

2/16/2017 to 3/15/2017

CheckNbr	Vendor Name	Check Date	Amount
31417	MUNICIPAL ASSESSMENT SERVICES, LLC	03/14/2017	4,500.00
44247	CHARTER COMMUNICATIONS	02/17/2017	146.18
44248	BRIAN HILL	02/17/2017	170.14
44249	TONY IDE	02/17/2017	99.00
44250	KUBOTA LEASING	02/17/2017	323.24
44251	VOID....ONE AMERICA....VOID	02/17/2017	2,252.16
44252	GREG PATCHIN	02/17/2017	170.14
44253	PERSONNEL CONCEPTS	02/17/2017	111.90
44254	HOUGHTON LAKE RESORTER	02/17/2017	31.00
44255	MICHIGAN DEPARTMENT OF TREASURY	02/17/2017	0.61
44256	USPS	02/17/2017	1,722.70
44261	ACCUMED BILLING INC.	03/03/2017	837.35
44262	CHARTER COMMUNICATIONS	03/03/2017	642.82
44263	CARDMEMBER SERVICES	03/03/2017	191.94
44264	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTM	03/03/2017	0.00
44265	COGITATE, INC	03/03/2017	160.00
44266	CONSUMERS ENERGY	03/03/2017	1,875.55
44267	DELTA DENTAL	03/03/2017	1,210.75
44268	DTE ENERGY	03/03/2017	1,377.11
44269	MARY ANN FIGLEY	03/03/2017	50.00
44270	FIRST BANKCARD	03/03/2017	2,449.83
44271	INTERNATIONAL CODE COUNCIL INC	03/03/2017	74.80
44272	AUSTIN MARTIN	03/03/2017	90.00
44273	MUTUAL OF OMAHA	03/03/2017	723.53
44274	VOID....ONE AMERICA....VOID	03/03/2017	2,346.52
14275	PRIORITY HEALTH	03/03/2017	12,573.64
44276	REPUBLIC SERVICES # 237	03/03/2017	28,933.06
44277	PEGGY ROSE	03/03/2017	1,200.00
44278	VERIZON WIRELESS	03/03/2017	304.90
44279	CENTRAL MICHIGAN DISTRICT HEALTH	03/03/2017	190.00
44285	ADVANCED CHEMICAL & SUPPL	03/15/2017	195.60
44286	AMERICAN LEGAL PUBLISHING CO	03/15/2017	450.00
44287	ROSETTA BARNES	03/15/2017	75.00
44288	BASIC HUMAN RESOURCE CONN	03/15/2017	185.00
44289	CARDMEMBER SERVICES	03/15/2017	1,137.48
44290	CONSUMERS ENERGY	03/15/2017	1,846.72
44291	DANIEL J. DECKER, PC	03/15/2017	60.00
44292	DEWEY'S AUTO REPAIR	03/15/2017	311.74
44293	FSL/EYEMED PREMIUMS	03/15/2017	221.18
44294	MARY ANN FIGLEY	03/15/2017	31.49
44295	FRITCH ELECTRIC, INC.	03/15/2017	325.00
44296	GRO GREEN	03/15/2017	1,735.80
44297	HESS, HESS & DANIEL, P C	03/15/2017	10,544.64
44298	HULL BUILDING CENTER	03/15/2017	93.38
44299	OFFICE IMPACT	03/15/2017	17.50
44300	KIROFF ELECTRIC	03/15/2017	133.20
44301	KODIAK GROUP	03/15/2017	245.00
44302	NYE UNIFORM	03/15/2017	545.06
44303	VOID....ONE AMERICA....VOID	03/15/2017	1,427.11
44304	PETTY CASH	03/15/2017	69.97
44305	ROSCOMMON COUNTY FIREFIGHTER'S ASSOC	03/15/2017	50.00
44306	ROSCOMMON COUNTY TREASURER	03/15/2017	198.00
44307	ROSCOMMON COUNTY EMS ASSOCIATION	03/15/2017	50.00
44308	HOUGHTON LAKE RESORTER	03/15/2017	178.60
44309	EAST HIGGINS LAKE TRUE VALUE	03/15/2017	143.05
44310	MARK VICK	03/15/2017	423.00

44311	THE VILLAGE GREEN, LLC	03/15/2017	131.00
44312	WEX BANK	03/15/2017	1,189.49
44313	ZOLL MEDICAL CORP	03/15/2017	2,635.50
5782	CHEMICAL BANK	02/23/2017	0.00
5782	ROSCOMMON COUNTY TREASURER	02/23/2017	5,946.03
5783	ROSCOMMON AREA PUBLIC SCHOOLS	02/23/2017	1,402,618.98
5784	COOR INTER SCH DIST	02/23/2017	89,251.02
5785	KIRTLAND COMM COLLEGE	02/23/2017	224,609.01
5786	ROSCOMMON COUNTY TREASURER	02/23/2017	394,180.66
5787	ROSCOMMON COUNTY TRANSIT AUTHORITY	02/23/2017	50,375.12
5788	ROSCOMMON AREA DISTRICT LIBRARY	02/23/2017	75,565.09
5789	STATE OF MICHIGAN	02/23/2017	7,745.96
5790	LORNE OR JANICE WOODWORTH	02/23/2017	11.03
5791	JAMES & AMANDA RICHIE	02/23/2017	4,532.64
5792	JOHN SARCAR	02/23/2017	1,378.99
5793	GERALD WOODARD	02/23/2017	73.17
5794	BERTON OR JACQUELINE DYGERT	02/23/2017	5.78
5795	WILLIAM ONA	02/23/2017	6.00

73 Checks Listed

2,345,707.86

Account Summary by

	PAY	Total
101-000-202-0	29,591.47	29,591.47
206-000-202-0	14,470.94	14,470.94
207-000-202-0	13,667.23	13,667.23
208-000-202-0	26.50	26.50
209-000-202-0	1,573.94	1,573.94
410-000-202-0	1,145.24	1,145.24
703-000-202-0	5,946.03	5,946.03
704-000-202-0	2,250,353.45	2,250,353.45
871-000-202-0	28,933.06	28,933.06
Total	2,345,707.86	2,345,707.86

This report was created with the following

Enter Low and High Dates
 2/16/2017 Thru 3/15/2017
 Enter Fund(s) to Report On
 Enter range of specific checks
 Enter Acct2 Range
 Enter Acct3 Range
 Enter Acct4 Range

Report Executed on: 3/9/2017 11:44:53 AM