

11/11/2011 to 12/14/2011

CheckNbr	Vendor Name	Check Date	Amount
37982	ACCUMED BILLING INC.	11/15/2011	769.73
37983	ADVANCED CHEMICAL & SUPPL	11/15/2011	116.80
37984	JAMES ANDERSON P.C.	11/15/2011	4,850.00
37985	ANDERSON RADIO	11/15/2011	303.54
37986	A TECH OFFICE EQUIP. INC	11/15/2011	79.00
37987	R. W. BENNETT	11/15/2011	249.00
37988	BOUND TREE MEDICAL LLC	11/15/2011	751.10
37989	CARDMEMBER SERVICES	11/15/2011	396.43
37990	COGITATE, INC	11/15/2011	160.00
37991	CONSUMERS ENERGY	11/15/2011	1,171.02
37992	CONSUMERS ENERGY	11/15/2011	100.00
37993	CORE TECHNOLOGY CORP	11/15/2011	600.00
37994	STATE OF MICHIGAN DEQ	11/15/2011	100.00
37995	DEWEY'S AUTO REPAIR	11/15/2011	76.89
37996	FICK & SONS	11/15/2011	887.94
37997	FRONT LINE SERVICES INC	11/15/2011	2,081.95
37998	FRONTIER	11/15/2011	133.92
37999	GBS INC.	11/15/2011	71.24
38000	HEALTH ALLIANCE PLAN	11/15/2011	226.34
38001	HESS, HESS & DANIEL, P C	11/15/2011	26,306.04
38002	HIGGINS TOWNSHIP FIRE DEP	11/15/2011	126.67
38003	HIGGINS LAKE LANDSCAPING LLC	11/15/2011	1,095.00
38004	IMPACT OFFICE PRODUCTS	11/15/2011	135.47
38005	J.E.T. ENTERPRISES/THE LAUNDRY TUB	11/15/2011	51.50
38006	ERIN KELLEY	11/15/2011	90.00
38007	KIROFF ELECTRIC	11/15/2011	1,192.50
38008	LEELANAU COUNTY TREASURER	11/15/2011	120.00
38009	LIL WILLIES PORTA POTS	11/15/2011	600.00
38010	MI ASSOC CHIEFS OF POLICE	11/15/2011	255.00
38011	MAC TOOLS	11/15/2011	117.69
38012	MI ASSOC OF MUNICIPAL CLERKS	11/15/2011	50.00
38013	RAY MATHY	11/15/2011	81.75
38014	MAY & ASSOCIATES	11/15/2011	1,210.00
38015	MICHIGAN TASER DISTRIBUTING	11/15/2011	253.25
38016	NEW CENTURY SIGNS	11/15/2011	20.00
38017	NORTHERN PUMP SERVICE,INC	11/15/2011	658.72
38018	NYE UNIFORM	11/15/2011	26.50
38019	THOMAS I. O'BRIEN ARCHITECT INC.	11/15/2011	1,815.60
38020	PAETEC	11/15/2011	122.17
38021	JOHN PATCHIN	11/15/2011	465.65
38022	PIONEER FAMILY PHARMACY	11/15/2011	798.40
38023	PJ'S MINI MOTORS	11/15/2011	35.00
38024	QUILL CORPORATION	11/15/2011	3.49
38025	ROSCOMMON COUNTY	11/15/2011	4.57
38026	ROSC. CTY. TREAS.	11/15/2011	2,751.69
38027	HOUGHTON LAKE RESORTER	11/15/2011	73.50
38028	ROSCOMMON AUTO RECYCLERS	11/15/2011	1,223.96
38029	SERGEANT SEPTIC & EXCAVATING	11/15/2011	400.00
38030	SPARTAN DISTRIBUTORS	11/15/2011	29.53
38031	TIME EMERGENCY	11/15/2011	485.85
38032	EAST HIGGINS LAKE TRUE VALUE	11/15/2011	238.04
38033	JODI VALENTINO	11/15/2011	9.15
38034	VALIC	11/15/2011	1,427.11
38035	MARK VICK	11/15/2011	906.30
38036	WASTE MANAGEMENT OF MICHIGAN	11/15/2011	1,167.19
38055	BOWEN TECHNOLOGY SERVICES	11/18/2011	1,223.00

38056	CHARTER COMMUNICATIONS	11/18/2011	129.39
38057	DEWEY'S AUTO REPAIR	11/18/2011	405.10
38058	E-AC HEATING & AIR CONDITIONING	11/18/2011	199.00
38059	GADALETO RAMSBY & ASSOCIATES	11/18/2011	652.82
38060	PUMMILL PRINT SERVICES LLC	11/18/2011	127.96
38061	QUILL CORPORATION	11/18/2011	28.49
38062	ROSCOMMON COUNTY TREASURER	11/18/2011	3.40
38063	JONAH SCHUTTE	11/18/2011	77.00
38064	SERGEANT PORTABLE TOILETS	11/18/2011	290.64
38065	VALIC	11/18/2011	2,244.38
38067	CARDMEMBER SERVICES	11/28/2011	1,103.75
38071	BCBS OF MICHIGAN	12/02/2011	539.05
38072	CONSUMERS ENERGY	12/02/2011	1,336.16
38073	DTE ENERGY	12/02/2011	863.55
38074	FICK & SONS	12/02/2011	972.08
38075	FRONTIER	12/02/2011	585.06
38076	PRIORITY HEALTH	12/02/2011	7,720.12
38077	ROSCOMMON CO ROAD COM	12/02/2011	1,168.20
38078	STAPLES	12/02/2011	105.85
38079	VALIC	12/02/2011	2,145.90
38080	VISION SERVICE PLAN	12/02/2011	72.62
38081	CHARTER COMMUNICATIONS	12/02/2011	178.06
38082	CONSUMERS ENERGY	12/02/2011	23.28
38083	NEXTEL/SPRINT	12/02/2011	363.15
38084	PAUL BROTHERTON	12/02/2011	2,373.00
38085	S & J EXCAVATING AND PAUL BROTHERTON	12/02/2011	5,500.00
38086	USPS	12/02/2011	1,757.36
38090	ACCUMED BILLING INC.	12/14/2011	981.41
38091	ADVANCED CHEMICAL & SUPPL	12/14/2011	104.80
38092	A TECH OFFICE EQUIP. INC	12/14/2011	467.98
38093	BASIC COMMUNICATIONS	12/14/2011	5.00
38094	BLUE LINE WRIST BANDS	12/14/2011	250.00
38095	BRENT A. BOSLEY	12/14/2011	4,500.00
38096	CARDMEMBER SERVICES	12/14/2011	223.32
38097	CNH CAPITAL AMERICA LLC	12/14/2011	420.64
38098	COGITATE, INC	12/14/2011	160.00
38099	CONSUMERS ENERGY	12/14/2011	1,169.59
38100	DENTON TOWNSHIP AMBULANCE	12/14/2011	1,375.00
38101	DEWEY'S AUTO REPAIR	12/14/2011	2,339.37
38102	DAVE DOLL	12/14/2011	35.00
38103	DUANE AND PHYLLIS DUMMOND	12/14/2011	176.00
38104	ENGINEERED PROTECTION SYS	12/14/2011	135.00
38105	FICK & SONS	12/14/2011	662.93
38106	HIGGINS LAKE LANDSCAPING LLC	12/14/2011	2,635.00
38107	HULL BUILDING CENTER	12/14/2011	77.12
38108	IMPACT OFFICE PRODUCTS	12/14/2011	153.55
38109	J.E.T. ENTERPRISES/THE LAUNDRY TUB	12/14/2011	40.00
38110	KIRTLAND COMM COLLEGE	12/14/2011	875.00
38111	STATE OF MICHIGAN LARA	12/14/2011	60.00
38112	LIL WILLIES PORTA POTS	12/14/2011	150.00
38113	MI ASSOC CHIEFS OF POLICE	12/14/2011	100.00
38114	MICHIGAN TASER DISTRIBUTING	12/14/2011	247.30
38115	NMCOA TREASURER	12/14/2011	100.00
38116	NORTHERN LITHO PRINTING	12/14/2011	957.30
38117	PAETEC	12/14/2011	105.93
38118	PRINTING SYSTEMS	12/14/2011	77.67
38119	ROSCOMMON COUNTY TREASURER	12/14/2011	284.43
38120	ROSCOMMON CO ROAD COM	12/14/2011	600.00
38121	HOUGHTON LAKE RESORTER	12/14/2011	312.50
38122	ROSCOMMON COUNTY VOICE	12/14/2011	161.70
38123	S & J EXCAVATING AND PAUL BROTHERTON	12/14/2011	1,100.00

38124	KATHERINE SALISBURY	12/14/2011	30.00
38125	TDE ENTERPRISES	12/14/2011	3,000.00
38126	TIME EMERGENCY	12/14/2011	28.65
38127	EAST HIGGINS LAKE TRUE VALUE	12/14/2011	249.06
38128	WASTE MANAGEMENT OF MICHIGAN	12/14/2011	23,417.20
38129	WASTE MANAGEMENT OF MICHIGAN	12/14/2011	1,271.79
38130	WEST HIGGINS LAKE HARDWARE	12/14/2011	16.27
38134	VALIC	12/14/2011	1,427.11
4653	TAX REFUND	11/21/2011	22.50
4654	ROSCOMMON COUNTY TREASURER	11/21/2011	6,498.03
4655	COOR INTER SCH DIST	11/21/2011	679.73
4656	ROSCOMMON AREA PUBLIC SCHOOLS	11/21/2011	8,028.83
4657	KIRTLAND COMMUNITY COLLEGE	11/21/2011	1,504.51
4658	TAX REFUND	11/21/2011	580.69
4659	ROSCOMMON AREA PUBLIC SCHOOLS	12/08/2011	12,087.69
4660	ROSCOMMON COUNTY TREASURER	12/08/2011	9,498.94
4661	COOR INTER SCH DIST	12/08/2011	993.86
4662	KIRTLAND COMMUNITY COLLEGE	12/08/2011	2,199.58

135 Checks Listed

182,238.54

Account Summary by

	PAY	Total
101-000-202-0	55,440.47	55,440.47
206-000-202-0	21,002.43	21,002.43
207-000-202-0	19,291.31	19,291.31
208-000-202-0	352.96	352.96
209-000-202-0	640.82	640.82
410-000-202-0	5,392.25	5,392.25
701-000-202-0	7,873.00	7,873.00
703-000-202-0	42,094.36	42,094.36
871-000-202-0	30,150.94	30,150.94
Total	182,238.54	182,238.54

This report was created with the following

Enter Low and High Dates
11/11/2011 Thru 12/14/2011
Enter Fund(s) to Report On
Enter range of specific checks
Enter Acct2 Range
Enter Acct3 Range
Enter Acct4 Range

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