

Payment Register

From Payment Date: 1/1/2013 - To Payment Date: 1/31/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checking - AP Checking									
Check									
78047	01/02/2013	Open			Accounts Payable	Cadillac Area Public Schools	\$22,868.46		
78048	01/02/2013	Open			Accounts Payable	Clam Lake Township	\$3,147.87		
78049	01/02/2013	Open			Accounts Payable	State of Michigan	\$211,114.93		
78050	01/02/2013	Open			Accounts Payable	Wexford County	\$78,455.21		
78051	01/02/2013	Open			Accounts Payable	Wexford Missaukee ISD	\$44,519.13		
78052	01/04/2013	Open			Accounts Payable	Advanced Mechanical Services, LLC	\$100.90		
78053	01/04/2013	Open			Accounts Payable	AT&T Bill Payment Center	\$14.61		
78054	01/04/2013	Open			Accounts Payable	Borgstrom Autobody LLC	\$175.00		
78055	01/04/2013	Open			Accounts Payable	Breidenstein Oil Co.	\$137.95		
78056	01/04/2013	Open			Accounts Payable	Cadillac Area Chamber of Commerce	\$15.00		
78057	01/04/2013	Open			Accounts Payable	Cadillac Janitorial Inc.	\$90.00		
78058	01/04/2013	Open			Accounts Payable	Cadillac Utilities	\$2,698.69		
78059	01/04/2013	Open			Accounts Payable	Charter Communications	\$302.98		
78060	01/04/2013	Open			Accounts Payable	City of Grand Rapids	\$800.00		
78061	01/04/2013	Open			Accounts Payable	Consumers Energy	\$8,272.00		
78062	01/04/2013	Open			Accounts Payable	CornerStone Staffing Solutions, Inc	\$375.30		
78063	01/04/2013	Open			Accounts Payable	DTE Energy	\$6,962.65		
78064	01/04/2013	Open			Accounts Payable	Emergency Vehicles Plus	\$926.80		
78065	01/04/2013	Open			Accounts Payable	Etna Supply Co.	\$2,606.67		
78066	01/04/2013	Open			Accounts Payable	Fastenal Company	\$362.82		
78067	01/04/2013	Open			Accounts Payable	Ferrellgas	\$24.00		
78068	01/04/2013	Open			Accounts Payable	Fisher Scientific Company	\$24.21		
78069	01/04/2013	Open			Accounts Payable	Franke Septic Tank Service	\$700.00		
78070	01/04/2013	Open			Accounts Payable	G & D Party Store	\$27.56		
78071	01/04/2013	Open			Accounts Payable	Garber Chevrolet	\$23,260.00		
78072	01/04/2013	Open			Accounts Payable	Home Depot Credit Services	\$1,414.82		
78073	01/04/2013	Open			Accounts Payable	Hometown Door, Inc	\$904.40		
78074	01/04/2013	Open			Accounts Payable	Ina Store, Inc.	\$165.47		
78075	01/04/2013	Open			Accounts Payable	Intelligent Products, Inc.	\$233.19		
78076	01/04/2013	Open			Accounts Payable	International Association of Fire Chiefs (IAFC)	\$229.00		
78077	01/04/2013	Open			Accounts Payable	Kamp Oil Inc.	\$394.95		
78078	01/04/2013	Open			Accounts Payable	Lacal Equipment	\$461.40		
78079	01/04/2013	Open			Accounts Payable	Lexis Nexis	\$50.00		
78080	01/04/2013	Open			Accounts Payable	Michigan Association of Chiefs of Police	\$255.00		
78081	01/04/2013	Open			Accounts Payable	Michigan Association of Municipal Clerks-MAMC	\$100.00		
78082	01/04/2013	Open			Accounts Payable	Michigan Municipal Treasurers Institute	\$50.00		
78083	01/04/2013	Open			Accounts Payable	Norge Village Cleaners	\$51.53		
78084	01/04/2013	Open			Accounts Payable	Northern Fire & Safety	\$403.00		
78085	01/04/2013	Open			Accounts Payable	Northern Hose & Fittings, LLC	\$41.68		
78086	01/04/2013	Open			Accounts Payable	Northwest MI Assessors Association	\$140.00		
78087	01/04/2013	Open			Accounts Payable	Nye Uniform	\$14.90		
78088	01/04/2013	Open			Accounts Payable	Otis Elevator Company	\$3,771.05		
78089	01/04/2013	Open			Accounts Payable	Peccia, Marcus	\$350.00		
78090	01/04/2013	Open			Accounts Payable	Peterson's Services, Inc	\$23.94		

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78091	01/04/2013	Open			Accounts Payable	Pine Valley Eco Products, Inc	\$603.54		
78092	01/04/2013	Open			Accounts Payable	Pollardwater.com - East	\$269.50		
78093	01/04/2013	Open			Accounts Payable	Positioning Solutions Company	\$3,362.50		
78094	01/04/2013	Open			Accounts Payable	Ricoh USA, Inc	\$574.57		
78095	01/04/2013	Open			Accounts Payable	RS Technical Services, Inc.	\$1,731.18		
78096	01/04/2013	Open			Accounts Payable	Spartan Stores, Inc.	\$1,635.27		
78097	01/04/2013	Open			Accounts Payable	The UPS Store	\$19.29		
78098	01/04/2013	Open			Accounts Payable	Time Emergency Equipment	\$713.76		
78099	01/04/2013	Open			Accounts Payable	Truck & Trailer Specialties	\$417.95		
78100	01/04/2013	Open			Accounts Payable	U. S. Postmaster	\$190.00		
78101	01/04/2013	Open			Accounts Payable	Wal-Mart Corp	\$636.31		
78102	01/04/2013	Open			Accounts Payable	West MI Criminal Justice Training Consortium	\$600.00		
78103	01/04/2013	Open			Accounts Payable	Wexford County	\$40.00		
78104	01/04/2013	Open			Accounts Payable	Wexford County	\$1,729.26		
78105	01/04/2013	Open			Accounts Payable	Wexford County	\$15.53		
78106	01/04/2013	Open			Accounts Payable	Friends of White Pine Trail	\$25.00		
78107	01/04/2013	Open			Accounts Payable	Rensberry, Diane	\$25.00		
78108	01/08/2013	Open			Accounts Payable	Burkett, Lonnie	\$550.00		
78109	01/11/2013	Open			Accounts Payable	Action Pest Control	\$35.00		
78110	01/11/2013	Open			Accounts Payable	Admiral Petroleum Co.	\$12,549.86		
78111	01/11/2013	Open			Accounts Payable	Advance Auto Parts	\$256.93		
78112	01/11/2013	Open			Accounts Payable	Advanced Mechanical Services, LLC	\$883.60		
78113	01/11/2013	Open			Accounts Payable	Advantage Electric	\$3,260.98		
78114	01/11/2013	Open			Accounts Payable	Allied Waste Services #239	\$41,293.81		
78115	01/11/2013	Open			Accounts Payable	AllMax Software, Inc.	\$2,675.00		
78116	01/11/2013	Open			Accounts Payable	Arrow Uniforms	\$1,445.99		
78117	01/11/2013	Open			Accounts Payable	AT&T Bill Payment Center	\$235.27		
78118	01/11/2013	Open			Accounts Payable	AT&T Mobility	\$142.48		
78119	01/11/2013	Open			Accounts Payable	Axin Land Survey, Inc	\$750.00		
78120	01/11/2013	Open			Accounts Payable	Best Trash Removal	\$457.25		
78121	01/11/2013	Open			Accounts Payable	Cadillac Area Public Schools	\$223,765.14		
78122	01/11/2013	Open			Accounts Payable	Cadillac News	\$470.45		
78123	01/11/2013	Open			Accounts Payable	Cadillac Occupational Medicine	\$91.00		
78124	01/11/2013	Open			Accounts Payable	Cadillac Plumbing & Heating	\$221.44		
78125	01/11/2013	Open			Accounts Payable	Cadillac Truck Service	\$567.87		
78126	01/11/2013	Open			Accounts Payable	Cadillac Utilities	\$234.14		
78127	01/11/2013	Open			Accounts Payable	City of Cadillac Petty Cash Custodian	\$229.82		
78128	01/11/2013	Open			Accounts Payable	Cole Parmer Instrument Co.	\$191.32		
78129	01/11/2013	Open			Accounts Payable	Consumers Energy	\$32,451.61		
78130	01/11/2013	Open			Accounts Payable	Crawford, Tony	\$29.82		
78131	01/11/2013	Open			Accounts Payable	CynergyComm.net	\$948.85		
78132	01/11/2013	Open			Accounts Payable	Downtown Cadillac Association (DCA)	\$125.00		
78133	01/11/2013	Open			Accounts Payable	DTE Energy	\$4,416.11		
78134	01/11/2013	Open			Accounts Payable	DuBois-Cooper Associates, Inc.	\$85.20		
78135	01/11/2013	Open			Accounts Payable	Fifth Third Bank	\$914.63		
78136	01/11/2013	Open			Accounts Payable	Gordon Food Service	\$72.35		
78137	01/11/2013	Open			Accounts Payable	Grand Traverse Mobile Communications	\$417.80		
78138	01/11/2013	Open			Accounts Payable	Holben Professional EH Services	\$300.00		

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78139	01/11/2013	Open			Accounts Payable	Hometown Door, Inc	\$369.20		
78140	01/11/2013	Open			Accounts Payable	Integrity Business Solutions, LLC	\$642.16		
78141	01/11/2013	Open			Accounts Payable	Lark Lawn & Garden, Inc.	\$32.15		
78142	01/11/2013	Open			Accounts Payable	Lifeloc Technologies, Inc.	\$66.00		
78143	01/11/2013	Open			Accounts Payable	McBain Grain Company, Inc	\$25.98		
78144	01/11/2013	Open			Accounts Payable	Meyer Veterinary Clinic	\$117.20		
78145	01/11/2013	Open			Accounts Payable	MI Water Environment Assoc	\$395.00		
78146	01/11/2013	Open			Accounts Payable	MI Water Environment Assoc	\$225.00		
78147	01/11/2013	Open			Accounts Payable	MI Water Environment Assoc	\$225.00		
78148	01/11/2013	Open			Accounts Payable	MI Water Environment Assoc	\$75.00		
78149	01/11/2013	Open			Accounts Payable	Michigan Pipe & Valve	\$1,630.80		
78150	01/11/2013	Open			Accounts Payable	Mike's Auto Clean-Up	\$80.00		
78151	01/11/2013	Open			Accounts Payable	Oneill Business Products	\$99.50		
78152	01/11/2013	Open			Accounts Payable	Paragon Laboratories	\$575.00		
78153	01/11/2013	Open			Accounts Payable	Performance Plus Quick Lubes	\$135.26		
78154	01/11/2013	Open			Accounts Payable	Perkin Elmer Health Sciences, Inc.	\$2,171.00		
78155	01/11/2013	Open			Accounts Payable	Peterson's Services, Inc	\$132.55		
78156	01/11/2013	Open			Accounts Payable	Pitney Bowes-Reserve Account	\$1,000.00		
78157	01/11/2013	Open			Accounts Payable	Rahbarnoochi, Hamid	\$29.24		
78158	01/11/2013	Open			Accounts Payable	Road Equipment Parts Center	\$130.47		
78159	01/11/2013	Open			Accounts Payable	Rotary Club of Cadillac	\$197.50		
78160	01/11/2013	Open			Accounts Payable	RS Technical Services, Inc.	\$65.45		
78161	01/11/2013	Open			Accounts Payable	Standard Electric Co.	\$15.86		
78162	01/11/2013	Open			Accounts Payable	State of Michigan	\$2,441.00		
78163	01/11/2013	Open			Accounts Payable	State of Michigan	\$180.00		
78164	01/11/2013	Open			Accounts Payable	State of Michigan	\$230.00		
78165	01/11/2013	Open			Accounts Payable	Tele-Rad, Inc.	\$5,235.60		
78166	01/11/2013	Open			Accounts Payable	The UPS Store	\$97.19		
78167	01/11/2013	Open			Accounts Payable	TriMatrix	\$2,396.00		
78168	01/11/2013	Open			Accounts Payable	United Parcel Services (UPS)	\$167.36		
78169	01/11/2013	Open			Accounts Payable	USA Mobility Wireless (Arch)	\$82.73		
78170	01/11/2013	Open			Accounts Payable	Verizon Wireless	\$76.02		
78171	01/11/2013	Open			Accounts Payable	Wexford County	\$159.95		
78172	01/11/2013	Open			Accounts Payable	Wexford County	\$216,680.51		
78173	01/11/2013	Open			Accounts Payable	Wexford County	\$7,560.50		
78174	01/11/2013	Open			Accounts Payable	Wexford Missaukee ISD	\$354,756.00		
78175	01/11/2013	Open			Accounts Payable	Bowker, Michael or Kelley	\$91.00		
78176	01/11/2013	Open			Accounts Payable	Kellogg Hotel & Conference Center	\$170.00		
78177	01/11/2013	Open			Accounts Payable	Mortgage Service Center	\$388.74		
78178	01/18/2013	Open			Accounts Payable	Advantage Electric	\$1,384.00		
78179	01/18/2013	Open			Accounts Payable	Affordable Flooring, Inc	\$460.00		
78180	01/18/2013	Open			Accounts Payable	AT&T Bill Payment Center	\$42.20		
78181	01/18/2013	Open			Accounts Payable	Axin Land Survey, Inc	\$1,000.00		
78182	01/18/2013	Open			Accounts Payable	Bank of America (Business Card)	\$257.45		
78183	01/18/2013	Open			Accounts Payable	Blue Cross & Blue Shield	\$72,082.67		
78184	01/18/2013	Open			Accounts Payable	C2AE	\$1,250.00		
78185	01/18/2013	Open			Accounts Payable	Cadillac Area Public Schools	\$67,615.75		
78186	01/18/2013	Open			Accounts Payable	Cadillac Janitorial Inc.	\$83.79		
78187	01/18/2013	Open			Accounts Payable	Cadillac Truck Service	\$214.83		
78188	01/18/2013	Open			Accounts Payable	Cadillac Utilities	\$399.58		

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78189	01/18/2013	Open			Accounts Payable	CE Solutions	\$180.00		
78190	01/18/2013	Open			Accounts Payable	Cole Parmer Instrument Co.	\$107.55		
78191	01/18/2013	Open			Accounts Payable	CornerStone Staffing Solutions, Inc	\$1,188.45		
78192	01/18/2013	Open			Accounts Payable	Dornbos Sign & Safety, Inc.	\$162.05		
78193	01/18/2013	Open			Accounts Payable	DTE Energy	\$514.17		
78194	01/18/2013	Open			Accounts Payable	Environmental Express, Inc	\$368.12		
78195	01/18/2013	Open			Accounts Payable	Etna Supply Co.	\$1,000.00		
78196	01/18/2013	Open			Accounts Payable	Fastenal Company	\$113.19		
78197	01/18/2013	Open			Accounts Payable	Ferguson Enterprises #1471	\$425.94		
78198	01/18/2013	Open			Accounts Payable	Fisher Scientific Company	\$310.41		
78199	01/18/2013	Open			Accounts Payable	Gildersleeve, Daniel	\$59.61		
78200	01/18/2013	Open			Accounts Payable	Gordon Food Service	\$22.99		
78201	01/18/2013	Open			Accounts Payable	Heights Machinery, Inc	\$61.71		
78202	01/18/2013	Open			Accounts Payable	Hurst Mechanical, Inc	\$565.20		
78203	01/18/2013	Open			Accounts Payable	Ina Store, Inc.	\$5,413.00		
78204	01/18/2013	Open			Accounts Payable	KAR Laboratories, Inc.	\$2,978.00		
78205	01/18/2013	Open			Accounts Payable	Kendall Electric, Inc.	\$108.46		
78206	01/18/2013	Open			Accounts Payable	L C Redi Mix, Inc.	\$67.46		
78207	01/18/2013	Open			Accounts Payable	Lake Environmental Services, LLC	\$3,831.00		
78208	01/18/2013	Open			Accounts Payable	Livingston Micrographics, LLC	\$30,006.72		
78209	01/18/2013	Open			Accounts Payable	Michigan Section, AWWA	\$380.00		
78210	01/18/2013	Open			Accounts Payable	Northern Hose & Fittings, LLC	\$226.01		
78211	01/18/2013	Open			Accounts Payable	Peccia, Marcus	\$17.29		
78212	01/18/2013	Open			Accounts Payable	Peterson's Services, Inc	\$385.41		
78213	01/18/2013	Open			Accounts Payable	Pollardwater.com - East	\$166.61		
78214	01/18/2013	Open			Accounts Payable	Purity Cylinder Gases, Inc.	\$364.10		
78215	01/18/2013	Open			Accounts Payable	Safety-Kleen Corp	\$164.52		
78216	01/18/2013	Open			Accounts Payable	Stantec Consulting Michigan Inc.	\$3,322.75		
78217	01/18/2013	Open			Accounts Payable	Star Truck Rentals, Inc.	\$209.64		
78218	01/18/2013	Open			Accounts Payable	State of Michigan	\$8,486.25		
78219	01/18/2013	Open			Accounts Payable	State of Michigan	\$130.00		
78220	01/18/2013	Open			Accounts Payable	Steve's Tire Service	\$108.00		
78221	01/18/2013	Open			Accounts Payable	Tele-Rad, Inc.	\$598.00		
78222	01/18/2013	Open			Accounts Payable	Tyco Integrated Security	\$223.25		
78223	01/18/2013	Open			Accounts Payable	United Parcel Services (UPS)	\$399.54		
78224	01/18/2013	Open			Accounts Payable	USA Mobility Wireless (Arch)	\$106.36		
78225	01/18/2013	Open			Accounts Payable	Vail, Amy	\$112.00		
78226	01/18/2013	Open			Accounts Payable	VanPolen Portables	\$120.00		
78227	01/18/2013	Open			Accounts Payable	Wexford County	\$24,584.63		
78228	01/18/2013	Open			Accounts Payable	Wexford County	\$75.00		
78229	01/18/2013	Open			Accounts Payable	Wexford County	\$5,436.66		
78230	01/18/2013	Open			Accounts Payable	Wexford County	\$47,186.27		
78231	01/18/2013	Open			Accounts Payable	Wexford Missaukee ISD	\$78,010.71		
78232	01/18/2013	Open			Accounts Payable	Wilcox Professional Service	\$1,800.00		
78233	01/18/2013	Open			Accounts Payable	Howell Chamber of Commerce Foundation	\$52.00		
78234	01/18/2013	Open			Accounts Payable	Markham, Glen	\$48.00		
78235	01/18/2013	Open			Accounts Payable	Wells Fargo	\$274.28		
78236	01/18/2013	Open			Accounts Payable	World Class Jazz Productions	\$650.00		
78237	01/25/2013	Open			Accounts Payable	Axin Land Survey, Inc	\$1,062.50		

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78238	01/25/2013	Open			Accounts Payable	Batteries Plus	\$199.95		
78239	01/25/2013	Open			Accounts Payable	Blue Heron	\$21.95		
78240	01/25/2013	Open			Accounts Payable	Cadillac Janitorial Inc.	\$165.00		
78241	01/25/2013	Open			Accounts Payable	Cadillac Occupational Medicine	\$316.00		
78242	01/25/2013	Open			Accounts Payable	Carquest Auto Parts	\$765.56		
78243	01/25/2013	Open			Accounts Payable	Consumers Energy	\$16,883.93		
78244	01/25/2013	Open			Accounts Payable	DTE Energy	\$3,858.78		
78245	01/25/2013	Open			Accounts Payable	Etna Supply Co.	\$222.30		
78246	01/25/2013	Open			Accounts Payable	Foster, Swift, Collins & Smith, P.C.	\$9,329.60		
78247	01/25/2013	Open			Accounts Payable	Home Depot Credit Services	\$867.98		
78248	01/25/2013	Open			Accounts Payable	International Association of Chiefs of Police(IACP	\$120.00		
78249	01/25/2013	Open			Accounts Payable	KCI	\$384.03		
78250	01/25/2013	Open			Accounts Payable	Laser Printer Technologies	\$578.00		
78251	01/25/2013	Open			Accounts Payable	Lawson Products, Inc.	\$108.45		
78252	01/25/2013	Open			Accounts Payable	Lexis Nexis	\$50.00		
78253	01/25/2013	Open			Accounts Payable	Meyer Veterinary Clinic	\$69.00		
78254	01/25/2013	Open			Accounts Payable	Mike's Auto Clean-Up	\$120.00		
78255	01/25/2013	Open			Accounts Payable	MSFA - Bookstore	\$231.97		
78256	01/25/2013	Open			Accounts Payable	Nye Uniform	\$283.01		
78257	01/25/2013	Open			Accounts Payable	Paragon Laboratories	\$110.00		
78258	01/25/2013	Open			Accounts Payable	Progressive AE	\$3,125.00		
78259	01/25/2013	Open			Accounts Payable	Raybould, Jedediah, F	\$150.00		
78260	01/25/2013	Open			Accounts Payable	Rehmann Corporate Investigative Services	\$2,893.08		
78261	01/25/2013	Open			Accounts Payable	State of Michigan	\$387.00		
78262	01/25/2013	Open			Accounts Payable	State of Michigan	\$150.00		
78263	01/25/2013	Open			Accounts Payable	Time Emergency Equipment	\$234.02		
78264	01/25/2013	Open			Accounts Payable	Vision Service Plan Insurance Company (VSP)	\$1,011.52		
78265	01/25/2013	Open			Accounts Payable	Wal-Mart Corp	\$831.07		
78266	01/25/2013	Open			Accounts Payable	Wexford Habitat for Humanity	\$55.10		
78267	01/25/2013	Open			Accounts Payable	Wohlfeill, Matt	\$86.50		
78268	01/25/2013	Open			Accounts Payable	Kerr, Andrew, D	\$6,839.49		
78269	01/28/2013	Open			Accounts Payable	Amway Grand Plaza Hotel	\$341.56		
78270	01/28/2013	Open			Accounts Payable	Marriott Hotels	\$436.24		
78271	01/28/2013	Open			Accounts Payable	Michigan Association of Chiefs of Police	\$285.00		
78272	01/29/2013	Open			Utility Management Refund	DAVENPORT, DERRECK	\$147.34		
78273	01/29/2013	Open			Utility Management Refund	FORTIER, JAMIE	\$53.10		
78274	01/29/2013	Open			Utility Management Refund	JUDAH, JULIA	\$5.76		
78275	01/29/2013	Open			Utility Management Refund	NOWICKI, JULIE	\$78.35		
78276	01/29/2013	Open			Utility Management Refund	PONTO, ROBERT, J	\$5.86		
78277	01/29/2013	Open			Utility Management Refund	PRO REALITY	\$7.66		

