

## Accounts Payable Check Register

12/13/2012 to 1/9/2013

CheckNbr	Vendor Name	Check Date	Amo
1017	BRENT A. BOSLEY	01/08/2013	4,500.00
39462	ADVANCED CHEMICAL & SUPPL	12/14/2012	90.35
39463	BCBS OF MICHIGAN	12/14/2012	640.36
39464	BOWEN TECHNOLOGY SERVICES	12/14/2012	92.75
39465	CADILLAC/GRAYLING OCCUP. MEDICINE	12/14/2012	678.00
39466	FICK & SONS	12/14/2012	140.00
39467	INTERNATIONAL CODE COUNCIL	12/14/2012	251.00
39468	JOHN SCHILBE	12/14/2012	1,000.00
39469	VALIC	12/14/2012	2,101.17
39470	WASTE MANAGEMENT OF MICHIGAN	12/14/2012	1,725.00
39471	WITT ENTERPRISES, INC.	12/14/2012	3,999.17
39479	APOLLO FIRE EQUIPMENT	12/28/2012	91,750.00
39480	A TECH OFFICE EQUIP. INC	12/28/2012	99.00
39481	CHARTER COMMUNICATIONS	12/28/2012	168.79
39482	CARDMEMBER SERVICES	12/28/2012	369.67
39483	COGITATE, INC	12/28/2012	160.00
39484	CONSUMERS ENERGY	12/28/2012	1,695.76
39485	DTE ENERGY	12/28/2012	1,045.58
39486	FICK & SONS	12/28/2012	446.70
39487	KIRTLAND COMM COLLEGE	12/28/2012	100.00
39488	MUTUAL OF OMAHA	12/28/2012	748.68
39489	DON NESTER CHEVROLET	12/28/2012	64.10
39490	TERRY NEWTON	12/28/2012	19.00
39491	GREG PATCHIN	12/28/2012	171.50
39492	JOHN PATCHIN	12/28/2012	199.80
39493	KOORSEN FIRE AND SECURITY	12/28/2012	1,140.00
39494	RAY'S PARTS CENTER	12/28/2012	107.64
39495	ROSCOMMON COUNTY TREASURER	12/28/2012	51.00
39496	HOUGHTON LAKE RESORTER	12/28/2012	280.00
39497	ROSCOMMON AUTO RECYCLERS	12/28/2012	150.00
39498	MARTIN SCHILBE	12/28/2012	400.00
39499	TIME EMERGENCY	12/28/2012	552.00
39500	EAST HIGGINS LAKE TRUE VALUE	12/28/2012	194.03
39501	VALIC	12/28/2012	2,250.71
39502	VERIZON NORTH	12/28/2012	419.44
39506	ADVANCED CHEMICAL & SUPPL	01/09/2013	81.93
39507	BRANDON RODGERS	01/09/2013	400.00
39508	CENTRAL FIRE PROTECTION	01/09/2013	128.00
39509	CHARTER COMMUNICATIONS	01/09/2013	553.65
39510	CARDMEMBER SERVICES	01/09/2013	1,405.13
39511	CONSUMERS ENERGY	01/09/2013	42.02
39512	C.R.A.F. CENTER	01/09/2013	600.00
39513	DEWEY'S AUTO REPAIR	01/09/2013	53.95
39514	IMPACT OFFICE PRODUCTS	01/09/2013	333.44
39515	J.E.T. ENTERPRISES/THE LAUNDRY TUB	01/09/2013	41.75
39516	KIROFF ELECTRIC	01/09/2013	852.30
39517	NYE UNIFORM	01/09/2013	17.13
39518	JOHN PATCHIN	01/09/2013	72.71
39519	PITNEY BOWES INC	01/09/2013	129.00
39520	PRIORITY HEALTH	01/09/2013	8,938.99
39521	RAY'S PARTS CENTER	01/09/2013	3.34
39522	ROSCOMMON AUTO RECYCLERS	01/09/2013	164.98
39523	SERGEANT SEPTIC & EXCAVATING	01/09/2013	400.00
39524	SYLVESTER'S	01/09/2013	6.00
39525	TIME EMERGENCY	01/09/2013	156.00
39526	EAST HIGGINS LAKE TRUE VALUE	01/09/2013	34.34

39527	VALIC	01/09/2013	1,427.11
39528	MARK VICK	01/09/2013	909.00
39529	VISION SERVICE PLAN	01/09/2013	110.42
39530	WEST HIGGINS LAKE HARDWARE	01/09/2013	32.24
5159	ROSCOMMON COUNTY TREASURER	12/20/2012	109,282.02
5160	ROSCOMMON COUNTY TRANSIT AUTHORITY	12/20/2012	19,625.62
5161	ROSCOMMON AREA DISTRICT LIBRARY	12/20/2012	19,625.62
5162	TAX REFUND	12/20/2012	361.12
5163	TAX REFUND	12/20/2012	100.00
5164	TAX REFUND	12/20/2012	8.85
5165	TAX REFUND	12/20/2012	148.00
5166	TAX REFUND	12/20/2012	163.80
5167	TAX REFUND	12/20/2012	8,249.40
5168	TAX REFUND	12/20/2012	334.80
5169	ROSCOMMON COUNTY TREASURER	12/20/2012	5,236.66
5170	ROSCOMMON AREA PUBLIC SCHOOLS	12/20/2012	1,202.12
5171	ROSCOMMON COUNTY TREASURER	12/20/2012	30.00
5172	COOR INTER SCH DIST	12/20/2012	483.90
5173	KIRTLAND COMMUNITY COLLEGE	12/20/2012	1,212.50

**75 Checks Listed**

**300,759.04**

**Account Summary by**

	PAY	Total
101-000-202-0	11,567.73	11,567.73
206-000-202-0	103,315.75	103,315.75
207-000-202-0	15,584.70	15,584.70
208-000-202-0	1,425.03	1,425.03
209-000-202-0	428.07	428.07
410-000-202-0	648.35	648.35
703-000-202-0	17,263.33	17,263.33
704-000-202-0	148,801.08	148,801.08
871-000-202-0	1,725.00	1,725.00
Total	300,759.04	300,759.04

**This report was created with the following**

Enter Low and High Dates  
12/13/2012 Thru 1/9/2013

Enter Fund(s) to Report On  
Enter range of specific checks  
Enter Acct2 Range  
Enter Acct3 Range  
Enter Acct4 Range

M:/Reports/Accounts Payable/AP Check Register.rpt 6/27/2011  
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