

8/14/2014 to 9/10/2014

CheckNb	Vendor Name	Check Date	Amou
1057	BRENT A. BOSLEY	09/09/2014	4,500.00
41464	STATE OF MICHIGAN	08/14/2014	1,862.29
41474	ACCUMED BILLING INC.	08/22/2014	1,198.80
41475	ADVANCED CHEMICAL & SUPPL	08/22/2014	67.80
41476	ANDERSON RADIO	08/22/2014	157.00
41477	APOLLO FIRE EQUIPMENT	08/22/2014	662.20
41478	APRIA HEALTHCARE, INC	08/22/2014	57.00
41479	BCBS OF MICHIGAN	08/22/2014	1,065.98
41480	BRANDON RODGERS	08/22/2014	17.19
41481	CHARTER COMMUNICATIONS	08/22/2014	178.27
41482	COGITATE, INC	08/22/2014	320.00
41483	CONSUMERS ENERGY	08/22/2014	265.49
41484	FICK & SONS	08/22/2014	13,463.27
41485	OFFICE IMPACT	08/22/2014	11.96
41486	KELLEY'S CLEAN CUT LAWN CARE	08/22/2014	85.00
41487	Kristie Gilliam	08/22/2014	16.94
41488	Kubota Leasing	08/22/2014	323.24
41489	MICHIGAN CHLORIDE SALES	08/22/2014	5,588.58
41490	NYE UNIFORM	08/22/2014	64.03
41491	PITNEY BOWES GLOBAL FIN SERV LLC	08/22/2014	999.69
41492	QUILL CORPORATION	08/22/2014	23.98
41493	RAVEN ANALYTICAL LAB	08/22/2014	42.00
41494	ROSCOMMON COUNTY TREASURER	08/22/2014	154.98
41495	REASONABLE RENTAL	08/22/2014	45.00
41496	RELIABLE	08/22/2014	201.46
41497	SCOTT'S ENTERPRISES, INC.	08/22/2014	405.00
41498	SERGEANT SEPTIC SERVICE	08/22/2014	200.00
41499	SYLVESTER'S	08/22/2014	906.20
41500	TIME EMERGENCY	08/22/2014	170.95
41501	VALIC	08/22/2014	2,254.01
41502	VERIZON WIRELESS	08/22/2014	413.84
41503	VOELKER IMPLEMENT SALES INC	08/22/2014	72.40
41504	WATERWAY OF MICHIGAN LLC	08/22/2014	1,907.25
41505	ROSCOMMON CO ROAD COM	08/25/2014	24,736.53
41511	2-1-1 NORTHEAST MICHIGAN	09/05/2014	150.00
41512	ADVANCED CHEMICAL & SUPPL	09/05/2014	103.05
41513	ANDERSON RADIO	09/05/2014	84.00
41514	A TECH OFFICE EQUIP. INC	09/05/2014	89.00
41515	BRAD GIBSON	09/05/2014	7.60
41516	BOUND TREE MEDICAL LLC	09/05/2014	540.87
41517	CHARTER COMMUNICATIONS	09/05/2014	575.20
41518	CARDMEMBER SERVICES	09/05/2014	2,550.39
41519	CONSUMERS ENERGY	09/05/2014	1,633.47
41520	DANIEL J. DECKER, PC	09/05/2014	40.00
41521	DEWEY'S AUTO REPAIR	09/05/2014	117.30
41522	DTE ENERGY	09/05/2014	170.21
41523	FICK & SONS	09/05/2014	5,908.05
41524	GBS INC.	09/05/2014	350.00
41525	OFFICE IMPACT	09/05/2014	7.99
41526	LIL WILLIES PORTA POTS	09/05/2014	300.00
41527	MUTUAL OF OMAHA	09/05/2014	480.70
41528	PETTY CASH - POLICE	09/05/2014	80.45
41529	PRIORITY HEALTH	09/05/2014	15,412.05
41530	QUILL CORPORATION	09/05/2014	82.99
41531	RAY'S PARTS CENTER	09/05/2014	34.22
41532	RELIABLE	09/05/2014	11.67

41533	MARTIN SCHILBE	09/05/2014	900.00
41534	SERGEANT SEPTIC & EXCAVATING	09/05/2014	400.00
41535	THOMSON REUTERS - WEST	09/05/2014	100.50
41536	VALIC	09/05/2014	2,210.20
41537	VIDACARE	09/05/2014	560.23
41538	VISION SERVICE PLAN	09/05/2014	29.22
41539	WEST HIGGINS LAKE HARDWARE	09/05/2014	41.72
41542	ADVANCED CHEMICAL & SUPPL	09/10/2014	85.50
41543	APRIA HEALTHCARE, INC	09/10/2014	74.00
41544	ARCTIC GLACIER INC. - MI	09/10/2014	100.08
41545	CARDMEMBER SERVICES	09/10/2014	2,000.06
41546	CLIA LABORATORY PROGRAM	09/10/2014	150.00
41547	CONSUMERS ENERGY	09/10/2014	1,972.52
41548	CORE TECHNOLOGY CORP	09/10/2014	600.00
41549	CULLIGAN WATER CONDITIONING	09/10/2014	18.50
41550	DENTON TOWNSHIP AMBULANCE	09/10/2014	250.00
41551	FOX PLUMBING, INC	09/10/2014	135.00
41552	GERRISH TOWNSHIP	09/10/2014	1,713.24
41553	JULIE HILL	09/10/2014	155.68
41554	HULL BUILDING CENTER	09/10/2014	35.47
41555	INTERNATIONAL CODE COUNCIL	09/10/2014	87.56
41556	OFFICE IMPACT	09/10/2014	11.98
41557	JOHN WALSH HOIST & REPAIR SERVICE	09/10/2014	170.00
41558	KIROFF ELECTRIC	09/10/2014	1,458.90
41559	KODIAK GROUP	09/10/2014	38.50
41560	JAMES LIPPERT	09/10/2014	104.90
41561	MICHIGAN FIRE SERVICE INSTRUCTOR'S	09/10/2014	85.00
41562	STATE OF MICHIGAN	09/10/2014	534.76
41563	DON NESTER CHEVROLET	09/10/2014	50.71
41564	NYE UNIFORM	09/10/2014	107.89
41565	RAY'S PARTS CENTER	09/10/2014	17.78
41566	ROSCOMMON CO ROAD COM	09/10/2014	113.96
41567	REPUBLIC SERVICES # 237	09/10/2014	26,365.68
41568	HOUGHTON LAKE RESORTER	09/10/2014	595.15
41569	TIME EMERGENCY	09/10/2014	35.00
41570	TOP QUALITY GLOVE	09/10/2014	163.50
41571	EAST HIGGINS LAKE TRUE VALUE	09/10/2014	214.32
41572	VALIC	09/10/2014	1,427.11
41573	MARK VICK	09/10/2014	1,527.30
41574	WEX BANK	09/10/2014	2,347.36
5436	ROSC. CTY. TREAS.	08/21/2014	177,609.99
5437	ROSCOMMON AREA DISTRICT LIBRARY	08/21/2014	0.00
5437	ROSCOMMON AREA PUBLIC SCHOOLS	08/21/2014	244,919.91
5438	COOR INTER SCH DIST	08/21/2014	16,414.96
5439	KIRTLAND COMMUNITY COLLEGE	08/21/2014	41,311.49
5440	HIGGINS LAKE ADV. COMM.	08/26/2014	5.28
5440	HIGGINS LAKE COTTAGE, LLC	08/21/2014	0.00
5441	DAVID AND LISA BROWN	08/21/2014	100.00
5442	MERCANTILE BANK OF MICHIGAN	08/21/2014	508.11

**Checks Listed**

**619,026.56**

PAY	Total
51,807.49	51,807.49
17,499.62	17,499.62
14,125.71	14,125.71
815.70	815.70
502.57	502.57
27,040.05	27,040.05
480,869.74	480,869.74

26,365.68	26,365.68
619,026.56	619,026.56