

Accounts Payable Check Register

8/12/2010 to 9/15/2010

Check#	Vendor Name	Check Date	Amount
36443	FICK & SONS	08/13/2010	4,542.19
36444	MARY ANN FIGLEY	08/13/2010	6.50
36445	FRONTIER	08/13/2010	37.98
36446	SANDRA KLEIN	08/13/2010	6.00
36447	LEAGUE EMPLOYEE BENEFIT SERVICES	08/13/2010	9,182.39
36448	LIL WILLIES PORTA POTS	08/13/2010	150.00
36449	STATE OF MICHIGAN	08/13/2010	
36450	JODI VALENTINO	08/13/2010	16.50
36451	VALIC	08/13/2010	2,404.14
36452	STATE OF MICHIGAN	08/13/2010	442.41
36461	ED ANDERSON	08/27/2010	500.00
36462	BOWEN TECHNOLOGY SERVICES	08/27/2010	796.00
36463	CHARTER COMMUNICATIONS	08/27/2010	132.04
36464	CARDMEMBER SERVICES	08/27/2010	515.87
36465	CONSUMERS ENERGY	08/27/2010	1,679.35
36466	EARLS BUILDING SUPPLY INC	08/27/2010	95.00
36467	EVERGREEN RAIN COMPANY, LLC	08/27/2010	65.00
36468	FICK & SONS	08/27/2010	7,263.04
36469	GADALETO RAMSBY & ASSOCIATES	08/27/2010	702.91
36470	SYLVIA LEBEAU	08/27/2010	1,000.00
36471	JAMES LIPPERT	08/27/2010	41.95
36472	MICHIGAN CHLORIDE SALES, LLC	08/27/2010	6,867.15
36473	MUNSON OCCUPATIONAL HEALTH & MEDICINE	08/27/2010	205.84
36474	PETTY CASH	08/27/2010	104.89
36475	SERGEANT PORTABLE TOILETS	08/27/2010	170.00
36476	STAPLES	08/27/2010	97.95
36477	THOMSON WEST	08/27/2010	75.50
36478	VALIC	08/28/2010	2,530.74
36481	PRIORITY HEALTH	09/07/2010	8,034.15
36482	CARDMEMBER SERVICES	09/06/2010	1,425.03
36483	CARDMEMBER SERVICES	09/10/2010	137.75
36484	CONSUMERS ENERGY	09/10/2010	271.38
36485	DTE ENERGY	09/10/2010	63.73
36486	FICK & SONS	09/10/2010	2,864.38
36487	FRONTIER	09/10/2010	500.97
36488	UNITED STATES TREASURY	09/10/2010	65.20
36489	NEXTEL/SPRINT	09/10/2010	683.45
36490	SONICWALL	09/10/2010	222.60
36502	ACCUMED BILLING INC.	09/15/2010	1,542.52
36503	ADVANCED CHEMICAL & SUPPL	09/15/2010	127.19
36504	ANDERSON RADIO	09/15/2010	2,337.03
36505	APRIA HEALTHCARE, INC	09/15/2010	168.00

36506	ARCTIC GLACIER INC. - MI	09/15/2010	19.44
36507	ARDUS MEDICAL INC	09/15/2010	2,982.15
36508	A TECH OFFICE EQUIP. INC	09/15/2010	251.00
36509	BOUND TREE MEDICAL LLC	09/15/2010	607.95
36510	CADILLAC GARAGE DOOR INC	09/15/2010	224.70
36511	CAVALIER TELEPHONE	09/15/2010	115.37
36512	CENTRAL HEALTH PLAN	09/15/2010	254.78
36513	CHARTER COMMUNICATIONS	09/15/2010	47.48
36514	CLIA LABORATORY PROGRAM	09/15/2010	150.00
36515	CNH CAPITAL AMERICA LLC	09/15/2010	420.64
36516	COGITATE, INC	09/15/2010	149.95
36517	CONSUMERS ENERGY	09/15/2010	1,170.47
36518	CORE TECHNOLOGY CORP	09/15/2010	600.00
36519	CSI EMERGENCY APPARATUS	09/15/2010	3,226.01
36520	DEWEY'S AUTO REPAIR	09/15/2010	332.88
36521	DTE ENERGY	09/15/2010	50.11
36522	ENGINEERED PROTECTION SYS	09/15/2010	120.00
36523	EVERGREEN RAIN COMPANY, LLC	09/15/2010	65.00
36524	FICK & SONS	09/15/2010	1,542.97
36525	FOLLEX SUPPLY CO.	09/15/2010	
36526	FRONT LINE SERVICES INC	09/15/2010	51.95
36527	GAGE WELL DRILLING	09/15/2010	
36528	GBS INC.	09/15/2010	389.63
36529	HART FORD-LINCOLN-MERCURY	09/15/2010	70.54
36530	HIGGINS LAKE GAS MART INC	09/15/2010	63.89
36531	HIGGINS LAKE LANDSCAPING LLC	09/15/2010	1,025.00
36532	FRANK HOMOLA	09/15/2010	35.00
36533	IMPACT OFFICE PRODUCTS	09/15/2010	34.42
36534	J.E.T. ENTERPRISES/THE LAUNDRY TUB	09/15/2010	79.00
36535	KIROFF ELECTRIC	09/15/2010	507.60
36536	SANDRA KLEIN	09/15/2010	12.00
36537	KUSTOM SIGNALS INC	09/15/2010	173.51
36538	LEELANAU COUNTY SHERIFF'S OFFICE	09/15/2010	120.00
36539	LIL WILLIES PORTA POTS	09/15/2010	300.00
36540	JAMES LIPPERT	09/15/2010	24.49
36541	MARKEY TOWNSHIP	09/15/2010	420.00
36542	MICHAEL MC MANAMON	09/15/2010	7.98
36543	MICHIGAN CHLORIDE SALES, LLC	09/15/2010	2,552.85
36544	MICHIGAN MUNICIPAL LEAGUE	09/15/2010	150.00
36545	MICHIGAN STATE POLICE	09/15/2010	135.00
36546	MMRMA	09/15/2010	100.00
36547	NU CRAFT METAL PRODUCTS	09/15/2010	
36548	PAAM	09/15/2010	150.00
36549	JOHN PATCHIN	09/15/2010	131.00
36550	PETTY CASH - POLICE	09/15/2010	61.01
36551	QUILL CORPORATION	09/15/2010	195.99

36552	RAY'S PARTS CENTER	09/15/2010	41.06
36553	HOUGHTON LAKE RESORTER	09/15/2010	161.99
36554	ROBERT MCMURRAN	09/15/2010	75.00
36555	ROSCOMMON AUTO RECYCLERS	09/15/2010	398.20
36556	SERGEANT SEPTIC & EXCAVATING	09/15/2010	200.00
36557	THEE SIGN SHOP, INC	09/15/2010	60.00
36558	TIME EMERGENCY	09/15/2010	185.42
36559	STATE OF MICHIGAN	09/15/2010	183.30
36560	EAST HIGGINS LAKE TRUE VALUE	09/15/2010	300.11
36561	UP NORTH ENTERPRISES	09/15/2010	240.00
36562	VALIC	09/15/2010	3,686.27
36563	MARK VICK	09/15/2010	612.90
36564	WASTE MANAGEMENT OF MICHIGAN	09/15/2010	24,629.49
36565	WASTE MANAGEMENT OF MICHIGAN	09/15/2010	65.07
36566	XPRESS COPY CENTER	09/15/2010	173.75
36567	ZOLL MEDICAL CORP	09/15/2010	279.99
36568	GAGE WELL DRILLING	09/15/2010	2,302.00

TREASURER'S DISTRIBUTIONS

4434	ROSC. CTY. TREAS.	08/20/2010	170,332.68
4435	ROSCOMMON AREA PUBLIC SCHOOLS	08/18/2010	234,558.06
4436	COOR INTER SCH DIST	08/20/2010	17,822.83
4437	KIRTLAND COMMUNITY COLLEGE	08/18/2010	39,442.43
4438	ROSCOMMON COUNTY TREASURER	09/08/2010	329,266.47
4439	ROSCOMMON AREA PUBLIC SCHOOLS	09/08/2010	428,126.15
4440	COOR INTER SCH DIST	09/08/2010	34,453.05
4441	KIRTLAND COMMUNITY COLLEGE	09/08/2010	76,245.12
4442	ROSCOMMON COUNTY TREASURER	09/08/2010	391.87
4443	ROSCOMMON AREA PUBLIC SCHOOLS	09/08/2010	646.15
4444	COOR INTER SCH DIST	09/08/2010	46.78
4445	KIRTLAND COMMUNITY COLLEGE	09/08/2010	108.72
4446	ROSCOMMON COUNTY TREASURER	09/08/2010	91.46
4447	ROSCOMMON COUNTY TRANSIT AUTHORITY	09/08/2010	23.65
4448	COMMISSION ON AGING	09/08/2010	18.28
5	NORTHWESTERN BANK	08/20/2010	279.83

121 Checks Listed

1,442,644.56

PAY	Total
22,513.53	22,513.53
25,959.21	25,959.21
17,715.45	17,715.45
493.82	493.82
388.18	388.18

18,732.11	18,732.11
1,331,440.31	1,331,440.31
133.39	133.39
25,268.56	25,268.56
1,442,644.56	1,442,644.56