

## Accounts Payable Check Register

9/12/2013 to 10/9/2013

CheckNbr	Vendor Name	Check Date	Amo
1035	BRENT A. BOSLEY	10/08/2013	4,500.00
40346	MICHIGAN DEPT OF TREASURY	09/12/2013	889.87
40353	ACCUMED BILLING INC.	09/20/2013	889.11
40354	ADVANCED CHEMICAL & SUPPL	09/20/2013	166.06
40355	ARCTIC GLACIER PREMIUM ICE	09/20/2013	56.70
40356	A TECH OFFICE EQUIP. INC	09/20/2013	606.67
40357	BCBS OF MICHIGAN	09/20/2013	992.05
40358	JOHN C. BIGGAR	09/20/2013	226.90
40359	BOUND TREE MEDICAL LLC	09/20/2013	447.91
40360	DONNA BROWN	09/20/2013	
40361	C2AE	09/20/2013	8,200.00
40362	CHARTER COMMUNICATIONS	09/20/2013	144.39
40363	CARDMEMBER SERVICES	09/20/2013	306.37
40364	DEWEY'S AUTO REPAIR	09/20/2013	48.25
40365	FICK & SONS	09/20/2013	3,043.36
40366	GRO GREEN	09/20/2013	1,207.00
40367	HIGGINS LAKE LANDSCAPING	09/20/2013	900.00
40368	KODIAK GROUP	09/20/2013	1,095.57
40369	JAMES LIPPERT	09/20/2013	209.80
40370	MICHIGAN CHLORIDE SALES	09/20/2013	1,615.41
40371	JOHN PATCHIN	09/20/2013	199.80
40372	KOORSEN FIRE AND SECURITY	09/20/2013	217.76
40373	ROSCOMMON CO ROAD COM	09/20/2013	34,669.83
40374	RELIABLE	09/20/2013	98.46
40375	ROSCOMMON CLEANERS & LAUNDRY	09/20/2013	112.25
40376	STOUTENBURG ENT LABEL	09/20/2013	445.85
40377	TIME EMERGENCY	09/20/2013	230.36
40378	EAST HIGGINS LAKE TRUE VALUE	09/20/2013	36.83
40379	VALIC	09/20/2013	2,198.71
40380	VERIZON NORTH	09/20/2013	437.27
40381	VOSS LIGHTING	09/20/2013	66.00
40382	W & W AUTO PARTS	09/20/2013	125.00
40383	TIME EMERGENCY	09/17/2013	4,957.60
40388	CHARTER COMMUNICATIONS	10/04/2013	553.70
40389	CARDMEMBER SERVICES	10/04/2013	557.35
40390	CONSUMERS ENERGY	10/04/2013	1,925.70
40391	DTE ENERGY	10/04/2013	137.28
40392	GBS INC.	10/04/2013	266.39
40393	GRO GREEN	10/04/2013	1,207.00
40394	INTERNATIONAL CODE COUNCIL	10/04/2013	85.23
40395	MUTUAL OF OMAHA	10/04/2013	666.78
40396	PRACTICAL FIRE EQUIPMENT LLC	10/04/2013	420.00
40397	HOUGHTON LAKE RESORTER	10/04/2013	281.65
40398	SERGEANT SEPTIC & EXCAVATING	10/04/2013	424.97
40399	VALIC	10/04/2013	1,967.65
40400	VISION SERVICE PLAN	10/04/2013	124.34
40404	JAMES ANDERSON P.C.	10/09/2013	4,850.00
40405	APRIA HEALTHCARE, INC	10/09/2013	73.00
40406	CARDMEMBER SERVICES	10/09/2013	459.08
40407	CNH CAPITAL AMERICA LLC	10/09/2013	420.64
40408	COGITATE, INC	10/09/2013	160.00
40409	CONSUMERS ENERGY	10/09/2013	1,964.12
40410	CSI EMERGENCY APPARATUS	10/09/2013	3,516.21
40411	DEWEY'S AUTO REPAIR	10/09/2013	62.83
40412	HIGGINS LAKE LANDSCAPING LLC	10/09/2013	2,800.00
40413	IPMA-HR	10/09/2013	210.00

40414	KIROFF ELECTRIC	10/09/2013	884.70
40415	MI ASSOC CHIEFS OF POLICE	10/09/2013	235.00
40416	MARKEY TOWNSHIP	10/09/2013	420.00
40417	MICHIGAN MUNICIPAL LEAGUE	10/09/2013	175.00
40418	NORTHERN SEALCOATING INC	10/09/2013	5,449.88
40419	NYE UNIFORM	10/09/2013	21.20
40420	JOHN PATCHIN	10/09/2013	262.73
40421	PETTY CASH	10/09/2013	96.60
40422	PITNEY BOWES GLOBAL FIN SERV LLC	10/09/2013	39.94
40423	PITNEY BOWES PURCHASE POWER	10/09/2013	129.00
40424	REPUBLIC SERVICES # 237	10/09/2013	25,600.01
40425	TIME EMERGENCY	10/09/2013	35.00
40426	EAST HIGGINS LAKE TRUE VALUE	10/09/2013	209.30
40427	VALIC	10/09/2013	1,427.11
40428	MARK VICK	10/09/2013	997.20
40429	THE VILLAGE GREEN, LLC	10/09/2013	61.00
40430	VOSS LIGHTING	10/09/2013	95.56
40431	WEST HIGGINS LAKE HARDWARE	10/09/2013	27.47
40432	WEX BANK	10/09/2013	2,103.75
40433	ROBERT YASKE	10/09/2013	81.36
5284	TAX REFUND	09/20/2013	1,292.04
5285	TAX REFUND	09/20/2013	7.00
5286	TAX REFUND	09/20/2013	36.68
5287	TAX REFUND	09/20/2013	539.73
5288	TAX REFUND	09/20/2013	1,379.40
5289	TAX REFUND	09/20/2013	366.84
5290	TAX REFUND	09/20/2013	8,000.40
5291	ROSCOMMON COUNTY TREASURER	09/20/2013	#####
5292	ROSCOMMON AREA PUBLIC SCHOOLS	09/20/2013	#####
5293	COOR INTER SCH DIST	09/20/2013	94,681.73
5294	KIRTLAND COMMUNITY COLLEGE	09/20/2013	237,207.59

**87 Checks Listed**

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**Account Summary by**

	PAY	Total
101-000-202-0	65,282.75	65,282.75
206-000-202-0	20,128.23	20,128.23
207-000-202-0	8,822.06	8,822.06
208-000-202-0	963.37	963.37
209-000-202-0	3,468.47	3,468.47
410-000-202-0	5,241.98	5,241.98
703-000-202-0	2,804,311.54	2,804,311.54
871-000-202-0	26,920.01	26,920.01
Total	2,935,138.41	2,935,138.41

**This report was created with the following**

Enter Low and High Dates  
 9/12/2013 Thru 10/9/2013  
 Enter Fund(s) to Report On  
 Enter range of specific checks  
 Enter Acct2 Range  
 Enter Acct3 Range  
 Enter Acct4 Range

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