

1/14/2016 to 2/10/2016

CheckNbr	Vendor Name	Check Date	Amount
2216	CHEMICAL BANK	02/02/2016	46.75
2916	MUNICIPAL ASSESSMENT SERVICES, LLC	02/09/2016	4,500.00
43076	BCBS OF MICHIGAN	01/22/2016	1,253.09
43077	CHARTER COMMUNICATIONS	01/22/2016	145.23
43078	CARDMEMBER SERVICES	01/22/2016	479.03
43079	CMP DISTRIBUTORS INC	01/22/2016	754.00
43080	COGITATE, INC	01/22/2016	160.00
43081	DANIEL J. DECKER, PC	01/22/2016	20.00
43082	GRO GREEN	01/22/2016	1,330.00
43083	GERRISH TOWNSHIP POLICE OFFICER ASSOCIAT	01/22/2016	45.00
43084	KUBOTA LEASING	01/22/2016	323.24
43085	VOID...ONE AMERICA...VOID	01/22/2016	2,086.84
43086	PETTY CASH - POLICE	01/22/2016	71.44
43087	REPUBLIC SERVICES # 237	01/22/2016	28,056.00
43088	ROSCOMMON AUTO RECYCLERS	01/22/2016	260.00
43089	VERIZON WIRELESS	01/22/2016	366.69
43093	ACCUMED BILLING INC.	02/05/2016	658.31
43094	BOUND TREE MEDICAL LLC	02/05/2016	234.77
43095	BUSINESS MICRO RESOURCE CORP	02/05/2016	400.00
43096	CHARTER COMMUNICATIONS	02/05/2016	639.96
43097	CARDMEMBER SERVICES	02/05/2016	852.85
43098	CONSUMERS ENERGY	02/05/2016	2,038.87
43099	CULLIGAN WATER CONDITIONING	02/05/2016	26.25
43100	DEWEY'S AUTO REPAIR	02/05/2016	202.38
43101	MARY ANN FIGLEY	02/05/2016	104.76
43102	FRANK HOMOLA	02/05/2016	4.24
43103	OFFICE IMPACT	02/05/2016	13.74
43104	JASON JANSEN	02/05/2016	201.83
43105	MUTUAL OF OMAHA	02/05/2016	723.53
43106	VOID...ONE AMERICA...VOID	02/05/2016	1,995.85
43107	JOHN PATCHIN	02/05/2016	23.00
43108	PRIORITY HEALTH	02/05/2016	14,451.37
43109	ROSCOMMON AUTO RECYCLERS	02/05/2016	140.00
43110	SHRED-IT USA	02/05/2016	59.57
43111	THE VILLAGE GREEN, LLC	02/05/2016	189.00
43112	VISION SERVICE PLAN	02/05/2016	298.40
43117	ADVANCED CHEMICAL & SUPPL	02/10/2016	216.60
43118	BS&A SOFTWARE	02/10/2016	109.00
43119	KRISTEN CARMANY	02/10/2016	32.40
43120	CARDMEMBER SERVICES	02/10/2016	117.25
43121	CHEMICAL BANK	02/10/2016	30,895.00
43122	CONSUMERS ENERGY	02/10/2016	1,746.87
43123	ROSCOMMON COUNTY	02/10/2016	97.00
43124	CULLIGAN WATER CONDITIONING	02/10/2016	26.25
43125	DTE ENERGY	02/10/2016	1,157.01
43126	DUNNS BUSINESS SOLUTIONS	02/10/2016	20.26
43127	ROSCOMMON CO EQUALIZATION	02/10/2016	1,531.20
43128	GBS INC.	02/10/2016	213.44
43129	GERRISH TOWNSHIP	02/10/2016	149.53
43130	GRO GREEN	02/10/2016	728.30
43131	HOUGHTON LAKE AMBULANCE	02/10/2016	1,104.19
43132	International Association of Chiefs of Police	02/10/2016	150.00
43133	KIROFF ELECTRIC	02/10/2016	1,334.70
43134	JAMES LIPPERT	02/10/2016	943.38
43135	MONTCALM COUNTY FIRE ASSOCIATION	02/10/2016	25.00
43136	NEW CENTURY SIGNS	02/10/2016	36.00
43137	NMCOA TREASURER	02/10/2016	100.00
43138	NYE UNIFORM	02/10/2016	87.00
43139	VOID...ONE AMERICA...VOID	02/10/2016	1,427.11
43140	REPUBLIC SERVICES # 237	02/10/2016	28,056.00
43141	HOUGHTON LAKE RESORTER	02/10/2016	199.00
43142	TIME EMERGENCY	02/10/2016	1,849.30
43143	EAST HIGGINS LAKE TRUE VALUE	02/10/2016	25.98
43144	MARK VICK	02/10/2016	1,768.50
43145	ZOLL MEDICAL CORP	02/10/2016	135.00
5641	ROSCOMMON COUNTY TREASURER	01/21/2016	256,366.45
5643	ROSCOMMON AREA DISTRICT LIBRARY	01/21/2016	57,069.16
5644	MARTHA BRIAN	01/21/2016	49.69
5645	CARRINGTON MORGAGE SERVICES	01/21/2016	369.63
5646	MORTGAGE SERVICE CENTER/CORELOGIC REAL	01/21/2016	1,427.73
5647	JP MORGAN CHASE	01/21/2016	645.98
5648	PNC MORGAGE	01/21/2016	489.93
5649	INDEPENDENT BANK	01/21/2016	71.32
5650	DONALD DICKERSON	01/21/2016	8.58
5651	BERNARD A WOZNIAK	01/21/2016	10.00
5652	ROSCOMMON COUNTY TREASURER	01/21/2016	17,135.79
5652	ROSCOMMON COUNTY TRANSIT AUTHORITY	01/21/2016	38,045.20
5653	ROSCOMMON AREA PUBLIC SCHOOLS	01/21/2016	33,699.73
5654	COOR INTER SCH DIST	01/21/2016	1,583.84
5655	KIRTLAND COMM COLLEGE	01/21/2016	3,985.98
5656	HBI TITLE SERVICES, INC.	01/21/2016	4.54

80 Checks Listed 548,400.81

## Account Summary by

	PAY	Total
101-000-202-0	21,606.34	21,606.34
206-000-202-0	14,977.15	14,977.15
207-000-202-0	11,740.22	11,740.22
208-000-202-0	35.12	35.12
209-000-202-0	269.53	269.53
408-000-202-0	30,895.00	30,895.00
410-000-202-0	952.25	952.25
703-000-202-0	56,409.88	56,409.88
704-000-202-0	354,553.67	354,553.67
871-000-202-0	56,961.65	56,961.65
Total	548,400.81	548,400.81