

3/12/2015 to 4/15/2015

CheckNbr	Vendor Name	Check Date	Amount
1073	BRENT A. BOSLEY	04/14/2015	6,750.00
42122	ACCUMED BILLING INC.	03/20/2015	540.41
42123	ADVANCED CHEMICAL & SUPPL	03/20/2015	164.85
42124	AMERICAN LEGAL PUBLISHING CO	03/20/2015	2,851.00
42125	A TECH OFFICE EQUIP. INC	03/20/2015	1,631.35
42126	BCBS OF MICHIGAN	03/20/2015	1,080.08
42127	CHARTER COMMUNICATIONS	03/20/2015	144.92
42128	GAGE WELL DRILLING	03/20/2015	125.00
42129	JASON JANSEN	03/20/2015	10.08
42130	KODIAK GROUP	03/20/2015	480.00
42131	KOBUTA LEASING	03/20/2015	323.24
42132	MARKEY TOWNSHIP	03/20/2015	420.00
42133	ROSCOMMON COUNTY TREASURER	03/20/2015	252.00
42134	HOUGHTON LAKE RESORTER	03/20/2015	361.15
42135	ROSCOMMON CLEANERS & LAUNDRY	03/20/2015	27.50
42136	STAPLES	03/20/2015	92.35
42137	VALIC	03/20/2015	1,784.97
42138	VERIZON WIRELESS	03/20/2015	363.75
42143	ADVANCED CHEMICAL & SUPPL	04/03/2015	61.20
42144	CADILLAC/GRAYLING OCCUP. MEDICINE	04/03/2015	179.00
42145	CHARTER COMMUNICATIONS	04/03/2015	612.66
42146	CARDMEMBER SERVICES	04/03/2015	474.11
42147	COGITATE, INC	04/03/2015	160.00
42148	CONSUMERS ENERGY	04/03/2015	1,806.23
42149	DEWEY'S AUTO REPAIR	04/03/2015	126.95
42150	DTE ENERGY	04/03/2015	1,493.02
42151	L AND S TRAILER SALES	04/03/2015	1,695.00
42152	ERIC MUSZYNSKI	04/03/2015	90.00
42153	MUTUAL OF OMAHA	04/03/2015	455.97
42154	NORTHERN MICHIGAN CHILDREN'S ASSESSM	04/03/2015	2,000.00
42155	PETTY CASH - POLICE	04/03/2015	65.98
42156	PRIORITY HEALTH	04/03/2015	13,364.53
42157	RELIABLE	04/03/2015	151.81
42158	REPUBLIC SERVICES # 237	04/03/2015	27,278.88
42159	ULTRAMAX	04/03/2015	470.00
42160	VALIC	04/03/2015	1,841.66
42161	VISION SERVICE PLAN	04/03/2015	269.18
42165	APRIA HEALTHCARE, INC	04/15/2015	74.00
42166	A TECH OFFICE EQUIP. INC	04/15/2015	195.80
42167	BOUND TREE MEDICAL LLC	04/15/2015	189.28
42168	C2AE	04/15/2015	630.00
42169	CENTRAL FIRE PROTECTION	04/15/2015	79.00
42170	CARDMEMBER SERVICES	04/15/2015	568.37
42171	CONSUMERS ENERGY	04/15/2015	1,920.30
42172	C.R.A.F. CENTER	04/15/2015	360.00
42173	CRCD	04/15/2015	2,993.00
42174	CSI EMERGENCY APPARATUS	04/15/2015	29.00
42175	CULLIGAN WATER CONDITIONING	04/15/2015	31.00
42176	DEWEY'S AUTO REPAIR	04/15/2015	84.45
42177	EARLS BUILDING SUPPLY INC	04/15/2015	961.27
42178	FIRST DUE	04/15/2015	977.23
42179	HAMILTON ELECTRIC COMPANY	04/15/2015	828.00
42180	BRIAN HILL	04/15/2015	160.72
42181	HONOR SECURITY, INC	04/15/2015	460.00
42182	HULL BUILDING CENTER	04/15/2015	161.90
42183	OFFICE IMPACT	04/15/2015	185.55

42184	iPromoteu	04/15/2015	64.82
42185	KIROFF ELECTRIC	04/15/2015	366.30
42186	KODIAK GROUP	04/15/2015	40.00
42187	JAMES LIPPERT	04/15/2015	209.80
42188	LOWE'S	04/15/2015	125.14
42189	MICHIGAN ASSOCIATION OF CHIEF OF POLICE	04/15/2015	115.00
42190	NEW CENTURY SIGNS	04/15/2015	57.00
42191	N.M.A.C.P	04/15/2015	100.00
42192	NORTHERN MI FIRE CHIEFS	04/15/2015	50.00
42193	NYE UNIFORM	04/15/2015	1,161.24
42194	PITNEY BOWES GLOBAL FIN SERV LLC	04/15/2015	129.00
42195	ROSCOMMON COUNTY FIREFIGHTER'S ASSO	04/15/2015	50.00
42196	ROSCOMMON CO AREA EMS	04/15/2015	50.00
42197	ROSCOMMON COUNTY REGISTER OF DEEDS	04/15/2015	22.00
42198	HOUGHTON LAKE RESORTER	04/15/2015	415.00
42199	ROSCOMMON AUTO RECYCLERS	04/15/2015	528.92
42200	TIME EMERGENCY	04/15/2015	52.50
42201	EAST HIGGINS LAKE TRUE VALUE	04/15/2015	64.20
42202	UP NORTH ENTERPRISES	04/15/2015	176.00
42203	VALIC	04/15/2015	1,427.11
42204	MARK VICK	04/15/2015	261.90
42205	THE VILLAGE GREEN, LLC	04/15/2015	77.00
42206	WEX BANK	04/15/2015	940.08
42207	ZOLL MEDICAL CORP	04/15/2015	4,628.00

**80 Checks Listed**

**91,998.71**

**Account Summary by**

	PAY	Total
101-000-202-0	24,582.35	24,582.35
206-000-202-0	19,002.48	19,002.48
207-000-202-0	14,536.63	14,536.63
208-000-202-0	768.81	768.81
209-000-202-0	27.55	27.55
410-000-202-0	2,809.01	2,809.01
871-000-202-0	30,271.88	30,271.88
Total	91,998.71	91,998.71

**This report was created with the following**

Enter Low and High Dates

03/12/2015 Thru 04/15/2015

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: 4/9/2015 11:47:01 AM