

## Accounts Payable Check Register

9/15/2011 to 10/12/2011

CheckNbr	Vendor Name	Check Date	Amount
37846	ADVANCED CHEMICAL & SUPPL	09/23/2011	29.95
37847	A TECH OFFICE EQUIP. INC	09/23/2011	105.00
37848	BCBS OF MICHIGAN	09/23/2011	544.05
37849	CHARTER COMMUNICATIONS	09/23/2011	129.19
37850	CARDMEMBER SERVICES	09/23/2011	1,072.31
37851	COUNTY OF ROSCOMMON/TREASURER	09/23/2011	95.70
37852	FRONTIER	09/23/2011	38.25
37853	GDALETO RAMSBY & ASSOCIATES	09/23/2011	704.02
37854	HANDS FOR HIRE HANDYMAN	09/23/2011	400.00
37855	MICHIGAN ASSESSOR MAGAZINE	09/23/2011	75.00
37856	NORTHER WATER TREATMENT	09/23/2011	702.00
37857	TRUGREEN #2802	09/23/2011	140.00
37858	VALIC	09/23/2011	2,132.29
37859	PRIORITY HEALTH	09/23/2011	7,720.12
37862	CARDMEMBER SERVICES	09/28/2011	322.18
37863	CONSUMERS ENERGY	09/28/2011	714.81
37864	VISION SERVICE PLAN	09/28/2011	72.62
37865	ADVANCED CHEMICAL & SUPPL	10/07/2011	46.60
37866	CHARTER COMMUNICATIONS	10/07/2011	242.12
37867	CNH CAPITAL AMERICA LLC	10/07/2011	420.64
37868	CONSUMERS ENERGY	10/07/2011	1,235.95
37869	DTE ENERGY	10/07/2011	192.41
37870	FICK & SONS	10/07/2011	635.80
37871	FRONTIER	10/07/2011	516.05
37872	HIGGINS LAKE GAS MART INC	10/07/2011	64.07
37873	NATIONAL BUSINESS FURNITU	10/07/2011	577.00
37874	PITNEY BOWES GLOBAL FIN SERV LLC	10/07/2011	129.00
37875	ROSCOMMON CO ROAD COM	10/07/2011	54,743.95
37876	HOUGHTON LAKE RESORTER	10/07/2011	186.20
37877	SERGEANT PORTABLE TOILETS	10/07/2011	170.00
37878	NEXTEL/SPRINT	10/07/2011	362.49
37879	WASTE MANAGEMENT OF MICHIGAN	10/07/2011	23,283.78
37880	WASTE MANAGEMENT OF MICHIGAN	10/07/2011	92.59
37881	CARDMEMBER SERVICES	10/07/2011	125.18
37886	VALIC	10/07/2011	2,193.28
37891	ACCUMED BILLING INC.	10/12/2011	1,169.62
37892	APOLLO FIRE EQUIPMENT	10/12/2011	501.66
37893	APRIA HEALTHCARE, INC	10/12/2011	88.00
37894	A TECH OFFICE EQUIP. INC	10/12/2011	559.06
37895	BAKER COLLEGE OF CADILLAC	10/12/2011	2,628.54
37896	BAY CITY TIMES	10/12/2011	150.28
37897	BOUND TREE MEDICAL LLC	10/12/2011	336.60
37898	COGITATE, INC	10/12/2011	160.00
37899	COMPLETE BATTERY SOURCE	10/12/2011	19.95
37900	CONSUMERS ENERGY	10/12/2011	1,172.60
37901	C.R.A.F. CENTER	10/12/2011	360.00
37902	DEWEY'S AUTO REPAIR	10/12/2011	612.24
37903	FICK & SONS	10/12/2011	769.91
37904	MARY ANN FIGLEY	10/12/2011	30.96
37905	FINE HOMEBUILDING	10/12/2011	93.95
37906	FRONT LINE SERVICES INC	10/12/2011	1,746.90
37907	GBS INC.	10/12/2011	105.65
37908	HIGGINS LAKE LANDSCAPING LLC	10/12/2011	1,025.00
37909	IMPACT OFFICE PRODUCTS	10/12/2011	125.38
37910	J.E.T. ENTERPRISES/THE LAUNDRY TUB	10/12/2011	24.00
37911	KIROFF ELECTRIC	10/12/2011	768.60

37912	LIL WILLIES PORTA POTS	10/12/2011	150.00
37913	JAMES LIPPERT	10/12/2011	79.92
37914	MARKEY TOWNSHIP	10/12/2011	4,505.00
37915	MICHIGAN DEPARTMENT OF TREASURY	10/12/2011	557.93
37916	MICHIGAN STATE POLICE	10/12/2011	70.00
37917	NU CRAFT METAL PRODUCTS	10/12/2011	16.00
37918	NYE UNIFORM	10/12/2011	54.05
37919	PAETEC	10/12/2011	133.41
37920	JOHN PATCHIN	10/12/2011	255.71
37921	KOORSEN FIRE AND SECURITY	10/12/2011	262.86
37922	QUILL CORPORATION	10/12/2011	74.94
37923	ROSCOMMON CO ROAD COM	10/12/2011	1,131.81
37924	ROSCOMMON AUTO RECYCLERS	10/12/2011	68.00
37925	SCOTT'S ENTERPRISES, INC.	10/12/2011	195.00
37926	TIME EMERGENCY	10/12/2011	403.88
37927	EAST HIGGINS LAKE TRUE VALUE	10/12/2011	
37928	VALIC	10/12/2011	1,427.11
37929	MARK VICK	10/12/2011	528.30
37930	WEST HIGGINS LAKE HARDWARE	10/12/2011	10.38
37931	ROBERT YASKE	10/12/2011	15.40
37932	ZOLL MEDICAL CORP	10/12/2011	336.56
37933	EAST HIGGINS LAKE TRUE VALUE	10/12/2011	
37934	EAST HIGGINS LAKE TRUE VALUE	10/12/2011	441.41

#### TAX CHECKS

4611	ROSCOMMON COUNTY TREASURER	09/22/2011	668,985.69
4612	ROSCOMMON AREA PUBLIC SCHOOLS	09/22/2011	993,040.37
4613	COOR INTER SCH DIST	09/22/2011	70,003.36
4616	KIRTLAND COMMUNITY COLLEGE	09/22/2011	154,914.31
4617	TAX REFUND	09/22/2011	10.00
4618	ROSCOMMON COUNTY TREASURER	10/05/2011	1,044,904.23
4619	ROSCOMMON AREA PUBLIC SCHOOLS	10/05/2011	1,404,193.10
4620	COOR INTER SCH DIST	10/05/2011	109,339.98
4621	KIRTLAND COMMUNITY COLLEGE	10/05/2011	241,964.44
4622	TAX REFUND	10/05/2011	10.14
4623	TAX REFUND	10/05/2011	16,192.66
4624	TAX REFUND	10/05/2011	827.57
4625	TAX REFUND	10/05/2011	20.00
4626	TAX REFUND	10/05/2011	131.20
4627	TAX REFUND	10/05/2011	1,863.59
4628	TAX REFUND	10/05/2011	728.24
4629	TAX REFUND	10/05/2011	1,942.42
4630	TAX REFUND	10/05/2011	1,423.73
4631	TAX REFUND	10/05/2011	18.00
4632	TAX REFUND	10/05/2011	6,442.93

**99 Checks Listed**

**4,840,337.13**

