# Accounts Payable Check Register

4/14/2011 to 5/11/2011

| CheckNbr | Vendor Name | Check Date | |
|---|---|---|---|
| 1 | ROSCOMMON AREA DISTRICT LIBRARY | 04/27/2011 | 15.62 |
| 37288 | ADVANCED CHEMICAL & SUPPL | 04/21/2011 | 129.27 |
| 37289 | BCBS OF MICHIGAN | 04/21/2011 | 485.37 |
| 37290 | CHARTER COMMUNICATIONS | 04/21/2011 | 129.13 |
| 37291 | CARDMEMBER SERVICES | 04/21/2011 | 309.80 |
| 37292 | COGITATE, INC | 04/21/2011 | 149.95 |
| 37293 | DEWEY'S AUTO REPAIR | 04/21/2011 | 60.23 |
| 37294 | GADALETO RAMSBY & ASSOCIATES | 04/21/2011 | 612.24 |
| 37295 | MUNICIPAL UNDERWRITERS OF | 04/21/2011 | 28,182.00 |
| 37296 | N.M.A.C.P | 04/21/2011 | 50.00 |
| 37297 | RONALD A. WEBB | 04/21/2011 | 200.00 |
| 37298 | SAF-T-TEC, INC | 04/21/2011 | 137.50 |
| 37299 | VALIC | 04/21/2011 | 2,230.33 |
| 37300 | ZAREMBA EQUIPMENT, INC. | 04/21/2011 | 403.18 |
| 37301 | DENTON TOWNSHIP AMBULANCE | 04/22/2011 | 1,375.00 |
| 37305 | ADVANCED CHEMICAL & SUPPL | 05/06/2011 | 47.15 |
| 37306 | BS&A SOFTWARE | 05/06/2011 | 390.00 |
| 37307 | CHARTER COMMUNICATIONS | 05/06/2011 | 54.99 |
| 37308 | CARDMEMBER SERVICES | 05/06/2011 | 1,114.76 |
| 37309 | CONSUMERS ENERGY | 05/06/2011 | 1,367.75 |
| 37310 | DTE ENERGY | 05/06/2011 | 1,036.27 |
| 37311 | EJSTICE SOLUTIONS, LLC | 05/06/2011 | 2,085.00 |
| 37312 | FICK & SONS | 05/06/2011 | 1,184.98 |
| 37313 | FRONTIER | 05/06/2011 | 478.64 |
| 37314 | IMPACT OFFICE PRODUCTS | 05/06/2011 | 34.45 |
| 37315 | NEMAA | 05/06/2011 | 25.00 |
| 37316 | PRIORITY HEALTH | 05/06/2011 | 5,938.28 |
| 37317 | ROSC. CTY. TREAS. | 05/06/2011 | 39.00 |
| 37318 | NEXTEL/SPRINT | 05/06/2011 | 370.13 |
| 37319 | UNEMPLOYMENT INS. AGENCY | 05/06/2011 | 2,950.17 |
| 37320 | VALIC | 05/06/2011 | 2,358.73 |
| 37321 | VISION SERVICE PLAN | 05/06/2011 | 78.92 |
| 37322 | WASTE MANAGEMENT OF MICHIGAN | 05/06/2011 | 22,857.80 |
| 37323 | WASTE MANAGEMENT OF MICHIGAN | 05/06/2011 | 90.56 |
| 37324 | ZAREMBA EQUIPMENT, INC. | 05/06/2011 | 365.92 |
| 37342 | ADVANCED CHEMICAL & SUPPL | 05/11/2011 | 56.06 |
| 37343 | APEX SOFTWARE | 05/11/2011 | 215.00 |
| 37344 | APRIA HEALTHCARE, INC | 05/11/2011 | 56.00 |
| 37345 | ATLAS BUSINESS SOLUTIONS INC | 05/11/2011 | 258.95 |
| 37346 | R. W. BENNETT | 05/11/2011 | 112.00 |
| 37347 | JOHN C. BIGGAR | 05/11/2011 | 139.85 |
| 37348 | BIO-CARE, INC. | 05/11/2011 | 5,675.00 |
| 37349 | BS&A SOFTWARE | 05/11/2011 | 2,680.00 |
| 37350 | CAVALIER TELEPHONE | 05/11/2011 | 116.06 |
| 37351 | CARDMEMBER SERVICES | 05/11/2011 | 414.59 |
| 37352 | CNH CAPITAL AMERICA LLC | 05/11/2011 | 420.64 |
| 37353 | CONSUMERS ENERGY | 05/11/2011 | 1,189.50 |
| 37354 | DEWEY'S AUTO REPAIR | 05/11/2011 | 327.01 |
| 37355 | FERNO-WASHINGTON | 05/11/2011 | 263.08 |
| 37356 | MARY ANN FIGLEY | 05/11/2011 | 201.41 |
| 37357 | GBS INC. | 05/11/2011 | 70.30 |
| 37358 | GERRISH TOWNSHIP | 05/11/2011 | 124.00 |
| 37359 | GERRISH FIRE ASSOCIATION | 05/11/2011 | 66.18 |
| 37360 | HIGGINS LAKE LANDSCAPING LLC | 05/11/2011 | 1,025.00 |
| 37361 | IMAGE TREND, INC. | 05/11/2011 | 800.00 |
| 37362 | IMPACT OFFICE PRODUCTS | 05/11/2011 | 50.48 |
| 37363 | J.E.T. ENTERPRISES/THE LAUNDRY TUB | 05/11/2011 | 87.25 |
| 37364 | KIRTLAND COMM COLLEGE | 05/11/2011 | 100.00 |
| 37365 | KEN DENNINGS | 05/11/2011 | 60.18 |
| 37366 | KIROFF ELECTRIC | 05/11/2011 | 316.80 |
| 37367 | LIL WILLIES PORTA POTS | 05/11/2011 | 150.00 |
| 37375 | JOHN PATCHIN | 05/11/2011 | 115.24 |
| 37376 | PETTY CASH - POLICE | 05/11/2011 | 63.76 |
| 37377 | QUILL CORPORATION | 05/11/2011 | 147.65 |
| 37378 | RAVEN ANALYTICAL LAB | 05/11/2011 | 8.00 |
| 37379 | ROSCO CO FIREFIGHTER'S ASSOC | 05/11/2011 | 50.00 |
| 37380 | ROSCOMMON CO EMS | 05/11/2011 | 50.00 |
| 37381 | HOUGHTON LAKE RESORTER | 05/11/2011 | 42.00 |
| 37382 | ROSCOMMON LUMBER | 05/11/2011 | 274.20 |
| 37383 | ROSCOMMON AUTO RECYCLERS | 05/11/2011 | 75.50 |
| 37384 | S & J EXCAVATING | 05/11/2011 | 2,400.00 |
| 37385 | S&W HEALTHCARE CORPORATION | 05/11/2011 | 212.55 |
| 37386 | SERGEANT SEPTIC & EXCAVATING | 05/11/2011 | 200.00 |
| 37387 | THOMSON WEST | 05/11/2011 | 333.99 |
| 37388 | TIME EMERGENCY | 05/11/2011 | 81.00 |
| 37389 | EAST HIGGINS LAKE TRUE VALUE | 05/11/2011 | 75.72 |
| 37390 | MARK VICK | 05/11/2011 | 175.50 |
| 37391 | WASTE MANAGEMENT OF MICHIGAN | 05/11/2011 | 1,282.94 |
| 37392 | WEST HIGGINS LAKE HARDWARE | 05/11/2011 | 9.73 |
| 37393 | ROBERT YASKE | 05/11/2011 | 23.46 |
| 4571 | ROSCOMMON COUNTY TREASURER | 04/27/2011 | 8.03 |
| 4572 | ROSCOMMON COUNTY TREASURER | 04/27/2011 | 82.93 |
| 4574 | ROSCOMMON COUNTY TREASURER | 04/27/2011 | 8.67 |
| 4575 | ROSCOMMON COUNTY TRANSIT AUTHORITY | 04/27/2011 | 19.22 |
| 4576 | ROSCOMMON COUNTY TREASURER | 04/27/2011 | 164.17 |
| 4577 | ROSCOMMON AREA PUBLIC SCHOOLS | 04/27/2011 | 178.27 |
| 4578 | COOR INTER SCH DIST | 04/27/2011 | 17.14 |
| 4579 | KIRTLAND COMMUNITY COLLEGE | 04/27/2011 | 38.04 |

**95 Checks Listed** **Total $101609.58**