

Accounts Payable Check Register

10/10/2013 to 11/13/2013

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
1037	BRENT A. BOSLEY	11/12/2013		4,500.00
40441	STATE OF MICHIGAN	10/16/2013		15.73
40442	ADVANCED CHEMICAL & SUPPL	10/18/2013		151.91
40443	BCBS OF MICHIGAN	10/18/2013		987.78
40444	CHARTER COMMUNICATIONS	10/18/2013		144.50
40445	GRO GREEN	10/18/2013		1,207.00
40446	JAMES LIPPERT	10/18/2013		104.90
40447	JOHN PATCHIN	10/18/2013		199.80
40448	PITNEY BOWES PURCHASE POWER	10/18/2013		1,000.00
40449	ROSCOMMON CO ROAD COM	10/18/2013		4,147.89
40450	TIME EMERGENCY	10/18/2013		110.50
40451	TRUGREEN #2802	10/18/2013		140.00
40452	VALIC	10/18/2013		1,935.43
40453	VERIZON NORTH	10/18/2013		437.57
40464	ACCUMED BILLING INC.	11/01/2013		448.02
40465	ADVANCED CHEMICAL & SUPPL	11/01/2013		112.25
40466	A TECH OFFICE EQUIP. INC	11/01/2013		108.90
40467	JOHN C. BIGGAR	11/01/2013		48.03
40468	DAVID BRENNER	11/01/2013		150.00
40469	CADILLAC/GRAYLING OCCUP. MEDICINE	11/01/2013		1,086.00
40470	CHARTER COMMUNICATIONS	11/01/2013		623.42
40471	CARDMEMBER SERVICES	11/01/2013		2,703.22
40472	CONSUMERS ENERGY	11/01/2013		1,573.05
40473	DTE ENERGY	11/01/2013		251.27
40474	MUTUAL OF OMAHA	11/01/2013		666.78
40475	PRIORITY HEALTH	11/01/2013		27,139.20
40476	STAPLES	11/01/2013		60.23
40477	VALIC	11/01/2013		1,948.27
40478	MICHIGAN TAX TRIBUNAL	11/01/2013		50.00
40479	MICHIGAN TAX TRIBUNAL	11/02/2013		50.00
40480	MICHIGAN TAX TRIBUNAL	11/03/2013		50.00
40481	MICHIGAN TAX TRIBUNAL	11/02/2013		50.00
40482	MICHIGAN TAX TRIBUNAL	11/02/2013		50.00
40483	MICHIGAN TAX TRIBUNAL	11/02/2013		50.00
40487	ACCUMED BILLING INC.	11/13/2013		955.87
40488	ADVANCED CHEMICAL & SUPPL	11/13/2013		61.01
40489	ANDERSON RADIO	11/13/2013		1,104.05
40491	CADILLAC/GRAYLING OCCUP. MEDICINE	11/13/2013		135.00
40492	CADILLAC GARAGE DOOR INC	11/13/2013		
40493	CARDMEMBER SERVICES	11/13/2013		356.58
40494	CNH CAPITAL AMERICA LLC	11/13/2013		420.64
40495	COGITATE, INC	11/13/2013		160.00
40496	CONSUMERS ENERGY	11/13/2013		1,964.10
40497	DANIEL J. DECKER, PC	11/13/2013		70.00
40498	TOWNSHIP OF DENTON	11/13/2013		1,725.00
40499	DEWEY'S AUTO REPAIR	11/13/2013		586.40
40500	EVERGREEN RAIN COMPANY, LLC	11/13/2013		246.00
40501	HESS, HESS & DANIEL, P C	11/13/2013		774.90
40502	HULL BUILDING CENTER	11/13/2013		78.49
40503	IMPACT OFFICE PRODUCTS	11/13/2013		121.51
40504	IPMA-HR	11/13/2013		30.00
40505	JONES & BARTLETT LEARNING	11/13/2013		44.34
40506	KIROFF ELECTRIC	11/13/2013		786.60
40507	KODIAK GROUP	11/13/2013		77.00
40508	JAMES LIPPERT	11/13/2013		314.70
40509	STATE OF MICHIGAN	11/13/2013		130.14
40510	MISTRAS GROUP INC	11/13/2013		750.00
40511	MICHIGAN STATE FIREMEN'S ASSOCIATION	11/13/2013		75.00
40512	MICHIGAN TOWNSHIPS ASSOC	11/13/2013		119.00
40513	NORTHERN PUMP SERVICE, INC	11/13/2013		671.96
40514	NYE UNIFORM	11/13/2013		193.35

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CheckNbr	Vendor Name	Check Date	Part Amount	Amount
40515	PETTY CASH - POLICE	11/13/2013		64.36
40516	PUMMILL PRINT SERVICES LLC	11/13/2013		109.00
40517	REPUBLIC SERVICES # 237	11/13/2013		25,600.01
40518	HOUGHTON LAKE RESORTER	11/13/2013		73.50
40519	ROSCOMMON CLEANERS & LAUNDRY	11/13/2013		74.50
40520	S & J EXCAVATING	11/13/2013		8,000.00
40521	SERGEANT SEPTIC SERVICE	11/13/2013		340.00
40522	TIME EMERGENCY	11/13/2013		2,865.00
40523	EAST HIGGINS LAKE TRUE VALUE	11/13/2013		217.34
40524	VALIC	11/13/2013		1,583.81
40525	MARK VICK	11/13/2013		801.90
40526	VOSS LIGHTING	11/13/2013		0.40
40527	VISION SERVICE PLAN	11/13/2013		124.34
40528	ROBERT YASKE	11/13/2013		93.80
40529	ZOLL MEDICAL CORP	11/13/2013		393.30
40530	CADILLAC GARAGE DOOR INC	11/13/2013		151.50
5303	ROSCOMMON COUNTY TREASURER	10/23/2013		38,798.84
5304	ROSCOMMON AREA PUBLIC SCHOOLS	10/23/2013		56,562.11
5305	COOR INTER SCH DIST	10/23/2013		3,586.16
5306	KIRTLAND COMMUNITY COLLEGE	10/23/2013		8,984.44
5307	TAX REFUND	10/23/2013		41.01
5308	TAX REFUND	10/23/2013		99.18
5309	ROSCOMMON COUNTY TREASURER	10/23/2013		459.01
5310	ROSCOMMON COUNTY TREASURER	11/06/2013		14,191.04
5311	ROSCOMMON AREA PUBLIC SCHOOLS	11/06/2013		17,523.57
5312	COOR INTER SCH DIST	11/06/2013		1,311.53
5313	KIRTLAND COMM COLLEGE	11/06/2013		3,286.00
5314	TAX REFUND	11/06/2013		16.10
5315	TAX REFUND	11/06/2013		30.00
913	NORTHWESTERN BANK	10/10/2013		82.29

91 Checks Listed

249,717.33

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	23,306.37	23,306.37
206-000-202-0	20,095.51	20,095.51
207-000-202-0	20,726.84	20,726.84
208-000-202-0	4,185.31	4,185.31
209-000-202-0	365.89	365.89
410-000-202-0	1,888.41	1,888.41
703-000-202-0	144,888.99	144,888.99
871-000-202-0	34,260.01	34,260.01
Total	249,717.33	249,717.33

This report was created with the following parameters

- Enter Low and High Dates
10/10/2013 Thru 11/13/2013
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range