

CheckNbr	Vendor Name	Check Date	Amount	CheckNbr	Vendor Name	Check Date	Amount
37400	ACCUMED BILLING INC.	05/20/2011	501.24	37473	NORTHERN PUMP SERVICE,INC	06/15/2011	596.96
37401	ADVANCED CHEMICAL & SUPPL	05/20/2011	44.70	37474	NU CRAFT METAL PRODUCTS	06/15/2011	443.90
37402	APEX SOFTWARE	05/20/2011	215.00	37475	PAETEC	06/15/2011	121.25
37403	BCBS OF MICHIGAN	05/20/2011	522.42	37476	PAUL PHALEN	06/15/2011	1,000.00
37404	BOWEN TECHNOLOGY SERVICES	05/20/2011	115.00	37477	PCI PRODUCTS COMPANY	06/15/2011	52.09
37405	CHARTER COMMUNICATIONS	05/20/2011	129.13	37478	PIONEER HILLS MARINE	06/15/2011	131.70
37406	CARDMEMBER SERVICES	05/20/2011	37.64	37479	PRIORITY HEALTH	06/15/2011	6,836.53
37407	CMP DISTRIBUTORS INC	05/20/2011	1,935.50	37480	PUMMILL PRINT SERVICES LLC	06/15/2011	127.10
37408	EVERGREEN RAIN COMPANY, LLC	05/20/2011	225.00	37481	QUILL CORPORATION	06/15/2011	98.36
37409	FICK & SONS	05/20/2011	1,409.18	37482	RAY'S PARTS CENTER	06/15/2011	33.50
37410	FRONTIER	05/20/2011	38.17	37483	RESCUE EQUIP SALES & SVC	06/15/2011	762.00
37411	GADALETO RAMSBY & ASSOCIATES	05/20/2011	681.42	37484	HOUGHTON LAKE RESORTER	06/15/2011	193.88
37412	INTERNATIONAL CODE COUNCIL INC	05/20/2011	205.25	37485	ROBERT AKERMAN	06/15/2011	88.20
37413	QUILL CORPORATION	05/20/2011	151.62	37486	ROSCOMMON LUMBER	06/15/2011	9.39
37414	VALIC	05/20/2011	2,233.54	37487	ROSCOMMON AUTO RECYCLERS	06/15/2011	182.00
37415	ZOLL MEDICAL CORP	05/20/2011	4,834.00	37488	SAF-T-TEC, INC	06/15/2011	60.00
37416	PETTY CASH-MARINA	05/20/2011	190.00	37489	MARK A SMITH	06/15/2011	
37419	ROBERT L & ARLENE M ARDELEAN	06/03/2011	176.00	37490	NEXTEL/SPRINT	06/15/2011	367.96
37420	BAKER COLLEGE OF CADILLAC	06/03/2011	2,728.18	37491	TERI MCGEE	06/15/2011	75.00
37421	CHARTER COMMUNICATIONS	06/03/2011	54.99	37492	TIME EMERGENCY	06/15/2011	436.14
37422	CARDMEMBER SERVICES	06/03/2011	1,503.73	37493	EAST HIGGINS LAKE TRUE VALUE	06/15/2011	
37423	CONSUMERS ENERGY	06/03/2011	1,468.38	37494	USPS	06/15/2011	132.00
37424	DORNBOS SIGN & SAFETY INC	06/03/2011	34.33	37495	JODI VALENTINO	06/15/2011	140.76
37425	DTE ENERGY	06/03/2011	329.28	37496	VOSS LIGHTING	06/15/2011	42.05
37426	FICK & SONS	06/03/2011	1,500.50	37497	VISION SERVICE PLAN	06/15/2011	78.92
37427	FRONTIER	06/03/2011	476.69	37498	WASTE MANAGEMENT OF MICHIGAN	06/15/2011	1,181.25
37428	LIL WILLIES PORTA POTS	06/03/2011	150.00	37499	WEISS PLUMBING & HEATING, INC	06/15/2011	5,084.14
37429	SPENCER'S CANDY	06/03/2011	103.97	37500	WEST HIGGINS LAKE HARDWARE	06/15/2011	95.95
37430	WASTE MANAGEMENT OF MICHIGAN	06/03/2011	22,969.65	37501	ROBERT YASKE	06/15/2011	32.13
37431	VALIC	06/03/2011	2,300.95	37502	APOLLO FIRE EQUIPMENT	06/15/2011	689.90
37438	ADVANCED CHEMICAL & SUPPL	06/15/2011	141.60	37503	A TECH OFFICE EQUIP. INC	06/15/2011	530.00
37439	JAMES ANDERSON P.C.	06/15/2011	75.00	37504	LAPPAN'S OF GAYLORD INC	06/15/2011	45.05
37440	APOLLO FIRE EQUIPMENT	06/15/2011		37505	EAST HIGGINS LAKE TRUE VALUE	06/15/2011	239.24
37441	ARCTIC GLACIER PREMIUM ICE	06/15/2011	214.50	37506	MARK VICK	06/15/2011	333.90
37442	A TECH OFFICE EQUIP. INC	06/15/2011		4580	ROSCOMMON COUNTY TREASURER	05/27/2011	254.46
37443	A-TECH HEATING & COOLING	06/15/2011		4581	ROSCOMMON AREA PUBLIC SCHOOLS	05/27/2011	210.86
37444	LEWIS BENDER	06/15/2011	500.00	4582	COOR INTER SCH DIST	05/27/2011	26.57
37445	BS&A SOFTWARE	06/15/2011	1,500.00	4583	KIRTLAND COMM COLLEGE	05/27/2011	58.88
37446	CRAWFORD-ROSCOMMON	06/15/2011	2,244.75	4584	ROSCOMMON COUNTY TREASURER	05/27/2011	74.81
37447	CENTRAL FIRE PROTECTION	06/15/2011	342.00	4585	ROSCOMMON COUNTY TRANSIT AUTHORITY	05/27/2011	14.24
37448	CARDMEMBER SERVICES	06/15/2011	511.91	4586	ROSCOMMON AREA DISTRICT LIBRARY	05/27/2011	12.70
37449	CENTRAL MICHIGAN DISTRICT HEALTH	06/15/2011	163.00				
37450	CNH CAPITAL AMERICA LLC	06/15/2011	420.64				
37451	COGITATE, INC	06/15/2011	149.95				
37452	CONSUMERS ENERGY	06/15/2011	1,188.79				
37453	DEWEY'S AUTO REPAIR	06/15/2011	210.12				
37454	ENGINEERED PROTECTION SYS	06/15/2011	126.00				
37455	FICK & SONS	06/15/2011	669.75				
37456	HIGGINS LAKE LANDSCAPING LLC	06/15/2011	1,025.00				
37457	FRANK HOMOLA	06/15/2011	2.99				
37458	INTERNATIONAL CODE COUNCIL INC	06/15/2011	91.50				
37459	J&B MEDICAL SUPPLY INC	06/15/2011	102.62				
37460	J.E.T. ENTERPRISES/THE LAUNDRY TUB	06/15/2011	64.75				
37461	JIM LIPPERT	06/15/2011	83.13				
37462	KIROFF ELECTRIC	06/15/2011	715.50				
37463	LAPPAN'S OF GAYLORD INC	06/15/2011					
37464	LIL WILLIES PORTA POTS	06/15/2011	150.00				
37465	MARY LINK	06/15/2011	18.87				
37466	LOWE'S	06/15/2011	594.22				
37467	MICHIGAN DEPT. OF STATE OUT OF STATE	06/15/2011	10.00				
37468	MICHIGAN CHLORIDE SALES, LLC	06/15/2011	4,285.50				
37469	MICHIGAN MUNICIPAL LEAGUE	06/15/2011	22,303.00				
37470	MICHIGAN TOWNSHIPS ASSOC	06/15/2011	4,969.81				
37471	MUNICIPAL UNDERWRITERS OF MICHIGAN	06/15/2011	55.00				
37472	MUNICIPAL UNDERWRITERS OF	06/15/2011	3,776.00				

## 106 CHECKS CLEARED

114,865.13

## ACCOUNT SUMMARY BY TRANSACTION TYPE

	PAY	TOTAL
101-000-202-0	19,923.16	19,923.16
206-000-202-0	33,591.07	33,591.07
207-000-202-0	20,748.28	20,748.28
208-000-202-0	459.44	459.44
209-000-202-0	272.08	272.08
410-000-202-0	12141.98	12141.98
703-000-202-0	550.77	550.77
704-000-202-0	101.75	101.75
871-000-202-0	27,076.60	27,076.60
TOTAL	114,865.13	114,865.13

## ENTER LOW AND HIGH DATES

5/12/2011 THRU 6/15/2011

