

## Accounts Payable Check Register

4/14/2016 to 5/11/2016

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
43318	VOID....ONE AMERICA....VOID	04/15/2016		2,319.97
43325	ACCUMED BILLING INC.	04/29/2016		583.54
43326	ANDERSON RADIO	04/29/2016		208.00
43327	BRANDON RODGERS	04/29/2016		34.84
43328	CHARTER COMMUNICATIONS	04/29/2016		37.24
43329	CARDMEMBER SERVICES	04/29/2016		1,330.22
43330	CONSUMERS ENERGY	04/29/2016		351.05
43331	DELTA DENTAL	04/29/2016		8.33
43332	GRO GREEN	04/29/2016		728.30
43333	HAMILTON ELECTRIC COMPANY	04/29/2016		828.00
43334	JASON JANSEN	04/29/2016		51.30
43335	KUBOTA LEASING	04/29/2016		323.24
43336	MUTUAL OF OMAHA	04/29/2016		723.53
43337	TERRY NEWTON	04/29/2016		21.55
43338	VOID....ONE AMERICA....VOID	04/29/2016		2,266.05
43339	REPUBLIC SERVICES # 237	04/29/2016		28,056.00
43345	ADVANCED CHEMICAL & SUPPL	05/11/2016		173.10
43346	AUSABLE MEDIA GROUP LLC	05/11/2016		64.00
43347	BIO-CARE, INC.	05/11/2016		3,600.00
43348	SHARON BRUCKMAN	05/11/2016		75.00
43349	BS&A SOFTWARE	05/11/2016		2,889.00
43350	CRAWFORD-ROSCOMMON	05/11/2016		2,993.00
43351	CAPITAL TIRE, INC	05/11/2016		492.86
43352	CHARTER COMMUNICATIONS	05/11/2016		606.97
43353	CARDMEMBER SERVICES	05/11/2016		861.39
43354	COGITATE, INC	05/11/2016		160.00
43355	CONSUMERS ENERGY	05/11/2016		3,131.61
43356	C.R.A.F. CENTER	05/11/2016		360.00
43357	CSI EMERGENCY APPARATUS	05/11/2016		95.00
43358	DEWEY'S AUTO REPAIR	05/11/2016		901.79
43359	DIGITAL-ALLY	05/11/2016		4,390.00
43360	DTE ENERGY	05/11/2016		886.49
43361	DUNNS BUSINESS SOLUTIONS	05/11/2016		245.82
43362	EAC HEATING AND COOLING, LLC	05/11/2016		604.28
43363	ELECTION SYSTEMS & SOFTWARE	05/11/2016		154.60
43364	MARY ANN FIGLEY	05/11/2016		100.00
43365	THE FLOOR STORE	05/11/2016		200.00
43366	FOSTER BLUE WATER OIL LLC	05/11/2016		2,995.98
43367	OFFICE IMPACT	05/11/2016		75.25
43368	INNOVATIVE FABRICATION	05/11/2016		40.00
43369	KIROFF ELECTRIC	05/11/2016		652.50
43370	KODIAK GROUP	05/11/2016		165.00
43371	MED-TECH RESOURCE INC	05/11/2016		144.40
43372	MHC CADILLAC/GRAYLING OCC MED	05/11/2016		540.00
43373	N.M.A.C.P	05/11/2016		50.00
43374	NORTHERN PUMP SERVICE,INC	05/11/2016		731.00
43375	VOID....ONE AMERICA....VOID	05/11/2016		1,427.11
43376	PIONEER HILLS MARINE	05/11/2016		38.95
43377	PRIORITY HEALTH	05/11/2016		13,161.70
43378	ROSCOMMON COUNTY FIREFIGHTER'S ASSOC	05/11/2016		50.00
43379	ROSCOMMON COUNTY	05/11/2016		150.00
43380	ROSCOMMON COUNTY TREASURER	05/11/2016		301.83
43381	ROSCOMMON COUNTY EMS ASSOCIATION	05/11/2016		50.00
43382	REPUBLIC SERVICES # 237	05/11/2016		28,056.00
43383	HOUGHTON LAKE RESORTER	05/11/2016		135.00
43384	ROSCOMMON COUNTY CLERK	05/11/2016		50.00
43385	ROSCOMMON AUTO RECYCLERS	05/11/2016		55.00
43386	S & J EXCAVATING	05/11/2016		2,500.00
43387	SERGEANT SEPTIC & EXCAVATING	05/11/2016		200.00
43388	STANLEY STEEMER	05/11/2016		371.00
43389	STRYKER SALES CORPORATION	05/11/2016		1,723.83
43390	TIME EMERGENCY	05/11/2016		427.25

**Accounts Payable Check Register**

4/14/2016 to 5/11/2016

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
43391	EAST HIGGINS LAKE TRUE VALUE	05/11/2016		77.15
43392	VERIZON WIRELESS	05/11/2016		367.24
43393	MARK VICK	05/11/2016		765.90
43394	MUNICIPAL UNDERWRITERS OF WEST MI	05/11/2016		189.00
43395	WEST HIGGINS LAKE HARDWARE	05/11/2016		4.09
43396	WEX BANK	05/11/2016		1,338.80
43397	WITT ENTERPRISES, INC.	05/11/2016		736.52
43398	XPRESS COPY CENTER	05/11/2016		41.00
43399	ZOLL MEDICAL CORP	05/11/2016		28,556.62
51016	MUNICIPAL ASSESSMENT SERVICES, LLC	05/10/2016		4,500.00
5316	CHEMICAL BANK	05/03/2016		3.50

**73 Checks Listed**

**151,527.69**

**Account Summary by Transaction Type**

	PAY	Total
101-000-202-0	20,072.54	20,072.54
206-000-202-0	45,130.81	45,130.81
207-000-202-0	18,802.72	18,802.72
208-000-202-0	43.88	43.88
209-000-202-0	359.19	359.19
410-000-202-0	5,392.20	5,392.20
871-000-202-0	61,726.35	61,726.35
<b>Total</b>	<b>151,527.69</b>	<b>151,527.69</b>

**This report was created with the following parameters**

Enter Low and High Dates  
04/14/2016 Thru 05/11/2016

Enter Fund(s) to Report On  
Enter range of specific checks  
Enter Acct2 Range  
Enter Acct3 Range  
Enter Acct4 Range

C:/Program Files (x86)/Cogitate Inc/Pro Fund Accounting/Reports/Accounts Payable/AP Check Register.rpt 7/25/2013 12:50:28 PM

Report Executed on: 5/19/2016 10:34:18 AM