

Payment Register

From Payment Date: 2/1/2012 - To Payment Date: 2/29/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checking - AP Checking									
<u>Check</u>									
75190	02/01/2012	Open			Accounts Payable	Axin Land Survey, Inc	\$935.00		
75191	02/01/2012	Open			Accounts Payable	Cadillac Garage Door, Inc.	\$644.25		
75192	02/01/2012	Open			Accounts Payable	Consumers Energy	\$24.02		
75193	02/01/2012	Open			Accounts Payable	Custom Welding	\$474.00		
75194	02/01/2012	Open			Accounts Payable	Everbank Commercial Finance	\$380.81		
75195	02/01/2012	Open			Accounts Payable	Federal Express	\$102.48		
75196	02/01/2012	Open			Accounts Payable	Flint Water Well Drilling	\$3.00		
75197	02/01/2012	Open			Accounts Payable	Grand Traverse Mobile Communications	\$339.00		
75198	02/01/2012	Open			Accounts Payable	Ina Store, Inc.	\$61.83		
75199	02/01/2012	Open			Accounts Payable	Jon's Automotive Repair, Inc	\$263.72		
75200	02/01/2012	Open			Accounts Payable	Lakeshore Environmental, Inc	\$40,891.60		
75201	02/01/2012	Open			Accounts Payable	Lincoln National Life Insurance Co	\$549.20		
75202	02/01/2012	Open			Accounts Payable	Northern MI Fire Chief's Assoc	\$25.00		
75203	02/01/2012	Open			Accounts Payable	PECCIA, MARCUS	\$350.00		
75204	02/01/2012	Open			Accounts Payable	Rotary Club of Cadillac	\$172.50		
75205	02/01/2012	Open			Accounts Payable	Thompson Publishing Group, LLC	\$438.50		
75206	02/01/2012	Open			Accounts Payable	United Parcel Services (UPS)	\$86.60		
75207	02/01/2012	Open			Accounts Payable	VWR International, Inc.	\$310.73		
75208	02/01/2012	Open			Accounts Payable	Freese, Catherine	\$65.12		
75209	02/07/2012	Open			Accounts Payable	Carr, Melissa	\$2,500.00		
75210	02/08/2012	Open			Accounts Payable	Amway Grand Plaza Hotel	\$153.47		
75211	02/08/2012	Open			Accounts Payable	Michigan Association of Chiefs of Police	\$240.00		
75212	02/10/2012	Open			Accounts Payable	Action Pest Control	\$35.00		
75213	02/10/2012	Open			Accounts Payable	Admiral Petroleum Co.	\$14,809.61		
75214	02/10/2012	Open			Accounts Payable	Advanced Benefit Solutions Inc	\$4,712.70		
75215	02/10/2012	Open			Accounts Payable	Arbor Day Foundation	\$50.00		
75216	02/10/2012	Open			Accounts Payable	Arrow Uniforms	\$1,302.73		
75217	02/10/2012	Open			Accounts Payable	Association of Public Treasurers of U.S. & Canada	\$140.00		
75218	02/10/2012	Open			Accounts Payable	AT&T Bill Payment Center	\$491.76		
75219	02/10/2012	Open			Accounts Payable	AT&T Mobility	\$148.16		
75220	02/10/2012	Open			Accounts Payable	Axin Land Survey, Inc	\$880.00		
75221	02/10/2012	Open			Accounts Payable	Bank of America (Business Card)	\$464.36		
75222	02/10/2012	Open			Accounts Payable	Batteries Plus	\$62.99		
75223	02/10/2012	Open			Accounts Payable	Best Trash Removal	\$472.25		
75224	02/10/2012	Open			Accounts Payable	Bisbee Infrared Services	\$400.00		
75225	02/10/2012	Open			Accounts Payable	Blue Heron	\$11.00		
75226	02/10/2012	Open			Accounts Payable	Borgstrom Autobody LLC	\$456.00		
75227	02/10/2012	Open			Accounts Payable	Brand You, Inc.	\$48.50		
75228	02/10/2012	Open			Accounts Payable	Breidenstein Oil Co.	\$158.45		

City of Cadillac
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75229	02/10/2012	Open			Accounts Payable	C2AE	\$10,213.11		
75230	02/10/2012	Open			Accounts Payable	Cadillac Area Chamber of Commerce	\$80.00		
75231	02/10/2012	Open			Accounts Payable	Cadillac Area Chamber of Commerce	\$18.00		
75232	02/10/2012	Open			Accounts Payable	Cadillac Area Public Schools	\$127,393.04		
75233	02/10/2012	Open			Accounts Payable	Cadillac Janitorial Inc.	\$794.15		
75234	02/10/2012	Open			Accounts Payable	Cadillac Occupational Medicine	\$150.88		
75235	02/10/2012	Open			Accounts Payable	Cadillac Plumbing & Heating	\$1,031.27		
75236	02/10/2012	Open			Accounts Payable	Cadillac Printing Company	\$635.39		
75237	02/10/2012	Open			Accounts Payable	Cadillac Truck Service	\$360.25		
75238	02/10/2012	Open			Accounts Payable	Cannon Truck Equipment	\$5.80		
75239	02/10/2012	Open			Accounts Payable	Carquest Auto Parts	\$395.31		
75240	02/10/2012	Open			Accounts Payable	Charter Communications	\$302.98		
75241	02/10/2012	Open			Accounts Payable	City Glass Shop, Inc.	\$95.00		
75242	02/10/2012	Open			Accounts Payable	City of Cadillac Petty Cash Custodian	\$214.55		
75243	02/10/2012	Open			Accounts Payable	CJ's Excavating, Inc.	\$1,080.04		
75244	02/10/2012	Open			Accounts Payable	Consumers Energy	\$41,116.80		
75245	02/10/2012	Open			Accounts Payable	Coyne Oil	\$24.00		
75246	02/10/2012	Open			Accounts Payable	Crawford, Tony	\$1,832.71		
75247	02/10/2012	Open			Accounts Payable	CynergyComm.net	\$954.23		
75248	02/10/2012	Open			Accounts Payable	DK Design Group	\$1,500.00		
75249	02/10/2012	Open			Accounts Payable	DTE Energy	\$2,273.38		
75250	02/10/2012	Open			Accounts Payable	Emergency Vehicles Plus	\$1,469.83		
75251	02/10/2012	Open			Accounts Payable	Erhardt Construction Company	\$183,114.00		
75252	02/10/2012	Open			Accounts Payable	Fastenal Company	\$291.48		
75253	02/10/2012	Open			Accounts Payable	Fisher Scientific Company	\$1,154.90		
75254	02/10/2012	Open			Accounts Payable	Galls, An Aramark Company	\$365.96		
75255	02/10/2012	Open			Accounts Payable	GFS Chemicals	\$184.63		
75256	02/10/2012	Open			Accounts Payable	Gold Medal Awards	\$20.00		
75257	02/10/2012	Open			Accounts Payable	Hoffert, Elijah	\$440.00		
75258	02/10/2012	Open			Accounts Payable	Holben Professional EH Services	\$300.00		
75259	02/10/2012	Open			Accounts Payable	International Code Council (ICC)	\$125.00		
75260	02/10/2012	Open			Accounts Payable	Kamp Oil Inc.	\$539.25		
75261	02/10/2012	Open			Accounts Payable	KCI	\$1,450.00		
75262	02/10/2012	Open			Accounts Payable	Kendall Electric, Inc.	\$703.49		
75263	02/10/2012	Open			Accounts Payable	Kennedy Industries, Inc.	\$3,480.75		
75264	02/10/2012	Open			Accounts Payable	Lark Lawn & Garden, Inc.	\$27.90		
75265	02/10/2012	Open			Accounts Payable	Laser Printer Technologies	\$526.00		
75266	02/10/2012	Open			Accounts Payable	Law Enforcement Targets	\$102.44		
75267	02/10/2012	Open			Accounts Payable	Live Wire Electric	\$69.00		
75268	02/10/2012	Open			Accounts Payable	McBain Grain Company, Inc	\$25.98		
75269	02/10/2012	Open			Accounts Payable	Michigan Historic Preservation Network	\$150.00		
75270	02/10/2012	Open			Accounts Payable	Michigan Police Equipment Company	\$118.00		

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75271	02/10/2012	Open			Accounts Payable	MMTA	\$550.00		
75272	02/10/2012	Open			Accounts Payable	MRWA - MI Rural Water Association	\$250.00		
75273	02/10/2012	Open			Accounts Payable	MRWA - MI Rural Water Association	\$430.00		
75274	02/10/2012	Open			Accounts Payable	NLMWA	\$56.00		
75275	02/10/2012	Open			Accounts Payable	Norge Village Cleaners	\$113.35		
75276	02/10/2012	Open			Accounts Payable	Norman, Randy	\$373.49		
75277	02/10/2012	Open			Accounts Payable	Northern Fire & Safety	\$104.00		
75278	02/10/2012	Open			Accounts Payable	Nye Uniform	\$404.69		
75279	02/10/2012	Open			Accounts Payable	Orshal Construction, Ken, Orshal	\$584.00		
75280	02/10/2012	Open			Accounts Payable	Paragon Laboratories	\$110.00		
75281	02/10/2012	Open			Accounts Payable	Peccia, Marcus	\$127.07		
75282	02/10/2012	Open			Accounts Payable	Performance Plus Quick Lubes	\$117.77		
75283	02/10/2012	Open			Accounts Payable	Peterson's Services, Inc	\$32.66		
75284	02/10/2012	Open			Accounts Payable	Pine Valley Eco Products, Inc	\$519.65		
75285	02/10/2012	Open			Accounts Payable	Progressive AE	\$3,125.00		
75286	02/10/2012	Open			Accounts Payable	PSI Printing Systems, Inc.	\$557.38		
75287	02/10/2012	Open			Accounts Payable	Purity Cylinder Gases, Inc.	\$336.50		
75288	02/10/2012	Open			Accounts Payable	Qualification Targets, Inc.	\$225.95		
75289	02/10/2012	Open			Accounts Payable	Richardson's Plumbing, Inc.	\$350.00		
75290	02/10/2012	Open			Accounts Payable	Road Equipment Parts Center	\$459.07		
75291	02/10/2012	Open			Accounts Payable	Rockhurst University Continuing Education Ctr, Inc	\$1,393.00		
75292	02/10/2012	Open			Accounts Payable	Safety-Kleen Corp	\$156.82		
75293	02/10/2012	Open			Accounts Payable	Shannon Chemical Corporation	\$7,079.40		
75294	02/10/2012	Open			Accounts Payable	Spartan Stores, Inc.	\$1,451.45		
75295	02/10/2012	Open			Accounts Payable	State of Michigan	\$260.00		
75296	02/10/2012	Open			Accounts Payable	State of Michigan	\$70.00		
75297	02/10/2012	Open			Accounts Payable	State of Michigan	\$70.00		
75298	02/10/2012	Open			Accounts Payable	State of Michigan	\$70.00		
75299	02/10/2012	Open			Accounts Payable	State of Michigan	\$70.00		
75300	02/10/2012	Open			Accounts Payable	Sunrise Supplies	\$673.35		
75301	02/10/2012	Open			Accounts Payable	Terrapin Network Services, Inc.	\$9,170.00		
75302	02/10/2012	Open			Accounts Payable	Texas Refinery Corp	\$907.50		
75303	02/10/2012	Open			Accounts Payable	Texas400 Computer Consulting	\$65.00		
75304	02/10/2012	Open			Accounts Payable	The Chesapeake Group, Inc.	\$2,350.00		
75305	02/10/2012	Open			Accounts Payable	Time Emergency Equipment	\$183.03		
75306	02/10/2012	Open			Accounts Payable	Truck & Trailer Specialties	\$1,039.24		
75307	02/10/2012	Open			Accounts Payable	United Parcel Services (UPS)	\$98.04		
75308	02/10/2012	Open			Accounts Payable	USA Mobility Wireless (Arch)	\$297.66		
75309	02/10/2012	Open			Accounts Payable	VanPolen Portables	\$120.00		
75310	02/10/2012	Open			Accounts Payable	Veddler, Tera	\$1,658.74		
75311	02/10/2012	Open			Accounts Payable	Webb Chemical Service Co.	\$6,600.52		
75312	02/10/2012	Open			Accounts Payable	Wexford County	\$70.00		

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75313	02/10/2012	Open			Accounts Payable	Wexford County	\$57.38		
75314	02/10/2012	Open			Accounts Payable	Wexford County	\$79,379.72		
75315	02/10/2012	Open			Accounts Payable	Wexford Missaukee ISD	\$111,373.75		
75316	02/10/2012	Open			Accounts Payable	Graf, LuAnn	\$80.00		
75317	02/17/2012	Open			Accounts Payable	Advance Auto Parts	\$115.95		
75318	02/17/2012	Open			Accounts Payable	Allied Waste Services #239	\$40,233.64		
75319	02/17/2012	Open			Accounts Payable	AT&T Bill Payment Center	\$225.60		
75320	02/17/2012	Open			Accounts Payable	Axin Land Survey, Inc	\$880.00		
75321	02/17/2012	Open			Accounts Payable	Bank of America (Business Card)	\$787.84		
75322	02/17/2012	Open			Accounts Payable	Bank of New York Mellon, N. A.	\$30,172.89		
75323	02/17/2012	Open			Accounts Payable	Batteries Plus	\$114.95		
75324	02/17/2012	Open			Accounts Payable	Cadillac Area Public Schools	\$1,005.11		
75325	02/17/2012	Open			Accounts Payable	Cadillac Area Public Schools	\$30,000.00		
75326	02/17/2012	Voided		02/20/2012	Accounts Payable	Cadillac Fabrication/Yard King	\$1,694.91		
75327	02/17/2012	Open			Accounts Payable	Cadillac News	\$713.05		
75328	02/17/2012	Open			Accounts Payable	Cadillac Utilities	\$929.35		
75329	02/17/2012	Open			Accounts Payable	Cole Parmer Instrument Co.	\$212.06		
75330	02/17/2012	Open			Accounts Payable	Consumers Energy	\$524.99		
75331	02/17/2012	Open			Accounts Payable	DTE Energy	\$943.38		
75332	02/17/2012	Open			Accounts Payable	Environmental Resource Associates (ERA)	\$774.24		
75333	02/17/2012	Open			Accounts Payable	Golnick, Todd	\$75.29		
75334	02/17/2012	Open			Accounts Payable	Grand Traverse Mobile Communications	\$92.00		
75335	02/17/2012	Open			Accounts Payable	Great Lakes Central Railroad Inc.	\$3,245.00		
75336	02/17/2012	Open			Accounts Payable	Integrity Business Solutions, LLC	\$1,401.32		
75337	02/17/2012	Open			Accounts Payable	Kendall Electric, Inc.	\$148.41		
75338	02/17/2012	Open			Accounts Payable	Laser Printer Technologies	\$489.00		
75339	02/17/2012	Open			Accounts Payable	Lawson Products, Inc.	\$505.63		
75340	02/17/2012	Open			Accounts Payable	Live Wire Electric	\$798.26		
75341	02/17/2012	Open			Accounts Payable	MI Assn of Municipal Cemeteries- MAMC	\$35.00		
75342	02/17/2012	Open			Accounts Payable	Michigan Historic Preservation Network	\$200.00		
75343	02/17/2012	Open			Accounts Payable	Michigan Manufacturers Association	\$340.00		
75344	02/17/2012	Open			Accounts Payable	Michigan State University	\$500.00		
75345	02/17/2012	Open			Accounts Payable	MRWA - MI Rural Water Association	\$125.00		
75346	02/17/2012	Open			Accounts Payable	Raymer	\$2,450.00		
75347	02/17/2012	Open			Accounts Payable	Sherwin Williams Co	\$167.43		
75348	02/17/2012	Open			Accounts Payable	State Industrial Products	\$419.71		
75349	02/17/2012	Open			Accounts Payable	State of Michigan	\$4,430.27		
75350	02/17/2012	Open			Accounts Payable	State of Michigan	\$40.00		
75351	02/17/2012	Open			Accounts Payable	State of Michigan	\$140.00		
75352	02/17/2012	Open			Accounts Payable	State of Michigan	\$140.00		

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75353	02/17/2012	Open			Accounts Payable	State of Michigan	\$140.00		
75354	02/17/2012	Open			Accounts Payable	State of Michigan	\$70.00		
75355	02/17/2012	Open			Accounts Payable	State of Michigan	\$3,800.00		
75356	02/17/2012	Open			Accounts Payable	State of Michigan	\$619.16		
75357	02/17/2012	Open			Accounts Payable	Truck & Trailer Specialties	\$388.35		
75358	02/17/2012	Open			Accounts Payable	United Parcel Services (UPS)	\$100.09		
75359	02/17/2012	Open			Accounts Payable	Verizon Wireless	\$1,046.97		
75360	02/17/2012	Open			Accounts Payable	Wohlfeill, Matt	\$150.85		
75361	02/17/2012	Open			Accounts Payable	DGD1, LLC	\$409.88		
75362	02/17/2012	Open			Accounts Payable	Hernandez, Ricardo	\$142.42		
75363	02/17/2012	Open			Accounts Payable	Knaisel, Susan	\$103.35		
75364	02/17/2012	Open			Accounts Payable	Mannomi, Inc	\$246.54		
75365	02/17/2012	Open			Accounts Payable	Mendham, Delores	\$40.69		
75366	02/17/2012	Open			Accounts Payable	O'Neill, Mary	\$87.12		
75367	02/24/2012	Open			Accounts Payable	U. S. Postmaster	\$2,274.30		
75368	02/24/2012	Open			Accounts Payable	ADT Security Services	\$211.61		
75369	02/24/2012	Open			Accounts Payable	Alro Group	\$16.00		
75370	02/24/2012	Open			Accounts Payable	American Public Works Association (APWA)	\$492.00		
75371	02/24/2012	Open			Accounts Payable	Automated Business Equipment	\$300.00		
75372	02/24/2012	Open			Accounts Payable	Axin Land Survey, Inc	\$1,045.00		
75373	02/24/2012	Open			Accounts Payable	Batteries Plus	\$444.75		
75374	02/24/2012	Open			Accounts Payable	Blue Cross & Blue Shield	\$63,136.34		
75375	02/24/2012	Open			Accounts Payable	Cadillac Area Chamber of Commerce	\$54.00		
75376	02/24/2012	Open			Accounts Payable	Cadillac Area Public Schools	\$729,004.77		
75377	02/24/2012	Open			Accounts Payable	Cadillac Fabrication	\$1,694.94		
75378	02/24/2012	Open			Accounts Payable	Cadillac Tire Center	\$920.00		
75379	02/24/2012	Open			Accounts Payable	Cadillac Utilities	\$2,585.44		
75380	02/24/2012	Open			Accounts Payable	Charter Communications	\$86.99		
75381	02/24/2012	Open			Accounts Payable	CJ's Excavating, Inc.	\$9,708.78		
75382	02/24/2012	Open			Accounts Payable	Consumers Energy	\$25,611.26		
75383	02/24/2012	Open			Accounts Payable	Delta Dental Plan of Michigan	\$7,161.38		
75384	02/24/2012	Open			Accounts Payable	DTE Energy	\$12,779.01		
75385	02/24/2012	Open			Accounts Payable	Environmental Express, Inc	\$487.66		
75386	02/24/2012	Open			Accounts Payable	Etna Supply Co.	\$996.31		
75387	02/24/2012	Open			Accounts Payable	Fastenal Company	\$380.60		
75388	02/24/2012	Open			Accounts Payable	Federal Express	\$87.51		
75389	02/24/2012	Open			Accounts Payable	Fox Ford Lincoln of Cadillac, LLC	\$410.77		
75390	02/24/2012	Open			Accounts Payable	Franke Septic Tank Service	\$1,600.00		
75391	02/24/2012	Open			Accounts Payable	Heights Machinery, Inc	\$248.00		
75392	02/24/2012	Open			Accounts Payable	Home Depot Credit Services	\$1,107.02		
75393	02/24/2012	Open			Accounts Payable	HSBC Business Solutions- Northern Tool & Equipment	\$334.55		
75394	02/24/2012	Open			Accounts Payable	Ikon Office Solutions	\$574.57		

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75395	02/24/2012	Open			Accounts Payable	John Nelson Photography	\$717.00			
75396	02/24/2012	Open			Accounts Payable	KCI	\$537.49			
75397	02/24/2012	Open			Accounts Payable	Laser Printer Technologies	\$99.00			
75398	02/24/2012	Open			Accounts Payable	Lawson Products, Inc.	\$523.68			
75399	02/24/2012	Open			Accounts Payable	Leo Ingraham III Welding	\$20.00			
75400	02/24/2012	Open			Accounts Payable	Mercy Hospital	\$124.00			
75401	02/24/2012	Open			Accounts Payable	Norman, Randy	\$102.85			
75402	02/24/2012	Open			Accounts Payable	Northern Fire & Safety	\$87.00			
75403	02/24/2012	Open			Accounts Payable	Payne Tire	\$176.00			
75404	02/24/2012	Open			Accounts Payable	Purity Cylinder Gases, Inc.	\$183.66			
75405	02/24/2012	Open			Accounts Payable	Raybould, Jedediah, F	\$150.00			
75406	02/24/2012	Open			Accounts Payable	Rieth-Riley Constuction Co., Inc.	\$6,433.60			
75407	02/24/2012	Open			Accounts Payable	Summit Supply Corp of Colorado	\$578.00			
75408	02/24/2012	Open			Accounts Payable	Superior Signals, Inc (SSI)	\$411.04			
75409	02/24/2012	Open			Accounts Payable	TELEDYNE ISCO, Inc.	\$196.25			
75410	02/24/2012	Open			Accounts Payable	Terrapin Network Services, Inc.	\$254.95			
75411	02/24/2012	Open			Accounts Payable	The Bank of New York - Corporate Trust	\$16,893.75			
75412	02/24/2012	Open			Accounts Payable	United Parcel Services (UPS)	\$168.00			
75413	02/24/2012	Open			Accounts Payable	Wal-Mart Corp	\$856.69			
75414	02/24/2012	Open			Accounts Payable	Wexford County	\$422,078.37			
75415	02/24/2012	Open			Accounts Payable	Wexford County	\$83.04			
75416	02/24/2012	Open			Accounts Payable	Wexford Missaukee ISD	\$616,393.19			
75417	02/24/2012	Open			Accounts Payable	James, Stevens, & Daniels	\$124.95			
Type Check Totals:							228 Transactions	\$2,755,716.79		
Checking - AP Checking Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	227	\$2,754,021.88	
	Voided	1	\$1,694.91	
	Total	228	\$2,755,716.79	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	227	\$2,754,021.88	
	Voided	1	\$1,694.91	
	Total	228	\$2,755,716.79	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	227	\$2,754,021.88	
	Voided	1	\$1,694.91	
	Total	228	\$2,755,716.79	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	227	\$2,754,021.88	
	Void	1	\$1,694.91	
	Total	228	\$2,755,716.79	\$0.00