

Payment Register

From Payment Date: 1/11/2019 - To Payment Date: 1/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP DISB - Accounts Payable									
Check									
4077778	01/11/2019	Open			Accounts Payable	ABATEMENT & BUILDING SPECIALISTS	\$22,975.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2 D AVE		12/27/2018		180 FREMONT ST		\$20,800.00		
	1/7/2019		01/07/2019		180 FREMONT ST		\$2,175.00		
4077779	01/11/2019	Open			Accounts Payable	ABM	\$165.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13308102		01/01/2019		DOWNTOWN PARKING		\$165.00		
4077780	01/11/2019	Open			Accounts Payable	AIS CONSTRUCTION EQUIPMENT	\$7,203.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	W60337		12/20/2018		repair loader 214 steering		\$7,203.55		
4077781	01/11/2019	Open			Accounts Payable	ALL-PHASE ELECTRIC SUPPLY	\$66.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	460-529179		08/09/2018		All-Phase Electric Supply - Blanket PO		\$19.95		
	460-529840		09/18/2018		All-Phase Electric Supply - Blanket PO		\$46.38		
4077782	01/11/2019	Open			Accounts Payable	ANALYTICAL TESTING & CONSLTG SVS INC	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4178-18		12/21/2018		LEAD CLEARANCES - 180 FREMONT ST		\$400.00		
4077783	01/11/2019	Open			Accounts Payable	ARAMARK UNIFORM SERVICE	\$1,223.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1748352330		12/25/2018		Uniform Rental/ Purchase Contract		\$4.20		
	1748352331		12/25/2018		Uniform Rental/ Purchase Contract		\$116.98		
	1748352332		12/25/2018		Uniform Rental/ Purchase Contract		\$192.81		
	1748353069		12/26/2018		Uniform Rental/ Purchase Contract		\$3.60		
	1748356249		01/01/2019		Uniform Rental/ Purchase Contract		\$4.20		
	1748356250		01/01/2019		Uniform Rental/ Purchase Contract		\$155.50		
	1748356251		01/01/2019		Uniform Rental/ Purchase Contract		\$193.01		
	1748356989		01/02/2019		Uniform Rental/ Purchase Contract		\$3.60		
	1748356991		01/02/2019		Uniform Rental/ Purchase Contract		\$68.10		
	1748353076		12/26/2018		Uniform Rental/ Purchase Contract		\$10.40		
	1748356988		01/02/2019		Uniform Rental/ Purchase Contract		\$27.02		
	1748356990		01/02/2019		Uniform Rental/ Purchase Contract		\$14.40		
	1748313559		10/17/2018		Uniform Rental/ Purchase Contract		\$32.80		
	1748353072		12/26/2018		Uniform Rental/ Purchase Contract		\$169.49		
	1748353073		12/26/2018		Uniform Rental/ Purchase Contract		\$59.20		
	1748360229		01/08/2019		Uniform Rental/ Purchase Contract		\$116.30		
	1748360950		01/09/2019		Uniform Rental/ Purchase Contract		\$27.02		
	1748360952		01/09/2019		Uniform Rental/ Purchase Contract		\$14.40		
	1748360958		01/09/2019		Uniform Rental/ Purchase Contract		\$10.40		
4077784	01/11/2019	Open			Accounts Payable	ARAMARK UNIFORM SERVICE	\$259.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21329511		12/18/2018		EMPLOYEE UNIFORM PURCHASE		\$259.97		

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4077785	01/11/2019	Open			Accounts Payable	BESCO WATER TREATMENT INC	\$27.75		
	Invoice		Date	Description		Amount			
	3108180		12/21/2018	Water/Cups/pool salt		\$27.75			
4077786	01/11/2019	Open			Accounts Payable	BRATCHER & ASSOCIATES INC	\$1,500.00		
	Invoice		Date	Description		Amount			
	18-214		10/16/2018	RESTRICTED REPORTS		\$1,500.00			
4077787	01/11/2019	Open			Accounts Payable	BRIDGEPAY NETWORK SOLUTIONS, LLC	\$423.40		
	Invoice		Date	Description		Amount			
	3389		01/06/2019	DECEMBER 2018 TRANSACTIONS		\$423.40			
4077788	01/11/2019	Open			Accounts Payable	BRUNNER LAWN CARE	\$900.00		
	Invoice		Date	Description		Amount			
	3309		01/09/2019	GRAVE OPENING - BECKLEY		\$900.00			
4077789	01/11/2019	Open			Accounts Payable	BUSHEE, RANDY , E	\$560.00		
	Invoice		Date	Description		Amount			
	01/03/2019		01/03/2019	Plumbing Inspections		\$70.00			
	01/04/2019		01/04/2019	Plumbing Inspections		\$210.00			
	01/08/2019		01/08/2019	Plumbing Inspections		\$280.00			
4077790	01/11/2019	Open			Accounts Payable	CARUS CORPORATION	\$20,346.48		
	Invoice		Date	Description		Amount			
	SLS10072170		12/27/2018	Sodium Permanganate		\$20,346.48			
4077791	01/11/2019	Open			Accounts Payable	CEREAL CITY AUTO PARTS	\$2,755.64		
	Invoice		Date	Description		Amount			
	554867		12/26/2018	Auto Parts		\$322.74			
	555174		12/27/2018	Auto Parts		\$79.92			
	555310		12/27/2018	Auto Parts		\$898.32			
	555353		12/27/2018	Auto Parts		\$101.99			
	555364		12/27/2018	Auto Parts		\$26.34			
	555392		12/27/2018	Auto Parts		\$59.99			
	555514		12/28/2018	Auto Parts		\$221.98			
	555515		12/28/2018	CREDIT MEMO		(\$38.19)			
	554606		12/21/2018	Auto Parts		\$7.54			
	554609		12/21/2018	Auto Parts		\$111.96			
	554942		12/26/2018	Auto Parts		\$90.33			
	554986		12/26/2018	Auto Parts		\$53.40			
	555063		12/26/2018	CREDIT MEMO		(\$53.40)			
	555202		12/27/2018	Auto Parts		\$685.20			
	555282		12/27/2018	Auto Parts		\$38.23			
	555547		12/28/2018	Auto Parts		\$149.29			
4077792	01/11/2019	Open			Accounts Payable	CINTAS CORPORATION	\$1,357.10		
	Invoice		Date	Description		Amount			
	725482368		10/26/2018	Uniforms		\$375.50			
	725482369		10/26/2018	Uniforms		\$289.70			
	725492408		11/26/2018	Uniforms		\$554.12			
	725494339		11/30/2018	Uniforms		\$71.90			
	725497224		12/10/2018	Uniforms		\$65.88			

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4077793	01/11/2019	Open			Accounts Payable	CLIMAX SCOTTS SCHOOL DISTRICT	\$7,000.31		
	Invoice		Date	Description		Amount			
	WINT DIST#1 2018		01/06/2019	2018 WINTER DISTRIBUTION #1 12/1-12/15/2018		\$7,000.31			
4077794	01/11/2019	Open			Accounts Payable	COMERICA BANK	\$28,849.32		
	Invoice		Date	Description		Amount			
	CONT2017-49B#13		01/11/2019	WWTP SECONDARY TREATMENT RETENTION		\$28,849.32			
4077795	01/11/2019	Open			Accounts Payable	CONSUMERS ENERGY	\$378.58		
	Invoice		Date	Description		Amount			
	202785358836		12/27/2018	578 BREEZY BLUFF ST SHED		\$29.52			
	201984447924		11/27/2018	80 MICHIGAN AVE W UNIT B		\$349.06			
4077796	01/11/2019	Open			Accounts Payable	CUMMINS BRIDGEWAY LLC	\$8,247.53		
	Invoice		Date	Description		Amount			
	S3-18897		12/27/2018	Repair Parts		\$8,247.53			
4077797	01/11/2019	Open			Accounts Payable	DAVIS CONSTRUCTION	\$548,137.00		
	Invoice		Date	Description		Amount			
	C634-13		12/26/2018	WWTP Secondary Improv 2017-049B		\$576,986.32			
	C634-13 RETENT		12/26/2018	WWTP SECONDARY TREATMENT RETENTION		(\$28,849.32)			
4077798	01/11/2019	Open			Accounts Payable	E3 INTEGRATED ENGINEERING LLC	\$2,331.00		
	Invoice		Date	Description		Amount			
	092018-03		10/03/2018	Repair parts for Centrifuge Automation Hydraulics & Lubrication		\$2,331.00			
4077799	01/11/2019	Open			Accounts Payable	FEDERAL EXPRESS	\$11.65		
	Invoice		Date	Description		Amount			
	6-404-82084		12/19/2018	SHIPPING		\$11.65			
4077800	01/11/2019	Open			Accounts Payable	FIFER INVESTIGATIONS LLC	\$1,800.00		
	Invoice		Date	Description		Amount			
	1517		12/24/2018	BACKGROUND INVESTIGATION		\$1,800.00			
4077801	01/11/2019	Open			Accounts Payable	GILLIG LLC	\$3,847.82		
	Invoice		Date	Description		Amount			
	40520196		11/21/2018	Repair Parts		\$1,993.44			
	40523166		12/03/2018	Repair Parts		\$362.06			
	40525762		12/10/2018	Repair Parts		\$382.28			
	40527630		12/14/2018	Repair Parts		\$1,110.04			
4077802	01/11/2019	Open			Accounts Payable	GPI LABORATORIES, INC.	\$184.00		
	Invoice		Date	Description		Amount			
	H122703		12/26/2018	99 ILLINOIS ST		\$54.00			
	I010404		01/04/2019	25160F DR S HOMER		\$130.00			
4077803	01/11/2019	Open			Accounts Payable	HARPER CREEK SCHOOLS	\$299.53		
	Invoice		Date	Description		Amount			
	SUMM DIST #12		01/09/2019	SUMMER DISTRIBUTION #12 12/16-12/31/18		\$299.53			
4077804	01/11/2019	Open			Accounts Payable	HUB INTERNATIONAL MIDWEST	\$4,351.00		
	Invoice		Date	Description		Amount			
	1309353		01/02/2019	2017-2018 EXCESS WORK COMP AUDIT		\$4,351.00			

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4077805	01/11/2019	Open			Accounts Payable	ICOM NORTH AMERICA LLC	\$6,995.00		
	Invoice		Date	Description		Amount			
	BC6151		12/26/2018	propane conversions		\$6,995.00			
4077806	01/11/2019	Open			Accounts Payable	INFORM ARCHITECTURE, INC.	\$3,300.00		
	Invoice		Date	Description		Amount			
	1081		12/19/2018	DESIGN STUDY - MILDREDS BOUTIQUE		\$1,800.00			
	1082		12/19/2018	DESIGN STUDY - LAKEVIEW SHOPS		\$1,500.00			
4077807	01/11/2019	Open			Accounts Payable	INSOURCE SOLUTIONS GROUP INC	\$3,740.00		
	Invoice		Date	Description		Amount			
	106224		12/14/2018	MAINTENANCE AND HOSTING		\$3,740.00			
4077808	01/11/2019	Open			Accounts Payable	ISSUE MEDIA GROUP, LLC	\$1,000.00		
	Invoice		Date	Description		Amount			
	4137		01/01/2019	UNDERWRITING/SPONSORSHIP		\$1,000.00			
4077809	01/11/2019	Open			Accounts Payable	KALAMAZOO VALLEY EDUCATION SERVICE AGENCY	\$5,767.84		
	Invoice		Date	Description		Amount			
	WINT DIST#1 2018		01/06/2019	2018 WINTER DISTRIBUTION #1 12/1-12/15/2018		\$5,767.84			
4077810	01/11/2019	Open			Accounts Payable	KENNEDY INDUSTRIES INC	\$4,525.00		
	Invoice		Date	Description		Amount			
	607531		11/29/2018	REPAIR OF (2) ABS PUMPS, QUOTE# 17931 & 17938		\$4,525.00			
4077811	01/11/2019	Open			Accounts Payable	LERETA LLC	\$3,778.03		
	Invoice		Date	Description		Amount			
	OVERPAYMENT		01/08/2019	OVERPAYMENT OF 2018 WINTER PROPERTY TAXES		\$3,778.03			
4077812	01/11/2019	Open			Accounts Payable	LEXISNEXIS RISK SOLUTIONS INC	\$10.05		
	Invoice		Date	Description		Amount			
	1031067-20181231		12/31/2018	ON-LINE INCOME TAX SEARCHES		\$10.05			
4077813	01/11/2019	Open			Accounts Payable	LIFECARE AMBULANCE SERVICE	\$330.00		
	Invoice		Date	Description		Amount			
	JAN 2019		01/09/2019	VOLUNTARY MEMBERSHIP ENROLLMENT		\$330.00			
4077814	01/11/2019	Open			Accounts Payable	LYDEN OIL COMPANY	\$1,722.31		
	Invoice		Date	Description		Amount			
	1503203		12/04/2018	Repair Parts		\$1,769.06			
	1505977		12/13/2018	CREDIT MEMO		(\$46.75)			
4077815	01/11/2019	Open			Accounts Payable	MICHIGAN CAT	\$26.47		
	Invoice		Date	Description		Amount			
	PD9387324		12/14/2018	cat equipment parts		\$2.84			
	PD9406647		12/20/2018	cat equipment parts		\$23.63			
4077816	01/11/2019	Open			Accounts Payable	NU-TECH GRAPHICS/SYSTEMS INC	\$4,468.00		
	Invoice		Date	Description		Amount			
	63941		11/27/2018	INCOME TAX BOOKLETS		\$4,468.00			
4077817	01/11/2019	Open			Accounts Payable	PACE ANALYTICAL SERVICES, LLC	\$5,551.50		
	Invoice		Date	Description		Amount			
	1846216449		12/21/2018	LAB ANALYSIS		\$1,798.00			

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	1846216453		12/21/2018		LAB ANALYSIS		\$307.50		
	1846216456		12/21/2018		LAB ANALYSIS		\$845.00		
	1846216462		12/21/2018		LAB ANALYSIS		\$1,690.00		
	1846216464		12/21/2018		LAB ANALYSIS		\$845.00		
	1850101306		12/27/2018		Water Testing		\$66.00		
4077818	01/11/2019	Open			Accounts Payable	ROTARY CLUB OF BATTLE CREEK	\$229.25		
	Invoice		Date		Description	Amount			
	7421		01/06/2019		QUARTERLY DUES - 3RD QTR	\$229.25			
4077819	01/11/2019	Open			Accounts Payable	ROWERDINK INC	\$237.92		
	Invoice		Date		Description	Amount			
	6414351		12/27/2018		MISC. AUTO PARTS	\$237.92			
4077820	01/11/2019	Open			Accounts Payable	SHELL FLEET PLUS	\$108.11		
	Invoice		Date		Description	Amount			
	65273476812		12/06/2018		FUEL	\$108.11			
4077821	01/11/2019	Open			Accounts Payable	SOUTHERN MICHIGAN ELECTRIC	\$2,366.38		
	Invoice		Date		Description	Amount			
	18-930		12/24/2018		LABOR AND SUPPLIES	\$1,646.13			
	18-948		01/03/2019		PREMIUM TRIP CHARGE	\$720.25			
4077822	01/11/2019	Open			Accounts Payable	STATE OF MICHIGAN	\$130.00		
	Invoice		Date		Description	Amount			
	BLR425588		12/27/2018		BOILER NUMBER MIR424013	\$130.00			
4077823	01/11/2019	Open			Accounts Payable	STATE OF MICHIGAN	\$67,579.14		
	Invoice		Date		Description	Amount			
	591:ACT51 A		01/02/2019		MDOT Cont. #17-5176, Job #122881A - Chip seal at 5 locations	\$65,264.01			
	591:ACT51 B		01/02/2019		MDOT Cont. #17-5176, Job #122881A - Chip seal at 5 locations	\$2,315.13			
4077824	01/11/2019	Open			Accounts Payable	STATE OF MICHIGAN	\$84.00		
	Invoice		Date		Description	Amount			
	551-529639		12/06/2018		FINGERPRINTS	\$84.00			
4077825	01/11/2019	Open			Accounts Payable	STEENSMA EQUIPMENT	\$2,379.82		
	Invoice		Date		Description	Amount			
	568896		12/17/2018		replace clutch	\$2,379.82			
4077826	01/11/2019	Open			Accounts Payable	US BANK	\$2,500.00		
	Invoice		Date		Description	Amount			
	5216742		12/24/2018		DDA REFUNDING BONDS	\$500.00			
	5223762		12/24/2018		BLDG AUTHORITY REFUNDING BONDS	\$500.00			
	5216973		12/24/2018		LIMITED TAX BOND SERIES 2016C	\$500.00			
	5216971		12/24/2018		WATER & WASTEWATER SYSTEM REVENUE BONDS	\$500.00			
	5216972		12/24/2018		WATER & WASTEWATER SYSTEM REVENUE BONDS	\$500.00			
4077827	01/11/2019	Open			Accounts Payable	US BANK	\$1,152.00		
	Invoice		Date		Description	Amount			
	373626480		12/20/2018		COPIER RENTAL - 34 JACKSON ST	\$77.00			
	374584480		12/31/2018		Lease Contracts for City Hall Copiers	\$1,075.00			

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4077828	01/11/2019	Open			Accounts Payable	W.W. GRAINGER INC	\$273.29		
	Invoice		Date	Description		Amount			
	9041446130		12/27/2018	MISC.SUPPLIES ETC.		\$273.29			
4077829	01/11/2019	Open			Accounts Payable	BROCK, DEVIN	\$20.00		
	Invoice		Date	Description		Amount			
	TESTING FEE		01/02/2019	2018 FIREFIGHTER TESTING FEE		\$20.00			
4077830	01/11/2019	Open			Accounts Payable	BYRD ELECTRIC	\$100.00		
	Invoice		Date	Description		Amount			
	PE18-00662		01/01/2019	ELEC PERMIT REFUND 131 MCKINLEY		\$100.00			
4077831	01/11/2019	Open			Accounts Payable	JC PENNEY COMPANY, INC.	\$11,503.99		
	Invoice		Date	Description		Amount			
	18-000678		01/03/2019	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$11,503.99			
4077832	01/11/2019	Open			Accounts Payable	KELLEY, JEFFREY	\$2,571.41		
	Invoice		Date	Description		Amount			
	0083-00-970-0		01/07/2019	OVERPAYMENT OF 2018 WINTER TAXES		\$2,571.41			
4077833	01/11/2019	Open			Accounts Payable	KELLOGG USA INC	\$70.84		
	Invoice		Date	Description		Amount			
	REFUND 01/2019		01/03/2019	REFUND OF OVERPAYMENT OF INVOICE		\$70.84			
4077834	01/11/2019	Open			Accounts Payable	MARTINEZ, MARTHA	\$468.34		
	Invoice		Date	Description		Amount			
	4650-00-103-0		01/07/2019	OVERPAYMENT OF 2018 WINTER TAXES - 22 TAFT		\$468.34			
4077835	01/11/2019	Open			Accounts Payable	SCHNEIDERMAN & SHERMAN	\$390.00		
	Invoice		Date	Description		Amount			
	REFUND 01/2019		01/03/2019	REFUND OVERPAYMENT OF INVOICES		\$390.00			
4077836	01/11/2019	Open			Accounts Payable	ROWELL, CAITLIN	\$150.00		
	Invoice		Date	Description		Amount			
	CN#18-001046		09/13/2018	CN#18-001046		\$150.00			
4077837	01/11/2019	Open			Accounts Payable	MARANA GROUP	\$7,184.90		
	Invoice		Date	Description		Amount			
	405420		12/17/2018	CY 3 NOTICES		\$146.60			
	406218		01/02/2019	CY 4 BILLS, CY 1 NOTICES, CY 1 BILLS		\$4,685.47			
	405797		12/22/2018	CY 3 BILLS, CY 4 NOTICES		\$2,352.83			
4077838	01/11/2019	Open			Accounts Payable	VILLAGE INN LIVING LLC	\$275,000.00		
	Invoice		Date	Description		Amount			
	EF-18-003		01/10/2019	RELEASE OF FIRE ESCROW FUNDS FOR 80 RIVERSIDE DR		\$275,000.00			
4077839	01/11/2019	Open			Utility Management Refund	GREEN , CORY, M	\$49.39		
4077840	01/11/2019	Open			Utility Management Refund	KELLIE, MARKEISHA, S	\$30.19		
4077841	01/11/2019	Open			Utility Management Refund	MOREY, DOUGLAS, L	\$5.04		
4077842	01/11/2019	Open			Utility Management Refund	PARSONS, BRIANNA	\$6.70		

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4077843	01/11/2019	Open			Utility Management Refund	ROSE, KYLE, D	\$49.24		
4077844	01/11/2019	Open			Utility Management Refund	SIMS, PATRICK	\$11.57		
4077845	01/11/2019	Open			Utility Management Refund	STONE JUG PROPERTIES LLC	\$2,129.28		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		80078-005	Customer overpaid in error; requested refund 1/7/19	01/07/2019	Miscellaneous Adjustment			
4077846	01/11/2019	Open			Utility Management Refund	STRONG, JOSHUA, J	\$7.49		
4077847	01/11/2019	Open			Utility Management Refund	THORP, THOMAS, C	\$63.69		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		49331-002	Acct no longer active; refunding overage to customer	01/08/2019	Miscellaneous Adjustment			
4077848	01/11/2019	Open			Utility Management Refund	WINCHESTER, SHELBY, SUE	\$41.41		
Type Check Totals:									
<u>EFT</u>									
11202	01/14/2019	Open			Accounts Payable	CONSUMERS ENERGY	\$206,931.05		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	203319339080		01/04/2019	44 S WASHINGTON ST,BATTLE CREEK MI 49014,			\$39.01		
	201628475028		01/04/2019	250 BRIGDEN DR,BATTLE CREEK MI 49014-6612,			\$44,044.49		
	202607404492		01/04/2019	130 ELDRED ST SIREN,BATTLE CREEK MI 49015-0000,			\$26.86		
	205989074535		01/04/2019	281 HELMER RD N,BATTLE CREEK MI 49037-0000,			\$3,110.37		
	205989074542		01/04/2019	150 KENDALL ST S,BATTLE CREEK MI 49037-8471,			\$6,529.01		
	205989074543		01/04/2019	154 KENDALL ST S,BATTLE CREEK MI 49037-8471,			\$3,654.74		
	205989074546		01/04/2019	130 ELDRED ST,BATTLE CREEK MI 49015-0000,			\$4,400.08		
	201094615791		01/04/2019	16073 South Airport Rd,Battle Creek MI 49015-7608,			\$2,804.28		
	202785360792		01/04/2019	16085 South Airport Rd,Battle Creek MI 49015-7608,			\$4,265.69		
	203141340055		01/04/2019	15551 South Airport Rd,Battle Creek MI 49015-7600,			\$3,871.18		
	204565237996		01/04/2019	AREA LIGHT(S),BATTLE CREEK MI 49016-0000,			\$32.56		
	204565238007		01/04/2019	STREET LIGHT(S),BATTLE CREEK MI 49014-0000,			\$507.39		
	205989075171		01/04/2019	376 MICHIGAN AVE W,BATTLE CREEK MI 49037-0000,			\$96.78		
	205010201640		01/04/2019	1 CASS ST N,BATTLE CREEK MI 49037-0000,			\$211.50		
	205010201641		01/04/2019	216 W DICKMAN RD,BATTLE CREEK MI 49037-0000,			\$173.94		
	202073453239		01/04/2019	127 HELMER RD N,BATTLE CREEK MI 49037-4901,			\$1,804.09		
	202073453243		01/04/2019	247 HELMER RD N,BATTLE CREEK MI 49037-7917,			\$42.49		
	202251436474		01/04/2019	16039 South Airport Rd,Battle Creek MI 49015-7608,			\$383.29		
	205989074612		01/04/2019	16061 South Airport Rd,Battle Creek MI 49015-7608,			\$2,582.06		
	205989075164		01/04/2019	179 Michigan Ave W,Battle Creek MI 49017-3608,			\$25.40		
	202696379025		01/07/2019	4661 W DICKMAN RD STE A,BATTLE CREEK MI 49037-7385,			\$194.41		
	205722119458		01/07/2019	4661 W DICKMAN RD STE B,BATTLE CREEK MI 49037-7385,			\$27.93		
	206433865219		01/07/2019	15500 W DICKMAN,BATTLE CREEK MI 49017-0000,			\$35.63		

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206433865220			01/07/2019		16840 W DICKMAN,BATTLE CREEK MI 49017-0000,		\$67.69		
203497330612			01/07/2019		4600 1/2 W DICKMAN RD,BATTLE CREEK MI 49037-0000,		\$79.50		
204120276328			01/07/2019		5700 W DICKMAN RD LIFT 208,BATTLE CREEK MI 49037-7318,		\$291.91		
204832218938			01/07/2019		1594 W RIVER RD,BATTLE CREEK MI 49037-0000,		\$28.19		
206256015432			01/07/2019		715 RIVER RD W,BATTLE CREEK MI 49037-0000,		\$236.86		
203853297279			01/07/2019		1626 Avenue A,Springfield MI 49037-7612,		\$47.64		
205811092789			01/07/2019		45 MCCAMLY ST N,BATTLE CREEK MI 49017-0000,		\$138.52		
206344914694			01/08/2019		115 1/2 HALLADAY DR,BATTLE CREEK MI 49017-0000,		\$100.34		
202073458681			01/08/2019		239 EDEN RD,BATTLE CREEK MI 49017-0000,		\$343.56		
205188194871			01/08/2019		20801 1/2 CARPENTER DR,BATTLE CREEK MI 49017-0000,		\$57.27		
205188194873			01/08/2019		275 1/2 HIBBARD RD,BATTLE CREEK MI 49017-0000,		\$29.25		
207056536552			01/08/2019		303 1/2 CARPENTER DR,BATTLE CREEK MI 49017-0000,		\$41.74		
207056536553			01/08/2019		332 1/2 CARPENTER DR,BATTLE CREEK MI 49017-0000,		\$45.07		
207056536554			01/08/2019		350 1/2 CARPENTER DR,BATTLE CREEK MI 49017-0000,		\$46.79		
202429423432			01/08/2019		31 MORGAN AVE W,BATTLE CREEK MI 49037-0000,		\$30.18		
206611865969			01/08/2019		311 KELLOGG ST,BATTLE CREEK MI 49037-0000,		\$237.86		
207056536550			01/08/2019		276 1/2 CARPENTER CV,BATTLE CREEK MI 49017-0000,		\$40.81		
202251442400			01/08/2019		156 ST MARYS LAKE RD LIFT STAT,BATTLE CREEK MI 49017-9796,		\$39.07		
202251442401			01/08/2019		145 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$30.18		
202251442402			01/08/2019		131 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$38.95		
202251442403			01/08/2019		154 1/2 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$32.70		
202251442404			01/08/2019		203 1/2 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$45.32		
202251442405			01/08/2019		254 1/2 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$47.72		
202251442406			01/08/2019		123 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$34.84		
202251442407			01/08/2019		105 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$36.43		
202251442408			01/08/2019		107 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$33.63		
204120280325			01/08/2019		446 1/2 BAUMAN RD,BATTLE CREEK MI 49017-0000,		\$34.69		
202963349468			01/09/2019		224 BORDEN DR Lift Sta,BATTLE CREEK MI 49017-0000,		\$99.29		
205544141717			01/09/2019		311 DREAM DR,BATTLE CREEK MI 49017-0000,		\$353.31		
205900123397			01/09/2019		70 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$535.51		
205900123398			01/09/2019		103 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$411.32		
205900123400			01/09/2019		190 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$32.03		

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	206878736296		01/09/2019		275 VAN BUREN ST W,BATTLE CREEK MI 49017-0000,		\$147.48		
	206878736297		01/09/2019		44 W WASHINGTON AVE,BATTLE CREEK MI 49017-0000,		\$254.18		
	206878736298		01/09/2019		308 VAN BUREN ST W,BATTLE CREEK MI 49037-0000,		\$206.05		
	206878736303		01/09/2019		145 WASHINGTON AVE N,BATTLE CREEK MI 49037-3000,		\$446.94		
	201628483197		01/09/2019		76 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$1,819.87		
	204387264090		01/04/2019		120 RITTENHOUSE AVE W,BATTLE CREEK MI 49037-0000,		\$111.72		
	202518403298		01/04/2019		1293 W DICKMAN RD,SPRINGFIELD MI 49037-0000,		\$35.53		
	202518403299		01/04/2019		110 W DICKMAN RD,BATTLE CREEK MI 49037-0000,		\$42.88		
	205455142819		01/04/2019		167 CAMERON DR,BATTLE CREEK MI 49015-0000,		\$40.87		
	201539490884		01/04/2019		49016 LED LIGHT RD,BATTLE CREEK MI 49016,		\$101.68		
	202785360987		01/04/2019		21 MCCAMLY ST S,BATTLE CREEK MI 49017-3519,		\$116.24		
	204565237992A		01/04/2019		TRAFFIC LIGHT(S),BATTLE CREEK MI 49014-0000,		\$1,930.20		
	204565237992B		01/04/2019		TRAFFIC LIGHT(S),BATTLE CREEK MI 49014-0000,		\$4,503.80		
	204565237993		01/04/2019		TRAFFIC LIGHT(S),BATTLE CREEK MI 49017-0000,		\$11.10		
	204565237994		01/04/2019		STREET LIGHT(S),BATTLE CREEK MI 49014-0000,		\$108,766.31		
	205989075165		01/04/2019		250 MICHIGAN AVE W,BATTLE CREEK MI 49017-0000,		\$165.61		
	205010201630		01/04/2019		20 CASS ST,BATTLE CREEK MI 49017-0000,		\$1,967.41		
	203052348933		01/07/2019		5991 DICKMAN RD,BATTLE CREEK MI 49037,		\$31.65		
	204476232136		01/07/2019		3831 RIVER RD,BATTLE CREEK MI 49037,		\$40.45		
	205277148357		01/07/2019		3688 SKYLINE DR,BATTLE CREEK MI 49037,		\$31.53		
	206433865200		01/07/2019		53 Clark Rd,Battle Creek MI 49014-6217,		\$49.24		
	202162435740		01/07/2019		950 HILL BRADY RD Lift Sta,BATTLE CREEK MI 49037-0000,		\$254.41		
	202162435741		01/07/2019		1000 HILL BRADY RD,BATTLE CREEK MI 49037-0000,		\$78.43		
	206256015393		01/07/2019		1 MCQUISTON DR,BATTLE CREEK MI 49037-0000,		\$72.69		
	601011580851		01/04/2019		3879 RIVER RD,BATTLE CREEK MI 49015-0000,		\$24.22		
	601011580852		01/04/2019		3879 RIVER RD,BATTLE CREEK MI 49015-0000,		\$25.40		
	202785362084		01/07/2019		100 BASE AVE,BATTLE CREEK MI 49037-0000,		\$57.36		
	201361537745		01/07/2019		16 BEAVER DAM RD,SPRINGFIELD MI 49037-0000,		\$46.32		
	201984458923		01/07/2019		1198 HARMONIA RD,BATTLE CREEK MI 49037-0000,		\$78.38		
	206700810601		01/07/2019		633 6TH AVE,BATTLE CREEK MI 49014-0000,		\$611.50		
	201094621567		01/08/2019		657 1/2 E SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$46.13		
	201094621568		01/08/2019		701 1/2 E SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$73.09		
	205188194860		01/08/2019		520 1/2 SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$37.36		
	205188194861		01/08/2019		510 1/2 SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$41.61		
	205188194862		01/08/2019		532 1/2 SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$30.59		
	205188194863		01/08/2019		530 1/2 SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$44.40		
	207056536551		01/08/2019		285 1/2 CARPENTER CV,BATTLE CREEK MI 49017-0000,		\$41.47		

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	203497335038		01/08/2019		950 JACKSON ST W,BATTLE CREEK MI 49015-0000,		\$88.37		
	206256019562		01/08/2019		260 WILLARD AVE E,BATTLE CREEK MI 49037-0000,		\$27.13		
	206611866343		01/08/2019		1170 MICHIGAN AVE W,BATTLE CREEK MI 49037-2027,		\$279.22		
	201450499369		01/08/2019		21154 NORTH AVE Lift Sta,BATTLE CREEK MI 49017-9451,		\$67.69		
	202251442395		01/08/2019		399 1/2 ST MARYS LK RD,BATTLE CREEK MI 49017-0000,		\$120.66		
	202251442396		01/08/2019		272 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$38.15		
	202251442397		01/08/2019		202 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$25.40		
	202251442398		01/08/2019		179 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$33.09		
	202251442399		01/08/2019		173 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$30.71		
	201895457630		01/08/2019		52 ASHLAND AVE #208,BATTLE CREEK MI 49037-0000,		\$136.04		
	201806464738		01/09/2019		699 WOODGATE RD,BATTLE CREEK MI 49017-0000,		\$52.04		
	204565245750		01/09/2019		315 ONEITA ST,BATTLE CREEK MI 49037-0000,		\$46.32		
	205633113661		01/09/2019		760 WASHINGTON AVE N,BATTLE CREEK MI 49037-0000,		\$162.96		
	206878736294		01/09/2019		311 NORTH AVE #B,BATTLE CREEK MI 49017-3305,		\$37.05		
	601011584011		01/08/2019		121 BEDFORD RD,BATTLE CREEK MI 49017-0000,		\$25.40		
	201005899124		01/09/2019		261 VIKING DR,BATTLE CREEK MI 49017-0000,		\$142.02		
	202340426356		01/09/2019		630 MICHIGAN AVE W,BATTLE CREEK MI 49037-0000,		\$100.98		
	203052354337		01/09/2019		302 WASHINGTON AVE N,BATTLE CREEK MI 49037-0000,		\$57.50		
	206344916796		01/09/2019		469 Michigan Ave E,Battle Creek MI 49014-4943,		\$141.78		
	202429425926		01/09/2019		185 Goodale Ave W,Battle Creek MI 49037-2407,		\$147.30		
	203497337040		01/09/2019		80 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$122.42		
	203497337041		01/09/2019		182 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$106.52		
	203497337042		01/09/2019		452 WASHINGTON AVE N,BATTLE CREEK MI 49037-0000,		\$26.85		
11204	01/14/2019	Open			Accounts Payable	AIRGAS USA, LLC		\$31.26	
	Invoice		Date	Description		Amount			
	9957779806		11/30/2018	Welding Supplies		\$31.26			
11205	01/14/2019	Open			Accounts Payable	APPLIED IMAGING		\$351.30	
	Invoice		Date	Description		Amount			
	1261746		01/03/2019	Copier Service Contracts		\$75.90			
	1261970		01/04/2019	Copier Service Contracts		\$275.40			
11206	01/14/2019	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH		\$4,814.15	
	Invoice		Date	Description		Amount			
	SUM DIST#12 OPER		01/09/2019	SUMMER DISTRIBUTION #12 12/16-12/31/18		\$4,814.15			

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11207	01/14/2019	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$2,839.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SUMMDIST#12 BLDG		01/09/2019		SUMMER DISTRIBUTION #12 12/16-12/31/18		\$2,839.61		
11208	01/14/2019	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$5,648.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SUMMDIST#12 DEBT		01/09/2019		SUMMER DISTRIBUTION #12 12/16-12/31/18		\$5,648.42		
11209	01/14/2019	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$86,482.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	WINT DIST#1 OPER		01/06/2019		2018 WINTER DISTRIBUTION #1 12/1-12/15/2018		\$86,482.33		
11210	01/14/2019	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$26,318.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	WINT DIST#1 BLDG		01/06/2019		2018 WINTER DISTRIBUTION #1 12/1-12/15/2018		\$26,318.70		
11211	01/14/2019	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$52,642.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	WINT DIST#1 DEBT		01/06/2019		2018 WINTER DISTRIBUTION #1 12/1-12/15/2018		\$52,642.20		
11212	01/14/2019	Open			Accounts Payable	BLUE CARE NETWORK OF MICHIGAN	\$5,334.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SF1918891900		01/01/2019		CLAIMS FOR HMO, ACTIVE AND PRE 65 RETIREES		\$5,334.94		
11213	01/14/2019	Open			Accounts Payable	CALHOUN CO INTERMEDIATE SCHOOL DISTRICT	\$293,237.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	WINT DIST#1 2018		01/06/2019		2018 WINTER DISTRIBUTION #1 12/1-12/15/2018		\$276,717.12		
	SUMM DIST #12		01/09/2019		SUMMER DISTRIBUTION #12 12/16-12/31/18		\$16,520.30		
11214	01/14/2019	Open			Accounts Payable	CALHOUN COUNTY	\$822.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JAN 2019		01/02/2019		ROLLING HILLS 329 UNITS		\$822.50		
11215	01/14/2019	Open			Accounts Payable	CALHOUN COUNTY	\$169,901.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	WINT DIST#1 2018		01/06/2019		2018 WINTER DISTRIBUTION #1 12/1-12/15/2018		\$118,608.55		
	SUMM DIST #12		01/09/2019		SUMMER DISTRIBUTION #12 12/16-12/31/18		\$51,292.85		
11216	01/14/2019	Open			Accounts Payable	CALHOUN COUNTY ANIMAL CENTER INC	\$888.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	172 C4		01/01/2019		DECEMBER 2018		\$144.00		
	172 C2		01/01/2019		DEC 2018 #17-010254		\$744.00		
11217	01/14/2019	Open			Accounts Payable	CAREHERE!	\$45,557.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV 29767		01/01/2019		CAREHERE PROGRAM FEES		\$13,200.00		
	INV 29994		12/31/2018		CAREHERE PROGRAM FEES		\$12,749.82		
	INV 30000		12/31/2018		CAREHERE FEES		\$19,607.32		

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11218	01/14/2019	Open			Accounts Payable	CEREAL CITY DEVELOPMENT CORP	\$13,631.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7173		12/31/2018		CITY ECONOMIC TEAM W/E 12/30/18		\$5,072.80		
	7175		01/07/2019		CITY ECONOMIC TEAM W/E 1/6/19		\$5,072.80		
	7176		01/07/2019		BPGC- WE 01/06/19		\$658.80		
	7177		01/07/2019		Bailey Park - WE 01/06/19		\$834.80		
	7178		01/07/2019		FULL BLAST - WE 01/06/19		\$1,992.40		
11219	01/14/2019	Open			Accounts Payable	CLIMAX TELEPHONE COMPANY	\$73.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10092220		01/01/2019		BCATS TELEPHONE CHARGES - JAN 2019		\$73.77		
11220	01/14/2019	Open			Accounts Payable	CRUISERS INC	\$1,094.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39422		12/19/2018		police equipment		\$295.50		
	39424		12/19/2018		police equipment		\$798.99		
11221	01/14/2019	Open			Accounts Payable	CRYSTAL FLASH	\$20,680.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	181486350		12/21/2018		diesel fuel/unleaded fuel		\$891.63		
	454239		12/26/2018		fuel or oils-diesel and unleaded gas		\$19,789.28		
11222	01/14/2019	Open			Accounts Payable	DORNBOS SIGN & SAFETY INC	\$488.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV41884		12/21/2018		Dornbos Sign & Safety - Blanket PO		\$425.00		
	INV41885		12/21/2018		Dornbos Sign & Safety - Blanket PO		\$63.25		
11223	01/14/2019	Open			Accounts Payable	EDWARDS INDUSTRIAL SALES, INC.	\$231.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3255901		12/07/2018		Repair Parts		\$214.89		
	3256114		12/11/2018		Repair Parts		\$16.99		
11224	01/14/2019	Open			Accounts Payable	EMPLOYMENT GROUP INC.	\$786.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15378		12/31/2018		EMPLOYEE SERVICES W/E 12/29/18		\$786.24		
11225	01/14/2019	Open			Accounts Payable	FAMILY FARM & HOME INC.	\$95.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	207880-2		12/27/2018		Supplies for BCPD K9's		\$95.98		
11226	01/14/2019	Open			Accounts Payable	FUEL MANAGEMENT SYSTEM	\$453.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	38083		12/31/2018		BCPD Fuel Services		\$453.40		
11227	01/14/2019	Open			Accounts Payable	HERITAGE TOWER BC LLC	\$33,343.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DRAW #12		01/09/2019		HERITAGE DRAW #12		\$33,343.21		
11228	01/14/2019	Open			Accounts Payable	HUNTER PRELL COMPANY	\$1,038.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21769		10/17/2018		Building Maintenance		\$891.80		
	22245		12/12/2018		Building Maintenance		\$146.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11229	01/14/2019	Open			Accounts Payable	KELLOGG COMMUNITY COLLEGE	\$170,782.07		
	Invoice		Date	Description		Amount			
	WINT DIST#1 2018		01/06/2019	2018 WINTER DISTRIBUTION #1 12/1-12/15/2018		\$161,565.82			
	SUMM DIST #12		01/09/2019	SUMMER DISTRIBUTION #12 12/16-12/31/18		\$9,216.25			
11230	01/14/2019	Open			Accounts Payable	LAKELAND ASPHALT COMPANY	\$2,421.55		
	Invoice		Date	Description		Amount			
	34380		12/12/2018	Asphalt Paving and Patching Materials		\$807.50			
	34383		12/13/2018	Asphalt Paving and Patching Materials		\$1,614.05			
11231	01/14/2019	Open			Accounts Payable	LAKEVIEW FORD/LINCOLN INC	\$224.74		
	Invoice		Date	Description		Amount			
	39611		12/21/2018	BLANKET PO		\$74.86			
	39639		12/22/2018	BLANKET PO		\$149.88			
11232	01/14/2019	Open			Accounts Payable	LAKEVIEW SCHOOL DISTRICT ACH	\$5,624.59		
	Invoice		Date	Description		Amount			
	SUMM DIST #12		01/09/2019	SUMMER DISTRIBUTION #12 12/16-12/31/18		\$5,624.59			
11233	01/14/2019	Open			Accounts Payable	LAKEVIEW SCHOOL DISTRICT ACH	\$383,576.03		
	Invoice		Date	Description		Amount			
	WINT DIST#1 2018		01/06/2019	2018 WINTER DISTRIBUTION #1 12/1-12/15/2018		\$383,576.03			
11234	01/14/2019	Open			Accounts Payable	LANSING SANITARY SUPPLY INC	\$512.25		
	Invoice		Date	Description		Amount			
	1015525		12/21/2018	CLEANING SUPPLIES		\$512.25			
11235	01/14/2019	Open			Accounts Payable	LANSING UNIFORM COMPANY	\$3,613.05		
	Invoice		Date	Description		Amount			
	79218-A		12/27/2018	BCPD Uniform Items		\$2,623.05			
	79426-A		12/26/2018	BCPD Uniform Items		\$990.00			
11236	01/14/2019	Open			Accounts Payable	LOGICALIS INC	\$176.20		
	Invoice		Date	Description		Amount			
	IN171503		11/26/2018	SUPPLIES		\$176.20			
11237	01/14/2019	Open			Accounts Payable	MANPOWER OF LANSING MI INC	\$339.87		
	Invoice		Date	Description		Amount			
	40022305		01/02/2019	EMPLOYEE SERVICES W/E 12/30/18		\$339.87			
11238	01/14/2019	Open			Accounts Payable	NEW FRESH CLEANING SERVICE	\$2,400.00		
	Invoice		Date	Description		Amount			
	268		12/31/2018	Janitorial Services at ITC		\$2,400.00			
11239	01/14/2019	Open			Accounts Payable	POMPS TIRE SERVICE INC	\$6,050.80		
	Invoice		Date	Description		Amount			
	870049026		12/31/2018	AUTO & TRUCK TIRES		\$2,280.80			
	870049254		12/27/2018	AUTO & TRUCK TIRES		\$332.50			
	870049262		12/28/2018	AUTO & TRUCK TIRES		\$397.50			
	870048262		12/10/2018	Tires and Tubes		\$3,040.00			
11240	01/14/2019	Open			Accounts Payable	R.W. LAPINE INC	\$2,007.33		
	Invoice		Date	Description		Amount			
	11194		12/27/2018	Equipment Maint		\$994.19			
	11195		12/27/2018	Equipment Maint		\$1,013.14			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11241	01/14/2019	Open			Accounts Payable	ROACH HOME IMPROVEMENT	\$14,350.00		
	Invoice		Date	Description		Amount			
	1 48 GRAND AVE		01/02/2019	NEW ROOF - 48 GRAND AVE		\$14,350.00			
11242	01/14/2019	Open			Accounts Payable	ROAD EQUIPMENT PARTS CENTER	\$582.12		
	Invoice		Date	Description		Amount			
	724227		12/20/2018	Repair Parts		\$582.12			
11243	01/14/2019	Open			Accounts Payable	ROBBINS BUILDING CONDOMINIUM	\$5,260.00		
	Invoice		Date	Description		Amount			
	53		01/05/2019	MONTHLY ASSOCIATION DUES JAN 2019		\$5,260.00			
11244	01/14/2019	Open			Accounts Payable	SEMCO ENERGY GAS COMPANY	\$34.59		
	Invoice		Date	Description		Amount			
	282871.505 12/18		12/27/2018	1392 CAPITAL AVE NE BAR		\$14.81			
	282870.507 12/18		12/27/2018	1392 CAPITAL AVE NE		\$19.78			
11245	01/14/2019	Open			Accounts Payable	SPOK INC	\$9.14		
	Invoice		Date	Description		Amount			
	C0032108M		12/31/2018	PAGER		\$9.14			
11246	01/14/2019	Open			Accounts Payable	VESCO OIL CORPORATION	\$2,414.55		
	Invoice		Date	Description		Amount			
	4404258-00		12/17/2018	Motor Oils		\$2,199.80			
	4393811-00		12/14/2018	Equipment Maintenance		\$214.75			
11247	01/14/2019	Open			Accounts Payable	W SOULE & COMPANY	\$8,380.77		
	Invoice		Date	Description		Amount			
	327830		12/27/2018	Citywide HVAC Maintenance		\$7,654.67			
	325769		10/26/2018	Maintenance Building		\$511.00			
	327779		12/26/2018	Citywide HVAC Maintenance		\$215.10			
11248	01/14/2019	Open			Accounts Payable	WASTE MANAGEMENT OF MI	\$976.83		
	Invoice		Date	Description		Amount			
	8400947-1710-4		12/04/2018	Waste removal for City buildings and parks		\$1,764.96			
	8400947-1710-4B		12/04/2018	CREDIT INVOICE		(\$100.70)			
	8400947-1710-4C		12/04/2018	CREDIT MEMO		(\$163.67)			
	8400947-1710-4D		12/04/2018	CREDIT MEMO		(\$65.47)			
	8400947-1710-4E		12/04/2018	CREDIT MEMO		(\$458.29)			
11249	01/14/2019	Open			Accounts Payable	WEBB CHEMICAL SERVICES CORP	\$17,207.40		
	Invoice		Date	Description		Amount			
	485240		12/26/2018	PHOSPHORIC ACID 75%		\$17,207.40			
11250	01/14/2019	Open			Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$1,473.52		
	Invoice		Date	Description		Amount			
	X103051076.01		12/14/2018	CREDIT MEMO		(\$160.00)			
	X103051309.01		12/27/2018	MISC. TRUCK LABOR		\$110.44			
	X103051326.01		12/26/2018	MISC. TRUCK LABOR		\$1,203.08			
	R103009417.01		12/27/2018	Equipment Maintenance		\$320.00			
11251	01/14/2019	Open			Accounts Payable	WILLARD PUBLIC LIBRARY	\$10,555.76		
	Invoice		Date	Description		Amount			
	SUMM DIST #12		01/09/2019	SUMMER DISTRIBUTION #12 12/16-12/31/18		\$10,555.76			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11252	01/14/2019	Open			Accounts Payable	BELL, RODNEY	\$75.00		
	Invoice		Date	Description		Amount			
	W/E 1/5/2019		01/07/2019	YOUTH BASKETBALLE REFEREE		\$75.00			
11253	01/14/2019	Open			Accounts Payable	HICKS, GLEN	\$75.00		
	Invoice		Date	Description		Amount			
	W/E 1/5/2019		01/07/2019	YOUTH BASKETBALLE REFEREE		\$75.00			
11254	01/14/2019	Open			Accounts Payable	HUGHES, JAMES, R	\$75.00		
	Invoice		Date	Description		Amount			
	W/E 1/5/2019		01/07/2019	YOUTH BASKETBALLE REFEREE		\$75.00			
11255	01/14/2019	Open			Accounts Payable	PAYNE, ALBERT	\$75.00		
	Invoice		Date	Description		Amount			
	W/E 1/5/2019		01/07/2019	YOUTH BASKETBALLE REFEREE		\$75.00			

Type EFT Totals:

AP DISB - Accounts Payable Totals

53 Transactions

\$1,612,991.88

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	\$1,083,708.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	71	\$1,083,708.98	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$1,612,991.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	53	\$1,612,991.88	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	124	\$2,696,700.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/11/2019 - To Payment Date: 1/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		124	\$2,696,700.86	\$0.00
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	71		\$1,083,708.98	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	71		\$1,083,708.98	\$0.00	
EFTs				Status	Count		Transaction Amount	Reconciled Amount	
				Open	53		\$1,612,991.88	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Total	53		\$1,612,991.88	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	124		\$2,696,700.86	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	124		\$2,696,700.86	\$0.00	