

Accounts Payable Check Register

12/15/2011 to 1/11/2012

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
20111231	UNITED STATES TREASURY	01/03/2012		403.21
38141	ADVANCED CHEMICAL & SUPPL	12/16/2011		95.85
38142	CHARTER COMMUNICATIONS	12/16/2011		129.39
38143	TOWNSHIP OF DENTON	12/16/2011		5.00
38144	E-AC HEATING & AIR CONDITIONING	12/16/2011		193.00
38145	REASONABLE RENTAL	12/16/2011		10.00
38146	VALIC	12/16/2011		2,306.40
38148	CARDMEMBER SERVICES	12/19/2011		1,195.39
38149	KIROFF ELECTRIC	12/19/2011		353.70
38150	MARK VICK	12/19/2011		1,111.50
38159	BCBS OF MICHIGAN	12/29/2011		544.22
38160	CARDMEMBER SERVICES	12/29/2011		861.90
38161	CONSUMERS ENERGY	12/29/2011		1,510.20
38162	SNELL ELWYN	12/29/2011		
38163	FICK & SONS	12/29/2011		1,083.60
38164	FRONTIER	12/29/2011		860.80
38165	GADALETO RAMSBY & ASSOCIATES	12/29/2011		652.82
38166	INTERNATIONAL CODE COUNCIL INC	12/29/2011		68.48
38167	MICHIGAN TOWNSHIPS ASSOC	12/29/2011		189.50
38168	NORTHERN MICHIGAN LAW ENFORCEMENT	12/29/2011		125.00
38169	PITNEY BOWES GLOBAL FIN SERV LLC	12/29/2011		129.00
38170	PRIORITY HEALTH	12/29/2011		7,720.12
38171	SERGEANT SEPTIC & EXCAVATING	12/29/2011		800.00
38172	VALIC	12/29/2011		2,177.58
38173	VISION SERVICE PLAN	12/29/2011		72.62
38174	JAMES D & LAURA L WITT	12/29/2011		176.00
38175	ELWYN SNELL	12/29/2011		176.00
38179	ACCUMED BILLING INC.	01/11/2012		814.29
38180	ADVANCED CHEMICAL & SUPPL	01/11/2012		126.95
38181	APRIA HEALTHCARE, INC	01/11/2012		49.00
38182	ARDUS MEDICAL INC	01/11/2012		320.57
38183	BOWEN TECHNOLOGY SERVICES	01/11/2012		114.58
38184	BRENT A. BOSLEY	01/11/2012		4,500.00
38185	DONNA BROWN	01/11/2012		94.96
38186	BUSINESS MICRO RESOURCE CORP	01/11/2012		400.00
38187	CHARTER COMMUNICATIONS	01/11/2012		178.06
38188	CARDMEMBER SERVICES	01/11/2012		289.41
38189	CNH CAPITAL AMERICA LLC	01/11/2012		420.64
38190	COGITATE, INC	01/11/2012		160.00
38191	CONSUMERS ENERGY	01/11/2012		20.25
38192	C.R.A.F. CENTER	01/11/2012		300.00
38193	CSI EMERGENCY APPARATUS	01/11/2012		60.10
38194	DEWEY'S AUTO REPAIR	01/11/2012		471.30
38195	DTE ENERGY	01/11/2012		1,133.75
38196	EXPLORER POST #2902	01/11/2012		80.00
38197	FICK & SONS	01/11/2012		1,258.67
38198	GBS INC.	01/11/2012		200.34
38199	HIGGINS LAKE LANDSCAPING LLC	01/11/2012		1,095.00
38200	HIGGINS LAKE-ROSCOMMON CHAMBER OF	01/11/2012		30.00
38201	FRANK HOMOLA	01/11/2012		4.75
38202	IMPACT OFFICE PRODUCTS	01/11/2012		188.99
38203	INDEPENDANCE TIRE & AUTO REPAIR	01/11/2012		363.68
38204	J.E.T. ENTERPRISES/THE LAUNDRY TUB	01/11/2012		43.50
38205	KIROFF ELECTRIC	01/11/2012		495.00
38206	LIL WILLIES PORTA POTS	01/11/2012		150.00
38207	MARKEY TOWNSHIP	01/11/2012		420.00
38208	MICHIGAN ASSOC OF TOWNSHIP SUPERVISORS	01/11/2012		60.00
38209	STATE OF MICHIGAN	01/11/2012		876.48
38210	MICHIGAN MUNICIPAL LEAGUE	01/11/2012		579.00
38211	MICHIGAN STATE FIREMEN'S ASSOCIATION	01/11/2012		75.00
38212	DON NESTER CHEVROLET	01/11/2012		38.65

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CheckNbr	Vendor Name	Check Date	Part Amount	Amount
38213	THOMAS I. O'BRIEN ARCHITECT INC.	01/11/2012		1,000.00
38214	PAETEC	01/11/2012		127.10
38215	PETTY CASH - POLICE	01/11/2012		79.91
38216	KOORSEN FIRE AND SECURITY	01/11/2012		1,140.00
38217	HOUGHTON LAKE RESORTER	01/11/2012		209.96
38218	SAJDAK CONTRACTOR	01/11/2012		59,261.00
38219	NEXTEL/SPRINT	01/11/2012		363.15
38220	TIME EMERGENCY	01/11/2012		869.95
38221	EAST HIGGINS LAKE TRUE VALUE	01/11/2012		182.94
38222	VALIC	01/11/2012		1,427.11
38223	MARK VICK	01/11/2012		595.80
38224	VOSS LIGHTING	01/11/2012		101.02
38225	WASTE MANAGEMENT OF MICHIGAN	01/11/2012		23,294.89
38226	WASTE MANAGEMENT OF MICHIGAN	01/11/2012		92.59
38227	WEST HIGGINS LAKE HARDWARE	01/11/2012		11.58
4663	ROSCOMMON COUNTY TREASURER	12/20/2011		6,475.12
4668	ROSCOMMON AREA PUBLIC SCHOOLS	12/20/2011		3,483.20
4669	COOR INTER SCH DIST	12/20/2011		677.29
4670	KIRTLAND COMMUNITY COLLEGE	12/20/2011		1,499.22
4671	TAX REFUND	12/20/2011		94.48
4672	TAX REFUND	12/20/2011		6,133.51
4673	TAX REFUND	12/20/2011		98.37
4674	TAX REFUND	12/20/2011		712.81
4675	TAX REFUND	12/20/2011		108.26
4676	TAX REFUND	12/20/2011		357.64
4677	TAX REFUND	12/20/2011		156.70
4678	ROSCOMMON COUNTY TREASURER	12/20/2011		70,845.56
4679	ROSCOMMON COUNTY TRANSIT AUTHORITY	12/20/2011		13,337.79
4680	ROSCOMMON AREA DISTRICT LIBRARY	12/20/2011		13,337.79
4681	TAX REFUND	12/20/2011		25.62

91 Checks Listed

244,464.56

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	14,702.35	14,702.35
206-000-202-0	12,079.30	12,079.30
207-000-202-0	13,543.79	13,543.79
208-000-202-0	31.83	31.83
209-000-202-0	949.86	949.86
410-000-202-0	61,540.22	61,540.22
703-000-202-0	19,796.60	19,796.60
704-000-202-0	97,546.76	97,546.76
871-000-202-0	24,273.85	24,273.85
Total	244,464.56	244,464.56

This report was created with the following parameters

Enter Low and High Dates
 12/15/2011 Thru 1/11/2012
 Enter Fund(s) to Report On
 Enter range of specific checks
 Enter Acct2 Range
 Enter Acct3 Range
 Enter Acct4 Range