

11/13/2010 to 12/15/2010

CheckNbr	Vendor Name	Check Date	Amount
36815	A TECH OFFICE EQUIP. INC	11/19/2010	196.00
36816	CHARTER COMMUNICATIONS	11/19/2010	129.16
36817	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTM	11/19/2010	300.00
36818	FRONTIER	11/19/2010	37.67
36819	GADALETO RAMSBY & ASSOCIATES	11/19/2010	716.01
36820	JIM LIPPERT	11/19/2010	94.00
36821	SERGEANT SEPTIC & EXCAVATING	11/19/2010	220.00
36822	TIME EMERGENCY	11/19/2010	55.80
36823	VALIC	11/19/2010	2,213.82
36824	CARDMEMBER SERVICES	11/26/2010	1,571.62
36825	FICK & SONS	11/26/2010	1,111.05
36826	PRIORITY HEALTH	11/26/2010	8,034.15
36827	VISION SERVICE PLAN	11/26/2010	88.54
36831	USPS	11/24/2010	1,683.00
36835	STATE ASSESSORS BOARD	12/03/2010	200.00
36836	CHARTER COMMUNICATIONS	12/03/2010	54.99
36837	CARDMEMBER SERVICES	12/03/2010	1,201.60
36838	CONSUMERS ENERGY	12/03/2010	1,410.55
36839	DTE ENERGY	12/03/2010	943.37
36840	ELECTRICAL SPECIALISTS	12/03/2010	100.00
36841	FRONTIER	12/03/2010	493.73
36842	NORTHERN LITHO PRINTING	12/03/2010	695.00
36843	ROSCOMMON LUMBER	12/03/2010	181.66
36844	NEXTEL/SPRINT	12/03/2010	365.41
36845	VALIC	12/03/2010	2,279.34
36846	XPRESS COPY CENTER	12/03/2010	458.40
36850	ACCUMED BILLING INC.	12/15/2010	2,078.91
36851	ADVANCED CHEMICAL & SUPPL	12/15/2010	124.35
36852	APRIA HEALTHCARE, INC	12/15/2010	
36853	A TECH OFFICE EQUIP. INC	12/15/2010	329.00
36854	BLUE LINE WRIST BANDS	12/15/2010	250.00
36855	BOUND TREE MEDICAL LLC	12/15/2010	708.39
36856	BOWEN TECHNOLOGY SERVICES	12/15/2010	2,559.00
36857	CAVALIER TELEPHONE	12/15/2010	102.64
36858	CENTRAL FIRE PROTECTION	12/15/2010	58.50
36859	CARDMEMBER SERVICES	12/15/2010	274.68
36860	CHEMICAL BANK	12/15/2010	82,949.97
36861	CENTRAL MICHIGAN DISTRICT HEALTH	12/15/2010	15.00
36862	CNH CAPITAL AMERICA LLC	12/15/2010	420.64
36863	COGITATE, INC	12/15/2010	149.95
36864	CONSUMERS ENERGY	12/15/2010	1,162.55
36865	CSI EMERGENCY APPARATUS	12/15/2010	185.60
36866	DEWEY'S AUTO REPAIR	12/15/2010	329.51
36867	DTE ENERGY	12/15/2010	70.31
36868	ENGINEERED PROTECTION SYS	12/15/2010	126.00
36869	FICK & SONS	12/15/2010	
36870	GBS INC.	12/15/2010	690.00
36871	HIGGINS LAKE LANDSCAPING LLC	12/15/2010	1,025.00
36872	FRANK HOMOLA	12/15/2010	5.60
36873	IMPACT OFFICE PRODUCTS	12/15/2010	1,485.56
36874	J.E.T. ENTERPRISES/THE LAUNDRY TUB	12/15/2010	72.75
36875	KATHY PARDO	12/15/2010	4.55
36876	KIROFF ELECTRIC	12/15/2010	623.70
36877	LANDPLAN	12/15/2010	572.13
36878	LIL WILLIES PORTA POTS	12/15/2010	300.00
36879	MI ASSOC CHIEFS OF POLICE	12/15/2010	85.00

36880	MARKEY TOWNSHIP	12/15/2010	420.00
36881	MICHIGAN ST FIREMEN'S ASSOCIATION	12/15/2010	75.00
36882	NEQUIST & SON'S ELECTRICAL	12/15/2010	800.00
36883	NFPA INTERNATIONAL	12/15/2010	832.50
36884	NMCOA TREASURER	12/15/2010	100.00
36885	NORTHERN MI FIRE CHIEFS	12/15/2010	25.00
36886	NYE UNIFORM	12/15/2010	745.03
36887	JOHN PATCHIN	12/15/2010	
36888	PETTY CASH - POLICE	12/15/2010	67.05
36889	PIONEER HILLS MARINE	12/15/2010	531.40
36890	PRINTING SYSTEMS	12/15/2010	75.05
36891	RAY'S PARTS CENTER	12/15/2010	4.92
36892	ROSCOMMON CO ROAD COM	12/15/2010	1,194.57
36893	HOUGHTON LAKE RESORTER	12/15/2010	110.40
36894	ROSCOMMON LUMBER	12/15/2010	37.86
36895	ROSCOMMON COUNTY TRAINING COMMITTEE	12/15/2010	300.00
36896	S & J EXCAVATING	12/15/2010	2,300.00
36897	SCRENGRAPICS INC	12/15/2010	27.24
36898	SPARTAN DISTRIBUTORS	12/15/2010	272.29
36899	STAPLES	12/15/2010	49.16
36900	TELEPHONE SUPPORT SYSTEMS	12/15/2010	118.00
36901	TIME EMERGENCY	12/15/2010	47.40
36902	EAST HIGGINS LAKE TRUE VALUE	12/15/2010	140.52
36903	USPS	12/15/2010	132.00
36904	VALIC	12/15/2010	1,422.53
36905	MARK VICK	12/15/2010	869.40
36906	VOSS LIGHTING	12/15/2010	31.25
36907	WASTE MANAGEMENT OF MICHIGAN	12/15/2010	23,116.26
36908	WEST HIGGINS LAKE HARDWARE	12/15/2010	9.38
36909	APRIA HEALTHCARE, INC	12/15/2010	56.00
36910	FICK & SONS	12/15/2010	2,128.56
36911	JOHN PATCHIN	12/15/2010	373.46

### TAX CHECKS

4481	ROSC. CTY. TREAS.	11/22/2010	11,596.87
4482	ROSCOMMON AREA PUBLIC SCHOOLS	11/22/2010	12,871.46
4483	COOR INTER SCH DIST	11/22/2010	1,213.27
4484	KIRTLAND COMMUNITY COLLEGE	11/22/2010	2,685.22
4485	TAX REFUND	11/22/2010	53.76
4486	ROSC. CTY. TREAS.	12/07/2010	7,455.07
4487	ROSCOMMON AREA PUBLIC SCHOOLS	12/07/2010	6,939.05
4488	COOR INTER SCH DIST	12/07/2010	780.06
4489	KIRTLAND COMMUNITY COLLEGE	12/07/2010	1,726.28
4491	TAX REFUND	12/07/2010	11.65
4492	TAX REFUND	12/07/2010	57.32
4493	ROSC. CTY. TREAS.	12/07/2010	30.00

**100 Checks Listed**

**203,426.40**

