

Payment Register

From Payment Date: 9/1/2015 - To Payment Date: 9/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checking - AP Checking									
<u>Check</u>									
86158	09/04/2015	Open			Accounts Payable	Allegra Cadillac	\$24.66		
86159	09/04/2015	Open			Accounts Payable	Alro Group	\$216.30		
86160	09/04/2015	Open			Accounts Payable	Axin Land Survey, Inc	\$1,578.25		
86161	09/04/2015	Open			Accounts Payable	Bell Equipment	\$225.00		
86162	09/04/2015	Open			Accounts Payable	Bertram, Nick	\$125.00		
86163	09/04/2015	Open			Accounts Payable	Breidenstein Oil Co.	\$466.40		
86164	09/04/2015	Open			Accounts Payable	Bridgeport Equipment Co.	\$259.30		
86165	09/04/2015	Open			Accounts Payable	Brite 'n Clean	\$103.50		
86166	09/04/2015	Open			Accounts Payable	Cadillac Area Public Schools	\$27,105.42		
86167	09/04/2015	Open			Accounts Payable	Cadillac Printing Company	\$20.00		
86168	09/04/2015	Open			Accounts Payable	Cadillac Tire Center	\$768.29		
86169	09/04/2015	Open			Accounts Payable	Cadillac Truck Service	\$53.74		
86170	09/04/2015	Open			Accounts Payable	Cadillac-Grayling Occupational Medicine	\$292.00		
86171	09/04/2015	Open			Accounts Payable	Capital One Public Funding	\$326,570.00		
86172	09/04/2015	Open			Accounts Payable	Cater, Christopher	\$62.50		
86173	09/04/2015	Open			Accounts Payable	CE Solutions	\$710.55		
86174	09/04/2015	Open			Accounts Payable	Collins, Roger	\$125.00		
86175	09/04/2015	Open			Accounts Payable	Consumers Energy	\$23,608.79		
86176	09/04/2015	Open			Accounts Payable	Crawford, Tony	\$125.00		
86177	09/04/2015	Open			Accounts Payable	Delia Tactical International	\$418.00		
86178	09/04/2015	Open			Accounts Payable	Don's Auto Clinic, Inc.	\$12.00		
86179	09/04/2015	Open			Accounts Payable	Dornbos Sign & Safety, Inc.	\$5,386.96		
86180	09/04/2015	Open			Accounts Payable	Douglass Safety Systems, LLC	\$120.75		
86181	09/04/2015	Open			Accounts Payable	DTE Energy	\$430.59		
86182	09/04/2015	Open			Accounts Payable	Ebels Hardware	\$366.83		
86183	09/04/2015	Open			Accounts Payable	Eller, Eric	\$125.00		
86184	09/04/2015	Open			Accounts Payable	Engineered Protection Systems INC	\$6,800.36		
86185	09/04/2015	Open			Accounts Payable	Family Farm & Home	\$195.94		
86186	09/04/2015	Open			Accounts Payable	Feister, Mark	\$62.50		
86187	09/04/2015	Open			Accounts Payable	Fisk, Michael	\$62.50		
86188	09/04/2015	Open			Accounts Payable	Galls / Quartermaster	\$108.15		
86189	09/04/2015	Open			Accounts Payable	Gildersleeve, Daniel	\$125.00		
86190	09/04/2015	Open			Accounts Payable	Golnick, Todd	\$125.00		
86191	09/04/2015	Open			Accounts Payable	Grahek's Inc.	\$250.00		
86192	09/04/2015	Open			Accounts Payable	Grand Traverse Diesel Service, Inc	\$260.99		
86193	09/04/2015	Open			Accounts Payable	Great Lakes Service & Supplies, Inc.	\$1,174.75		
86194	09/04/2015	Open			Accounts Payable	Holiday Inn	\$81.75		
86195	09/04/2015	Open			Accounts Payable	Ina Store, Inc.	\$91.09		
86196	09/04/2015	Open			Accounts Payable	Integrity Business Solutions, LLC	\$368.26		
86197	09/04/2015	Open			Accounts Payable	IT Right, Inc	\$154.50		
86198	09/04/2015	Open			Accounts Payable	Izzard, Jeff	\$125.00		
86199	09/04/2015	Open			Accounts Payable	Jacobs, Ruth	\$125.00		
86200	09/04/2015	Open			Accounts Payable	Keith, Robert	\$62.50		
86201	09/04/2015	Open			Accounts Payable	Kiesler Police Supply	\$725.64		
86202	09/04/2015	Open			Accounts Payable	Klifman, Pam	\$125.00		
86203	09/04/2015	Open			Accounts Payable	Koontz, Christopher	\$62.50		
86204	09/04/2015	Open			Accounts Payable	KS Statebank	\$1,372.17		

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86205	09/04/2015	Open			Accounts Payable	L3 Mobile Vision	\$298.37		
86206	09/04/2015	Open			Accounts Payable	Lake City Redi-Mix, Inc.	\$977.50		
86207	09/04/2015	Open			Accounts Payable	Lark Lawn & Garden, Inc.	\$20.30		
86208	09/04/2015	Open			Accounts Payable	Law Enforcement Officers Regional Training -LEORTC	\$65.00		
86209	09/04/2015	Open			Accounts Payable	Lawson Products, Inc.	\$435.78		
86210	09/04/2015	Open			Accounts Payable	Lincoln National Life Insurance Co	\$612.03		
86211	09/04/2015	Open			Accounts Payable	M Tech Company	\$205.77		
86212	09/04/2015	Open			Accounts Payable	Maslin, Christopher, J.	\$125.00		
86213	09/04/2015	Open			Accounts Payable	Masten, Jill	\$125.00		
86214	09/04/2015	Open			Accounts Payable	Meyering, Blake	\$62.50		
86215	09/04/2015	Open			Accounts Payable	MI Section American Water Works Association (AWWA)	\$310.00		
86216	09/04/2015	Open			Accounts Payable	Munson Healthcare Cadillac	\$34.00		
86217	09/04/2015	Open			Accounts Payable	NAPA of CADILLAC	\$532.21		
86218	09/04/2015	Open			Accounts Payable	Near, Mark	\$62.50		
86219	09/04/2015	Open			Accounts Payable	Northern Hose & Fittings, LLC	\$18.03		
86220	09/04/2015	Open			Accounts Payable	Northland	\$29.90		
86221	09/04/2015	Open			Accounts Payable	Osborn, Fred	\$62.50		
86222	09/04/2015	Open			Accounts Payable	PECCIA, MARCUS	\$350.00		
86223	09/04/2015	Open			Accounts Payable	Peterson's Towing, Inc.	\$42.00		
86224	09/04/2015	Open			Accounts Payable	Pizza Plus	\$58.30		
86225	09/04/2015	Open			Accounts Payable	Precision Cartridge, Inc.	\$329.99		
86226	09/04/2015	Open			Accounts Payable	ProBuild (UBC)	\$123.38		
86227	09/04/2015	Open			Accounts Payable	Purity Cylinder Gases, Inc.	\$930.85		
86228	09/04/2015	Open			Accounts Payable	Richards, Justin	\$40.08		
86229	09/04/2015	Open			Accounts Payable	Rieth-Riley Construction Co., Inc.	\$143,101.90		
86230	09/04/2015	Open			Accounts Payable	Road Equipment Parts Center	\$809.92		
86231	09/04/2015	Open			Accounts Payable	Rork, Jeffrey, S.	\$161.15		
86232	09/04/2015	Open			Accounts Payable	Schall, Lloyd, M	\$125.00		
86233	09/04/2015	Open			Accounts Payable	State of Michigan	\$70.00		
86234	09/04/2015	Open			Accounts Payable	State of Michigan	\$70.00		
86235	09/04/2015	Open			Accounts Payable	State of Michigan	\$95.00		
86236	09/04/2015	Open			Accounts Payable	State of Michigan	\$189.72		
86237	09/04/2015	Open			Accounts Payable	State of Michigan	\$387.00		
86238	09/04/2015	Open			Accounts Payable	Straight, Jason	\$125.00		
86239	09/04/2015	Open			Accounts Payable	Taylor, Lance	\$125.00		
86240	09/04/2015	Open			Accounts Payable	Tetra Tech, INC	\$5,223.50		
86241	09/04/2015	Open			Accounts Payable	Thomson, Hope, C.	\$125.00		
86242	09/04/2015	Open			Accounts Payable	Tractor Supply Company	\$122.77		
86243	09/04/2015	Open			Accounts Payable	Truck & Trailer Specialties	\$1,260.55		
86244	09/04/2015	Open			Accounts Payable	USA Blue Book	\$489.19		
86245	09/04/2015	Open			Accounts Payable	VanDyk, Stevan	\$62.50		
86246	09/04/2015	Open			Accounts Payable	Verizon Wireless	\$222.30		
86247	09/04/2015	Open			Accounts Payable	Wade, Tom	\$125.00		
86248	09/04/2015	Open			Accounts Payable	Waste Management of MI	\$55.00		
86249	09/04/2015	Open			Accounts Payable	Waterway of Michigan, LLC	\$446.00		
86250	09/04/2015	Open			Accounts Payable	Wexford County	\$48,916.12		
86251	09/04/2015	Open			Accounts Payable	Wexford County	\$271.27		
86252	09/04/2015	Open			Accounts Payable	Wexford County	\$37.53		

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86253	09/04/2015	Open			Accounts Payable	Wolff, Anthony, J	\$62.50		
86254	09/04/2015	Open			Accounts Payable	Potter, Angela	\$35.00		
86255	09/08/2015	Open			Utility Management Refund	BUCKLEY, JOHN	\$19.08		
86256	09/11/2015	Open			Accounts Payable	44 North	\$3,245.95		
86257	09/11/2015	Open			Accounts Payable	Axin Land Survey, Inc	\$1,073.21		
86258	09/11/2015	Open			Accounts Payable	Cadillac Fabrication / Yard King	\$1,124.41		
86259	09/11/2015	Open			Accounts Payable	CCP Industries, Inc.	\$603.71		
86260	09/11/2015	Open			Accounts Payable	CynergyComm.net	\$970.80		
86261	09/11/2015	Open			Accounts Payable	DK Design Group	\$8,050.00		
86262	09/11/2015	Open			Accounts Payable	DTE Energy	\$45.58		
86263	09/11/2015	Open			Accounts Payable	Engineered Protection Systems INC	\$120.00		
86264	09/11/2015	Open			Accounts Payable	Foster, Swift, Collins & Smith, P.C.	\$19,070.63		
86265	09/11/2015	Voided		09/30/2015	Accounts Payable	Hampton Inn	\$119.00		
86266	09/11/2015	Open			Accounts Payable	Hope Network West Michigan	\$800.00		
86267	09/11/2015	Open			Accounts Payable	IT Right, Inc	\$3,192.00		
86268	09/11/2015	Open			Accounts Payable	Lipke, Camille	\$59.80		
86269	09/11/2015	Open			Accounts Payable	Maslin, Christopher, J.	\$189.94		
86270	09/11/2015	Open			Accounts Payable	Northland Meadows	\$1,966.50		
86271	09/11/2015	Open			Accounts Payable	State of Michigan	\$70.00		
86272	09/11/2015	Open			Accounts Payable	State of Michigan	\$70.00		
86273	09/11/2015	Open			Accounts Payable	State of Michigan	\$70.00		
86274	09/11/2015	Open			Accounts Payable	The Bank of New York Mellon- Corporate Trust Dept	\$750.00		
86275	09/11/2015	Open			Accounts Payable	United Parcel Services (UPS)	\$141.91		
86276	09/11/2015	Open			Accounts Payable	Vail, Amy	\$423.35		
86277	09/18/2015	Open			Accounts Payable	Admiral Petroleum Co.	\$6,149.98		
86278	09/18/2015	Open			Accounts Payable	Advantage Electric	\$1,450.72		
86279	09/18/2015	Open			Accounts Payable	All Ways Welding	\$915.00		
86280	09/18/2015	Open			Accounts Payable	Allegra Cadillac	\$45.91		
86281	09/18/2015	Open			Accounts Payable	Amway Grand Plaza Hotel	\$372.00		
86282	09/18/2015	Open			Accounts Payable	Arrow Uniforms	\$982.19		
86283	09/18/2015	Open			Accounts Payable	AT&T Bill Payment Center	\$1,192.38		
86284	09/18/2015	Open			Accounts Payable	Bader & Sons Co.	\$293.21		
86285	09/18/2015	Open			Accounts Payable	Bank of America (Business Card)	\$2,058.08		
86286	09/18/2015	Open			Accounts Payable	Best Trash Removal	\$222.50		
86287	09/18/2015	Open			Accounts Payable	Blue Cross & Blue Shield	\$12,184.60		
86288	09/18/2015	Open			Accounts Payable	Blue Heron	\$14.50		
86289	09/18/2015	Open			Accounts Payable	Breidenstein Oil Co.	\$203.30		
86290	09/18/2015	Open			Accounts Payable	Cadillac Area Public Schools	\$7,656.21		
86291	09/18/2015	Open			Accounts Payable	Cadillac Fabrication / Yard King	\$337.06		
86292	09/18/2015	Open			Accounts Payable	Cadillac Leadership	\$1,200.00		
86293	09/18/2015	Open			Accounts Payable	Cadillac News	\$1,062.15		
86294	09/18/2015	Open			Accounts Payable	Cadillac Utilities	\$4,014.00		
86295	09/18/2015	Open			Accounts Payable	Carquest Auto Parts	\$510.58		
86296	09/18/2015	Open			Accounts Payable	City of Cadillac	\$196.99		
86297	09/18/2015	Open			Accounts Payable	CMP Distributors, Inc.	\$6,135.00		
86298	09/18/2015	Open			Accounts Payable	Collins, Roger	\$183.80		
86299	09/18/2015	Open			Accounts Payable	Consumers Energy	\$438.11		
86300	09/18/2015	Open			Accounts Payable	Crystal Flash Energy	\$587.20		

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86301	09/18/2015	Open			Accounts Payable	Douglass Safety Systems, LLC	\$81.31		
86302	09/18/2015	Open			Accounts Payable	DTE Energy	\$69.86		
86303	09/18/2015	Open			Accounts Payable	Environmental Express, Inc	\$240.61		
86304	09/18/2015	Open			Accounts Payable	Federal Express	\$68.37		
86305	09/18/2015	Open			Accounts Payable	Foremost Promotions	\$477.22		
86306	09/18/2015	Open			Accounts Payable	Foster, Swift, Collins & Smith, P.C.	\$14,584.18		
86307	09/18/2015	Open			Accounts Payable	Fox Ford Lincoln of Cadillac, LLC	\$291.13		
86308	09/18/2015	Open			Accounts Payable	Galls / Quartermaster	\$267.45		
86309	09/18/2015	Open			Accounts Payable	Gordon Food Service	\$297.98		
86310	09/18/2015	Open			Accounts Payable	Gregory Dagon	\$175.55		
86311	09/18/2015	Voided		09/25/2015	Accounts Payable	IPMA-HR	\$277.50		
86312	09/18/2015	Open			Accounts Payable	Jensen's RV Center of Cadillac, Inc.	\$64.87		
86313	09/18/2015	Open			Accounts Payable	KAR Laboratories, Inc.	\$1,998.00		
86314	09/18/2015	Open			Accounts Payable	Kendall Electric, Inc.	\$207.89		
86315	09/18/2015	Open			Accounts Payable	Kirt's Muffler, Inc	\$446.42		
86316	09/18/2015	Open			Accounts Payable	Laser Printer Technologies	\$214.00		
86317	09/18/2015	Open			Accounts Payable	Lexis Nexis	\$50.00		
86318	09/18/2015	Open			Accounts Payable	Live Wire Electric	\$487.04		
86319	09/18/2015	Open			Accounts Payable	LogIn/IACP Net	\$262.50		
86320	09/18/2015	Open			Accounts Payable	Lou's Gloves, Inc	\$152.00		
86321	09/18/2015	Open			Accounts Payable	M Tech Company	\$732.11		
86322	09/18/2015	Open			Accounts Payable	Mason, Timothy	\$60.00		
86323	09/18/2015	Open			Accounts Payable	Maveric Mechanical and Plumbing	\$710.00		
86324	09/18/2015	Open			Accounts Payable	MGFOA	\$110.00		
86325	09/18/2015	Open			Accounts Payable	Michigan Crisis Response Association (MCRA)	\$325.00		
86326	09/18/2015	Open			Accounts Payable	Michigan Municipal League	\$598.00		
86327	09/18/2015	Open			Accounts Payable	Mike's Auto Clean-Up	\$250.00		
86328	09/18/2015	Open			Accounts Payable	New World Systems	\$33,030.00		
86329	09/18/2015	Open			Accounts Payable	Pitney Bowes, Inc.	\$567.00		
86330	09/18/2015	Open			Accounts Payable	Pitney Bowes-Reserve Account	\$1,000.00		
86331	09/18/2015	Open			Accounts Payable	Pizza Plus	\$46.60		
86332	09/18/2015	Open			Accounts Payable	PLM Lake & Land Management	\$42,840.12		
86333	09/18/2015	Open			Accounts Payable	Prein&Newhof	\$2,357.50		
86334	09/18/2015	Open			Accounts Payable	Purity Cylinder Gases, Inc.	\$83.23		
86335	09/18/2015	Open			Accounts Payable	Rent-A-Gardener, LLC	\$265.00		
86336	09/18/2015	Open			Accounts Payable	Rice, William	\$60.00		
86337	09/18/2015	Open			Accounts Payable	Spartan Stores, LLC	\$1,227.27		
86338	09/18/2015	Open			Accounts Payable	State of Michigan	\$80.00		
86339	09/18/2015	Open			Accounts Payable	Sunrise Supplies, Inc	\$119.50		
86340	09/18/2015	Open			Accounts Payable	Texas400 Computer Consulting	\$65.00		
86341	09/18/2015	Open			Accounts Payable	United Parcel Services (UPS)	\$144.50		
86342	09/18/2015	Open			Accounts Payable	USA Blue Book	\$97.41		
86343	09/18/2015	Open			Accounts Payable	Wexford County	\$20.00		
86344	09/18/2015	Open			Accounts Payable	Wexford County	\$14,987.56		
86345	09/18/2015	Open			Accounts Payable	Montague, Lynn	\$2,424.95		
86346	09/25/2015	Open			Accounts Payable	Advance Auto Parts	\$102.82		
86347	09/25/2015	Open			Accounts Payable	AIS Construction Equipment	\$252.26		
86348	09/25/2015	Open			Accounts Payable	Archive Power Systems, Inc	\$1,465.00		
86349	09/25/2015	Open			Accounts Payable	AT&T Bill Payment Center	\$97.03		

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86350	09/25/2015	Open			Accounts Payable	ATCO International	\$324.00		
86351	09/25/2015	Open			Accounts Payable	Axin Land Survey, Inc	\$726.00		
86352	09/25/2015	Open			Accounts Payable	Bank of America (Business Card)	\$165.61		
86353	09/25/2015	Open			Accounts Payable	Best Trash Removal	\$445.00		
86354	09/25/2015	Open			Accounts Payable	Blue Care Network	\$50,989.11		
86355	09/25/2015	Open			Accounts Payable	BlueTarp Financial, INC	\$158.98		
86356	09/25/2015	Open			Accounts Payable	Brownells Inc.	\$41.93		
86357	09/25/2015	Open			Accounts Payable	Cadillac Area Toastmasters	\$48.00		
86358	09/25/2015	Open			Accounts Payable	Cadillac Truck Service	\$978.04		
86359	09/25/2015	Open			Accounts Payable	California Contractors Supplies	\$269.28		
86360	09/25/2015	Open			Accounts Payable	Charter Communications	\$65.00		
86361	09/25/2015	Open			Accounts Payable	CMP Distributors, Inc.	\$140.85		
86362	09/25/2015	Open			Accounts Payable	Cole Parmer Instrument Co.	\$299.13		
86363	09/25/2015	Open			Accounts Payable	Consumers Energy	\$35,498.03		
86364	09/25/2015	Open			Accounts Payable	Coy, Michael	\$130.66		
86365	09/25/2015	Open			Accounts Payable	Creative Embroidery	\$198.50		
86366	09/25/2015	Open			Accounts Payable	Delta Dental Plan of Michigan	\$7,664.87		
86367	09/25/2015	Open			Accounts Payable	Don's Auto Clinic, Inc.	\$199.00		
86368	09/25/2015	Open			Accounts Payable	Dornbos Sign & Safety, Inc.	\$467.47		
86369	09/25/2015	Open			Accounts Payable	Douglass Safety Systems, LLC	\$2,693.80		
86370	09/25/2015	Open			Accounts Payable	DTE Energy	\$1,050.64		
86371	09/25/2015	Open			Accounts Payable	Dunbar Excavating, Inc.	\$13,334.36		
86372	09/25/2015	Open			Accounts Payable	Durant Plumbing & Heating, Inc.	\$1,439.95		
86373	09/25/2015	Open			Accounts Payable	Elhorn Engineering Company	\$6,586.40		
86374	09/25/2015	Open			Accounts Payable	Family Farm & Home	\$138.73		
86375	09/25/2015	Open			Accounts Payable	Fastenal Company	\$596.62		
86376	09/25/2015	Open			Accounts Payable	Fox Ford Lincoln of Cadillac, LLC	\$292.56		
86377	09/25/2015	Open			Accounts Payable	Gabridge & Company, PLC	\$12,670.00		
86378	09/25/2015	Open			Accounts Payable	Galls / Quartermaster	\$77.00		
86379	09/25/2015	Open			Accounts Payable	GFS Chemicals, Inc	\$453.16		
86380	09/25/2015	Open			Accounts Payable	Gongwer News Service, Inc	\$1,160.00		
86381	09/25/2015	Open			Accounts Payable	Hamberg Fence Company	\$8,094.00		
86382	09/25/2015	Open			Accounts Payable	Holiday Inn	\$416.25		
86383	09/25/2015	Open			Accounts Payable	Holiday Inn	\$416.25		
86384	09/25/2015	Open			Accounts Payable	Idexx Distribution, Inc.	\$39.76		
86385	09/25/2015	Open			Accounts Payable	KCI	\$408.01		
86386	09/25/2015	Open			Accounts Payable	KCI	\$1,792.87		
86387	09/25/2015	Open			Accounts Payable	Kemira Water Solutions, Inc	\$8,378.19		
86388	09/25/2015	Open			Accounts Payable	Lanning, Keri, L.	\$200.88		
86389	09/25/2015	Open			Accounts Payable	Live Wire Electric	\$92.93		
86390	09/25/2015	Open			Accounts Payable	Maveric Mechanical and Plumbing	\$265.00		
86391	09/25/2015	Open			Accounts Payable	Meyer Veterinary Clinic	\$145.00		
86392	09/25/2015	Open			Accounts Payable	Michigan Pipe & Valve	\$149.00		
86393	09/25/2015	Open			Accounts Payable	Michigan State Police	\$30.00		
86394	09/25/2015	Open			Accounts Payable	MRWA - MI Rural Water Association	\$705.00		
86395	09/25/2015	Open			Accounts Payable	Near, Mark	\$77.86		
86396	09/25/2015	Open			Accounts Payable	Northern Hose & Fittings, LLC	\$477.38		
86397	09/25/2015	Open			Accounts Payable	One Way Products, Inc.	\$274.88		
86398	09/25/2015	Open			Accounts Payable	Perfect Fit, LLC	\$193.89		
86399	09/25/2015	Open			Accounts Payable	Performance Plus Quick Lubes	\$182.34		

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86400	09/25/2015	Open			Accounts Payable	Peterson's Services, Inc	\$496.06		
86401	09/25/2015	Open			Accounts Payable	Pizza Plus	\$53.51		
86402	09/25/2015	Open			Accounts Payable	Prein&Newhof	\$67,334.17		
86403	09/25/2015	Open			Accounts Payable	Purity Cylinder Gases, Inc.	\$299.89		
86404	09/25/2015	Open			Accounts Payable	Randy R. Williams Construction, Inc.	\$400.00		
86405	09/25/2015	Open			Accounts Payable	Republic Services #239	\$30,301.50		
86406	09/25/2015	Open			Accounts Payable	Richards, Justin	\$20.00		
86407	09/25/2015	Open			Accounts Payable	Richardson's Plumbing, Inc.	\$325.00		
86408	09/25/2015	Open			Accounts Payable	Rieth-Riley Construction Co., Inc.	\$989.52		
86409	09/25/2015	Open			Accounts Payable	Sherwin Williams Co	\$1,377.07		
86410	09/25/2015	Open			Accounts Payable	SkillPath Seminars	\$104.00		
86411	09/25/2015	Open			Accounts Payable	Spoelman, Shari	\$124.47		
86412	09/25/2015	Open			Accounts Payable	Tele-Rad, Inc.	\$361.76		
86413	09/25/2015	Open			Accounts Payable	U.S. Bank Equipment Finance	\$466.88		
86414	09/25/2015	Open			Accounts Payable	United Parcel Services (UPS)	\$68.52		
86415	09/25/2015	Open			Accounts Payable	USA Blue Book	\$1,422.22		
86416	09/25/2015	Open			Accounts Payable	Vail, Amy	\$352.44		
86417	09/25/2015	Open			Accounts Payable	VanDyk, Stevan	\$26.50		
86418	09/25/2015	Open			Accounts Payable	Wexford County	\$625.00		
86419	09/25/2015	Open			Accounts Payable	Wolverine Power Systems	\$997.01		
Type Check Totals:							\$1,093,524.11		
Checking - AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	260	\$1,093,127.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$396.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	262	\$1,093,524.11	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	260	\$1,093,127.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$396.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	262	\$1,093,524.11	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	260	\$1,093,127.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$396.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	262	\$1,093,524.11	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	260	\$1,093,127.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$396.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	262	\$1,093,524.11	\$0.00