

Accounts Payable Check Register

12/11/2014 to 1/14/2015

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
1065	BRENT A. BOSLEY	01/13/2015		4,500.00
41861	ADVANCED CHEMICAL & SUPPL	12/12/2014		54.25
41862	CAPITAL TIRE, INC	12/12/2014		651.72
41863	COMPLETE BATTERY SOURCE	12/12/2014		241.95
41864	GBS INC.	12/12/2014		285.00
41865	HESS, HESS & DANIEL, P C	12/12/2014		14,514.78
41866	OFFICE IMPACT	12/12/2014		50.39
41867	KODIAK GROUP	12/12/2014		77.00
41868	PITNEY BOWES GLOBAL FIN SERV LLC	12/12/2014		1,000.00
41869	TIME EMERGENCY	12/12/2014		173.15
41870	VALIC	12/12/2014		2,186.78
41871	WEX BANK	12/12/2014		835.48
41878	BCBS OF MICHIGAN	12/26/2014		1,351.07
41879	CHARTER COMMUNICATIONS	12/26/2014		178.38
41880	COGITATE, INC	12/26/2014		160.00
41881	CONSUMERS ENERGY	12/26/2014		463.97
41882	DEWEY'S AUTO REPAIR	12/26/2014		96.45
41883	GERRISH TOWNSHIP	12/26/2014		12.90
41884	KOBUTA LEASING	12/26/2014		323.24
41885	ROSCOMMON COUNTY	12/26/2014		96.60
41886	ROSC. CTY. TREAS.	12/26/2014		906.57
41887	ROSCOMMON CLEANERS & LAUNDRY	12/26/2014		91.50
41888	VALIC	12/26/2014		2,207.00
41889	VERIZON WIRELESS	12/26/2014		363.25
41894	ANDERSON RADIO	01/09/2015		84.00
41895	BRANDON RODGERS	01/09/2015		29.99
41896	CHARTER COMMUNICATIONS	01/09/2015		687.67
41897	CARDMEMBER SERVICES	01/09/2015		608.82
41898	CONSUMERS ENERGY	01/09/2015		1,387.79
41899	CSI EMERGENCY APPARATUS	01/09/2015		901.30
41900	DTE ENERGY	01/09/2015		1,176.04
41901	OFFICE IMPACT	01/09/2015		90.86
41902	KRISTIE GILLIAM	01/09/2015		22.94
41903	NORM LABONTE	01/09/2015		16.80
41904	MUTUAL OF OMAHA	01/09/2015		700.51
41905	GREG PATCHIN	01/09/2015		16.80
41906	PETTY CASH	01/09/2015		68.71
41907	PRIORITY HEALTH	01/09/2015		13,369.59
41908	KOORSEN FIRE AND SECURITY	01/09/2015		1,240.00
41909	VALIC	01/09/2015		2,116.55
41915	ACCUMED BILLING INC.	01/14/2015		272.58
41916	ADVANCED CHEMICAL & SUPPL	01/14/2015		25.50
41917	APOLLO FIRE EQUIPMENT	01/14/2015		281.83
41918	A TECH OFFICE EQUIP. INC	01/14/2015		89.00
41919	BRIAN DANLEY	01/14/2015		22.01
41920	BOUND TREE MEDICAL LLC	01/14/2015		270.24
41921	DONNA BROWN	01/14/2015		29.80
41922	BUSINESS MICRO RESOURCE CORP	01/14/2015		400.00
41923	CARDMEMBER SERVICES	01/14/2015		281.60
41924	CONSUMERS ENERGY	01/14/2015		1,992.06
41925	CULLIGAN WATER CONDITIONING	01/14/2015		24.75
41926	GBS INC.	01/14/2015		36.49
41927	GRO GREEN	01/14/2015		1,267.00
41928	HOUGHTON LAKE AMBULANCE	01/14/2015		700.00
41929	OFFICE IMPACT	01/14/2015		25.92
41930	INTERNATIONAL CODE COUNCIL, INC. - ACCOUNTS R	01/14/2015		141.60
41931	KIROFF ELECTRIC	01/14/2015		553.30
41932	KODIAK GROUP	01/14/2015		1,133.00
41933	JAMES LIPPERT	01/14/2015		644.36
41934	MARKEY TOWNSHIP	01/14/2015		420.00
41935	PITNEY BOWES GLOBAL FIN SERV LLC	01/14/2015		129.00
41936	QUILL CORPORATION	01/14/2015		69.95

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CheckNbr	Vendor Name	Check Date	Part Amount	Amount
41937	REPUBLIC SERVICES # 237	01/14/2015		27,278.88
41938	HOUGHTON LAKE RESORTER	01/14/2015		180.55
41939	ROSCOMMON COUNTY CLERK	01/14/2015		10.00
41940	TDE ENTERPRISES, INC.	01/14/2015		10,000.00
41941	TIME EMERGENCY	01/14/2015		344.70
41942	EAST HIGGINS LAKE TRUE VALUE	01/14/2015		93.40
41943	USPS	01/14/2015		147.00
41944	VALIC	01/14/2015		1,427.11
41945	MARK VICK	01/14/2015		607.50
41946	VISION SERVICE PLAN	01/14/2015		298.40
41947	WEX BANK	01/14/2015		1,506.69
5483	ROSCOMMON COUNTY TREASURER	12/16/2014		4,287.07
5484	ROSCOMMON AREA PUBLIC SCHOOLS	12/16/2014		4,691.44
5485	COOR INTER SCH DIST	12/16/2014		396.15
5486	KIRTLAND COMM COLLEGE	12/16/2014		997.12
5487	MERCANTILE BANK OF MICHIGAN	12/16/2014		532.80
5488	JAMES MAGEE	12/16/2014		126.18
5489	RYAN HOFFMAN	12/16/2014		738.00
5490	ROGER AND JANICE LANGERMAN TRUST	12/16/2014		34.16
5491	CFC TITLE SERVICES INC	12/16/2014		190.27
5492	ROSC. CTY. TREAS.	12/16/2014		81,489.73
5493	ROSCOMMON COUNTY TRANSIT AUTHORITY	12/16/2014		12,406.35
5494	ROSCOMMON AREA DISTRICT LIBRARY	12/16/2014		0.00
5494	ROSCOMMON AREA DISTRICT LIBRARY	12/16/2014		12,406.35

85 Checks Listed

222,339.64

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	32,743.77	32,743.77
206-000-202-0	16,091.16	16,091.16
207-000-202-0	15,999.23	15,999.23
208-000-202-0	30.99	30.99
209-000-202-0	243.54	243.54
410-000-202-0	936.45	936.45
703-000-202-0	11,993.19	11,993.19
704-000-202-0	106,302.43	106,302.43
871-000-202-0	37,998.88	37,998.88
Total	222,339.64	222,339.64

This report was created with the following parameters

Enter Low and High Dates
 12/11/2014 Thru 01/14/2015
 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: 1/10/2015 11:14:31 AM