

8/10/2017 to 9/13/2017

CheckNbr	Vendor Name	Check Date	Amount
44773	BOAT DEALER SUPPLY	08/18/2017	45.21
44774	CHARTER COMMUNICATIONS	08/18/2017	155.67
44775	CONSUMERS ENERGY	08/18/2017	2,061.25
44776	EAC HEATING AND COOLING, LLC	08/18/2017	108.00
44777	MID MICHIGAN FIRE PROTECTION	08/18/2017	357.00
44778	FOSTER BLUE WATER OIL LLC	08/18/2017	1,475.63
44779	OFFICE IMPACT	08/18/2017	26.29
44780	KELLEY'S CLEAN CUT LAWN CARE	08/18/2017	85.00
44781	KODIAK GROUP	08/18/2017	42.50
44782	KUBOTA LEASING	08/18/2017	323.24
44783	STATE OF MICHIGAN	08/18/2017	1,622.86
44784	VOID....ONE AMERICA....VOID	08/18/2017	2,661.59
44785	RICOH USA, INC.	08/18/2017	6,680.40
44786	SERGEANT PORTABLE TOILETS	08/18/2017	350.00
44787	UP NORTH ENTERPRISES	08/18/2017	24.00
44788	VERIZON WIRELESS	08/18/2017	307.08
44789	THE VILLAGE GREEN, LLC	08/18/2017	131.00
44808	ANDERSON RADIO	09/01/2017	422.06
44809	CHARTER COMMUNICATIONS	09/01/2017	667.17
44810	CONSUMERS ENERGY	09/01/2017	1,800.40
44811	DELTA DENTAL	09/01/2017	1,401.85
44812	DTE ENERGY	09/01/2017	191.98
44813	OUTSIDE LEGAL COUNCIL-LOLTA	09/01/2017	2,500.00
44814	FOSTER BLUE WATER OIL LLC	09/01/2017	3,396.14
44815	MUTUAL OF OMAHA	09/01/2017	840.22
44816	VOID....ONE AMERICA....VOID	09/01/2017	2,819.98
44817	PERSONNEL CONCEPTS	09/01/2017	447.32
44818	PRIORITY HEALTH	09/01/2017	13,321.77
44819	REPUBLIC SERVICES # 237	09/01/2017	28,933.06
44820	STAPLES	09/01/2017	62.99
44821	THOMSON REUTERS - WEST	09/01/2017	137.00
44822	LEASA TULGETSKE	09/01/2017	78.48
44824	CHEMICAL BANK	09/01/2017	94,800.00
44832	ACCUMED BILLING INC.	09/13/2017	885.23
44833	ADVANCED CHEMICAL & SUPPL	09/13/2017	250.10
44834	APPARATUS SERVICE	09/13/2017	940.80
44835	ARCTIC GLACIER PREMIUM ICE	09/13/2017	139.20
44836	BOUND TREE MEDICAL LLC	09/13/2017	740.75
44837	COGITATE, INC	09/13/2017	160.00
44838	CONSUMERS ENERGY	09/13/2017	2,225.51
44839	CRIMEDAR INC.	09/13/2017	365.00
44840	CSI EMERGENCY APPARATUS	09/13/2017	1,056.98
44841	CULLIGAN WATER CONDITIONING	09/13/2017	20.00
44842	DANIEL J. DECKER, PC	09/13/2017	40.00
44843	DEWEY'S AUTO REPAIR	09/13/2017	1,286.74
44844	EMERGENCY RESTORATION	09/13/2017	295.00
44845	FSL/EYEMED PREMIUMS	09/13/2017	264.90
44846	FIRST BANKCARD	09/13/2017	1,149.62
44847	FOSTER BLUE WATER OIL LLC	09/13/2017	9,008.52
44848	GERRISH TOWNSHIP	09/13/2017	141.60
44849	OFFICE IMPACT	09/13/2017	156.15
44850	JOHN WALSH	09/13/2017	260.00
44851	KIROFF ELECTRIC	09/13/2017	2,007.90
44852	KODIAK GROUP	09/13/2017	287.00
44853	LIL WILLIES , INC	09/13/2017	300.00
44854	MARKEY TOWNSHIP	09/13/2017	420.00

44855	MICHIGAN STATE FIREMEN'S ASSOCIATION	09/13/2017	30.00
44856	NU CRAFT METAL PRODUCTS	09/13/2017	233.96
44857	VOID....ONE AMERICA....VOID	09/13/2017	1,469.94
44858	RAY'S PARTS CENTER	09/13/2017	74.21
44859	HOUGHTON LAKE RESORTER	09/13/2017	372.40
44860	RICOH USA, INC.	09/13/2017	362.16
44861	ROSCOMMON AUTO RECYCLERS	09/13/2017	627.00
44862	MATT SAXTON	09/13/2017	585.00
44863	SPARTAN DISTRIBUTORS	09/13/2017	91.44
44864	TIME EMERGENCY	09/13/2017	23.95
44865	TOP QUALITY GLOVE	09/13/2017	39.90
44866	TRUGREEN #2802	09/13/2017	123.60
44867	EAST HIGGINS LAKE TRUE VALUE	09/13/2017	210.32
44868	UP NORTH ENTERPRISES	09/13/2017	24.00
44869	MARK VICK	09/13/2017	1,264.50
44870	WEST HIGGINS LAKE HARDWARE	09/13/2017	5.49
44871	WEX BANK	09/13/2017	1,419.52
44872	WL CONSTRUCTION SUPPLY	09/13/2017	409.99
5811	ROSC. CTY. TREAS.	08/16/2017	181,544.66
5812	ROSC. CTY. TREAS.	08/16/2017	300.00
90117	MUNICIPAL ASSESSMENT SERVICES, LLC	09/12/2017	3,433.33

Checks Listed

383,323.51

PAY	Total
27,388.74	27,388.74
17,320.11	17,320.11
13,315.01	13,315.01
273.19	273.19
136.09	136.09
94,800.00	94,800.00
19,312.65	19,312.65
181,844.66	181,844.66
28,933.06	28,933.06
383,323.51	383,323.51