

Payment Register

From Payment Date: 12/1/2012 - To Payment Date: 12/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checking - AP Checking									
Check									
77832	12/05/2012	Open			Utility Management Refund	BRAINERD, DAVID	\$13.38		
77833	12/05/2012	Open			Utility Management Refund	DICKERSON, KAREN	\$166.76		
77834	12/05/2012	Open			Utility Management Refund	GEANEY, NICK	\$12.54		
77835	12/05/2012	Open			Utility Management Refund	GRABOWSKI, ANDREW	\$48.91		
77836	12/05/2012	Open			Utility Management Refund	HUTCHINSON, WALTER	\$33.51		
77837	12/05/2012	Open			Utility Management Refund	MYERS, MYRA	\$24.45		
77838	12/05/2012	Open			Utility Management Refund	NELSON, MERRI JO	\$7.58		
77839	12/05/2012	Open			Utility Management Refund	TAYLOR, JOHN	\$101.33		
77840	12/05/2012	Open			Utility Management Refund	TOWERS, TRACY	\$1.82		
77841	12/05/2012	Open			Utility Management Refund	VANDER VLUGT, SHEILA	\$7.04		
77842	12/07/2012	Open			Accounts Payable	Action Pest Control	\$35.00		
77843	12/07/2012	Open			Accounts Payable	Admiral Petroleum Co.	\$7,432.16		
77844	12/07/2012	Open			Accounts Payable	Aqua Turf	\$40.00		
77845	12/07/2012	Open			Accounts Payable	AT&T Bill Payment Center	\$1,008.38		
77846	12/07/2012	Open			Accounts Payable	Axin Land Survey, Inc	\$1,125.00		
77847	12/07/2012	Open			Accounts Payable	Bruce Helsel Tree Farm & Garden Center	\$800.00		
77848	12/07/2012	Open			Accounts Payable	Cadillac Area Public Schools	\$5,858.88		
77849	12/07/2012	Open			Accounts Payable	Cadillac Garage Door, Inc.	\$81.00		
77850	12/07/2012	Open			Accounts Payable	Cadillac Janitorial Inc.	\$384.25		
77851	12/07/2012	Open			Accounts Payable	Cadillac Occupational Medicine	\$225.00		
77852	12/07/2012	Open			Accounts Payable	Cadillac Tire Center	\$309.20		
77853	12/07/2012	Open			Accounts Payable	California Contractors Supplies	\$154.70		
77854	12/07/2012	Open			Accounts Payable	Cannon Truck Equipment	\$91.40		
77855	12/07/2012	Open			Accounts Payable	City of Cadillac	\$1,619.37		
77856	12/07/2012	Open			Accounts Payable	Coyne Oil	\$44.00		
77857	12/07/2012	Open			Accounts Payable	Etna Supply Co.	\$2,172.00		
77858	12/07/2012	Open			Accounts Payable	Federal Express	\$84.08		
77859	12/07/2012	Open			Accounts Payable	Ferguson Enterprises #1471	\$679.95		
77860	12/07/2012	Open			Accounts Payable	Fisher Scientific Company	\$308.01		
77861	12/07/2012	Open			Accounts Payable	Foster, Swift, Collins & Smith, P.C.	\$30,459.35		
77862	12/07/2012	Open			Accounts Payable	Fox Ford Lincoln of Cadillac, LLC	\$39.00		
77863	12/07/2012	Open			Accounts Payable	Franke Septic Tank Service	\$1,200.00		
77864	12/07/2012	Open			Accounts Payable	GAGE-IT, Inc.	\$89.95		
77865	12/07/2012	Open			Accounts Payable	Galls, An Aramark Company	\$117.20		
77866	12/07/2012	Open			Accounts Payable	Gordon Food Service	\$41.48		
77867	12/07/2012	Open			Accounts Payable	Hach Company	\$200.40		
77868	12/07/2012	Open			Accounts Payable	Ina Store, Inc.	\$2,100.00		
77869	12/07/2012	Open			Accounts Payable	KAR Laboratories, Inc.	\$5,021.00		

Payment Register

From Payment Date: 12/1/2012 - To Payment Date: 12/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
77870	12/07/2012	Open			Accounts Payable	Kasson Sand & Gravel	\$5,882.93		
77871	12/07/2012	Open			Accounts Payable	Kendall Electric, Inc.	\$159.15		
77872	12/07/2012	Open			Accounts Payable	Kent Communications, Inc	\$788.31		
77873	12/07/2012	Open			Accounts Payable	Lake County Clerk	\$48.00		
77874	12/07/2012	Open			Accounts Payable	Lakeside Equipment Corp	\$6,374.00		
77875	12/07/2012	Open			Accounts Payable	Lark Lawn & Garden, Inc.	\$78.67		
77876	12/07/2012	Open			Accounts Payable	Lawson Products, Inc.	\$193.22		
77877	12/07/2012	Open			Accounts Payable	Lexis Nexis	\$202.38		
77878	12/07/2012	Open			Accounts Payable	Live Wire Electric	\$67.50		
77879	12/07/2012	Open			Accounts Payable	MacDonald Audio Inc	\$730.00		
77880	12/07/2012	Open			Accounts Payable	Mercer, Donny , J.	\$500.00		
77881	12/07/2012	Open			Accounts Payable	Mercy Hospital	\$204.00		
77882	12/07/2012	Open			Accounts Payable	Michigan Local Government Management Assn	\$110.00		
77883	12/07/2012	Open			Accounts Payable	Michigan Pipe & Valve	\$2,395.00		
77884	12/07/2012	Open			Accounts Payable	Norge Village Cleaners	\$29.65		
77885	12/07/2012	Open			Accounts Payable	Northern Hose & Fittings, LLC	\$79.89		
77886	12/07/2012	Open			Accounts Payable	Perkin Elmer Health Sciences, Inc.	\$166.00		
77887	12/07/2012	Open			Accounts Payable	Peterson's Towing, Inc.	\$40.00		
77888	12/07/2012	Open			Accounts Payable	Pine Valley Eco Products, Inc	\$603.56		
77889	12/07/2012	Open			Accounts Payable	Pitney Bowes-Reserve Account	\$1,000.00		
77890	12/07/2012	Open			Accounts Payable	Pizza Plus	\$61.73		
77891	12/07/2012	Open			Accounts Payable	Pollution Control Services	\$500.00		
77892	12/07/2012	Open			Accounts Payable	Purity Cylinder Gases, Inc.	\$367.81		
77893	12/07/2012	Open			Accounts Payable	RBC Services	\$1,091.75		
77894	12/07/2012	Open			Accounts Payable	Richardson's Plumbing, Inc.	\$1,215.00		
77895	12/07/2012	Open			Accounts Payable	Road Equipment Parts Center	\$1,130.02		
77896	12/07/2012	Open			Accounts Payable	Roberts, Owen	\$372.68		
77897	12/07/2012	Open			Accounts Payable	Rodwan Consulting Company	\$4,800.00		
77898	12/07/2012	Open			Accounts Payable	Tele-Rad, Inc.	\$1,912.50		
77899	12/07/2012	Open			Accounts Payable	United Parcel Services (UPS)	\$110.32		
77900	12/07/2012	Open			Accounts Payable	Vail, Amy	\$170.00		
77901	12/07/2012	Open			Accounts Payable	Verizon Wireless	\$76.02		
77902	12/07/2012	Open			Accounts Payable	Wade-Trim, Inc.	\$937.50		
77903	12/07/2012	Open			Accounts Payable	Webb Chemical Service Co.	\$7,063.17		
77904	12/07/2012	Open			Accounts Payable	Wexford County	\$8,546.06		
77905	12/07/2012	Open			Accounts Payable	Wexford County	\$220.00		
77906	12/07/2012	Open			Accounts Payable	Wexford County	\$110.72		
77907	12/07/2012	Open			Accounts Payable	Lewis, Carley	\$285.63		
77908	12/14/2012	Open			Accounts Payable	Abilita	\$1,270.99		
77909	12/14/2012	Open			Accounts Payable	Advanced Benefit Solutions Inc	\$93.00		
77910	12/14/2012	Open			Accounts Payable	AT&T Bill Payment Center	\$1,146.56		
77911	12/14/2012	Open			Accounts Payable	Bank of America (Business Card)	\$475.02		
77912	12/14/2012	Open			Accounts Payable	Best Trash Removal	\$483.25		
77913	12/14/2012	Open			Accounts Payable	Borgstrom Autobody LLC	\$472.00		
77914	12/14/2012	Open			Accounts Payable	Brand You, Inc.	\$540.00		
77915	12/14/2012	Open			Accounts Payable	Breidenstein Oil Co.	\$2,012.22		
77916	12/14/2012	Open			Accounts Payable	Cadillac Area Chamber of Commerce	\$15.00		
77917	12/14/2012	Open			Accounts Payable	Cadillac News	\$1,227.56		
77918	12/14/2012	Open			Accounts Payable	Cadillac Plumbing & Heating	\$48.17		

Payment Register

From Payment Date: 12/1/2012 - To Payment Date: 12/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
77919	12/14/2012	Open			Accounts Payable	Cadillac Wholesale Tire, Inc.	\$515.12		
77920	12/14/2012	Open			Accounts Payable	Chemsearch	\$462.99		
77921	12/14/2012	Open			Accounts Payable	City of Cadillac	\$275.12		
77922	12/14/2012	Open			Accounts Payable	Consumers Energy	\$30,893.45		
77923	12/14/2012	Open			Accounts Payable	Crawford, Tony	\$800.00		
77924	12/14/2012	Open			Accounts Payable	CynergyComm.net	\$929.85		
77925	12/14/2012	Open			Accounts Payable	DTE Energy	\$455.84		
77926	12/14/2012	Open			Accounts Payable	Foster, Swift, Collins & Smith, P.C.	\$15,776.54		
77927	12/14/2012	Open			Accounts Payable	GFS Chemicals, Inc	\$219.84		
77928	12/14/2012	Open			Accounts Payable	Holiday Inn	\$83.43		
77929	12/14/2012	Open			Accounts Payable	KCI	\$1,640.64		
77930	12/14/2012	Open			Accounts Payable	Kennedy Industries, Inc.	\$9,640.00		
77931	12/14/2012	Open			Accounts Payable	Lakeside Charlies	\$284.68		
77932	12/14/2012	Open			Accounts Payable	Michigan Historic Preservation Network	\$6.00		
77933	12/14/2012	Open			Accounts Payable	Mike's Auto Clean-Up	\$100.00		
77934	12/14/2012	Open			Accounts Payable	MWEA	\$60.00		
77935	12/14/2012	Open			Accounts Payable	One Way Products, Inc.	\$246.15		
77936	12/14/2012	Open			Accounts Payable	Tele-Rad, Inc.	\$443.75		
77937	12/14/2012	Open			Accounts Payable	Texas400 Computer Consulting	\$65.00		
77938	12/14/2012	Open			Accounts Payable	United Parcel Services (UPS)	\$112.28		
77939	12/14/2012	Open			Accounts Payable	USA Mobility Wireless (Arch)	\$216.26		
77940	12/14/2012	Open			Accounts Payable	Wexford County	\$64.59		
77941	12/14/2012	Open			Accounts Payable	Wexford County	\$863.95		
77942	12/14/2012	Open			Accounts Payable	Wexford County	\$7,995.00		
77943	12/17/2012	Open			Accounts Payable	Advanced Benefit Solutions Inc	\$1,830.90		
77944	12/17/2012	Open			Accounts Payable	Axin Land Survey, Inc	\$687.50		
77945	12/17/2012	Open			Accounts Payable	Baird, Cotter & Bishop PC	\$24,000.00		
77946	12/17/2012	Open			Accounts Payable	Blue Cross & Blue Shield	\$70,238.43		
77947	12/17/2012	Open			Accounts Payable	Blue Heron	\$5.90		
77948	12/17/2012	Open			Accounts Payable	Cadillac Area Chamber of Commerce	\$25.00		
77949	12/17/2012	Open			Accounts Payable	Cadillac Area Visitors Bureau	\$170.00		
77950	12/17/2012	Open			Accounts Payable	Dietlin, Jeff	\$39.00		
77951	12/17/2012	Open			Accounts Payable	Michigan Association of Mayors	\$85.00		
77952	12/17/2012	Open			Accounts Payable	Michigan State University	\$95.00		
77953	12/17/2012	Open			Accounts Payable	MISS DIG System, Inc.	\$612.88		
77954	12/17/2012	Open			Accounts Payable	Peccia, Marcus	\$85.86		
77955	12/17/2012	Open			Accounts Payable	PLM Lake & Land Management	\$1,500.00		
77956	12/17/2012	Open			Accounts Payable	ROOTX	\$552.48		
77957	12/17/2012	Open			Accounts Payable	State of Michigan	\$60.17		
77958	12/17/2012	Open			Accounts Payable	State of Michigan	\$9,150.00		
77959	12/17/2012	Open			Accounts Payable	State of Michigan	\$180.00		
77960	12/17/2012	Open			Accounts Payable	Wade, Tom	\$175.47		
77961	12/17/2012	Open			Accounts Payable	Boss, Joan	\$636.30		
77962	12/17/2012	Open			Accounts Payable	Ellens, David & Mary Jane	\$381.50		
77963	12/17/2012	Open			Accounts Payable	Fite, Timothy, Finstrom, Amy	\$153.04		
77964	12/17/2012	Open			Accounts Payable	Greenfield, Lisa	\$553.25		
77965	12/17/2012	Open			Accounts Payable	Jagielski, Michael	\$164.53		
77966	12/17/2012	Open			Accounts Payable	Lucas Trust, Marilyn, M	\$300.10		
77967	12/17/2012	Open			Accounts Payable	Merritt, Jamie	\$319.06		

Payment Register

From Payment Date: 12/1/2012 - To Payment Date: 12/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
77968	12/17/2012	Open			Accounts Payable	Proctor, Stacy	\$161.12		
77969	12/17/2012	Open			Accounts Payable	Weston, Randal	\$8.97		
77970	12/20/2012	Open			Accounts Payable	Dunbar Excavating, Inc.	\$14,803.93		
77971	12/21/2012	Open			Accounts Payable	Advance Auto Parts	\$115.86		
77972	12/21/2012	Open			Accounts Payable	Airgas USA, LLC	\$21.67		
77973	12/21/2012	Open			Accounts Payable	Allied Waste Services #239	\$40,689.91		
77974	12/21/2012	Open			Accounts Payable	Arrow Uniforms	\$1,458.25		
77975	12/21/2012	Open			Accounts Payable	AT&T Bill Payment Center	\$42.28		
77976	12/21/2012	Open			Accounts Payable	Bank of America (Business Card)	\$201.26		
77977	12/21/2012	Open			Accounts Payable	Beaver Research	\$169.39		
77978	12/21/2012	Open			Accounts Payable	Bisbee Infrared Services	\$450.00		
77979	12/21/2012	Open			Accounts Payable	Breidenstein Oil Co.	\$469.25		
77980	12/21/2012	Open			Accounts Payable	Cadillac Area Public Schools	\$133,951.24		
77981	12/21/2012	Open			Accounts Payable	Cadillac Utilities	\$124.68		
77982	12/21/2012	Open			Accounts Payable	Charter Communications	\$86.99		
77983	12/21/2012	Open			Accounts Payable	Chemical Bank	\$326.11		
77984	12/21/2012	Open			Accounts Payable	Cole Parmer Instrument Co.	\$189.44		
77985	12/21/2012	Open			Accounts Payable	Consumers Energy	\$16,693.59		
77986	12/21/2012	Open			Accounts Payable	D & E Sales	\$2,316.08		
77987	12/21/2012	Open			Accounts Payable	DeZURIK, Inc	\$500.00		
77988	12/21/2012	Open			Accounts Payable	DTE Energy	\$2,686.79		
77989	12/21/2012	Open			Accounts Payable	Durant Plumbing & Heating, Inc.	\$94.50		
77990	12/21/2012	Open			Accounts Payable	Fargo's Tree Service	\$225.00		
77991	12/21/2012	Open			Accounts Payable	Franklin Holwerda Co. (FHC)	\$4,540.00		
77992	12/21/2012	Open			Accounts Payable	GAGE-IT, Inc.	\$13.71		
77993	12/21/2012	Open			Accounts Payable	Galls, An Aramark Company	\$91.26		
77994	12/21/2012	Open			Accounts Payable	Global Gov/Ed Solutions, Inc.	\$55,296.57		
77995	12/21/2012	Open			Accounts Payable	Grand Traverse Mobile Communications	\$821.60		
77996	12/21/2012	Open			Accounts Payable	Havel	\$794.24		
77997	12/21/2012	Open			Accounts Payable	Helton, Dave	\$60.00		
77998	12/21/2012	Open			Accounts Payable	Idexx Distribution, Inc.	\$173.48		
77999	12/21/2012	Open			Accounts Payable	Industrial Chem Lab & Services, Inc	\$192.99		
78000	12/21/2012	Open			Accounts Payable	KCI	\$393.04		
78001	12/21/2012	Open			Accounts Payable	Kirt's Muffler, Inc	\$650.00		
78002	12/21/2012	Open			Accounts Payable	L3 Mobile Vision	\$19,164.00		
78003	12/21/2012	Open			Accounts Payable	Laser Printer Technologies	\$198.00		
78004	12/21/2012	Open			Accounts Payable	LERMA, Inc.	\$35.00		
78005	12/21/2012	Open			Accounts Payable	Live Wire Electric	\$275.89		
78006	12/21/2012	Open			Accounts Payable	Michigan Cat	\$1,392.78		
78007	12/21/2012	Open			Accounts Payable	New World Systems	\$2,500.00		
78008	12/21/2012	Open			Accounts Payable	Norge Village Cleaners	\$116.15		
78009	12/21/2012	Open			Accounts Payable	Northern Hose & Fittings, LLC	\$111.69		
78010	12/21/2012	Open			Accounts Payable	Ohlin Sales, Inc.	\$198.15		
78011	12/21/2012	Open			Accounts Payable	One Way Products, Inc.	\$676.29		
78012	12/21/2012	Open			Accounts Payable	Paragon Laboratories	\$575.00		
78013	12/21/2012	Open			Accounts Payable	Performance Plus Quick Lubes	\$208.78		
78014	12/21/2012	Open			Accounts Payable	Pitney Bowes, Inc.	\$567.00		
78015	12/21/2012	Open			Accounts Payable	Positioning Solutions Company	\$235.83		
78016	12/21/2012	Open			Accounts Payable	Standard Electric Co.	\$25.48		

Payment Register

From Payment Date: 12/1/2012 - To Payment Date: 12/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
78017	12/21/2012	Open			Accounts Payable	Time Emergency Equipment	\$202.50			
78018	12/21/2012	Open			Accounts Payable	Truck & Trailer Specialties	\$3,440.38			
78019	12/21/2012	Open			Accounts Payable	Tyco Integrated Security	\$223.25			
78020	12/21/2012	Open			Accounts Payable	Ultra Scientific	\$162.10			
78021	12/21/2012	Open			Accounts Payable	United Parcel Services (UPS)	\$191.60			
78022	12/21/2012	Open			Accounts Payable	USA Mobility Wireless (Arch)	\$82.80			
78023	12/21/2012	Open			Accounts Payable	VanPolen Portables	\$148.00			
78024	12/21/2012	Open			Accounts Payable	VWR International, Inc.	\$618.75			
78025	12/21/2012	Open			Accounts Payable	Wexford County	\$94,745.88			
78026	12/21/2012	Open			Accounts Payable	Wexford Missaukee ISD	\$154,344.50			
78027	12/21/2012	Open			Accounts Payable	Wolverine Power Systems	\$343.00			
78028	12/28/2012	Open			Accounts Payable	Axin Land Survey, Inc	\$1,868.75			
78029	12/28/2012	Open			Accounts Payable	Cadillac Occupational Medicine	\$180.00			
78030	12/28/2012	Open			Accounts Payable	Cadillac Tire Center	\$25.00			
78031	12/28/2012	Open			Accounts Payable	Cadillac Utilities	\$172.16			
78032	12/28/2012	Open			Accounts Payable	Carquest Auto Parts	\$1,121.63			
78033	12/28/2012	Open			Accounts Payable	Delta Dental Plan of Michigan	\$7,384.65			
78034	12/28/2012	Open			Accounts Payable	Don's Auto Clinic, Inc.	\$162.02			
78035	12/28/2012	Open			Accounts Payable	Helton, Dave	\$60.00			
78036	12/28/2012	Open			Accounts Payable	Integrity Business Solutions, LLC	\$791.14			
78037	12/28/2012	Open			Accounts Payable	Joseph Ferrera / JKF Enterprises Limited, Inc	\$125.00			
78038	12/28/2012	Open			Accounts Payable	Laser Printer Technologies	\$480.00			
78039	12/28/2012	Open			Accounts Payable	Lawson Products, Inc.	\$251.89			
78040	12/28/2012	Open			Accounts Payable	Lincoln National Life Insurance Co	\$564.93			
78041	12/28/2012	Open			Accounts Payable	Michigan Economic Developers Association (MEDA)	\$250.00			
78042	12/28/2012	Open			Accounts Payable	Municipal Supply Co.	\$328.97			
78043	12/28/2012	Open			Accounts Payable	Pizza Plus	\$29.68			
78044	12/28/2012	Open			Accounts Payable	State of Michigan	\$13.00			
78045	12/28/2012	Open			Accounts Payable	Vision Service Plan Insurance Company (VSP)	\$1,015.57			
78046	12/28/2012	Open			Accounts Payable	Osceola County Clerk	\$66.00			
Type Check Totals:										
Checking - AP Checking Totals							215 Transactions	\$877,183.26		

Checks	Status	Count	Transaction Amount	Reconciled Amount
--------	--------	-------	--------------------	-------------------

Payment Register

From Payment Date: 12/1/2012 - To Payment Date: 12/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	215	\$877,183.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	215	\$877,183.26	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	215	\$877,183.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	215	\$877,183.26	\$0.00	
Grand Totals:					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	215	\$877,183.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	215	\$877,183.26	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	215	\$877,183.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	215	\$877,183.26	\$0.00	