

4/16/2015 to 5/13/2015

CheckNbr	Vendor Name	Check Date	Amount
42211	BCBS OF MICHIGAN	04/17/2015	1,061.74
42212	DONNA BROWN	04/17/2015	10.60
42213	CHARTER COMMUNICATIONS	04/17/2015	145.06
42214	CARDMEMBER SERVICES	04/17/2015	254.75
42215	ELECTION SYSTEMS & SOFTWARE	04/17/2015	154.60
42216	ENGINEERED PROTECTION SYS	04/17/2015	36.42
42217	KOBUTA LEASING	04/17/2015	323.24
42218	MUNICIPAL UNDERWRITERS OF MICHIGAN	04/17/2015	34,885.00
42219	VALIC	04/17/2015	1,855.14
42220	VERIZON WIRELESS	04/17/2015	394.04
42231	ACCUMED BILLING INC.	05/01/2015	530.10
42232	A TECH OFFICE EQUIP. INC	05/01/2015	85.99
42233	CHARTER COMMUNICATIONS	05/01/2015	607.95
42234	CARDMEMBER SERVICES	05/01/2015	524.75
42235	COGITATE, INC	05/01/2015	160.00
42236	CONSUMERS ENERGY	05/01/2015	1,713.02
42237	DTE ENERGY	05/01/2015	913.68
42238	EAC HEATING AND COOLING, LLC	05/01/2015	277.69
42239	GRO GREEN	05/01/2015	1,267.00
42240	FRANK HOMOLA	05/01/2015	0.00
42241	HULL BUILDING CENTER	05/01/2015	65.54
42242	OFFICE IMPACT	05/01/2015	86.27
42243	KODIAK GROUP	05/01/2015	2,775.77
42244	MUTUAL OF OMAHA	05/01/2015	621.52
42245	NATIONAL PEN CO. LLC	05/01/2015	120.40
42246	DON NESTER CHEVROLET	05/01/2015	944.35
42247	NYE UNIFORM	05/01/2015	37.50
42248	PITNEY BOWES GLOBAL FIN SERV LLC	05/01/2015	61.19
42249	PITNEY BOWES PURCHASE POWER	05/01/2015	1,008.50
42250	KOORSEN FIRE AND SECURITY	05/01/2015	85.00
42251	RAVEN ANALYTICAL LAB	05/01/2015	42.00
42252	ROSCOMMON COUNTY CLERK	05/01/2015	5.00
42253	STANDARD ELECTRIC CO.	05/01/2015	0.00
42254	STAPLES	05/01/2015	52.19
42255	VALIC	05/01/2015	2,067.45
42256	VISION SERVICE PLAN	05/01/2015	269.18
42257	XPRESS COPY CENTER	05/01/2015	73.00
42261	APOLLO FIRE EQUIPMENT	05/13/2015	3,846.83
42262	APRIA HEALTHCARE, INC	05/13/2015	25.00
42263	BS&A SOFTWARE	05/13/2015	2,880.00
42264	C2AE	05/13/2015	1,470.00
42265	CARD EQUIPMENT CO	05/13/2015	0.00
42266	CMP DISTRIBUTORS INC	05/13/2015	754.00
42267	CONSUMERS ENERGY	05/13/2015	1,937.92
42268	CULLIGAN WATER CONDITIONING	05/13/2015	24.75
42269	DANIEL J. DECKER, PC	05/13/2015	100.00
42270	DEWEY'S AUTO REPAIR	05/13/2015	147.00
42271	DIGITAL-ALLY	05/13/2015	30.00
42272	FICK & SONS	05/13/2015	4,031.07
42273	GRO GREEN	05/13/2015	1,267.00
42274	IMAGE TREND	05/13/2015	800.00
42275	OFFICE IMPACT	05/13/2015	75.47
42276	INTERNATIONAL CODE COUNCIL, INC. - ACCOUN	05/13/2015	80.04
42277	KIROFF ELECTRIC	05/13/2015	969.30
42278	JAMES LIPPERT	05/13/2015	209.80
42279	MUNICIPAL ASSESSMENT SERVICES, LLC	05/13/2015	2,250.00
42280	NEW CENTURY SIGNS	05/13/2015	29.45
42281	NU CRAFT METAL PRODUCTS	05/13/2015	1,302.70
42282	OLD POINT COMFORT MARINE, LTD.	05/13/2015	84.84
42283	VOID....ONE AMERICA....VOID	05/13/2015	1,427.11
42284	QUILL CORPORATION	05/13/2015	48.14
42285	RAY'S PARTS CENTER	05/13/2015	11.38
42286	REPUBLIC SERVICES # 237	05/13/2015	27,278.88
42287	HOUGHTON LAKE RESORTER	05/13/2015	257.50
42288	SAF-T-TEC, INC	05/13/2015	127.50
42289	ST HELEN MONUMENT SALES, INC.	05/13/2015	700.00
42290	EAST HIGGINS LAKE TRUE VALUE	05/13/2015	105.18
42291	MARK VICK	05/13/2015	1,183.50
42292	THE VILLAGE GREEN, LLC	05/13/2015	106.00
42293	WEST HIGGINS LAKE HARDWARE	05/13/2015	24.97
42294	WEX BANK	05/13/2015	1,291.17
4302015	EFTPS	04/30/2015	94.72

72 Checks Listed 108,486.85

Account Summary by

	PAY	Total
101-000-202-0	26,373.06	26,373.06
206-000-202-0	26,804.84	26,804.84
207-000-202-0	15,634.78	15,634.78
208-000-202-0	1,499.72	1,499.72
209-000-202-0	1,497.66	1,497.66
410-000-202-0	7,957.91	7,957.91
871-000-202-0	28,718.88	28,718.88
Total	108,486.85	108,486.85

This report was created with the following

Enter Low and High Dates
04/16/2015 Thru 05/13/2015

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: 5/8/2015 11:31:11 AM