

## Accounts Payable Check Register

11/1/2011 to 11/30/2011

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
37965	CHARTER COMMUNICATIONS	11/04/2011		178.06
37966	CHOSEN ELECTRIC	11/04/2011		10.00
37967	CNH CAPITAL AMERICA LLC	11/04/2011		420.64
37968	CONSUMERS ENERGY	11/04/2011		1,415.16
37969	DTE ENERGY	11/04/2011		388.40
37970	FICK & SONS	11/04/2011		601.80
37971	IMPACT OFFICE PRODUCTS	11/04/2011		36.97
37972	SERGEANT SEPTIC & EXCAVATING	11/04/2011		300.00
37973	GARY SMITH	11/04/2011		30.00
37974	NEXTEL/SPRINT	11/04/2011		363.15
37975	VALIC	11/04/2011		2,183.65
37976	WASTE MANAGEMENT OF MICHIGAN	11/04/2011		23,172.59
37977	WASTE MANAGEMENT OF MICHIGAN	11/04/2011		92.59
37978	BRENT A. BOSLEY	11/04/2011		2,500.00
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

**Accounts Payable Check Register**

11/1/2011 to 11/30/2011

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
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
4644	TAX REFUND	11/04/2011		57.32
4645	ROSCOMMON COUNTY TREASURER	11/04/2011		11,632.27
4646	ROSCOMMON AREA PUBLIC SCHOOLS	11/04/2011		14,648.96
4647	COOR INTER SCH DIST	11/04/2011		1,217.14
4648	KIRTLAND COMMUNITY COLLEGE	11/04/2011		2,693.55
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
5	NORTHWESTERN BANK	11/10/2011		66.87

**93 Checks Listed**

**143,280.53**

**Account Summary by Transaction Type**

	PAY	Total
101-000-202-0	43,529.32	43,529.32
206-000-202-0	12,784.06	12,784.06
207-000-202-0	9,290.37	9,290.37
208-000-202-0	364.43	364.43
209-000-202-0	838.80	838.80
410-000-202-0	3,953.28	3,953.28
703-000-202-0	47,563.53	47,563.53
871-000-202-0	24,956.74	24,956.74
<b>Total</b>	<b>143,280.53</b>	<b>143,280.53</b>

**This report was created with the following parameters**

Enter Low and High Dates  
 11/1/2011 Thru 11/30/2011  
 Enter Fund(s) to Report On  
 Enter range of specific checks  
 Enter Acct2 Range  
 Enter Acct3 Range  
 Enter Acct4 Range