

**Accounts Payable Check Register**

9/16/2010 to 10/13/2010

<b>CheckNbr</b>	<b>Vendor Name</b>	<b>Date</b>	<b>Amount</b>
2001	NORTHWESTERN BANK	09/16/2010	255.04
36575	JOHN C. BIGGAR	09/24/2010	108.00
36576	BRANDON RODGERS	09/24/2010	286.00
36577	CARDMEMBER SERVICES	09/24/2010	621.48
36578	FRONTIER	09/24/2010	37.98
36579	GADALETO RAMSBY & ASSOCIATES	09/24/2010	716.01
36580	LAPPAN'S OF GAYLORD INC	09/24/2010	78.15
36581	NEQUIST & SON'S ELECTRICAL	09/24/2010	450.00
36582	PJ'S MINI MOTORS	09/24/2010	12.00
36583	SCANTRON	09/24/2010	36.00
36584	STAPLES	09/24/2010	248.99
36585	VALIC	09/24/2010	2,469.66
36586	ZOLL MEDICAL CORP	09/24/2010	756.71
36587	ARDUS MEDICAL INC	10/01/2010	300.00
36588	CARDMEMBER SERVICES	10/01/2010	1,599.05
36589	CONSUMERS ENERGY	10/01/2010	1,548.73
36590	CONSUMERS ENERGY	10/01/2010	140.42
36595	ADVANCED CHEMICAL & SUPPL	10/08/2010	63.58
36596	BOWEN TECHNOLOGY SERVICES	10/08/2010	438.69
36597	CHARTER COMMUNICATIONS	10/08/2010	54.99
36598	CARDMEMBER SERVICES	10/08/2010	909.48
36599	CONSUMERS ENERGY	10/08/2010	19.66
36600	DTE ENERGY	10/08/2010	281.15
36601	FICK & SONS	10/08/2010	895.60
36602	FRONTIER	10/08/2010	516.27
36603	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/08/2010	129.00
36604	SERGEANT PORTABLE TOILETS	10/08/2010	170.00
36605	NEXTEL/SPRINT	10/08/2010	346.81
36606	VALIC	10/08/2010	2,216.94
36607	VISION SERVICE PLAN	10/08/2010	88.54
36608	WASTE MANAGEMENT OF MICHIGAN	10/08/2010	1,125.00
36615	ACCENT	10/13/2010	860.50
36616	ACCUMED BILLING INC.	10/13/2010	1,124.92
36617	JAMES ANDERSON P.C.	10/13/2010	4,760.00
36618	ANDERSON RADIO	10/13/2010	166.00
36619	ARDUS MEDICAL INC	10/13/2010	120.00
36620	A TECH OFFICE EQUIP. INC	10/13/2010	425.00
36621	BOUND TREE MEDICAL LLC	10/13/2010	108.21

36622	DONNA BROWN	10/13/2010	165.00
36623	CAVALIER TELEPHONE	10/13/2010	124.86
36624	CNH CAPITAL AMERICA LLC	10/13/2010	420.64
36625	COGITATE, INC	10/13/2010	149.95
36626	CONSUMERS ENERGY	10/13/2010	1,133.38
36627	COUNTY OF ROSCOMMON/TREASURER	10/13/2010	4,600.34
36628	C.R.A.F. CENTER	10/13/2010	360.00
36629	DEWEY'S AUTO REPAIR	10/13/2010	189.80
36630	FICK & SONS	10/13/2010	646.59
36631	GBS INC.	10/13/2010	23.55
36632	HIGGINS TOWNSHIP FIRE DEP	10/13/2010	293.32
36633	HIGGINS LAKE LANDSCAPING LLC	10/13/2010	1,025.00
36634	HODGINS ASPHALT PAVING INC.	10/13/2010	7,500.00
36635	IMPACT OFFICE PRODUCTS	10/13/2010	256.12
36636	J.E.T. ENTERPRISES/THE LAUNDRY TUB	10/13/2010	134.75
36637	KIROFF ELECTRIC	10/13/2010	908.10
36638	LEAGUE EMPLOYEE BENEFIT SERVICES	10/13/2010	1,451.71
36639	LIL WILLIES PORTA POTS	10/13/2010	150.00
36640	MIDMICHIGAN HEALTH SERVIC	10/13/2010	95.00
36641	MICHIGAN RESCUE CONCEPTS	10/13/2010	76.95
36642	JOHN PATCHIN	10/13/2010	266.50
36643	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/13/2010	1,000.00
36644	QUILL CORPORATION	10/13/2010	42.35
36645	ROSCOMMON CO ROAD COM	10/13/2010	36,468.24
36646	HOUGHTON LAKE RESORTER	10/13/2010	75.50
36647	S&W HEALTHCARE CORPORATION	10/13/2010	430.12
36648	SERGEANT PORTABLE TOILETS	10/13/2010	159.04
36649	STANLEY STEEMER	10/13/2010	623.95
36650	SUPERIOR ENVIRONMENTAL CORP	10/13/2010	3,736.21
36651	TELE-RAD INC	10/13/2010	56.00
36652	THE TIMBERS ON THE CUT	10/13/2010	120.00
36653	TIME EMERGENCY	10/13/2010	3,168.10
36654	EAST HIGGINS LAKE TRUE VALUE	10/13/2010	314.92
36655	VALIC	10/13/2010	1,422.53
36656	MARK VICK	10/13/2010	726.30
36657	VOICE MOTOR SALES	10/13/2010	113.40
36658	WASTE MANAGEMENT OF MICHIGAN	10/13/2010	21,853.43
36659	WEST HIGGINS LAKE HARDWARE	10/13/2010	6.87
36660	ROBERT YASKE	10/13/2010	11.00
36661	ZOLL MEDICAL CORP	10/13/2010	115.43
36662	ZURICH-AMERICAN	10/13/2010	1,362.00
36663	BROWNELLS INC	10/13/2010	182.71
36664	ROSCOMMON COUNTY TREASURER	10/13/2010	16.80

**TREASURER'S TAX CHECKS**

4449	ROSC. CTY. TREAS.	09/22/2010	753,837.26
4450	COOR INTER SCH DIST	09/22/2010	78,882.42
4451	ROSCOMMON AREA PUBLIC SCHOOLS	09/22/2010	1,032,672.66
4452	KIRTLAND COMMUNITY COLLEGE	09/22/2010	174,563.20
4453	TAX REFUND	09/22/2010	4.43
4454	ROSCOMMON COUNTY TREASURER	10/07/2010	1,040,360.18
4455	ROSCOMMON AREA PUBLIC SCHOOLS	10/07/2010	1,434,580.46
4456	COOR INTER SCH DIST	10/07/2010	108,866.45
4457	KIRTLAND COMMUNITY COLLEGE	10/07/2010	240,913.89
4458	TAX REFUND	10/07/2010	104.44
4459	TAX REFUND	10/07/2010	9.00
4460	TAX REFUND	10/07/2010	402.86
4461	PROVIDENT FUNDING DISB CLEARING ACT	10/07/2010	1,175.11
4462	TAX REFUND	10/07/2010	3,020.02
4463	ROSCOMMON COUNTY TREASURER	10/07/2010	67.15
4464	ROSCOMMON AREA PUBLIC SCHOOLS	10/07/2010	46.24
4465	COOR INTER SCH DIST	10/07/2010	5.88
4466	KIRTLAND COMMUNITY COLLEGE	10/07/2010	13.03
4467	ROSCOMMON COUNTY TRANSIT AUTHORITY	10/07/2010	2.86
4468	COMMISSION ON AGING	10/07/2010	2.86

