

AGED INVOICES REPORT - SUMMARY

Date: 3/9/2021
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Vendor Name	Vendor Number	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Total
AIRGAS USA, LLC	378	141.40	0.00	0.00	0.00	141.40
BAKER & TAYLOR BOOKS	135S	1,245.71	0.00	0.00	0.00	1,245.71
BAY AREA COMPUTERS	537	968.85	0.00	0.00	0.00	968.85
BAYSHORE OIL & PROPANE	273	357.95	0.00	0.00	0.00	357.95
BRAMER AUTO SUPPLY	3234	36.97	0.00	0.00	0.00	36.97
BRIAN MITCHELL	7444	135.00	0.00	0.00	0.00	135.00
CHARTER COMMUNICATIONS	94188	558.38	0.00	0.00	0.00	558.38
CHEMICAL BANK	245A	2,350.00	0.00	0.00	0.00	2,350.00
CHERRYLAND ELECTRIC COOP.	5930	80.79	0.00	0.00	0.00	80.79
CLINTON SAMPSON	14420	225.00	0.00	0.00	0.00	225.00
CSI EMERGENCY APPARATUS	2332	3,834.68	0.00	0.00	0.00	3,834.68
DAVID JOHNSON	6655A	225.00	0.00	0.00	0.00	225.00
DENNIS ARMBRUSTER	292	225.00	0.00	0.00	0.00	225.00
DIGITAL RIVER INC.	2105A	468.59	0.00	0.00	0.00	468.59
DOLLS & MORE	286	15.00	0.00	0.00	0.00	15.00
GALE CENGAGE LEARNING	95501B	91.97	0.00	0.00	0.00	91.97
GALLS, LLC*	24297	260.95	0.00	0.00	0.00	260.95
GEORGIE MURRAY	8178	975.00	0.00	0.00	0.00	975.00
GEORGIENNE HAMMER	135H	100.00	0.00	0.00	0.00	100.00
GINA HARDER	6040	1,695.00	0.00	0.00	0.00	1,695.00
GLEN LAKE COMMUNITY LIBRARY	10115	55.00	0.00	0.00	0.00	55.00
GRANICUS	19634	6,850.59	0.00	0.00	0.00	6,850.59
H&M SALES & SERVICE	7940	105.90	0.00	0.00	0.00	105.90
INDEPENDENT BANK	790408	481.20	0.00	0.00	0.00	481.20
INTEGRITY BUSINESS SOLUTIONS	1580	493.33	0.00	0.00	0.00	493.33
JUST TRUCKS, INC.	30	1,175.00	0.00	0.00	0.00	1,175.00
KAL EXCAVATING	92	168.75	0.00	0.00	0.00	168.75
KAREN MULVAHILL	1270	225.00	0.00	0.00	0.00	225.00
KATHY GARTHE	9691	275.00	0.00	0.00	0.00	275.00
KEISER SERVICES	1788	700.00	0.00	0.00	0.00	700.00
LEELANAU ENTERPRISE	527	340.23	0.00	0.00	0.00	340.23
MICHIGAN ASSESSING SERVICE INC	1244	8,255.59	0.00	0.00	0.00	8,255.59
MICHIGAN ASSOCIATION OF PLANNI	219	75.00	0.00	0.00	0.00	75.00
NORTHERN BUILDING SUPPLY, LLC	1480	12.99	0.00	0.00	0.00	12.99
NORTHPORT BUILDING SUPPLY	5	135.32	0.00	0.00	0.00	135.32
PACIFIC TELEMAGEMENT SERVICE	2001	103.00	0.00	0.00	0.00	103.00
PHYLLIS REBORI	10800	225.00	0.00	0.00	0.00	225.00
ROBERT LOISELLE	511	300.00	0.00	0.00	0.00	300.00
STEVE KALCHIK	5540	275.00	0.00	0.00	0.00	275.00
THE LIBRARY NETWORK	41365	459.37	0.00	0.00	0.00	459.37
THE LIBRARY STORE, INC.	964	319.52	0.00	0.00	0.00	319.52
TOM'S MARKET, INC	1311	61.29	0.00	0.00	0.00	61.29
VISION SERVICE PLAN	7427	43.92	0.00	0.00	0.00	43.92
VOYA INSTITUTIONAL TRUST CO.	4774	3,146.59	0.00	0.00	0.00	3,146.59
WEST SHORE FIRE, INC	6620	142.21	0.00	0.00	0.00	142.21
Grand Total		38,416.04	0.00	0.00	0.00	38,416.04