

## Accounts Payable Check Register

7/11/2013 to 8/14/2013

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
1031	BRENT A. BOSLEY	08/13/2013		4,500.00
40152	ACCUMED BILLING INC.	07/12/2013		445.41
40153	APOLLO FIRE EQUIPMENT	07/12/2013		3,727.12
40154	CSI EMERGENCY APPARATUS	07/12/2013		1,070.83
40155	DEPT OF NATURAL RESOURCES	07/12/2013		125.00
40156	IMPACT OFFICE PRODUCTS	07/12/2013		148.13
40157	LOWE'S	07/12/2013		75.52
40158	NEW CENTURY SIGNS	07/12/2013		247.48
40159	NYE UNIFORM	07/12/2013		119.35
40160	QUILL CORPORATION	07/12/2013		45.99
40161	SERGEANT SEPTIC & EXCAVATING	07/12/2013		200.00
40162	STATE OF MICHIGAN	07/12/2013		94.77
40163	EAST HIGGINS LAKE TRUE VALUE	07/12/2013		68.51
40164	VALIC	07/12/2013		2,000.65
40165	STEVE PAPE	07/12/2013		70.00
40166	MORTON TWP FIREMEN'S ASSOCIATION	07/12/2013		1,600.00
40172	ADVANCED CHEMICAL & SUPPL	07/26/2013		133.26
40173	BCBS OF MICHIGAN	07/26/2013		849.53
40174	CHARTER COMMUNICATIONS	07/26/2013		178.09
40175	CARDMEMBER SERVICES	07/26/2013		76.02
40176	EMERGENCY SERVICES OF HOUGHTON LAKE	07/26/2013		814.18
40177	FICK & SONS	07/26/2013		7,681.46
40178	HIGGINS LAKE LANDSCAPING LLC	07/26/2013		100.00
40179	KELLEY'S CLEAN CUT LAWN CARE	07/26/2013		80.00
40180	JAMES LIPPERT	07/26/2013		314.70
40181	MUNICIPAL UNDERWRITERS OF MICHIGAN	07/26/2013		933.00
40182	NU CRAFT METAL PRODUCTS	07/26/2013		40.00
40183	NYE UNIFORM	07/26/2013		60.43
40184	OLD POINT COMFORT MARINE, LTD.	07/26/2013		270.90
40185	JOHN PATCHIN	07/26/2013		229.80
40186	PRIORITY HEALTH	07/26/2013		10,270.35
40187	QUILL CORPORATION	07/26/2013		21.98
40188	ROSCOMMON CLEANERS & LAUNDRY	07/26/2013		76.25
40189	SUPERIOR ENVIRONMENTAL CORP	07/26/2013		3,713.00
40190	TRUGREEN #2802	07/26/2013		140.00
40191	VALIC	07/26/2013		2,133.89
40192	VERIZON WIRELESS	07/26/2013		436.77
40200	ARCTIC GLACIER PREMIUM ICE	08/09/2013		337.50
40201	CHARTER COMMUNICATIONS	08/09/2013		553.70
40202	CARDMEMBER SERVICES	08/09/2013		1,254.81
40203	CONSUMERS ENERGY	08/09/2013		3,405.02
40204	DANIEL J. DECKER, PC	08/09/2013		95.00
40205	DAVID DEMUYT	08/09/2013		20.00
40206	DTE ENERGY	08/09/2013		128.95
40207	CHARLES FAIN	08/09/2013		1,500.00
40208	FICK & SONS	08/09/2013		21,053.80
40209	JAMES LIPPERT	08/09/2013		18.98
40210	MUTUAL OF OMAHA	08/09/2013		590.66
40211	REPUBLIC SERVICES # 237	08/09/2013		25,600.01
40212	SCOTT'S ENTERPRISES, INC.	08/09/2013		175.00
40213	STATE OF MICHIGAN	08/09/2013		100.00
40214	STATE OF MICHIGAN	08/09/2013		842.98
40215	UNEMPLOYMENT INS. AGENCY	08/09/2013		6,865.02
40216	VALIC	08/09/2013		2,114.69
40217	VISION SERVICE PLAN	08/09/2013		124.34
40218	WEX BANK	08/09/2013		870.58
40219	SCOTT WHITE	08/09/2013		125.00
40220	CHEMICAL BANK	08/09/2013		25,000.00
40226	ACCUMED BILLING INC.	08/14/2013		727.09
40227	APOLLO FIRE EQUIPMENT	08/14/2013		110.92
40228	APRIA HEALTHCARE, INC	08/14/2013		50.00

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40229	BOUND TREE MEDICAL LLC	08/14/2013		791.56
40230	CADILLAC/GRAYLING OCCUP. MEDICINE	08/14/2013		135.00
40231	CENTRAL FIRE PROTECTION	08/14/2013		110.00
40232	CHEMICAL BANK	08/14/2013		88,876.25
40233	CMP DISTRIBUTORS INC	08/14/2013		3,469.00
40234	CNH CAPITAL AMERICA LLC	08/14/2013		420.64
40235	COGITATE, INC	08/14/2013		160.00
40236	TOWNSHIP OF DENTON	08/14/2013		280.00
40237	DEWEY'S AUTO REPAIR	08/14/2013		92.29
40238	DAVE DOLL	08/14/2013		210.00
40239	FICK & SONS	08/14/2013		3,634.66
40240	GERRISH FIRE ASSOCIATION	08/14/2013		52.00
40241	IMPACT OFFICE PRODUCTS	08/14/2013		203.90
40242	KELLEY'S CLEAN CUT LAWN CARE	08/14/2013		40.00
40243	KIROFF ELECTRIC	08/14/2013		1,008.00
40244	LOWE'S	08/14/2013		66.65
40245	MARKEY TOWNSHIP FIRE DEPARTMENT	08/14/2013		42.50
40246	MICHIGAN TASER DISTRIBUTING	08/14/2013		69.45
40247	NYE UNIFORM	08/14/2013		663.06
40248	JOHN PATCHIN	08/14/2013		100.00
40249	PETTY CASH - POLICE	08/14/2013		75.61
40250	QUILL CORPORATION	08/14/2013		76.76
40251	RESCUE EQUIP SALES & SVC	08/14/2013		615.00
40252	HOUGHTON LAKE RESORTER	08/14/2013		162.95
40253	SERGEANT SEPTIC & EXCAVATING	08/14/2013		200.00
40254	SUPERIOR PLAY LLC	08/14/2013		4,010.00
40255	SYLVESTER'S	08/14/2013		834.10
40256	TELE-RAD INC	08/14/2013		156.00
40257	TIME EMERGENCY	08/14/2013		80.60
40258	TREASURE ISLAND RETREAT	08/14/2013		8,129.00
40259	EAST HIGGINS LAKE TRUE VALUE	08/14/2013		139.37
40260	VALIC	08/14/2013		1,427.11
40261	MARK VICK	08/14/2013		883.80
40262	WEST HIGGINS LAKE HARDWARE	08/14/2013		46.04
40263	WEX BANK	08/14/2013		1,484.88
40264	ROBERT YASKE	08/14/2013		140.12
5262	STATE OF MICHIGAN	07/15/2013		267.32
5263	ROSCOMMON COUNTY TREASURER	07/24/2013		261,527.37
5265	ROSCOMMON AREA PUBLIC SCHOOLS	07/24/2013		342,545.84
5266	COOR INTER SCH DIST	07/24/2013		24,171.56
5267	KIRTLAND COMM COLLEGE	07/24/2013		60,558.56
5268	ROSCOMMON COUNTY TREASURER	08/05/2013		104,099.41
5269	ROSCOMMON AREA PUBLIC SCHOOLS	08/05/2013		141,672.75
5270	COOR INTER SCH DIST	08/05/2013		9,621.14
5271	KIRTLAND COMMUNITY COLLEGE	08/05/2013		24,104.86
713	NORTHWESTERN BANK	08/05/2013		672.32

**107 Checks Listed****1,222,883.85****Account Summary by Transaction Type**

	PAY	Total
101-000-202-0	16,813.89	16,813.89
206-000-202-0	21,185.59	21,185.59
207-000-202-0	17,508.36	17,508.36
208-000-202-0	29,369.33	29,369.33
209-000-202-0	674.60	674.60
408-000-202-0	88,876.25	88,876.25
410-000-202-0	46,158.01	46,158.01
701-000-202-0	8,129.00	8,129.00
703-000-202-0	968,568.81	968,568.81
871-000-202-0	25,600.01	25,600.01

### Accounts Payable Check Register

7/11/2013 to 8/14/2013

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
		PAY	Total	
Total		1,222,883.85	1,222,883.85	

### This report was created with the following parameters

- Enter Low and High Dates  
7/11/2013 Thru 8/14/2013
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

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