

10/11/2012 to 11/14/2012

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
1012	BRENT A. BOSLEY	11/13/2012		4,500.00
39226	CHEMICAL BANK	10/15/2012		300.00
39227	KIROFF ELECTRIC	10/16/2012		787.50
39228	MARK VICK	10/16/2012		954.90
39235	BGSS OF MICHIGAN	10/19/2012		893.04
39236	JOHN C. BIGGAR	10/19/2012		49.40
39237	CHARTER COMMUNICATIONS	10/19/2012		134.88
39238	CARDMEMBER SERVICES	10/19/2012		1,482.22
39239	FARM BUREAU INSURANCE	10/19/2012		307.45
39240	FICK & SONS	10/19/2012		1,659.33
39241	AMBER MCKAY	10/19/2012		6.77
39242	QUILL CORPORATION	10/19/2012		160.56
39243	SERGEANT SEPTIC SERVICE	10/19/2012		200.00
39244	SYLVESTER'S	10/19/2012		16.75
39245	VALIC	10/19/2012		2,394.12
39246	VERIZON NORTH	10/19/2012		439.93
39247	STATE OF MICHIGAN	10/17/2012		124.55
39255	ACT NOW COMMITTEE	11/02/2012		100.00
39256	ADVANCED CHEMICAL & SUPPL	11/02/2012		26.20
39257	BOWEN TECHNOLOGY SERVICES	11/02/2012		68.75
39258	CHARTER COMMUNICATIONS	11/02/2012		587.54
39259	CARDMEMBER SERVICES	11/02/2012		158.81
39260	COLLECT DIVISION	11/02/2012		369.01
39261	CONSUMERS ENERGY	11/02/2012		1,503.50
39262	STATE OF MICHIGAN	11/02/2012		100.00
39263	DTE ENERGY	11/02/2012		309.87
39264	ELITE FIREARMS & SUPPLIES	11/02/2012		
39265	EVERGREEN RAIN COMPANY, LLC	11/02/2012		246.00
39266	FICK & SONS	11/02/2012		1,454.81
39267	HIGGINS LAKE-ROSCOMMON CHAMBER OF	11/02/2012		30.00
39268	INTERNATIONAL CODE COUNCIL INC	11/02/2012		23.00
39269	MUTUAL OF OMAHA	11/02/2012		733.68
39270	PRIORITY HEALTH	11/02/2012		8,923.92
39271	ROSCOMMON COUNTY TREASURER	11/02/2012		431.70
39272	ROSCOMMON COUNTY REGISTER OF DEEDS	11/02/2012		45.00
39273	ROSCOMMON AUTO RECYCLERS	11/02/2012		126.25
39274	VALIC	11/02/2012		2,096.14
39275	VISION SERVICE PLAN	11/02/2012		75.94
39276	WASTE MANAGEMENT OF MICHIGAN	11/02/2012		1,200.48
39277	WASTE MANAGEMENT OF MICHIGAN	11/02/2012		22.55
39278	ELITE SNACKS, INC	11/02/2012		24.92
39310	ACCUMED BILLING INC	11/14/2012		1,062.69
39311	ADVANCED CHEMICAL & SUPPL	11/14/2012		97.75
39312	A TECH OFFICE EQUIP. INC	11/14/2012		99.00
39313	BOUND TREE MEDICAL LLC	11/14/2012		1,240.82
39314	CARDMEMBER SERVICES	11/14/2012		542.76
39315	CMP DISTRIBUTORS INC	11/14/2012		48.95
39316	CMH CAPITAL AMERICA LLC	11/14/2012		420.64
39317	COGITATE, INC	11/14/2012		160.00
39318	CONSUMERS ENERGY	11/14/2012		1,903.45
39319	CORE TECHNOLOGY CORP	11/14/2012		600.00
39320	CSI EMERGENCY APPARATUS	11/14/2012		800.12
39321	MI DEPT OF ENVIRONMENTAL QUALITY	11/14/2012		130.69
39322	DEWEY'S AUTO REPAIR	11/14/2012		219.83
39323	FICK & SONS	11/14/2012		742.12
39324	JAMES FISHER	11/14/2012		25.00
39325	FOX PLUMBING, INC	11/14/2012		115.00
39326	GBS INC.	11/14/2012		51.35
39327	HIGGINS TOWNSHIP	11/14/2012		126.67
39328	HIGGINS LAKE LANDSCAPING LLC	11/14/2012		1,995.00
39329	J.E.T. ENTERPRISES/THE LAUNDRY TUB	11/14/2012		86.00
39330	KIROFF ELECTRIC	11/14/2012		451.90
39331	NORM LABONTE	11/14/2012		49.98
39332	JAMES LIPPERT	11/14/2012		
39333	MI ASSOC CHIEFS OF POLICE	11/14/2012		520.83
39334	MI ASSOC CHIEFS OF POLICE	11/14/2012		100.00
39335	MICHIGAN STATE FIREMEN'S ASSOCIATION	11/14/2012		2.90
39336	MICHIGAN STATE FIREMEN'S ASSOCIATION	11/14/2012		75.00
39337	NYE UNIFORM	11/14/2012		596.96
39338	NYE UNIFORM	11/14/2012		175.62
39339	PETTY CASH - POLICE	11/14/2012		439.56
39340	PETTY CASH	11/14/2012		
39341	PUMMILL PRINT SERVICES LLC	11/14/2012		
39342	PETTY CASH - POLICE	11/14/2012		77.10
39343	HOUGHTON LAKE RESORTER	11/14/2012		
39344	PETTY CASH	11/14/2012		79.52
39345	TALL PINES NURSERY	11/14/2012		97.72
39346	QUILL CORPORATION	11/14/2012		46.99
39347	TIME EMERGENCY	11/14/2012		69.50
39348	EAST HIGGINS LAKE TRUE VALUE	11/14/2012		133.00
39349	USPS	11/14/2012		600.00
39350	TELEPHONE SUPPORT SYSTEMS	11/14/2012		72.00
39351	MARK VICK	11/14/2012		169.85
39352	EAST HIGGINS LAKE TRUE VALUE	11/14/2012		336.38
39353	VOELKER IMPLEMENT SALES INC	11/14/2012		135.00
39354	VALIC	11/14/2012		1,427.11
39355	WATERWAY OF MICHIGAN LLC	11/14/2012		540.90
39356	THE VILLAGE GREEN, LLC	11/14/2012		91.00
39357	VOELKER IMPLEMENT SALES INC	11/14/2012		89.46
39358	WASTE MANAGEMENT OF MICHIGAN	11/14/2012		2,062.32
39359	WATERWAY OF MICHIGAN LLC	11/14/2012		365.50
39360	ZONDERVAN RECOGNITION	11/14/2012		169.00
5132	ROSCOMMON COUNTY TREASURER	10/17/2012		10,156.03
5133	ROSCOMMON AREA PUBLIC SCHOOLS	10/17/2012		13,103.71
5134	COOR INTER SCH DIST	10/17/2012		938.48
5135	KIRTLAND COMM COLLEGE	10/17/2012		2,351.59
5136	TAX REFUND	10/17/2012		3.74
5137	TAX REFUND	10/17/2012		8.94
5138	TAX REFUND	10/17/2012		11.17
5139	ROSCOMMON COUNTY TREASURER	11/06/2012		13,536.04
5140	ROSCOMMON AREA PUBLIC SCHOOLS	11/06/2012		16,915.78
5141	COOR INTER SCH DIST	11/06/2012		
51413	COOR INTER SCH DIST	11/06/2012		1,250.84
5142	KIRTLAND COMM COLLEGE	11/06/2012		
51423	KIRTLAND COMM COLLEGE	11/06/2012		3,134.24
5143	TAX REFUND	11/06/2012		7.14
5145	ROSCOMMON COUNTY TREASURER	11/06/2012		13.24
5146	ROSCOMMON COUNTY TRANSIT AUTHORITY	11/06/2012		2.50
5147	ROSCOMMON AREA DISTRICT LIBRARY	11/06/2012		2.50

109 Checks Listed

113,970.27