

Accounts Payable Check Register

3/10/2011 to 4/13/2011

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
37184	CARDMEMBER SERVICES	03/11/2011		950.71
37185	CONSUMERS ENERGY	03/11/2011		1,191.12
37186	FICK & SONS	03/11/2011		499.49
37187	GBS INC.	03/11/2011		81.12
37188	HESS, HESS & DANIEL, P C	03/11/2011		9,849.56
37189	VALIC	03/11/2011		2,219.55
37190	WASTE MANAGEMENT OF MICHIGAN	03/11/2011		1,154.81
37198	BCBS OF MICHIGAN	03/18/2011		648.39
37199	CHARTER COMMUNICATIONS	03/18/2011		129.65
37200	CARDMEMBER SERVICES	03/18/2011		285.70
37201	FRONTIER	03/18/2011		38.36
37202	GADALETO RAMSBY & ASSOCIATES	03/18/2011		716.01
37203	ROSCOMMON COUNTY TREASURER	03/18/2011		2,186.38
37208	FICK & SONS	03/25/2011		1,219.60
37209	INTERNATIONAL CODE COUNCIL INC	03/25/2011		169.00
37210	PRIORITY HEALTH	03/25/2011		6,936.32
37211	VALIC	03/25/2011		2,194.59
37212	VALIC	03/26/2011		91.05
37213	ROSCOMMON COUNTY TREASURER	03/26/2011		38.00
37214	CHARTER COMMUNICATIONS	04/08/2011		54.99
37215	CARDMEMBER SERVICES	04/08/2011		1,216.58
37216	CONSUMERS ENERGY	04/08/2011		1,600.44
37217	DTE ENERGY	04/08/2011		1,150.80
37218	FICK & SONS	04/08/2011		1,074.50
37219	FRONTIER	04/08/2011		500.66
37220	GBS INC.	04/08/2011		147.14
37221	PURCHASE POWER	04/08/2011		129.00
37222	SOHN ENTERPRISES INC. & SOHN SUPPLY	04/08/2011		31.40
37223	NEXTEL/SPRINT	04/08/2011		363.76
37224	VISION SERVICE PLAN	04/08/2011		69.30
37225	WASTE MANAGEMENT OF MICHIGAN	04/08/2011		22,773.93
37236	ACCUMED BILLING INC.	04/13/2011		762.70
37237	ADVANCED CHEMICAL & SUPPL	04/13/2011		137.27
37238	A TECH OFFICE EQUIP. INC	04/13/2011		613.00
37239	DONNA BROWN	04/13/2011		17.00
37240	CAVALIER TELEPHONE	04/13/2011		112.01
37241	CENTRAL FIRE PROTECTION	04/13/2011		23.00
37242	CNH CAPITAL AMERICA LLC	04/13/2011		420.64
37243	COGITATE, INC	04/13/2011		149.95
37244	COHL,STOKER & TOSKEY P.C.	04/13/2011		181.50
37245	CONSUMERS ENERGY	04/13/2011		1,193.16
37246	C.R.A.F. CENTER	04/13/2011		460.00
37247	CSI EMERGENCY APPARATUS	04/13/2011		828.60
37248	DEWEY'S AUTO REPAIR	04/13/2011		422.84
37249	DTE ENERGY	04/13/2011		187.84
37250	FICK & SONS	04/13/2011		399.45
37251	FINE HOMEBUILDING	04/13/2011		37.95
37252	FRONT LINE SERVICES INC	04/13/2011		
37253	HAMILTON ELECTRIC COMPANY	04/13/2011		828.00
37254	BRIAN HILL	04/13/2011		141.27
37255	HIGGINS LAKE LANDSCAPING LLC	04/13/2011		1,025.00
37256	IMPACT OFFICE PRODUCTS	04/13/2011		248.92
37257	INDEPENDANCE TIRE & AUTO REPAIR	04/13/2011		775.84
37258	J.E.T. ENTERPRISES/THE LAUNDRY TUB	04/13/2011		60.50
37259	ERIN KELLEY	04/13/2011		25.00
37260	KIROFF ELECTRIC	04/13/2011		471.60
37261	LANDPLAN	04/13/2011		601.50
37262	LIFELOC TECHNOLOGIES INC	04/13/2011		99.00
37263	LIL WILLIES PORTA POTS	04/13/2011		150.00
37264	MARY LINK	04/13/2011		7.19

37265	JAMES LIPPERT	04/13/2011	31.78
37266	MI ASSOC CHIEFS OF POLICE	04/13/2011	100.00
37267	MICHIGAN TOWNSHIPS ASSOC	04/13/2011	127.00
37268	NYE UNIFORM	04/13/2011	351.38
37269	GREG PATCHIN	04/13/2011	25.78
37270	JOHN PATCHIN	04/13/2011	185.45
37271	PITNEY BOWES INC	04/13/2011	215.66
37272	ROSCOMMON COUNTY SPEACIAL RESPONSE TE	04/13/2011	2,000.00
37273	HOUGHTON LAKE RESORTER	04/13/2011	713.35
37274	TIME EMERGENCY	04/13/2011	224.60
37275	EAST HIGGINS LAKE TRUE VALUE	04/13/2011	171.84
37276	VALIC	04/13/2011	3,622.27
37277	MARK VICK	04/13/2011	270.90
37278	VIDACARE	04/13/2011	1,002.18
37279	WASTE MANAGEMENT OF MICHIGAN	04/13/2011	1,173.38
37280	FRONTIER	04/13/2011	37.90

76 Checks Listed

80,346.11

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	23,585.56	23,585.56
206-000-202-0	13,515.07	13,515.07
207-000-202-0	15,934.57	15,934.57
208-000-202-0	54.38	54.38
209-000-202-0	63.55	63.55
410-000-202-0	1,410.61	1,410.61
871-000-202-0	25,782.37	25,782.37
Total	80,346.11	80,346.11

This report was created with the following parameters

Enter Low and High Dates
3/10/2011 Thru 4/13/2011
Enter Fund(s) to Report On
Enter range of specific checks
Enter Acct2 Range
Enter Acct3 Range
Enter Acct4 Range

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