

8/9/2010

## Accounts Payable Check Register

7/15/2010 to 8/11/2010

CheckNbr	Vendor Name	Check Date	Amount
1001	NORTHWESTERN BANK	07/26/2010	17.00
1422	KIRTLAND COMMUNITY COLLEGE	07/21/2010	15,559.31
2	NORTHWESTERN BANK	07/23/2010	81.24
36328	CHARTER COMMUNICATIONS	07/16/2010	134.82
36329	CARDMEMBER SERVICES	07/16/2010	1,151.01
36330	FICK & SONS	07/16/2010	585.32
36331	FRONTIER	07/16/2010	37.98
36332	VALIC	07/16/2010	2,410.38
36340	ARCTIC GLACIER PREMIUM ICE	07/30/2010	116.64
36341	BOWEN TECHNOLOGY SERVICES	07/30/2010	829.51
36342	CARDMEMBER SERVICES	07/30/2010	1,463.31
36343	CHEMICAL BANK	07/30/2010	35,185.00
36344	CONSUMERS ENERGY	07/30/2010	1,796.66
36345	DEWEY'S AUTO REPAIR	07/30/2010	30.00
36346	FICK & SONS	07/30/2010	6,236.30
36347	GADALETO RAMSBY & ASSOCIATES	07/30/2010	702.91
36348	ROSCOMMON LUMBER	07/30/2010	1,178.44
36349	VALIC	07/30/2010	2,391.66
36350	WASTE MANAGEMENT OF MICHIGAN	07/30/2010	1,875.00
36351	CONSUMERS ENERGY	08/06/2010	143.04
36352	FICK & SONS	08/06/2010	3,227.06
36353	FRONTIER	08/06/2010	509.10
36354	NEQUIST & SON'S ELECTRICAL	08/06/2010	
36355	ROSCOMMON AUTO RECYCLERS	08/06/2010	100.00
36356	FRANK HOMOLA	08/03/2010	450.00
36384	ACCUMED BILLING INC.	08/11/2010	307.93
36385	ADVANCED CHEMICAL & SUPPL	08/11/2010	240.05
36386	APOLLO FIRE EQUIPMENT	08/11/2010	4,263.96
36387	APRIA HEALTHCARE, INC	08/11/2010	24.00
36388	A TECH OFFICE EQUIP. INC	08/11/2010	198.00
36389	R. W. BENNETT	08/11/2010	60.00
36390	BOUND TREE MEDICAL LLC	08/11/2010	412.67
36391	BOWEN TECHNOLOGY SERVICES	08/11/2010	750.23
36392	CAVALIER TELEPHONE	08/11/2010	111.63
36393	CHARTER COMMUNICATIONS	08/11/2010	69.98
36394	CARDMEMBER SERVICES	08/11/2010	887.63
36395	CMD HEALTH DEPT	08/11/2010	90.00
36396	CNH CAPITAL AMERICA LLC	08/11/2010	420.64
36397	COGITATE, INC	08/11/2010	149.95
36398	CONSUMERS ENERGY	08/11/2010	1,161.28
36399	CSI EMERGENCY APPARATUS	08/11/2010	1,094.65
36400	CARRIE CHRISTIE	08/11/2010	150.00
36401	DENTON TOWNSHIP AMBULANCE	08/11/2010	40.00
36402	DEWEY'S AUTO REPAIR	08/11/2010	442.40
36403	DTE ENERGY	08/11/2010	221.57
36404	FICK & SONS	08/11/2010	1,294.16
36405	HIGGINS LAKE LANDSCAPING LLC	08/11/2010	1,025.00
36406	FRANK HOMOLA	08/11/2010	100.00
36407	IMPACT OFFICE PRODUCTS	08/11/2010	76.18
36408	J.E.T. ENTERPRISES/THE LAUNDRY TUB	08/11/2010	112.75
36409	KIROFF ELECTRIC	08/11/2010	724.50
36410	LANDPLAN	08/11/2010	379.12
36411	LIFELOC TECHNOLOGIES INC	08/11/2010	26.40
36412	LIL WILLIES PORTA POTS	08/11/2010	300.00
36413	JAMES LIPPERT	08/11/2010	44.50
36414	LOWE'S	08/11/2010	35.98
36415	MIDMICHIGAN HEALTH SERVIC	08/11/2010	139.00
36416	MOBILE MEDICAL RESPONSE	08/11/2010	400.00
36417	MICHIGAN STATE POLICE	08/11/2010	600.00
36418	MICHIGAN TOWNSHIPS ASSOC	08/11/2010	89.00
36419	NEXTEL/SPRINT	08/11/2010	374.99

36420	NU CRAFT METAL PRODUCTS	08/11/2010	90.90
36421	JOHN PATCHIN	08/11/2010	242.50
36422	PIONEER HILLS MARINE	08/11/2010	5.88
36423	HOUGHTON LAKE RESORTER	08/11/2010	249.02
36424	ROSCOMMON LUMBER	08/11/2010	103.02
36425	SERGEANT SEPTIC SERVICE	08/11/2010	170.00
36426	STATE OF MICHIGAN	08/11/2010	100.00
36427	SYLVESTER'S	08/11/2010	57.00
36428	TIME EMERGENCY	08/11/2010	365.50
36429	EAST HIGGINS LAKE TRUE VALUE	08/11/2010	130.66
36430	UP NORTH ENTERPRISES	08/11/2010	77.00
36431	VALIC	08/11/2010	1,422.53
36432	MARK VICK	08/11/2010	495.90
36433	WASTE MANAGEMENT OF MICHIGAN	08/11/2010	24,694.38
36434	WEST HIGGINS LAKE HARDWARE	08/11/2010	29.25
36435	ZAREMBA EQUIPMENT, INC.	08/11/2010	463.38
36436	EAST HIGGINS LAKE TRUE VALUE	08/11/2010	243.68

TREASURER'S DISBURSEMENT CHECKS

4419	ROSCOMMON COUNTY TREASURER	07/21/2010	67,193.59
4420	GERRISH HIGGINS SCHOOLS	07/21/2010	85,421.47
4421	COOR INTER SCH DIST	07/21/2010	7,030.70
4423	ROSC. CTY. TREAS.	07/23/2010	51.90
4424	GERRISH HIGGINS SCHOOLS	07/23/2010	100.84
4425	KIRTLAND COMMUNITY COLLEGE	07/23/2010	5.08
4426	KIRTLAND COMMUNITY COLLEGE	07/23/2010	11.24
4427	ROSCOMMON COUNTY TRANSIT AUTHORITY	07/23/2010	0.86
4428	COMMISSION ON AGING	07/23/2010	0.87
4429	ROSCOMMON COUNTY TREASURER	08/04/2010	224,600.02
4430	GERRISH HIGGINS SCHOOLS	08/04/2010	326,036.40
4431	COOR INTER SCH DIST	08/04/2010	23,500.74
4432	KIRTLAND COMMUNITY COLLEGE	08/04/2010	52,008.38
4433	ROSCOMMON COUNTY TREASURER	08/04/2010	300.00

92 Checks Listed

908,232.53

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	7,668.49	7,668.49
206-000-202-0	12,856.91	12,856.91
207-000-202-0	8,766.39	8,766.39
208-000-202-0	357.79	357.79
209-000-202-0	86.39	86.39
408-000-202-0	35,185.00	35,185.00
410-000-202-0	14,411.67	14,411.67
703-000-202-0	801,816.40	801,816.40
704-000-202-0	5.00	5.00
871-000-202-0	27,078.49	27,078.49
Total	908,232.53	908,232.53

This report was created with the following

Enter Low and High Dates  
7/15/2010 Thru 8/11/2010  
Enter Fund(s) to Report On  
Enter range of specific checks  
Enter Acct2 Range  
Enter Acct3 Range  
Enter Acct4 Range