

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 7/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checking - AP Checking									
<u>Check</u>									
88767	07/01/2016	Open			Accounts Payable	PECCIA, MARCUS	\$350.00		
88768	07/01/2016	Open			Accounts Payable	Roberts, Owen	\$49.79		
88769	07/07/2016	Open			Utility Management Refund	HAMMOND, PATRICIA	\$12.89		
88770	07/07/2016	Open			Utility Management Refund	KINGSBURY, DOUGLAS	\$9.28		
88771	07/07/2016	Open			Utility Management Refund	MI NORTHERN PROPERTIES	\$17.92		
88772	07/07/2016	Open			Utility Management Refund	SABOURI, TAMIRPARVIZ	\$18.75		
88773	07/07/2016	Open			Utility Management Refund	SOMERS, PERCY	\$10.69		
88774	07/07/2016	Open			Utility Management Refund	WIEDMER, CHRISTINA	\$111.45		
88775	07/07/2016	Open			Utility Management Refund	HANKINS, TOM	\$3.49		
88776	07/08/2016	Open			Accounts Payable	Admiral Petroleum Co.	\$7,088.33		
88777	07/08/2016	Open			Accounts Payable	Advantage Electric	\$3,911.86		
88778	07/08/2016	Open			Accounts Payable	All Ways Welding	\$480.00		
88779	07/08/2016	Open			Accounts Payable	Aqua Turf	\$5,565.50		
88780	07/08/2016	Open			Accounts Payable	Arrow Uniforms	\$1,173.85		
88781	07/08/2016	Open			Accounts Payable	Beemans Towing & Recovery, Inc	\$60.00		
88782	07/08/2016	Open			Accounts Payable	Best Trash Removal	\$682.00		
88783	07/08/2016	Open			Accounts Payable	Bierlein Companies, INC	\$27,956.00		
88784	07/08/2016	Open			Accounts Payable	Bit Social Media	\$1,175.00		
88785	07/08/2016	Open			Accounts Payable	Brite 'n Clean	\$105.80		
88786	07/08/2016	Open			Accounts Payable	Cadillac Fabrication / Yard King	\$290.00		
88787	07/08/2016	Open			Accounts Payable	Cadillac Tire Center	\$15.00		
88788	07/08/2016	Open			Accounts Payable	Cadillac Truck Service	\$83.62		
88789	07/08/2016	Open			Accounts Payable	Cadillac Utilities	\$40.43		
88790	07/08/2016	Open			Accounts Payable	Charmellow Design	\$5,149.20		
88791	07/08/2016	Open			Accounts Payable	Charter Communications	\$302.98		
88792	07/08/2016	Open			Accounts Payable	City of Cadillac	\$1,413.00		
88793	07/08/2016	Open			Accounts Payable	City of Cadillac	\$3,332.97		
88794	07/08/2016	Open			Accounts Payable	CivicPlus	\$5,628.84		
88795	07/08/2016	Open			Accounts Payable	Consumers Energy	\$9,023.09		
88796	07/08/2016	Open			Accounts Payable	Creative Embroidery	\$368.00		
88797	07/08/2016	Open			Accounts Payable	DK Design Group	\$400.00		
88798	07/08/2016	Open			Accounts Payable	Dornbos Sign & Safety, Inc.	\$1,378.50		
88799	07/08/2016	Open			Accounts Payable	Douglass Safety Systems, LLC	\$1,911.00		
88800	07/08/2016	Open			Accounts Payable	Dunbar Excavating, Inc.	\$41,766.00		
88801	07/08/2016	Open			Accounts Payable	Ebels Hardware	\$102.59		
88802	07/08/2016	Open			Accounts Payable	eCivis, Inc	\$2,820.00		
88803	07/08/2016	Open			Accounts Payable	Emmet County Fire Association	\$100.00		
88804	07/08/2016	Open			Accounts Payable	Etna Supply Co.	\$3,542.21		
88805	07/08/2016	Open			Accounts Payable	Family Farm & Home	\$212.92		
88806	07/08/2016	Open			Accounts Payable	Fastenal Company	\$308.63		
88807	07/08/2016	Open			Accounts Payable	Golnick, Todd	\$498.39		

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88808	07/08/2016	Open			Accounts Payable	HBC Contracting	\$7,175.00		
88809	07/08/2016	Open			Accounts Payable	Home Depot Credit Services	\$2,507.33		
88810	07/08/2016	Open			Accounts Payable	Hope Network West Michigan	\$900.00		
88811	07/08/2016	Open			Accounts Payable	Ina Store, Inc.	\$55.16		
88812	07/08/2016	Open			Accounts Payable	International Association Arson Investigators IAAI	\$100.00		
88813	07/08/2016	Open			Accounts Payable	IT Right, Inc	\$14,175.00		
88814	07/08/2016	Open			Accounts Payable	KCI	\$1,421.94		
88815	07/08/2016	Open			Accounts Payable	KCI	\$1,554.37		
88816	07/08/2016	Open			Accounts Payable	KCI	\$1,554.37		
88817	07/08/2016	Open			Accounts Payable	Keway, Philip, Todd	\$524.24		
88818	07/08/2016	Open			Accounts Payable	KS Statebank	\$1,372.17		
88819	07/08/2016	Open			Accounts Payable	Lark Lawn & Garden, Inc.	\$1,903.47		
88820	07/08/2016	Open			Accounts Payable	Laser Printer Technologies	\$998.10		
88821	07/08/2016	Open			Accounts Payable	Live Wire Electric	\$121.54		
88822	07/08/2016	Open			Accounts Payable	Michigan Municipal League	\$80,081.00		
88823	07/08/2016	Open			Accounts Payable	NAPA of CADILLAC	\$1,002.38		
88824	07/08/2016	Open			Accounts Payable	Nick's Mechanical	\$352.27		
88825	07/08/2016	Open			Accounts Payable	Penchura, LLC	\$77,675.00		
88826	07/08/2016	Open			Accounts Payable	Performance Plus Quick Lubes	\$161.88		
88827	07/08/2016	Open			Accounts Payable	Peterson McGregor of Cadillac	\$115,927.00		
88828	07/08/2016	Open			Accounts Payable	Peterson's Towing, Inc.	\$42.00		
88829	07/08/2016	Open			Accounts Payable	Pitney Bowes, Inc.	\$245.62		
88830	07/08/2016	Open			Accounts Payable	Pitney Bowes, Inc.	\$567.00		
88831	07/08/2016	Open			Accounts Payable	Prein&Newhof	\$83,422.25		
88832	07/08/2016	Open			Accounts Payable	ProBuild (UBC) - Traverse City	\$136.50		
88833	07/08/2016	Open			Accounts Payable	PSI Printing Systems, Inc.	\$65.35		
88834	07/08/2016	Open			Accounts Payable	Road Equipment Parts Center	\$780.62		
88835	07/08/2016	Open			Accounts Payable	Rowe Professional Services Company	\$3,897.00		
88836	07/08/2016	Open			Accounts Payable	Scott's Mobile Repair	\$100.00		
88837	07/08/2016	Open			Accounts Payable	Sherwin Williams Co	\$2,693.04		
88838	07/08/2016	Open			Accounts Payable	The UPS Store	\$12.84		
88839	07/08/2016	Open			Accounts Payable	Traverse Reproduction & Supply Co.	\$263.02		
88840	07/08/2016	Open			Accounts Payable	Verizon Wireless	\$334.72		
88841	07/08/2016	Open			Accounts Payable	Wal-Mart Corp	\$547.91		
88842	07/08/2016	Open			Accounts Payable	Woodland Equipment	\$162.80		
88843	07/08/2016	Open			Accounts Payable	Baumann, Joseph	\$96.19		
88844	07/08/2016	Open			Accounts Payable	Vanderlip, John	\$82.90		
88845	07/21/2016	Open			Accounts Payable	44 North	\$3,245.95		
88846	07/21/2016	Open			Accounts Payable	Access Locks	\$117.00		
88847	07/21/2016	Open			Accounts Payable	Advance Auto Parts	\$117.66		
88848	07/21/2016	Open			Accounts Payable	Advanced Mechanical & Electrical Services, LLC	\$926.24		
88849	07/21/2016	Open			Accounts Payable	Allegra Cadillac	\$64.82		
88850	07/21/2016	Open			Accounts Payable	Aqua Turf	\$109.00		
88851	07/21/2016	Open			Accounts Payable	AT&T Bill Payment Center	\$537.15		
88852	07/21/2016	Open			Accounts Payable	Auto Value	\$179.99		
88853	07/21/2016	Open			Accounts Payable	Automated Business Equipment	\$300.00		
88854	07/21/2016	Open			Accounts Payable	Bank of America (Business Card)	\$2,642.65		
88855	07/21/2016	Open			Accounts Payable	Benjamin Hardware	\$39.90		

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88856	07/21/2016	Open			Accounts Payable	Bernies Lock Shop	\$35.00		
88857	07/21/2016	Open			Accounts Payable	Best Trash Removal	\$80.00		
88858	07/21/2016	Voided		07/21/2016	Accounts Payable	Best Western	\$15.00		
88859	07/21/2016	Open			Accounts Payable	Blarney Castle Oil Co.	\$191.98		
88860	07/21/2016	Open			Accounts Payable	Blue Care Network	\$57,377.56		
88861	07/21/2016	Open			Accounts Payable	Blue Cross & Blue Shield	\$7,860.90		
88862	07/21/2016	Open			Accounts Payable	Blue Heron	\$26.01		
88863	07/21/2016	Open			Accounts Payable	Breidenstein Oil Co.	\$458.10		
88864	07/21/2016	Open			Accounts Payable	Cadillac Area Public Schools	\$102,002.65		
88865	07/21/2016	Open			Accounts Payable	Cadillac News	\$404.65		
88866	07/21/2016	Open			Accounts Payable	Cadillac Plumbing & Heating	\$92.49		
88867	07/21/2016	Open			Accounts Payable	Cadillac Utilities	\$5,718.55		
88868	07/21/2016	Open			Accounts Payable	California Contractors Supplies	\$242.88		
88869	07/21/2016	Open			Accounts Payable	Capital One Public Funding	\$322,857.50		
88870	07/21/2016	Open			Accounts Payable	Charter Communications	\$90.00		
88871	07/21/2016	Open			Accounts Payable	Cole Parmer Instrument Co.	\$591.07		
88872	07/21/2016	Open			Accounts Payable	Consumers Energy	\$20,755.38		
88873	07/21/2016	Open			Accounts Payable	Cruisers West, LLC	\$931.87		
88874	07/21/2016	Open			Accounts Payable	CynergyComm.net	\$1,342.48		
88875	07/21/2016	Open			Accounts Payable	Delta Dental Plan of Michigan	\$7,932.58		
88876	07/21/2016	Open			Accounts Payable	Dietlin, Jeff	\$72.51		
88877	07/21/2016	Open			Accounts Payable	Dornbos Sign & Safety, Inc.	\$735.87		
88878	07/21/2016	Open			Accounts Payable	DTE Energy	\$1,777.78		
88879	07/21/2016	Open			Accounts Payable	Dunbar Excavating, Inc.	\$892.50		
88880	07/21/2016	Open			Accounts Payable	Fargo's Tree Service	\$2,022.75		
88881	07/21/2016	Open			Accounts Payable	Fire Findings, L.L.C.	\$595.00		
88882	07/21/2016	Open			Accounts Payable	Foster, Swift, Collins & Smith, P.C.	\$28,433.86		
88883	07/21/2016	Open			Accounts Payable	Galls, LLC	\$462.75		
88884	07/21/2016	Open			Accounts Payable	Grand Traverse Diesel Service, Inc	\$113,124.00		
88885	07/21/2016	Open			Accounts Payable	Hamberg Fence Company	\$3,095.00		
88886	07/21/2016	Open			Accounts Payable	Hometown Door, Inc	\$172.50		
88887	07/21/2016	Open			Accounts Payable	Integrity Business Solutions, LLC	\$1,243.35		
88888	07/21/2016	Open			Accounts Payable	JX Tactical, Inc	\$45.00		
88889	07/21/2016	Open			Accounts Payable	KAR Laboratories, Inc.	\$783.00		
88890	07/21/2016	Open			Accounts Payable	L C Materials	\$607.75		
88891	07/21/2016	Open			Accounts Payable	L C Redi Mix, Inc.	\$2,931.80		
88892	07/21/2016	Open			Accounts Payable	Lakeside Auto Wash	\$150.00		
88893	07/21/2016	Open			Accounts Payable	Langton, Richard, C	\$1,140.00		
88894	07/21/2016	Open			Accounts Payable	Law Enforcement Seminars LLC	\$325.00		
88895	07/21/2016	Open			Accounts Payable	Lawson Products, Inc.	\$433.39		
88896	07/21/2016	Open			Accounts Payable	Lexis Nexis	\$50.00		
88897	07/21/2016	Open			Accounts Payable	McLain Cycling & Fitness	\$512.95		
88898	07/21/2016	Open			Accounts Payable	MGFOA	\$290.00		
88899	07/21/2016	Open			Accounts Payable	Michigan Pipe & Valve	\$3,466.00		
88900	07/21/2016	Open			Accounts Payable	Mike's Auto Clean-Up	\$125.00		
88901	07/21/2016	Open			Accounts Payable	MRWA - MI Rural Water Association	\$740.00		
88902	07/21/2016	Open			Accounts Payable	Ms. Green, Rita Meech	\$7,772.00		
88903	07/21/2016	Open			Accounts Payable	Municipal Code Corporation	\$2,408.68		
88904	07/21/2016	Open			Accounts Payable	Northern Fire & Safety	\$148.00		
88905	07/21/2016	Open			Accounts Payable	Northwoods Feed & Supply	\$89.09		

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88906	07/21/2016	Open			Accounts Payable	Nye Uniform	\$237.50		
88907	07/21/2016	Open			Accounts Payable	One Way Products, Inc.	\$205.17		
88908	07/21/2016	Open			Accounts Payable	Otwell Mawby, P.C.	\$1,350.00		
88909	07/21/2016	Open			Accounts Payable	Payne Tire	\$240.00		
88910	07/21/2016	Open			Accounts Payable	Perkin Elmer Health Sciences, Inc.	\$587.00		
88911	07/21/2016	Open			Accounts Payable	Pitney Bowes-Reserve Account	\$1,000.00		
88912	07/21/2016	Open			Accounts Payable	PK Contracting, Inc	\$750.00		
88913	07/21/2016	Open			Accounts Payable	Progressive AE	\$3,125.00		
88914	07/21/2016	Open			Accounts Payable	Rent-A-Gardener, LLC	\$430.00		
88915	07/21/2016	Open			Accounts Payable	Republic Services #239	\$30,189.55		
88916	07/21/2016	Open			Accounts Payable	RS Technical Services, Inc.	\$2,745.39		
88917	07/21/2016	Open			Accounts Payable	Spartan Stores, LLC	\$1,373.14		
88918	07/21/2016	Open			Accounts Payable	Standard Electric Co.	\$107.82		
88919	07/21/2016	Open			Accounts Payable	Starkey, Kevin	\$200.00		
88920	07/21/2016	Open			Accounts Payable	TASER International	\$497.55		
88921	07/21/2016	Open			Accounts Payable	Texas400 Computer Consulting	\$65.00		
88922	07/21/2016	Open			Accounts Payable	The Bank of New York Mellon Trust Co.	\$81,567.50		
88923	07/21/2016	Open			Accounts Payable	Traverse Reproduction & Supply Co.	\$340.00		
88924	07/21/2016	Open			Accounts Payable	Tyco Integrated Security	\$854.59		
88925	07/21/2016	Open			Accounts Payable	United Parcel Services (UPS)	\$269.51		
88926	07/21/2016	Open			Accounts Payable	United States Treasury	\$178.00		
88927	07/21/2016	Open			Accounts Payable	Vail, Amy	\$182.00		
88928	07/21/2016	Open			Accounts Payable	Vail, Amy	\$114.00		
88929	07/21/2016	Open			Accounts Payable	Verizon Wireless	\$160.14		
88930	07/21/2016	Open			Accounts Payable	VWR International, Inc.	\$165.21		
88931	07/21/2016	Open			Accounts Payable	Waste Management of MI	\$72.04		
88932	07/21/2016	Open			Accounts Payable	Wexford County	\$7,978.00		
88933	07/21/2016	Open			Accounts Payable	Wexford County	\$25,903.84		
88934	07/21/2016	Open			Accounts Payable	Wexford County	\$291,478.26		
88935	07/21/2016	Open			Accounts Payable	Horning, Michael	\$95.00		
88936	07/21/2016	Open			Accounts Payable	Keeler, Joshua	\$100.00		
88937	07/21/2016	Open			Accounts Payable	Maurer, Gayle	\$450.00		
88938	07/21/2016	Open			Accounts Payable	Nemecek, Jane	\$50.00		
88939	07/21/2016	Open			Accounts Payable	Oram, Walter	\$2,500.00		
88940	07/29/2016	Open			Accounts Payable	Advanced Mechanical & Electrical Services, LLC	\$277.50		
88941	07/29/2016	Open			Accounts Payable	Advantage Electric	\$3,030.65		
88942	07/29/2016	Open			Accounts Payable	AIS Construction Equipment	\$499.99		
88943	07/29/2016	Open			Accounts Payable	All Ways Welding	\$465.00		
88944	07/29/2016	Open			Accounts Payable	Aqua Turf	\$1,749.04		
88945	07/29/2016	Open			Accounts Payable	Atlas Building Maintenance, INC	\$499.99		
88946	07/29/2016	Open			Accounts Payable	Auto Value	\$44.27		
88947	07/29/2016	Open			Accounts Payable	Beaver Research	\$442.93		
88948	07/29/2016	Open			Accounts Payable	Best Trash Removal	\$15.00		
88949	07/29/2016	Open			Accounts Payable	Charter Communications	\$302.98		
88950	07/29/2016	Open			Accounts Payable	City Glass Shop, Inc.	\$54.54		
88951	07/29/2016	Open			Accounts Payable	Consumers Energy	\$17,767.17		
88952	07/29/2016	Open			Accounts Payable	Cruisers West, LLC	\$3,486.95		
88953	07/29/2016	Open			Accounts Payable	Crystal Flash Energy	\$584.32		
88954	07/29/2016	Open			Accounts Payable	D & W Mechanical, Inc.	\$1,094.00		

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88955	07/29/2016	Open			Accounts Payable	DTE Energy	\$125.06		
88956	07/29/2016	Open			Accounts Payable	Ebels Hardware	\$466.43		
88957	07/29/2016	Open			Accounts Payable	Environmental Express, Inc	\$329.63		
88958	07/29/2016	Open			Accounts Payable	Franke Septic Tank Service	\$2,670.00		
88959	07/29/2016	Open			Accounts Payable	Galeana's Van Dyke Dodge	\$27,775.00		
88960	07/29/2016	Open			Accounts Payable	Galeana's Van Dyke Dodge	\$213.00		
88961	07/29/2016	Open			Accounts Payable	Gene's Auto Parts	\$25.00		
88962	07/29/2016	Open			Accounts Payable	GFS Chemicals, Inc	\$504.40		
88963	07/29/2016	Open			Accounts Payable	Goldstar Products, Inc.	\$499.00		
88964	07/29/2016	Open			Accounts Payable	Governmental Business Systems (GBS)	\$756.07		
88965	07/29/2016	Open			Accounts Payable	Grahek's Inc.	\$265.00		
88966	07/29/2016	Open			Accounts Payable	Grand Traverse Diesel Service, Inc	\$13.10		
88967	07/29/2016	Open			Accounts Payable	Havel	\$792.00		
88968	07/29/2016	Open			Accounts Payable	Intelligent Products, Inc.	\$984.60		
88969	07/29/2016	Open			Accounts Payable	International Association of Fire Chiefs (IAFC)	\$209.00		
88970	07/29/2016	Open			Accounts Payable	IPMA-HR	\$166.05		
88971	07/29/2016	Open			Accounts Payable	Jensen's RV Center of Cadillac, Inc.	\$29.35		
88972	07/29/2016	Open			Accounts Payable	KCI	\$614.68		
88973	07/29/2016	Open			Accounts Payable	L3 Mobile Vision	\$4,433.00		
88974	07/29/2016	Open			Accounts Payable	Lincoln National Life Insurance Co	\$625.28		
88975	07/29/2016	Open			Accounts Payable	Michigan Association of Mayors	\$85.00		
88976	07/29/2016	Open			Accounts Payable	Nick's Mechanical	\$49.95		
88977	07/29/2016	Open			Accounts Payable	Northern Fire & Safety	\$184.50		
88978	07/29/2016	Open			Accounts Payable	Northern Hose & Fittings, LLC	\$59.00		
88979	07/29/2016	Open			Accounts Payable	Payne Tire	\$15.00		
88980	07/29/2016	Open			Accounts Payable	Purity Cylinder Gases, Inc.	\$478.53		
88981	07/29/2016	Open			Accounts Payable	Sensus Metering Systems	\$1,893.15		
88982	07/29/2016	Open			Accounts Payable	The Keen Edge	\$108.00		
88983	07/29/2016	Open			Accounts Payable	Truck & Trailer Specialties	\$1,879.28		
88984	07/29/2016	Open			Accounts Payable	United Parcel Services (UPS)	\$73.63		
88985	07/29/2016	Open			Accounts Payable	USA Blue Book	\$262.39		
88986	07/29/2016	Open			Accounts Payable	Vision Service Plan (VSP) - CT	\$1,454.49		
88987	07/29/2016	Open			Accounts Payable	Wal-Mart Corp	\$757.54		
88988	07/29/2016	Open			Accounts Payable	West Michigan Flags & Flagpoles	\$452.00		
88989	07/29/2016	Open			Accounts Payable	Wexford County	\$40.00		

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Type Check Totals:				223 Transactions			\$1,777,578.14		
Checking - AP Checking Totals									
Checks									
		Status		Count			Transaction Amount		Reconciled Amount
		Open		222			\$1,777,563.14		\$0.00
		Reconciled		0			\$0.00		\$0.00
		Voided		1			\$15.00		\$0.00
		Stopped		0			\$0.00		\$0.00
		Total		223			\$1,777,578.14		\$0.00
All									
		Status		Count			Transaction Amount		Reconciled Amount
		Open		222			\$1,777,563.14		\$0.00
		Reconciled		0			\$0.00		\$0.00
		Voided		1			\$15.00		\$0.00
		Stopped		0			\$0.00		\$0.00
		Total		223			\$1,777,578.14		\$0.00
Grand Totals:									
Checks									
		Status		Count			Transaction Amount		Reconciled Amount
		Open		222			\$1,777,563.14		\$0.00
		Reconciled		0			\$0.00		\$0.00
		Voided		1			\$15.00		\$0.00
		Stopped		0			\$0.00		\$0.00
		Total		223			\$1,777,578.14		\$0.00
All									
		Status		Count			Transaction Amount		Reconciled Amount
		Open		222			\$1,777,563.14		\$0.00
		Reconciled		0			\$0.00		\$0.00
		Voided		1			\$15.00		\$0.00
		Stopped		0			\$0.00		\$0.00
		Total		223			\$1,777,578.14		\$0.00