

1/12/2017 to 2/15/2017

CheckNbr	Vendor Name	Check Date	Amount
1162017	CHEMICAL BANK	01/16/2017	39.17
21417	MUNICIPAL ASSESSMENT SERVICES, LLC	02/14/2017	4,500.00
44168	Michael Bentley	01/20/2017	15.03
44169	CHARTER COMMUNICATIONS	01/20/2017	146.18
44170	CONSUMERS ENERGY	01/20/2017	1,754.30
44171	DELTA COLLEGE	01/20/2017	50.00
44172	DUNNS BUSINESS SOLUTIONS	01/20/2017	160.69
44173	International Association of Chiefs of Police	01/20/2017	150.00
44174	OFFICE IMPACT	01/20/2017	96.10
44175	VOID....ONE AMERICA....VOID	01/20/2017	2,407.18
44176	SHRED-IT USA	01/20/2017	88.69
44177	VERIZON WIRELESS	01/20/2017	287.87
44178	THE VILLAGE GREEN, LLC	01/20/2017	34.00
44183	ADVANCED CHEMICAL & SUPPL	02/03/2017	529.25
44184	CHARTER COMMUNICATIONS	02/03/2017	642.82
44185	CARDMEMBER SERVICES	02/03/2017	1,526.73
44186	COGITATE, INC	02/03/2017	160.00
44187	CONSUMERS ENERGY	02/03/2017	2,105.00
44188	DELTA DENTAL	02/03/2017	1,210.75
44189	DEWEY'S AUTO REPAIR	02/03/2017	53.00
44190	DTE ENERGY	02/03/2017	1,688.33
44191	GERRISH TOWNSHIP	02/03/2017	498.50
44192	GRO GREEN	02/03/2017	2,546.14
44193	HONOR SECURITY, INC	02/03/2017	90.00
44194	JASON JANSEN	02/03/2017	52.97
44195	KUBOTA LEASING	02/03/2017	323.24
44196	CLARICE MENNER	02/03/2017	250.00
44197	MUTUAL OF OMAHA	02/03/2017	723.53
44198	VOID....ONE AMERICA....VOID	02/03/2017	2,302.71
44199	PETTY CASH - POLICE	02/03/2017	46.89
44200	PRIORITY HEALTH	02/03/2017	12,573.64
44201	QUILL CORPORATION	02/03/2017	8.79
44202	STAPLES	02/03/2017	50.97
44203	TIME EMERGENCY	02/03/2017	162.76
44209	ACCUMED BILLING INC.	02/15/2017	1,730.08
44210	ADVANCED CHEMICAL & SUPPL	02/15/2017	174.75
44211	ANDERSON RADIO	02/15/2017	969.75
44212	ARDUS MEDICAL INC	02/15/2017	210.00
44213	BOUND TREE MEDICAL LLC	02/15/2017	820.57
44214	BS&A SOFTWARE	02/15/2017	0.00
44215	BUSINESS MICRO RESOURCE CORP	02/15/2017	400.00
44216	CARDMEMBER SERVICES	02/15/2017	775.57
44217	CHEMICAL BANK	02/15/2017	29,800.00
44218	CONSUMERS ENERGY	02/15/2017	1,884.09
44219	C.R.A.F. CENTER	02/15/2017	120.00
44220	CULLIGAN WATER CONDITIONING	02/15/2017	30.00
44221	DANIEL J. DECKER, PC	02/15/2017	40.00
44222	DUNNS BUSINESS SOLUTIONS	02/15/2017	48.58
44223	EAC HEATING AND COOLING, LLC	02/15/2017	148.00
44224	EARLS BUILDING SUPPLY INC	02/15/2017	216.00
44225	FSLEYEMED PREMIUMS	02/15/2017	221.18
44226	GRO GREEN	02/15/2017	1,735.80
44227	KIROFF ELECTRIC	02/15/2017	837.00
44228	KODIAK GROUP	02/15/2017	32.00
44229	MICHIGAN TOWNSHIPS ASSOC	02/15/2017	56.50
44230	NMCOA TREASURER	02/15/2017	400.00
44231	NYE UNIFORM	02/15/2017	179.71
44232	VOID....ONE AMERICA....VOID	02/15/2017	1,427.11
44233	QUILL CORPORATION	02/15/2017	198.97
44234	HOUGHTON LAKE RESORTER	02/15/2017	63.00
44235	SYLVESTER'S	02/15/2017	3.00
44236	TDE ENTERPRISES	02/15/2017	23,068.00
44237	TIME EMERGENCY	02/15/2017	18.00
44238	EAST HIGGINS LAKE TRUE VALUE	02/15/2017	304.62
44239	MARK VICK	02/15/2017	958.50
44240	THE VILLAGE GREEN, LLC	02/15/2017	207.00
44241	WEX BANK	02/15/2017	1,389.53
44242	XPRESS COPY CENTER	02/15/2017	3.90
5760	ROSCOMMON COUNTY TREASURER	01/19/2017	3,666.68
5761	ROSCOMMON AREA PUBLIC SCHOOLS	01/19/2017	729,961.00
5762	COOR INTER SCH DIST	01/19/2017	54,387.40
5763	KIRTLAND COMM COLLEGE	01/19/2017	136,871.89
5764	ROSCOMMON COUNTY TREASURER	01/19/2017	241,639.87
5765	ROSCOMMON COUNTY TRANSIT AUTHORITY	01/19/2017	30,697.47
5766	ROSCOMMON AREA DISTRICT LIBRARY	01/19/2017	46,047.95
5767	THE SHIELDS HOUSE AT HIGGINS LAKE	01/19/2017	0.00
5768	DONNA KUS	01/19/2017	57.29
5769	PENNYMAC	01/19/2017	0.00
5769	PENNYMAC	01/19/2017	2,037.81
5770	CHEMICAL BANK	01/19/2017	468.12
5771	ROSCOMMON COUNTY TREASURER	02/06/2017	7,846.07
5772	ROSCOMMON AREA PUBLIC SCHOOLS	02/06/2017	325,767.21
5773	COOR INTER SCH DIST	02/06/2017	23,406.38
5774	KIRTLAND COMM COLLEGE	02/06/2017	58,905.68
5776	ROSCOMMON COUNTY TREASURER	02/06/2017	102,137.42
5777	ROSCOMMON AREA DISTRICT LIBRARY	02/06/2017	19,817.68
5777	ROSCOMMON COUNTY TRANSIT AUTHORITY	02/06/2017	13,211.26
5778	WILLIAM & CHIN SCRIPTURE	02/06/2017	100.00
5779	FREEDOM MORTGAGE	02/06/2017	116.00
5780	PHILIP HIGGINS	02/06/2017	272.57
5781	ROBERT & MARYLU BOETTGER	02/06/2017	0.00
5781	ROBERT & MARYLU BOETTGER	02/06/2017	95.83

101-000-202-0	20,784.95	20,784.95
206-000-202-0	15,443.26	15,443.26
207-000-202-0	13,781.54	13,781.54
208-000-202-0	27.44	27.44
209-000-202-0	972.75	972.75
408-000-202-0	29,800.00	29,800.00
410-000-202-0	1,058.16	1,058.16
703-000-202-0	11,608.58	11,608.58
704-000-202-0	1,785,903.00	1,785,903.00
871-000-202-0	23,878.34	23,878.34
Total	1,903,258.02	1,903,258.02

This report was created with the following

Enter Low and High Dates
01/12/2017 Thru 02/15/2017
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: 2/9/2017 10:17:08 AM

GERRISH TOWNSHIP
Budget Adjustments
February 14, 2017

POLICE DEPARTMENT

INCREASE		
207-301-732-0	Uniforms	\$1,000.00
207-301-977-0	Equipment	\$3,000.00
DECREASE		
207-301-805-0	Computer Exp	\$4,000.00
	Purchase of radios and uniform jackets	
INCREASE		
207-301-702-0	Police Chief Salary	\$5.00
207-301-703-0	Sergeant Salary	\$1.00
207-301-703-3	Sgt in Leiu	\$129.00
DECREASE		
207-301-727-0	Office supplies	\$135.00
	Payroll Accounting for year end	

FIRE DEPARTMENT

INCREASE		
206-336-701-2	FF/EMT full time	\$6,000.00
206-336-701-3	Medic FF part time	\$12,000.00
206-336-701-5	FF/EMT Holiday	\$0.28
DECREASE		
206-336-999-0	contingency	\$18,000.28

GERRISH TOWNSHIP MARINA

INCREASE		
410-751-956-0	MISC	\$100.00
DECREASE		
410-751-999-0	contingency	\$100.00