

Payment Register

From Payment Date: 9/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checking - AP Checking									
<u>Check</u>									
73927	09/01/2011	Open			Utility Management Refund	LAKESIDE TITLE, LLC	\$58.33		
73928	09/01/2011	Open			Accounts Payable	Arrow Uniforms	\$1,353.50		
73929	09/01/2011	Open			Accounts Payable	Auto Value	\$31.95		
73930	09/01/2011	Open			Accounts Payable	Benke, Cal	\$630.00		
73931	09/01/2011	Open			Accounts Payable	Bertram, Nick	\$125.00		
73932	09/01/2011	Open			Accounts Payable	Bloxsom Roofing & Siding Company	\$49,653.00		
73933	09/01/2011	Open			Accounts Payable	Cater, Christopher	\$87.50		
73934	09/01/2011	Open			Accounts Payable	Charter Communications	\$302.98		
73935	09/01/2011	Open			Accounts Payable	City of Cadillac Petty Cash Custodian	\$289.27		
73936	09/01/2011	Open			Accounts Payable	CJ's Excavating, Inc.	\$200.00		
73937	09/01/2011	Open			Accounts Payable	Collins, Roger	\$125.00		
73938	09/01/2011	Open			Accounts Payable	Consumers Energy	\$4,886.99		
73939	09/01/2011	Open			Accounts Payable	Crawford, Tony	\$125.00		
73940	09/01/2011	Open			Accounts Payable	D & W Mechanical, Inc.	\$1,275.75		
73941	09/01/2011	Open			Accounts Payable	Douglass Safety Systems, LLC	\$309.77		
73942	09/01/2011	Open			Accounts Payable	Ed Birkmeier Well Drilling	\$18,259.20		
73943	09/01/2011	Open			Accounts Payable	Eller, Eric	\$125.00		
73944	09/01/2011	Open			Accounts Payable	Etna Supply Co.	\$4,492.89		
73945	09/01/2011	Open			Accounts Payable	Fiester, Mark	\$62.50		
73946	09/01/2011	Open			Accounts Payable	Gildersleeve, Daniel	\$125.00		
73947	09/01/2011	Open			Accounts Payable	Golnick, Todd	\$125.00		
73948	09/01/2011	Open			Accounts Payable	Holben Professional EH Services	\$300.00		
73949	09/01/2011	Open			Accounts Payable	Holly, Jeffrey	\$62.50		
73950	09/01/2011	Open			Accounts Payable	Ikon Office Solutions	\$574.57		
73951	09/01/2011	Open			Accounts Payable	Ina Store, Inc.	\$221.14		
73952	09/01/2011	Open			Accounts Payable	International Association of Fire Chiefs (IAFC)	\$229.00		
73953	09/01/2011	Open			Accounts Payable	Izzard, Jeff	\$125.00		
73954	09/01/2011	Open			Accounts Payable	Jacobs, Ruth	\$125.00		
73955	09/01/2011	Open			Accounts Payable	Kanitz, William	\$125.00		
73956	09/01/2011	Open			Accounts Payable	Keith, Robert	\$62.50		
73957	09/01/2011	Open			Accounts Payable	Klifman, Pam	\$125.00		
73958	09/01/2011	Open			Accounts Payable	Law Enforcement Officers Regional Training -LEORTC	\$60.00		
73959	09/01/2011	Open			Accounts Payable	Live Wire Electric	\$217.39		
73960	09/01/2011	Open			Accounts Payable	Maslin, Christopher, J.	\$172.82		
73961	09/01/2011	Open			Accounts Payable	Masten, Jill	\$125.00		
73962	09/01/2011	Open			Accounts Payable	Michigan Section, AWWA	\$210.00		
73963	09/01/2011	Open			Accounts Payable	Near, Mark	\$87.50		
73964	09/01/2011	Open			Accounts Payable	Nick's Mechanical	\$61.33		
73965	09/01/2011	Open			Accounts Payable	Noaker, Marcia	\$125.00		

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73966	09/01/2011	Open			Accounts Payable	Norman, Randy	\$62.50		
73967	09/01/2011	Open			Accounts Payable	Orshal Construction, Ken, Orshal	\$2,240.00		
73968	09/01/2011	Open			Accounts Payable	Osborn, Fred	\$62.50		
73969	09/01/2011	Open			Accounts Payable	Pell's Radio Center	\$499.99		
73970	09/01/2011	Open			Accounts Payable	Pollution Control Services	\$3,144.63		
73971	09/01/2011	Open			Accounts Payable	Rork, Jeffrey, S.	\$125.00		
73972	09/01/2011	Open			Accounts Payable	Shaffer, Benjamin, W.	\$62.50		
73973	09/01/2011	Open			Accounts Payable	Shankland, Chris	\$62.50		
73974	09/01/2011	Open			Accounts Payable	Straight, Jason	\$125.00		
73975	09/01/2011	Open			Accounts Payable	Taylor, Lance	\$125.00		
73976	09/01/2011	Open			Accounts Payable	The UPS Store	\$53.73		
73977	09/01/2011	Open			Accounts Payable	United Parcel Services (UPS)	\$117.62		
73978	09/01/2011	Open			Accounts Payable	Wade, Tom	\$125.00		
73979	09/01/2011	Open			Accounts Payable	Wohlfeill, Matt	\$125.00		
73980	09/02/2011	Open			Accounts Payable	Axin Land Survey, Inc	\$935.00		
73981	09/07/2011	Voided/Spoiled		09/07/2011	Converted/Imported		\$0.00	\$0.00	\$0.00
73982	09/02/2011	Open			Accounts Payable	Terrapin Network Services, Inc.	\$6,000.00		
73983	09/08/2011	Open			Accounts Payable	KCI	\$1,390.00		
73984	09/09/2011	Open			Accounts Payable	Action Pest Control	\$55.00		
73985	09/09/2011	Open			Accounts Payable	Adams, Gerald	\$36.37		
73986	09/09/2011	Open			Accounts Payable	Admiral Petroleum Co.	\$11,624.34		
73987	09/09/2011	Open			Accounts Payable	Alro Group	\$16.20		
73988	09/09/2011	Open			Accounts Payable	Arrow Uniforms	\$1,223.66		
73989	09/09/2011	Open			Accounts Payable	Ascom North, Inc.	\$255.00		
73990	09/09/2011	Open			Accounts Payable	AT&T Mobility	\$101.47		
73991	09/09/2011	Open			Accounts Payable	Axin Land Survey, Inc	\$1,347.50		
73992	09/09/2011	Open			Accounts Payable	Barnhaus Pool & Spas	\$29.98		
73993	09/09/2011	Open			Accounts Payable	Best Trash Removal	\$634.25		
73994	09/09/2011	Open			Accounts Payable	Bigelow, Patrick	\$40.00		
73995	09/09/2011	Open			Accounts Payable	Blarney Castle Oil Co.	\$2,732.48		
73996	09/09/2011	Open			Accounts Payable	Breidenstein Oil Co.	\$177.23		
73997	09/09/2011	Open			Accounts Payable	Cadillac Area Public Schools	\$28,747.71		
73998	09/09/2011	Open			Accounts Payable	Cadillac Tire Center	\$194.99		
73999	09/09/2011	Open			Accounts Payable	Cadillac Truck Service	\$294.80		
74000	09/09/2011	Open			Accounts Payable	Clarion Hotel of Kalamazoo	\$82.95		
74001	09/09/2011	Open			Accounts Payable	Coon, Blanche	\$2.00		
74002	09/09/2011	Open			Accounts Payable	Crawford, Tony	\$764.63		
74003	09/09/2011	Open			Accounts Payable	Delta College	\$175.00		
74004	09/09/2011	Open			Accounts Payable	DTE Energy	\$936.53		
74005	09/09/2011	Open			Accounts Payable	Fisher Scientific Company	\$1,277.78		
74006	09/09/2011	Open			Accounts Payable	Galls, An Aramark Company	\$252.98		
74007	09/09/2011	Open			Accounts Payable	Gold Medal Awards	\$5.00		
74008	09/09/2011	Open			Accounts Payable	Grand Traverse Diesel Service, Inc	\$577.31		

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74009	09/09/2011	Open			Accounts Payable	Havel	\$721.00		
74010	09/09/2011	Open			Accounts Payable	Hotel 71	\$1,287.84		
74011	09/09/2011	Open			Accounts Payable	Idexx Distribution, Inc.	\$402.51		
74012	09/09/2011	Open			Accounts Payable	Integrity Business Solutions, LLC	\$1,897.06		
74013	09/09/2011	Open			Accounts Payable	Kendall Electric, Inc.	\$314.23		
74014	09/09/2011	Open			Accounts Payable	Lark Lawn & Garden, Inc.	\$231.00		
74015	09/09/2011	Open			Accounts Payable	Leo Ingraham III Welding	\$20.00		
74016	09/09/2011	Open			Accounts Payable	Lexis Nexis	\$50.00		
74017	09/09/2011	Open			Accounts Payable	MAS Modern Marketing, Inc	\$154.98		
74018	09/09/2011	Open			Accounts Payable	Mason, Timothy	\$53.00		
74019	09/09/2011	Open			Accounts Payable	Masten, Jill	\$146.33		
74020	09/09/2011	Open			Accounts Payable	MGFOA	\$239.00		
74021	09/09/2011	Open			Accounts Payable	Michigan Association of Planning	\$60.00		
74022	09/09/2011	Open			Accounts Payable	Michigan Pipe & Valve	\$3,244.80		
74023	09/09/2011	Open			Accounts Payable	MRWA - MI Rural Water Association	\$430.00		
74024	09/09/2011	Open			Accounts Payable	MWEA	\$195.00		
74025	09/09/2011	Open			Accounts Payable	Norge Village Cleaners	\$48.75		
74026	09/09/2011	Open			Accounts Payable	Northwest Regional Fire Training Center	\$300.00		
74027	09/09/2011	Open			Accounts Payable	One Way Products, Inc.	\$214.00		
74028	09/09/2011	Open			Accounts Payable	Paragon Laboratories	\$575.00		
74029	09/09/2011	Open			Accounts Payable	PECCIA, MARCUS	\$350.00		
74030	09/09/2011	Open			Accounts Payable	Performance Plus Quick Lubes	\$90.84		
74031	09/09/2011	Open			Accounts Payable	Phenix Research Products	\$205.36		
74032	09/09/2011	Open			Accounts Payable	Phonetics, Inc	\$1,080.00		
74033	09/09/2011	Open			Accounts Payable	ProBuild (UBC)	\$370.88		
74034	09/09/2011	Open			Accounts Payable	Rent-A-Gardener, LLC	\$81.00		
74035	09/09/2011	Open			Accounts Payable	Road Equipment Parts Center	\$386.85		
74036	09/09/2011	Open			Accounts Payable	Spartan Stores, Inc.	\$1,415.46		
74037	09/09/2011	Open			Accounts Payable	Standard Electric Co.	\$2,784.21		
74038	09/09/2011	Open			Accounts Payable	State of Michigan	\$387.00		
74039	09/09/2011	Open			Accounts Payable	State of Michigan	\$80.00		
74040	09/09/2011	Open			Accounts Payable	Summit Supply Corp of Colorado	\$120.00		
74041	09/09/2011	Open			Accounts Payable	Tele-Rad, Inc.	\$1,712.50		
74042	09/09/2011	Open			Accounts Payable	The Bank of New York -Financial Control Billing	\$1,700.00		
74043	09/09/2011	Open			Accounts Payable	The Keen Edge	\$40.00		
74044	09/09/2011	Open			Accounts Payable	The UPS Store	\$98.64		
74045	09/09/2011	Open			Accounts Payable	TUV Rheinland Industrial Solutions Inc.	\$707.05		
74046	09/09/2011	Open			Accounts Payable	USA Mobility Wireless (Arch)	\$82.60		
74047	09/09/2011	Open			Accounts Payable	Wexford County	\$182.59		
74048	09/09/2011	Open			Accounts Payable	Wexford County	\$7,560.00		
74049	09/09/2011	Voided		09/15/2011	Accounts Payable	Wexford County	\$53,102.14		

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74050	09/09/2011	Open			Accounts Payable	Wexford County	\$90.00		
74051	09/13/2011	Open			Accounts Payable	Comfort Suites	\$275.00		
74052	09/15/2011	Open			Accounts Payable	Wexford County	\$482.89		
74053	09/15/2011	Open			Accounts Payable	Wexford County	\$51,906.30		
74054	09/15/2011	Open			Accounts Payable	Wexford County	\$712.95		
74055	09/16/2011	Open			Accounts Payable	Advance Auto Parts	\$140.38		
74056	09/16/2011	Open			Accounts Payable	Advanced Benefit Solutions Inc	\$1,815.85		
74057	09/16/2011	Open			Accounts Payable	AT&T Bill Payment Center	\$224.77		
74058	09/16/2011	Open			Accounts Payable	Bank of America (Business Card)	\$576.84		
74059	09/16/2011	Open			Accounts Payable	Batteries Plus	\$42.00		
74060	09/16/2011	Open			Accounts Payable	Bloxsom Roofing & Siding Company	\$6,192.00		
74061	09/16/2011	Open			Accounts Payable	Blue Cross & Blue Shield	\$54,035.24		
74062	09/16/2011	Open			Accounts Payable	Brand You, Inc.	\$165.00		
74063	09/16/2011	Open			Accounts Payable	Cadillac Area Chamber of Commerce	\$45.00		
74064	09/16/2011	Open			Accounts Payable	Cadillac Area Public Schools	\$608.09		
74065	09/16/2011	Open			Accounts Payable	Cadillac News	\$2,491.50		
74066	09/16/2011	Open			Accounts Payable	Cadillac Utilities	\$2,018.86		
74067	09/16/2011	Open			Accounts Payable	Carquest Auto Parts	\$733.17		
74068	09/16/2011	Open			Accounts Payable	Consumers Energy	\$44,320.28		
74069	09/16/2011	Open			Accounts Payable	Consumers Energy - Kalamazoo	\$511.00		
74070	09/16/2011	Open			Accounts Payable	Creative Embroidery	\$58.00		
74071	09/16/2011	Open			Accounts Payable	CynergyComm.net	\$1,740.98		
74072	09/16/2011	Open			Accounts Payable	D & W Mechanical, Inc.	\$260.00		
74073	09/16/2011	Open			Accounts Payable	DK Design Group	\$208.38		
74074	09/16/2011	Open			Accounts Payable	DTE Energy	\$96.14		
74075	09/16/2011	Open			Accounts Payable	Environmental Express	\$497.36		
74076	09/16/2011	Open			Accounts Payable	Foster, Swift, Collins & Smith, P.C.	\$7,515.44		
74077	09/16/2011	Open			Accounts Payable	Heights Machinery	\$1,783.00		
74078	09/16/2011	Open			Accounts Payable	Hill, Patricia	\$7,546.47		
74079	09/16/2011	Open			Accounts Payable	Industrial Chem Lab & Services	\$192.33		
74080	09/16/2011	Open			Accounts Payable	Ingleston, William	\$35.00		
74081	09/16/2011	Open			Accounts Payable	Jager Appraisal	\$3,500.00		
74082	09/16/2011	Open			Accounts Payable	KAR Laboratories, Inc.	\$4,783.00		
74083	09/16/2011	Open			Accounts Payable	Lake City Redi-Mix, Inc.	\$710.06		
74084	09/16/2011	Open			Accounts Payable	Law Enforcement Officers Regional Training -LEORTC	\$120.00		
74085	09/16/2011	Open			Accounts Payable	MWEA	\$168.00		
74086	09/16/2011	Open			Accounts Payable	New World Systems	\$28,000.00		
74087	09/16/2011	Open			Accounts Payable	Northwoods Feed & Supply	\$41.99		
74088	09/16/2011	Open			Accounts Payable	Otwell Mawby, P.C.	\$2,775.70		
74089	09/16/2011	Open			Accounts Payable	P.K. Contracting, Inc.	\$125.00		
74090	09/16/2011	Open			Accounts Payable	Pine Valley Eco Products, Inc	\$495.11		
74091	09/16/2011	Open			Accounts Payable	PLM Lake & Land Management	\$39,504.93		

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74092	09/16/2011	Open			Accounts Payable	POLICE Magazine	\$20.00		
74093	09/16/2011	Open			Accounts Payable	Print Masters	\$159.75		
74094	09/16/2011	Open			Accounts Payable	Purity Cylinder Gases, Inc.	\$324.38		
74095	09/16/2011	Open			Accounts Payable	Raybould, Jedediah, F	\$150.00		
74096	09/16/2011	Open			Accounts Payable	Reader, Frank	\$35.00		
74097	09/16/2011	Open			Accounts Payable	Roberts, Owen	\$147.08		
74098	09/16/2011	Open			Accounts Payable	Sherwin Williams Co	\$535.31		
74099	09/16/2011	Open			Accounts Payable	State of Michigan	\$671.32		
74100	09/16/2011	Open			Accounts Payable	Sunrise Supplies	\$644.22		
74101	09/16/2011	Open			Accounts Payable	Terrapin Network Services, Inc.	\$850.00		
74102	09/16/2011	Open			Accounts Payable	Texas400 Computer Consulting	\$65.00		
74103	09/16/2011	Open			Accounts Payable	The Chesapeake Group, Inc.	\$3,000.00		
74104	09/16/2011	Open			Accounts Payable	Tri-County Equipment	\$11,016.41		
74105	09/16/2011	Open			Accounts Payable	Truck & Trailer Specialties	\$53.39		
74106	09/16/2011	Open			Accounts Payable	United Parcel Services (UPS)	\$80.56		
74107	09/16/2011	Open			Accounts Payable	USA Mobility Wireless (Arch)	\$213.99		
74108	09/16/2011	Open			Accounts Payable	Vail, Amy	\$181.74		
74109	09/16/2011	Open			Accounts Payable	VanPolen Portables	\$50.00		
74110	09/16/2011	Open			Accounts Payable	Waste Management of MI	\$71.04		
74111	09/16/2011	Open			Accounts Payable	Wexford County	\$22.10		
74112	09/16/2011	Open			Accounts Payable	Wexford County	\$3,348.63		
74113	09/16/2011	Open			Accounts Payable	Wexford County Historical Society	\$100.00		
74114	09/16/2011	Open			Accounts Payable	Wexford Missaukee ISD	\$1,207.22		
74115	09/16/2011	Open			Accounts Payable	Workplace Chaplains, INC	\$4,107.95		
74116	09/22/2011	Open			Accounts Payable	ADT Security Services	\$211.61		
74117	09/22/2011	Open			Accounts Payable	Allied Waste Services #239	\$47,207.86		
74118	09/22/2011	Open			Accounts Payable	AT&T Bill Payment Center	\$36.07		
74119	09/22/2011	Open			Accounts Payable	Axin Land Survey, Inc	\$1,320.00		
74120	09/22/2011	Open			Accounts Payable	Cadillac Area Human Resources Assoc	\$200.00		
74121	09/22/2011	Open			Accounts Payable	Cadillac Area Public Schools	\$6,487.96		
74122	09/22/2011	Open			Accounts Payable	Cadillac Janitorial Inc.	\$552.80		
74123	09/22/2011	Open			Accounts Payable	Cadillac Utilities	\$5,428.53		
74124	09/22/2011	Open			Accounts Payable	Capital Equipment	\$102.75		
74125	09/22/2011	Open			Accounts Payable	City of Cadillac	\$765.94		
74126	09/22/2011	Open			Accounts Payable	Consumers Energy	\$1,930.93		
74127	09/22/2011	Open			Accounts Payable	CornerStone Staffing Solutions, Inc	\$255.20		
74128	09/22/2011	Open			Accounts Payable	Crawford, Tony	\$329.94		
74129	09/22/2011	Open			Accounts Payable	Delta Dental Plan of Michigan	\$7,124.85		
74130	09/22/2011	Open			Accounts Payable	Douglass Safety Systems, LLC	\$519.95		
74131	09/22/2011	Open			Accounts Payable	DTE Energy	\$73.84		
74132	09/22/2011	Open			Accounts Payable	Dunbar Excavating, Inc.	\$965.00		
74133	09/22/2011	Open			Accounts Payable	Dunbar Excavating, Inc.	\$100,576.26		

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74134	09/22/2011	Open			Accounts Payable	Durant Plumbing & Heating, Inc.	\$381.50		
74135	09/22/2011	Open			Accounts Payable	Eller, Eric	\$21.14		
74136	09/22/2011	Open			Accounts Payable	Foster, Swift, Collins & Smith, P.C.	\$2,431.80		
74137	09/22/2011	Open			Accounts Payable	Gildersleeve, Daniel	\$255.57		
74138	09/22/2011	Open			Accounts Payable	Grand Traverse Mobile Communications	\$336.50		
74139	09/22/2011	Open			Accounts Payable	Grand Traverse Resort & Spa	\$78.20		
74140	09/22/2011	Open			Accounts Payable	Havel	\$428.07		
74141	09/22/2011	Open			Accounts Payable	Hope Network West Michigan	\$800.00		
74142	09/22/2011	Open			Accounts Payable	Leo Ingraham III Welding	\$20.00		
74143	09/22/2011	Open			Accounts Payable	Lincoln National Life Insurance Co	\$542.15		
74144	09/22/2011	Open			Accounts Payable	McLain Cycling & Fitness	\$101.95		
74145	09/22/2011	Open			Accounts Payable	MI Association of Hostage Negotiators	\$300.00		
74146	09/22/2011	Open			Accounts Payable	Norman, Randy	\$524.68		
74147	09/22/2011	Open			Accounts Payable	Northern Hose & Fittings, LLC	\$225.15		
74148	09/22/2011	Open			Accounts Payable	Payne Tire	\$15.00		
74149	09/22/2011	Open			Accounts Payable	Pennington, Faith	\$35.00		
74150	09/22/2011	Open			Accounts Payable	Raymer	\$3,167.00		
74151	09/22/2011	Open			Accounts Payable	Roberts, Owen	\$224.22		
74152	09/22/2011	Open			Accounts Payable	Tawas Bay Beach Resort	\$198.90		
74153	09/22/2011	Open			Accounts Payable	The Bank of New York - Corporate Trust	\$132,363.75		
74154	09/22/2011	Open			Accounts Payable	United Parcel Services (UPS)	\$308.08		
74155	09/22/2011	Open			Accounts Payable	Universal Rent It All	\$36.00		
74156	09/22/2011	Open			Accounts Payable	Wexford County	\$2,858.49		
74157	09/22/2011	Open			Accounts Payable	Wexford County	\$1,127.27		
74158	09/22/2011	Open			Accounts Payable	Wexford County	\$14,961.28		
74159	09/22/2011	Open			Accounts Payable	White, Danielle	\$35.00		
74160	09/22/2011	Open			Accounts Payable	Wingate Inn	\$167.98		
74161	09/30/2011	Open			Accounts Payable	Aqua Turf	\$1,792.75		
74162	09/30/2011	Open			Accounts Payable	AT&T Mobility	\$238.58		
74163	09/30/2011	Open			Accounts Payable	Axin Land Survey, Inc	\$935.00		
74164	09/30/2011	Open			Accounts Payable	Batteries Plus	\$714.76		
74165	09/30/2011	Open			Accounts Payable	Cadillac Industrial Supply	\$28.50		
74166	09/30/2011	Open			Accounts Payable	Cadillac Janitorial Inc.	\$111.85		
74167	09/30/2011	Open			Accounts Payable	Cariano, Katrina	\$10.04		
74168	09/30/2011	Open			Accounts Payable	Charter Communications	\$389.97		
74169	09/30/2011	Open			Accounts Payable	City of Cadillac Petty Cash Custodian	\$248.23		
74170	09/30/2011	Open			Accounts Payable	Cole Parmer Instrument Co.	\$30.38		
74171	09/30/2011	Open			Accounts Payable	Consumers Energy	\$19,571.57		
74172	09/30/2011	Open			Accounts Payable	CornerStone Staffing Solutions, Inc	\$394.40		
74173	09/30/2011	Open			Accounts Payable	D & W Mechanical, Inc.	\$264.00		
74174	09/30/2011	Open			Accounts Payable	Decorative Concrete Resources	\$384.00		
74175	09/30/2011	Open			Accounts Payable	DouGLASS, Inc.	\$375.00		

Payment Register

From Payment Date: 9/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
74176	09/30/2011	Open			Accounts Payable	DTE Energy	\$408.10		
74177	09/30/2011	Open			Accounts Payable	Environmental Express	\$270.43		
74178	09/30/2011	Open			Accounts Payable	Federal Express	\$133.23		
74179	09/30/2011	Open			Accounts Payable	Ikon Office Solutions	\$574.57		
74180	09/30/2011	Open			Accounts Payable	Ina Store, Inc.	\$56.02		
74181	09/30/2011	Open			Accounts Payable	KCI	\$879.58		
74182	09/30/2011	Open			Accounts Payable	Laser Printer Technologies	\$692.00		
74183	09/30/2011	Open			Accounts Payable	Mercer, Donny , J.	\$500.00		
74184	09/30/2011	Open			Accounts Payable	MGFOA	\$75.00		
74185	09/30/2011	Open			Accounts Payable	Modders Lockshop, Inc.	\$65.00		
74186	09/30/2011	Open			Accounts Payable	Municipal Code Corporation	\$787.31		
74187	09/30/2011	Open			Accounts Payable	Northwoods Feed & Supply	\$59.99		
74188	09/30/2011	Open			Accounts Payable	Oneill Business Products	\$99.50		
74189	09/30/2011	Open			Accounts Payable	Pollardwater.com - East	\$106.19		
74190	09/30/2011	Open			Accounts Payable	Print Masters	\$139.86		
74191	09/30/2011	Open			Accounts Payable	Quill Corporation	\$205.21		
74192	09/30/2011	Open			Accounts Payable	Rice, William	\$60.00		
74193	09/30/2011	Open			Accounts Payable	Robert W. Baird & Co. INC	\$7,250.00		
74194	09/30/2011	Open			Accounts Payable	Schepers Masonry, LLC	\$1,200.00		
74195	09/30/2011	Open			Accounts Payable	Terrapin Network Services, Inc.	\$6,075.00		
74196	09/30/2011	Open			Accounts Payable	Tetra Tech GEO	\$1,850.00		
74197	09/30/2011	Open			Accounts Payable	Tractor Supply Company	\$402.27		
74198	09/30/2011	Open			Accounts Payable	Truck & Trailer Specialties	\$1,022.95		
74199	09/30/2011	Open			Accounts Payable	U. S. Postmaster	\$167.18		
74200	09/30/2011	Open			Accounts Payable	USA Mobility Wireless (Arch)	\$106.20		
74201	09/30/2011	Open			Accounts Payable	Vision Service Plan Insurance Company (VSP)	\$976.88		
74202	09/30/2011	Open			Accounts Payable	Wexford County	\$33,000.00		
Type Check Totals:					276 Transactions		\$948,899.90	\$0.00	\$0.00
Checking - AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	274	\$895,797.76	
	Voided	2	\$53,102.14	
	Total	276	\$948,899.90	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	274	\$895,797.76	
	Voided	2	\$53,102.14	
	Total	276	\$948,899.90	\$0.00
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	274	\$895,797.76	
	Voided	2	\$53,102.14	
	Total	276	\$948,899.90	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	274	\$895,797.76	

Grand Totals:

Payment Register

From Payment Date: 9/1/2011 - To Payment Date: 9/30/2011

Void	2	\$53,102.14
Total	276	\$948,899.90

\$0.00