-202-0	10,806.57	10,806.57
207-000-202-0	18,958.73	18,958.73
208-000-202-0	180.00	180.00
209-000-202-0	250.04	250.04
410-000-202-0	7,039.36	7,039.36
871-000-202-0	54,376.10	54,376.10
Total	107,625.77	107,625.77

This report was created with the following parameters

- Enter Low and High Dates
10/21/2022 Thru 10/21/2022
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 11/4/2022 1:44:48 PM