

3/3/2016 to 4/13/2016

| CheckNbr | Vendor Name                               | Check Date | Amount    |
|----------|---|------------|-----------|
| 3316     | CHEMICAL BANK                             | 03/03/2016 | 0.00      |
| 3316     | CHEMICAL BANK                             | 03/03/2016 | 3.50      |
| 41216    | MUNICIPAL ASSESSMENT SERVICES, LLC        | 04/12/2016 | 4,500.00  |
| 43197    | CHARTER COMMUNICATIONS                    | 03/04/2016 | 607.31    |
| 43198    | CONSUMERS ENERGY                          | 03/04/2016 | 27.72     |
| 43199    | DEWEY'S AUTO REPAIR                       | 03/04/2016 | 320.98    |
| 43200    | JASON JANSEN                              | 03/04/2016 | 51.30     |
| 43201    | MUTUAL OF OMAHA                           | 03/04/2016 | 723.53    |
| 43202    | VOID...ONE AMERICA...VOID                 | 03/04/2016 | 2,185.82  |
| 43203    | HOUGHTON LAKE RESORTER                    | 03/04/2016 | 210.10    |
| 43204    | EAST HIGGINS LAKE TRUE VALUE              | 03/04/2016 | 124.45    |
| 43205    | ZOLL MEDICAL CORP                         | 03/04/2016 | 135.00    |
| 43218    | ACCUMED BILLING INC.                      | 03/18/2016 | 317.12    |
| 43219    | APRIA HEALTHCARE, INC                     | 03/18/2016 | 57.00     |
| 43220    | BCBS OF MICHIGAN                          | 03/18/2016 | 1,280.52  |
| 43221    | CHARTER COMMUNICATIONS                    | 03/18/2016 | 145.91    |
| 43222    | CARDMEMBER SERVICES                       | 03/18/2016 | 2,543.85  |
| 43223    | CONSUMERS ENERGY                          | 03/18/2016 | 1,748.27  |
| 43224    | CULLIGAN WATER CONDITIONING               | 03/18/2016 | 26.25     |
| 43225    | DANIEL J. DECKER, PC                      | 03/18/2016 | 100.00    |
| 43226    | DUNNS BUSINESS SOLUTIONS                  | 03/18/2016 | 27.19     |
| 43227    | EAC HEATING AND COOLING, LLC              | 03/18/2016 | 198.00    |
| 43228    | FIRST DUE                                 | 03/18/2016 | 892.61    |
| 43229    | GAME TIME                                 | 03/18/2016 | 49,771.46 |
| 43230    | GRO GREEN                                 | 03/18/2016 | 728.30    |
| 43231    | INTERNATIONAL CODE COUNCIL INC            | 03/18/2016 | 74.80     |
| 43232    | OFFICE IMPACT                             | 03/18/2016 | 232.71    |
| 43233    | KUBOTA LEASING                            | 03/18/2016 | 323.24    |
| 43234    | MHC CADILLAC/GRAYLING OCC MED             | 03/18/2016 | 135.00    |
| 43235    | MICHIGAN STATE FIREMEN'S ASSOCIATION      | 03/18/2016 | 75.00     |
| 43236    | NORTHWEST REGIONAL FIRE                   | 03/18/2016 | 150.00    |
| 43237    | NYE UNIFORM                               | 03/18/2016 | 101.24    |
| 43238    | VOID...ONE AMERICA...VOID                 | 03/18/2016 | 2,182.45  |
| 43239    | PETTY CASH                                | 03/18/2016 | 42.49     |
| 43240    | ROSCOMMON COUNTY TREASURER                | 03/18/2016 | 220.00    |
| 43241    | REPUBLIC SERVICES # 237                   | 03/18/2016 | 28,056.00 |
| 43242    | ROSCOMMON COUNTY- CMDHD                   | 03/18/2016 | 140.00    |
| 43243    | VERIZON WIRELESS                          | 03/18/2016 | 366.69    |
| 43244    | THE VILLAGE GREEN, LLC                    | 03/18/2016 | 88.00     |
| 43245    | WEX BANK                                  | 03/18/2016 | 976.81    |
| 43253    | CHARTER COMMUNICATIONS                    | 04/01/2016 | 644.57    |
| 43254    | CARDMEMBER SERVICES                       | 04/01/2016 | 1,508.78  |
| 43255    | CONSUMERS ENERGY                          | 04/01/2016 | 409.35    |
| 43256    | DTE ENERGY                                | 04/01/2016 | 1,083.75  |
| 43257    | JASON JANSEN                              | 04/01/2016 | 48.60     |
| 43258    | MUTUAL OF OMAHA                           | 04/01/2016 | 723.53    |
| 43259    | VOID...ONE AMERICA...VOID                 | 04/01/2016 | 2,138.64  |
| 43260    | PRIORITY HEALTH                           | 04/01/2016 | 13,418.91 |
| 43261    | VISION SERVICE PLAN                       | 04/01/2016 | 0.00      |
| 43262    | VISION SERVICE PLAN                       | 04/01/2016 | 309.08    |
| 43269    | 24/7 SEWER & DRAIN CLEANING               | 04/13/2016 | 2,023.00  |
| 43270    | ADVANCED CHEMICAL & SUPPL                 | 04/13/2016 | 62.35     |
| 43271    | ALLIE BROTHERS                            | 04/13/2016 | 203.93    |
| 43272    | A-TECH HEATING & COOLING                  | 04/13/2016 | 15.00     |
| 43273    | AUSABLE MEDIA GROUP LLC                   | 04/13/2016 | 32.00     |
| 43274    | R. W. BENNETT                             | 04/13/2016 | 304.00    |
| 43275    | BOUND TREE MEDICAL LLC                    | 04/13/2016 | 569.19    |
| 43276    | CARDMEMBER SERVICES                       | 04/13/2016 | 276.55    |
| 43277    | COGITATE, INC                             | 04/13/2016 | 160.00    |
| 43278    | CONSUMERS ENERGY                          | 04/13/2016 | 3,010.23  |
| 43279    | CULLIGAN WATER CONDITIONING               | 04/13/2016 | 26.25     |
| 43280    | DELTA DENTAL PLAN OF MICHIGAN             | 04/13/2016 | 1,365.94  |
| 43281    | DEWEY'S AUTO REPAIR                       | 04/13/2016 | 542.30    |
| 43282    | INTERNATIONAL CODE COUNCIL                | 04/13/2016 | 135.00    |
| 43283    | OFFICE IMPACT                             | 04/13/2016 | 100.97    |
| 43284    | JIM RYE                                   | 04/13/2016 | 300.00    |
| 43285    | KIROFF ELECTRIC                           | 04/13/2016 | 235.80    |
| 43286    | KODIAK GROUP                              | 04/13/2016 | 871.75    |
| 43287    | MANISTEE COUNTY FIRE FIGHTERS ASSOCIATION | 04/13/2016 | 80.00     |
| 43288    | MARKEY TOWNSHIP                           | 04/13/2016 | 420.00    |
| 43289    | MEDIA DISTRIBUTORS                        | 04/13/2016 | 254.42    |
| 43290    | MHC CADILLAC/GRAYLING OCC MED             | 04/13/2016 | 135.00    |
| 43291    | NFPA INTERNATIONAL                        | 04/13/2016 | 1,480.00  |
| 43292    | NORTHERN MICHIGAN CHILDREN'S ASSESSMENT   | 04/13/2016 | 2,000.00  |
| 43293    | NYE UNIFORM                               | 04/13/2016 | 352.63    |
| 43294    | ON DUTY GEAR, LLC.                        | 04/13/2016 | 1,054.98  |
| 43295    | VOID...ONE AMERICA...VOID                 | 04/13/2016 | 1,427.11  |
| 43296    | PITNEY BOWES GLOBAL FIN SERV LLC          | 04/13/2016 | 214.34    |
| 43297    | PRO COMM INC                              | 04/13/2016 | 1,679.00  |
| 43298    | RAVEN ANALYTICAL LAB                      | 04/13/2016 | 42.00     |
| 43299    | RAY'S PARTS CENTER                        | 04/13/2016 | 26.36     |
| 43300    | ROSCOMMON COUNTY                          | 04/13/2016 | 96.60     |
| 43301    | HOUGHTON LAKE RESORTER                    | 04/13/2016 | 346.15    |
| 43302    | ROSCOMMON AUTO RECYCLERS                  | 04/13/2016 | 130.00    |
| 43303    | SAF-T-TEC, INC                            | 04/13/2016 | 137.50    |
| 43304    | SERGEANT SEPTIC & EXCAVATING              | 04/13/2016 | 400.00    |
| 43305    | SPORTS BARN                               | 04/13/2016 | 19.08     |
| 43306    | SYLVESTER'S                               | 04/13/2016 | 333.00    |
| 43307    | TIME EMERGENCY                            | 04/13/2016 | 174.20    |
| 43308    | EAST HIGGINS LAKE TRUE VALUE              | 04/13/2016 | 205.89    |

|       |                                    |            |            |
|-------|------------------------------------|------------|------------|
| 43309 | MARK VICK                          | 04/13/2016 | 616.50     |
| 43310 | THE VILLAGE GREEN, LLC             | 04/13/2016 | 68.00      |
| 43311 | MUNICIPAL UNDERWRITERS OF WEST MI  | 04/13/2016 | 36,434.00  |
| 43312 | WEX BANK                           | 04/13/2016 | 1,169.73   |
| 5683  | ROSCOMMON COUNTY TREASURER         | 03/04/2016 | 7,997.47   |
| 5684  | ROSCOMMON AREA PUBLIC SCHOOLS      | 03/04/2016 | 8,545.67   |
| 5685  | COOR INTER SCH DIST                | 03/04/2016 | 739.09     |
| 5686  | KIRTLAND COMM COLLEGE              | 03/04/2016 | 1,860.06   |
| 5687  | DIANE BARKER                       | 03/04/2016 | 21.00      |
| 5688  | ROSCOMMON COUNTY TREASURER         | 03/04/2016 | 124,780.99 |
| 5689  | ROSCOMMON COUNTY TRANSIT AUTHORITY | 03/04/2016 | 18,653.02  |
| 5690  | ROSCOMMON AREA DISTRICT LIBRARY    | 03/04/2016 | 27,979.82  |
| 5691  | WILLIAM AND LAURA MCKINLEY         | 03/04/2016 | 292.68     |
| 5692  | ANGELO LOMEDICO                    | 03/04/2016 | 519.12     |
| 5693  | TOM OR MARY LOU JENNETTE           | 03/04/2016 | 36.10      |

**104 Checks Listed 371,131.60**

**Account Summary by**

|               | PAY        | Total      |
|---------------|------------|------------|
| 101-000-202-0 | 30,893.17  | 30,893.17  |
| 206-000-202-0 | 31,771.32  | 31,771.32  |
| 207-000-202-0 | 35,108.05  | 35,108.05  |
| 208-000-202-0 | 49,811.54  | 49,811.54  |
| 209-000-202-0 | 1,235.88   | 1,235.88   |
| 410-000-202-0 | 2,709.27   | 2,709.27   |
| 703-000-202-0 | 19,163.29  | 19,163.29  |
| 704-000-202-0 | 172,261.73 | 172,261.73 |
| 871-000-202-0 | 28,177.35  | 28,177.35  |
| Total         | 371,131.60 | 371,131.60 |