

6/10/2010 to 7/14/2010

CheckNbr	Vendor Name	Check Date	Amount
10002	NORTHWESTERN BANK	06/23/2010	350.00
36189	CARDMEMBER SERVICES	06/11/2010	362.59
36190	CONSUMERS ENERGY	06/11/2010	1,138.98
36191	GERRISH FIRE ASSOCIATION	06/11/2010	37.29
36192	HIGGINS LAKE LANDSCAPING LLC	06/11/2010	1,025.00
36193	IMPACT OFFICE PRODUCTS	06/11/2010	117.00
36194	J.E.T. ENTERPRISES/THE LAUNDRY TUB	06/11/2010	116.00
36195	NEQUIST & SON'S ELECTRICAL	06/11/2010	1,000.00
36196	JOHN PATCHIN	06/11/2010	173.00
36197	PIONEER HILLS MARINE	06/11/2010	39.96
36198	ROSCOMMON AUTO RECYCLERS	06/11/2010	262.00
36199	TOWN & COUNTRY BP INC	06/11/2010	36.87
36200	EAST HIGGINS LAKE TRUE VALUE	06/11/2010	1.79
36201	WEST HIGGINS LAKE HARDWARE	06/11/2010	20.99
36208	ACCUMED BILLING INC.	06/18/2010	635.69
36209	BOWEN TECHNOLOGY SERVICES	06/18/2010	829.51
36210	CAVALIER TELEPHONE	06/18/2010	112.14
36211	CHARTER COMMUNICATIONS	06/18/2010	190.04
36212	COHL,STOKER & TOSKEY P.C.	06/18/2010	247.50
36213	FICK & SONS	06/18/2010	3,989.35
36214	GEORGE BARIONI PLUMBING CONTRACTOR	06/18/2010	312.50
36215	LEAGUE EMPLOYEE BENEFIT SERVICES	06/18/2010	6,590.36
36216	NORTHEAST MICHIGAN AESSORS ASSOCIATION	06/18/2010	60.00
36217	NORTHERN PUMP SERVICE,INC	06/18/2010	9,529.50
36218	YOGI PATTERSON	06/18/2010	75.00
36219	PIONEER HILLS MARINE	06/18/2010	52.00
36220	QUILL CORPORATION	06/18/2010	99.38
36221	RELIABLE	06/18/2010	66.21
36222	ROSCOMMON LUMBER	06/18/2010	850.00
36223	ROSCOMMON AUTO RECYCLERS	06/18/2010	200.00
36224	SERGEANT SEPTIC SERVICE	06/18/2010	170.00
36225	THEE SIGN SHOP, INC	06/18/2010	241.00
36226	VALIC	06/18/2010	2,390.78
36227	VERIZON NORTH	06/18/2010	37.83
36228	WASTE MANAGEMENT OF MICHIGAN	06/18/2010	1,475.44
36229	CARDMEMBER SERVICES	06/18/2010	466.46
36230	LEAGUE EMPLOYEE BENEFIT SERVICES	06/18/2010	2,592.03
36231	PEPSI-COLA	06/18/2010	300.95
36237	APEX SOFTWARE	07/02/2010	215.00
36238	APRIA HEALTHCARE, INC	07/02/2010	64.00
36239	CHARTER COMMUNICATIONS	07/02/2010	69.98
36240	CARDMEMBER SERVICES	07/02/2010	1,405.40
36241	CONSUMERS ENERGY	07/02/2010	1,746.22
36242	DTE ENERGY	07/02/2010	41.99
36243	FICK & SONS	07/02/2010	776.55
36244	GADALETO RAMSBY & ASSOCIATES	07/02/2010	702.91
36245	VALIC	07/02/2010	2,285.58
36247	PETTY CASH	07/01/2010	90.67
36248	UNITED STATES POSTAL SERVICE	07/01/2010	1,686.08
36251	TIME EMERGENCY	07/14/2010	1,357.05
36253	ADVANCED CHEMICAL & SUPPL	07/14/2010	298.05
36254	ARCTIC GLACIER INC. - MI	07/14/2010	142.56
36255	A TECH OFFICE EQUIP. INC	07/14/2010	168.00
36256	BASIC HUMAN RESOURCE CONN	07/14/2010	595.00
36257	BOUND TREE MEDICAL LLC	07/14/2010	837.58
36258	DONNA BROWN	07/14/2010	14.60

36259	CAVALIER TELEPHONE	07/14/2010	122.53
36260	CENTRAL FIRE PROTECTION	07/14/2010	103.00
36261	CARDMEMBER SERVICES	07/14/2010	40.13
36262	CNH CAPITAL AMERICA LLC	07/14/2010	420.64
36263	COGITATE, INC	07/14/2010	149.95
36264	COHL,STOKER & TOSKEY P.C.	07/14/2010	198.00
36265	CONSUMERS ENERGY	07/14/2010	1,140.35
36266	C.R.A.F. CENTER	07/14/2010	360.00
36267	CSI EMERGENCY APPARATUS	07/14/2010	3,001.73
36268	DENTON TOWNSHIP AMBULANCE	07/14/2010	40.00
36269	DEWEY'S AUTO REPAIR	07/14/2010	365.53
36270	DTE ENERGY	07/14/2010	114.83
36271	EARLS BUILDING SUPPLY INC	07/14/2010	42.00
36272	FICK & SONS	07/14/2010	3,065.70
36273	GBS INC.	07/14/2010	77.08
36274	BRUCE GRINELL	07/14/2010	154.50
36275	BRIAN HILL	07/14/2010	56.00
36276	HIGGINS LAKE LANDSCAPING LLC	07/14/2010	1,025.00
36277	FRANK HOMOLA	07/14/2010	59.34
36278	IMPACT OFFICE PRODUCTS	07/14/2010	240.68
36279	INTERNATIONAL CODE COUNCIL, INC. - ACCOUNTS	07/14/2010	82.00
36280	J.E.T. ENTERPRISES/THE LAUNDRY TUB	07/14/2010	100.25
36281	KENMAR COMPANY	07/14/2010	103.31
36282	KIROFF ELECTRIC	07/14/2010	576.90
36283	NORM LABONTE	07/14/2010	50.99
36284	LAPPAN'S OF GAYLORD INC	07/14/2010	828.50
36285	LEAGUE EMPLOYEE BENEFIT SERVICES	07/14/2010	9,182.39
36286	LIL WILLIES PORTA POTS	07/14/2010	300.00
36287	LOWE'S	07/14/2010	35.98
36288	MICHIGAN CHLORIDE SALES, LLC	07/14/2010	3,899.55
36289	MIDMICHIGAN HEALTH SERVIC	07/14/2010	272.00
36290	MUNICIPAL UNDERWRITERS OF MICHIGAN	07/14/2010	600.00
36291	NEXTEL/SPRINT	07/14/2010	375.64
36292	NU CRAFT METAL PRODUCTS	07/14/2010	719.36
36293	PETTY CASH	07/14/2010	75.14
36294	PIONEER HILLS MARINE	07/14/2010	773.86
36295	PITNEY BOWES POSTAGE BY PHONE	07/14/2010	1,000.00
36296	PUMMILL PRINT SERVICES LLC	07/14/2010	122.48
36297	RAY'S PARTS CENTER	07/14/2010	174.03
36298	RELIABLE	07/14/2010	148.44
36299	RESCUE EQUIP SALES & SVC	07/14/2010	721.93
36300	HOUGHTON LAKE RESORTER	07/14/2010	158.50
36301	ROSCOMMON LUMBER	07/14/2010	132.52
36302	ROSCOMMON AUTO RECYCLERS	07/14/2010	300.00
36303	S & J EXCAVATING	07/14/2010	1,190.00
36304	SAF-T-TEC, INC	07/14/2010	42.50
36305	SERGEANT SEPTIC & EXC	07/14/2010	200.00
36306	STATE OF MICHIGAN	07/14/2010	150.00
36307	SUNRISE PRINT COMMUNICATIONS INC	07/14/2010	235.00
36308	TELEPHONE SUPPORT SYSTEMS	07/14/2010	118.00
36309	THEE SIGN SHOP, INC	07/14/2010	95.00
36310	TIME EMERGENCY	07/14/2010	1,179.15
36311	TRIPLE M TIRE, INC.	07/14/2010	492.56
36312	EAST HIGGINS LAKE TRUE VALUE	07/14/2010	425.28
36313	UPPER LAKES TIRE	07/14/2010	115.00
36314	VALIC	07/14/2010	1,422.53
36315	VERIZON NORTH	07/14/2010	504.58
36316	VFW POST 4159	07/14/2010	155.54
36317	MARK VICK	07/14/2010	229.50
36318	WASTE MANAGEMENT OF MICHIGAN	07/14/2010	21,319.56
36319	WEST HIGGINS LAKE HARDWARE	07/14/2010	86.31

36320	WORK WEAR/SCHOOLWEAR STORE	07/14/2010	82.41
36321	ROBERT YASKE	07/14/2010	
36322	ROBERT YASKE	07/14/2010	14.00
36323	TIME EMERGENCY	07/14/2010	82.80
4401	ROSCOMMON COUNTY TREASURER	06/27/2010	
4402	ROSCOMMON COUNTY TREASURER	06/24/2010	226.91
4403	GERRISH TOWNSHIP	06/24/2010	152.67
4404	COOR INTER SCH DIST	06/24/2010	19.43
4405	KIRTLAND COMMUNITY COLLEGE	06/24/2010	43.02
4406	ROSCOMMON COUNTY TRANSIT AUTHORITY	06/24/2010	10.82
4407	COMMISSION ON AGING	06/24/2010	10.81
4408	ROSC. CTY. TREAS.	06/24/2010	207.06
4409	ROSCOMMON COUNTY TRANSIT AUTHORITY	06/24/2010	2.71
4410	COMMISSION ON AGING	06/24/2010	1.39
4411	GERRISH TOWNSHIP	06/24/2010	383.87
4412	COOR INTER SCH DIST	06/24/2010	20.51
4413	KIRTLAND COMM COLLEGE	06/24/2010	45.80
4414	ROSCOMMON COUNTY TREASURER	06/24/2010	22.66
4415	GERRISH TOWNSHIP	06/24/2010	30.10
4416	COOR INTER SCH DIST	06/24/2010	1.41
4417	KIRTLAND COMM COLLEGE	06/24/2010	3.57

138 Checks Listed

109,525.58

Account Summary by

	PAY	Total
101-000-202-0	20,838.53	20,838.53
206-000-202-0	19,037.30	19,037.30
207-000-202-0	19,054.67	19,054.67
208-000-202-0	627.37	627.37
209-000-202-0	604.79	604.79
410-000-202-0	24,292.98	24,292.98
703-000-202-0	1,096.03	1,096.03
704-000-202-0	86.71	86.71
871-000-202-0	23,887.20	23,887.20
Total	109,525.58	109,525.58

This report was created with the following

Enter Low and High Dates
6/10/2010 Thru 7/14/2010
Enter Fund(s) to Report On
Enter range of specific checks
Enter Acct2 Range
Enter Acct3 Range
Enter Acct4 Range

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