

## Accounts Payable Check Register

Low And High Check Date: 07/01/2023 - 07/31/2023  
 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>			
51128	07/14/2023	ACCUMED BILLING INC.	403.06
51129	07/14/2023	BBC DISTRIBUTING	698.43
51130	07/14/2023	AT&T MOBILITY	240.44
51131	07/14/2023	B2 DETAILING	450.00
51132	07/14/2023	COGITATE, INC	175.00
51133	07/14/2023	COLVINS HEATING & COOLING	4,274.00
51134	07/14/2023	CONSUMERS ENERGY	304.91
51135	07/14/2023	CULLIGAN WATER CONDITIONING	121.00
51136	07/14/2023	BRUCE DEAN INSPECTIONS LLC	713.87
51137	07/14/2023	DEWEY'S AUTO REPAIR	101.00
51138	07/14/2023	ROSCOMMON CO EQUALIZATION	8,148.48
51139	07/14/2023	FSL/EYEMED PREMIUMS	322.52
51140	07/14/2023	FIEBS PLUMBING	95.00
51141	07/14/2023	FIRST BANKCARD	6,118.49
51142	07/14/2023	FOSTER BLUE WATER OIL LLC	31,849.33
51143	07/14/2023	GFL ENVIRONMENTAL	53,408.10
51144	07/14/2023	GILL-ROY'S GOT IT!	92.97
51145	07/14/2023	GRO GREEN	997.00
51146	07/14/2023	HEALTH EQUITY INC...VOID-VOID EFT	13,500.00
51147	07/14/2023	BRIAN HILL	96.94
51148	07/14/2023	HOME CITY ICE COMPANY	729.05
51149	07/14/2023	HONOR SECURITY, INC	105.00
51150	07/14/2023	HULL BUILDING CENTER	60.60
51151	07/14/2023	JASON BUDZINSKI	926.83
51152	07/14/2023	JASON JANSEN	58.30
51153	07/14/2023	KCI	2,154.72
51154	07/14/2023	KELLEY'S CLEAN CUT LAWN CARE	640.00
51155	07/14/2023	KODIAK GROUP	645.00
51156	07/14/2023	LIL WILLIES , INC	160.00
51157	07/14/2023	FRED C MARTINDLE JR	975.00
51158	07/14/2023	MVW & ASSOCIATES, INC	4,583.33
51159	07/14/2023	OFFICE CENTRAL	23.98
51160	07/14/2023	VOID...ONE AMERICA...VOID	4,635.07
51161	07/14/2023	PHOENIX SAFETY OUTFITTERS	90.56
51162	07/14/2023	PIPER PLUMBING HEATING AIR	229.97
51163	07/14/2023	PITNEY BOWES GLOBAL FIN SERV LLC-PURCHASE I	503.50
51164	07/14/2023	PAUL A KILE INSPECTIONS LLC	1,207.72
51165	07/14/2023	PRO COMM INC	280.00
51166	07/14/2023	HOUGHTON LAKE RESORTER	90.10
51167	07/14/2023	SERGEANT SEPTIC & EXCAVATING	900.00
51168	07/14/2023	BECKY SHANTZ	59.00
51169	07/14/2023	EAST HIGGINS LAKE TRUE VALUE	447.34
51170	07/14/2023	TWO RARE DESIGN STUDIO	232.00
51171	07/14/2023	WEST HIGGINS LAKE HARDWARE	268.67

Check Nbr	Check Date	Vendor Name	Net Amount
51172	07/14/2023	WEX BANK	2,475.23
51173	07/14/2023	MATTHEW WOOTEN	238.75
51174	07/14/2023	XPRESS COPY CENTER	237.00
51175	07/14/2023	BENCHLEYS AMISH FURNITURE	1,344.00
51187	07/28/2023	BBC DISTRIBUTING	35.97
51188	07/28/2023	AT&T MOBILITY	261.90
51189	07/28/2023	ROSCOMMON AUTO RECYCLERS	91.50
51190	07/28/2023	BLUE CARE NETWORK	18,453.07
51191	07/28/2023	BOUND TREE MEDICAL LLC	990.99
51192	07/28/2023	BRANDON RODGERS	242.50
51193	07/28/2023	CHARTER COMMUNICATIONS	137.28
51194	07/28/2023	CHASIN' CARS WASH N STORE	200.00
51195	07/28/2023	ALEXANDER COLE	464.42
51196	07/28/2023	COLVINS HEATING & COOLING	4,693.00
51197	07/28/2023	CONSUMERS ENERGY	1,861.48
51198	07/28/2023	CUSTOM SANDBLASTING	175.00
51200	07/28/2023	DELTA DENTAL	2,038.32
51201	07/28/2023	DEWEY'S AUTO REPAIR	101.00
51202	07/28/2023	DTE ENERGY	218.28
51203	07/28/2023	EPCI	278.00
51204	07/28/2023	FOSTER BLUE WATER OIL LLC	22,999.71
51205	07/28/2023	GERRISH TOWNSHIP	474.09
51206	07/28/2023	GILBOE'S LOCK AND SAFE LLC	312.50
51207	07/28/2023	GREAT LAKES COCA-COLA DISTRIBUTION	304.70
51208	07/28/2023	JULIE HILL	62.88
51209	07/28/2023	INNOVATIVE FABRICATION	25.00
51210	07/28/2023	JM DOOR	2,113.40
51211	07/28/2023	KODIAK GROUP	743.50
51212	07/28/2023	MITCH LARSON	26.20
51213	07/28/2023	LAW ENFORCEMENT SUPPLY	92.64
51214	07/28/2023	LEGACY FIRE AND SAFETY	178.50
51215	07/28/2023	LIL WILLIES , INC	160.00
51216	07/28/2023	NET EXPRESS	791.48
51217	07/28/2023	NEW CENTURY SIGNS	30.00
51218	07/28/2023	GRAYLING OCCUPATIONAL MEDICINE	46.00
51219	07/28/2023	OCV, LLC	4,435.00
51220	07/28/2023	ON DUTY GEAR, LLC.	2,310.00
51221	07/28/2023	VOID....ONE AMERICA....VOID	4,539.82
51222	07/28/2023	PITNEY BOWES GLOBAL FIN SERV LLC-PURCHASE I	91.29
51223	07/28/2023	STAPLES	75.57
51224	07/28/2023	LYNN WALTER	19.49
51225	07/28/2023	XPRESS COPY CENTER	29.68
51226	07/28/2023	BARBARA ZULTAK	125.00
51227	07/28/2023	DBI ACCOUNTING	0.00

Check Nbr	Check Date	Vendor Name	Net Amount
51228	07/28/2023	DBI ACCOUNTING	3,218.10
<b>Regular Checks Payments Totals:</b>		<b>89 Payments Listed</b>	<b>219,858.52</b>
<b>All Payments Grand Totals:</b>		<b>89 Payments Listed</b>	<b>219,858.52</b>

**Payment Totals By Fund:**

Fund	Net Amount
101	42,524.95
206	24,976.87
207	34,174.74
208	2,226.85
209	2,122.43
410	59,427.58
871	54,405.10
<b>Grand Totals</b>	<b>219,858.52</b>