

Payment Register

From Payment Date: 12/28/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP DISB - Accounts Payable									
Check									
4077629	12/28/2018	Open			Utility Management Refund	FREDY, DORLEE, O	\$12.99		
4077630	12/28/2018	Open			Utility Management Refund	GORDON, RICKY	\$26.80		
4077631	12/28/2018	Open			Utility Management Refund	SMITH, TROY, A	\$66.48		
4077632	12/28/2018	Open			Utility Management Refund	TAYLOR, ANGELIA	\$38.30		
4077633	12/28/2018	Open			Accounts Payable	AIS CONSTRUCTION EQUIPMENT	\$6,113.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	271816		12/04/2018		rental loader for streets department		\$3,231.73		
	271858		12/11/2018		rental loader for streets department		\$2,881.73		
4077634	12/28/2018	Open			Accounts Payable	AIS CONSTRUCTION EQUIPMENT	\$2,873.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	W60371		12/12/2018		repair transmission backhoe #505		\$2,873.75		
4077635	12/28/2018	Open			Accounts Payable	ARAMARK UNIFORM SERVICE	\$122.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1748345160		12/12/2018		Uniform Rental/ Purchase Contract		\$18.96		
	1748349120		12/19/2018		Uniform Rental/ Purchase Contract		\$18.96		
	1748349124		12/19/2018		Uniform Rental/ Purchase Contract		\$70.10		
	1748349122		12/19/2018		Uniform Rental/ Purchase Contract		\$3.60		
	1748349129		12/19/2018		Uniform Rental/ Purchase Contract		\$10.40		
4077636	12/28/2018	Open			Accounts Payable	BATTLE CREEK NAACP	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FREEDOM DEC 2018		12/03/2018		FREEDOM FUND DINNER		\$200.00		
4077637	12/28/2018	Open			Accounts Payable	BEECH & RICH INC	\$1,020.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2766519		10/24/2018		REPAIR PARTS		\$795.00		
	2766631		11/26/2018		REPAIR PARTS		\$225.00		
4077638	12/28/2018	Open			Accounts Payable	BESCO WATER TREATMENT INC	\$35.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3103728		12/07/2018		Water/Cups/pool salt		\$27.75		
	3098374		12/01/2018		Water softener maintenance stations 1 and 4		\$32.00		
	3102180		11/30/2018		CREDIT MEMO		(\$24.00)		
4077639	12/28/2018	Open			Accounts Payable	BUSHEE, RANDY , E	\$385.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/19/18		12/19/2018		Plumbing Inspections		\$315.00		
	12/21/18		12/21/2018		Plumbing Inspections		\$70.00		
4077640	12/28/2018	Open			Accounts Payable	CAFE RICA LLC	\$850.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1032		12/20/2018		EQUIPMENT		\$850.00		
4077641	12/28/2018	Open			Accounts Payable	CALLAWAY GOLF	\$103.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	929722640		11/08/2018		ProShop Merch		\$103.81		

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4077642	12/28/2018	Open			Accounts Payable	CANON FINANCIAL SERVICE	\$606.75		
	Invoice		Date	Description			Amount		
	19535166		12/13/2018	Lease for Canon on 4th floor			\$371.98		
	19508544		12/13/2018	COPIER RENTAL			\$234.77		
4077643	12/28/2018	Open			Accounts Payable	CARUS CORPORATION	\$14,499.60		
	Invoice		Date	Description			Amount		
	SLS 10071600		11/30/2018	Liquid Phosphate			\$14,499.60		
4077644	12/28/2018	Open			Accounts Payable	CENTRAL MICHIGAN PAPER CO	\$455.20		
	Invoice		Date	Description			Amount		
	346145-00		12/13/2018	Paper & Supplies for Print Shop Store			\$455.20		
4077645	12/28/2018	Open			Accounts Payable	CEREAL CITY AUTO PARTS	\$5,174.05		
	Invoice		Date	Description			Amount		
	550335		12/04/2018	Auto Parts			\$232.22		
	550387		12/04/2018	Auto Parts			\$84.64		
	550936		12/06/2018	Auto Parts			\$90.24		
	550466		12/04/2018	Auto Parts			\$46.99		
	550851		12/06/2018	Auto Parts			\$137.20		
	551089		12/06/2018	Auto Parts			\$24.81		
	551413		12/07/2018	Auto Parts			\$55.13		
	550283		12/04/2018	Auto Parts			\$32.33		
	550321		12/04/2018	Auto Parts			\$32.33		
	550399		12/04/2018	Auto Parts			\$82.28		
	549852		12/03/2018	Auto Parts			\$358.47		
	549797		12/03/2018	Auto Parts			\$382.32		
	552198		12/11/2018	Auto Parts			\$33.97		
	552302		12/12/2018	Auto Parts			\$25.55		
	550876		12/06/2018	Auto Parts			\$19.37		
	552464		12/12/2018	Auto Parts			\$10.38		
	552502		12/12/2018	Auto Parts			\$28.31		
	552278		12/12/2018	Auto Parts			\$11.74		
	551600		12/10/2018	Auto Parts			\$19.77		
	551935		12/11/2018	Auto Parts			\$21.36		
	552179		12/11/2018	Auto Parts			\$80.46		
	552337		12/12/2018	Auto Parts			\$21.55		
	552434		12/12/2018	Auto Parts			\$6.85		
	551815		12/10/2018	Auto Parts			\$7.14		
	551816		12/10/2018	Auto Parts			\$7.14		
	551250		12/07/2018	Auto Parts			\$489.65		
	552442		12/12/2018	INVENTORY CREDIT			(\$12.49)		
	549796		12/03/2018	Auto Parts			\$10.97		
	550068		12/03/2018	Auto Parts			\$15.67		
	550099		12/03/2018	Auto Parts			\$7.07		
	550227		12/04/2018	Auto Parts			\$26.85		
	550350		12/04/2018	Auto Parts			\$129.79		
	550400		12/04/2018	Auto Parts			\$43.12		
	550445		12/04/2018	Auto Parts			\$165.70		
	550517		12/05/2018	Auto Parts			\$15.19		
	550562		12/05/2018	Auto Parts			\$24.78		
	550579		12/05/2018	Auto Parts			\$225.17		

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	550591		12/05/2018		Auto Parts		\$10.66		
	550676		12/05/2018		Auto Parts		\$33.93		
	550707		12/05/2018		Auto Parts		\$48.26		
	550765		12/05/2018		Auto Parts		\$47.00		
	552876		12/14/2018		Auto Parts		\$48.26		
	552646		12/13/2018		Auto Parts		\$26.22		
	552648		12/13/2018		Auto Parts		\$12.93		
	552649		12/13/2018		Auto Parts		\$64.63		
	552901		12/14/2018		Auto Parts		\$260.35		
	553028		12/14/2018		Auto Parts		\$55.39		
	553315		12/17/2018		Auto Parts		\$33.59		
	553643		12/18/2018		Auto Parts		\$77.67		
	553815		12/18/2018		Auto Parts		\$33.30		
	552657		12/13/2018		Auto Parts		\$89.17		
	552666		12/13/2018		Auto Parts		\$239.11		
	552847		12/14/2018		CREDIT MEMO		(\$90.00)		
	552848		12/14/2018		Auto Parts		\$486.05		
	552870		12/14/2018		Auto Parts		\$37.23		
	552894		12/14/2018		Auto Parts		\$29.25		
	553032		12/14/2018		Auto Parts		\$13.71		
	553224		12/17/2018		Auto Parts		\$180.57		
	553285		12/17/2018		Auto Parts		\$15.11		
	553454		12/17/2018		Auto Parts		\$21.56		
	553631		12/18/2018		Auto Parts		\$167.46		
	553916		12/19/2018		Auto Parts		\$84.20		
	553918		12/19/2018		Auto Parts		\$6.08		
	553982		12/19/2018		Auto Parts		\$8.12		
	553989		12/19/2018		Auto Parts		\$140.22		
4077646	12/28/2018	Open			Accounts Payable	CEREAL CITY WINDOW CLEANING	\$2,792.00		
	Invoice		Date	Description		Amount			
	16891		12/10/2018	Window Cleaning Citywide Contract		\$2,187.00			
	16892		12/10/2018	WINDOW CLEANING - FIRE STATIONS		\$605.00			
4077647	12/28/2018	Open			Accounts Payable	CTT-MTU	\$10.00		
	Invoice		Date	Description		Amount			
	INV-20578		12/12/2018	ASSET MANAGEMENT TRAINING		\$10.00			
4077648	12/28/2018	Open			Accounts Payable	CUNNINGHAM, DAVE	\$350.00		
	Invoice		Date	Description		Amount			
	847502		12/20/2018	Electrical Inspection		\$350.00			
4077649	12/28/2018	Open			Accounts Payable	DONOHUE & ASSOCIATES INC	\$206.50		
	Invoice		Date	Description		Amount			
	13421-06		12/13/2018	WWTP Capacity Assessment		\$206.50			
4077650	12/28/2018	Open			Accounts Payable	FEDERATED PUBLICATIONS INC	\$29.66		
	Invoice		Date	Description		Amount			
	EN8623896 SET UP		12/10/2018	SERVICE SET UP - FIRE		\$29.66			
4077651	12/28/2018	Open			Accounts Payable	FIRE SERVICE PLUS INC	\$15,315.00		
	Invoice		Date	Description		Amount			
	12497		12/10/2018	Purchase of Aqueoues Film Forming Foam (AFFF)		\$15,315.00			

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4077652	12/28/2018	Open			Accounts Payable	FLEIS & VANDENBRINK ENGINEERING INC	\$660.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	49642		07/03/2018		Well Head Protection		\$660.00		
4077653	12/28/2018	Open			Accounts Payable	FULL SPECTRUM STAINED GLASS INC	\$1,820.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1893.12112018		12/11/2018		Replacement of original city seal		\$1,820.00		
4077654	12/28/2018	Open			Accounts Payable	INTERSTATE BILLING SERVICE INC	\$50.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1-365336		12/14/2018		MISC.J/DEERE PARTS		\$50.80		
4077655	12/28/2018	Open			Accounts Payable	KENNEDY INDUSTRIES INC	\$475.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	607712		12/07/2018		SUPPLIES		\$475.75		
4077656	12/28/2018	Open			Accounts Payable	KISM LLC	\$23,620.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	700096		12/12/2018		SCADA System		\$23,620.00		
4077657	12/28/2018	Open			Accounts Payable	LAWSON PRODUCTS INC	\$1,733.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9306327343		12/06/2018		Shop Supplies Nuts and Bolts		\$1,593.17		
	9306327344		12/06/2018		Shop Supplies Nuts and Bolts		\$65.74		
	9306330957		12/07/2018		Shop Supplies Nuts and Bolts		\$48.19		
	9306334961		12/10/2018		Shop Supplies Nuts and Bolts		\$26.87		
4077658	12/28/2018	Open			Accounts Payable	LERETA LLC	\$4,398.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018 WINTER		12/20/2018		OVERPAYMENT OF 2018 WINTER PROPERTY TAXES		\$4,398.38		
4077659	12/28/2018	Open			Accounts Payable	LIFECARE AMBULANCE SERVICE	\$570.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DECEMBER 2018		12/21/2018		VOLUNTARY ENROLLMENT		\$570.00		
4077660	12/28/2018	Open			Accounts Payable	LINDENMEYR MUNROE	\$396.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	96840398RI		12/12/2018		Paper & Supplies for Print Shop Store		\$396.00		
4077661	12/28/2018	Open			Accounts Payable	LOOMIS	\$534.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12326966		11/30/2018		Armoured Services		\$534.06		
4077662	12/28/2018	Open			Accounts Payable	MICHIGAN CAT	\$277.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PD9382797		12/13/2018		cat equipment parts		\$250.31		
	PD9382799		12/13/2018		cat equipment parts		\$7.28		
	PD9382800		12/13/2018		cat equipment parts		\$19.80		
4077663	12/28/2018	Open			Accounts Payable	NEALS TRUCK PARTS	\$5,780.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1248111		12/11/2018		replacement pump for #265		\$5,780.00		

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4077664	12/28/2018	Open			Accounts Payable	PACE ANALYTICAL SERVICES, LLC	\$44.00		
	Invoice		Date	Description		Amount			
	1846216066		12/10/2018	Water Testing		\$44.00			
4077665	12/28/2018	Open			Accounts Payable	POST HARDWOODS INC	\$1,376.80		
	Invoice		Date	Description		Amount			
	150936		12/11/2018	HARDWOOD CHIPS		\$1,376.80			
4077666	12/28/2018	Open			Accounts Payable	PREIN & NEWHOF PC	\$2,145.90		
	Invoice		Date	Description		Amount			
	47619		12/11/2018	Environmental Closure		\$2,145.90			
4077667	12/28/2018	Open			Accounts Payable	PVS CHEMICAL SOLUTIONS INC	\$3,137.22		
	Invoice		Date	Description		Amount			
	482413		12/10/2018	SODIUM BISULFITE		\$3,137.22			
4077668	12/28/2018	Open			Accounts Payable	REPUBLIC SERVICES	\$4,521.23		
	Invoice		Date	Description		Amount			
	249-006185189		11/30/2018	Solids and Residuals removal WWTP		\$4,521.23			
4077669	12/28/2018	Open			Accounts Payable	ROWERDINK INC	\$146.56		
	Invoice		Date	Description		Amount			
	6399263		12/13/2018	MISC. AUTO PARTS		\$146.56			
4077670	12/28/2018	Open			Accounts Payable	SOIL AND MATERIALS ENGINEERS INC	\$1,550.00		
	Invoice		Date	Description		Amount			
	92439		12/17/2018	Testing for Watermain Program (FY '19)		\$1,331.25			
	90971		11/14/2018	TODA-PROJECT FIELD OVERSIGHT FOR DUE CARE ACTIVITIES		\$218.75			
4077671	12/28/2018	Open			Accounts Payable	SOUTHWEST ENFORCEMENT TEAM NARCOTICS UN	\$1,875.00		
	Invoice		Date	Description		Amount			
	01/01/19		01/01/2019	QUARTERLY BILLING-JAN, FEB, MAR 2019		\$1,875.00			
4077672	12/28/2018	Open			Accounts Payable	SPARTAN MOTORS USA INC	\$485.00		
	Invoice		Date	Description		Amount			
	IN00758725		12/07/2018	REPAIRS ON TRUCK #FC080351		\$485.00			
4077673	12/28/2018	Open			Accounts Payable	STATE OF MICHIGAN	\$8,275.92		
	Invoice		Date	Description		Amount			
	GAS-BC 10312018		12/07/2018	NATURAL GAS		\$8,275.92			
4077674	12/28/2018	Open			Accounts Payable	URBAN LEAGUE OF SOUTHWEST MI	\$100.00		
	Invoice		Date	Description		Amount			
	MEMBERSHIP		12/21/2018	ANNUAL MEMBERSHIP DUES		\$100.00			
4077675	12/28/2018	Open			Accounts Payable	US BANK	\$580.76		
	Invoice		Date	Description		Amount			
	373237734		12/14/2018	Lease for 2 copiers - DPW - Yr 4 of 5 Yr Lease		\$580.76			
4077676	12/28/2018	Open			Accounts Payable	W.W. GRAINGER INC	\$1,316.80		
	Invoice		Date	Description		Amount			
	9031760359		12/13/2018	PARTS & SUPPLIES - PUMP MAG DRIVE		\$1,316.80			

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4077677	12/28/2018	Open			Accounts Payable	WELLS FARGO REAL ESTATE TAX SERVICES, LLC	\$1,382.97			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2018 WINTER		12/21/2018		OVERPAYMENT OF 2018 WINTER TAXES		\$1,382.97			
Type Check Totals:							49 Transactions	\$118,541.63		
<u>EFT</u>										
11096	12/31/2018	Open			Accounts Payable	APPLIED IMAGING	\$1,954.37			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	1256142		12/21/2018		Copier Service Contracts		\$677.44			
	1256505		12/21/2018		Copier Service Contracts		\$1,276.93			
11097	12/31/2018	Open			Accounts Payable	BATTLE CREEK AREA CHAMBER OF COMMERCE	\$1,800.00			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	010119		01/01/2019		LEASE PMT: 34 W JACKSON ST, 2ND FLR, TOWER III		\$1,800.00			
11098	12/31/2018	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$52.88			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	DELNOV2018 OPER		12/21/2018		DELINQUENT PERSONAL PROPERTY TAXES - NOVEMBER 2018		\$52.88			
11099	12/31/2018	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$27.43			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	DELNOV2018 DEBT		12/21/2018		DELINQUENT PERSONAL PROPERTY TAXES - NOVEMBER 2018		\$27.43			
11100	12/31/2018	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$13.53			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	DELNOV2018 BLDG		12/21/2018		DELINQUENT PERSONAL PROPERTY TAXES - NOVEMBER 2018		\$13.53			
11101	12/31/2018	Open			Accounts Payable	BATTLE CREEK UNLIMITED	\$625,000.00			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	01/01/19		01/01/2019		TIFA MANAGEMENT CONTRACT WITH BCU		\$625,000.00			
11102	12/31/2018	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$155.30			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	288173-IN		12/07/2018		Misc Supplies		\$155.30			
11103	12/31/2018	Open			Accounts Payable	BULLER , STEVE	\$840.00			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	450604		12/18/2018		Bldg/Mech Inspections		\$440.00			
	450605		12/21/2018		Bldg/Mech Inspections		\$400.00			
11104	12/31/2018	Open			Accounts Payable	C & C PAINTING	\$950.00			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2316		12/10/2018		SECURING AND CLEAN UP		\$950.00			

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11105	12/31/2018	Open			Accounts Payable	CALHOUN CO INTERMEDIATE SCHOOL DISTRICT	\$418.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DEL NOV 2018		12/21/2018		DELINQUENT PERSONAL PROPERTY TAXES - NOVEMBER 2018		\$418.07		
11106	12/31/2018	Open			Accounts Payable	CALHOUN COUNTY	\$11.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18-465 2017		08/23/2018		JULY BOARD OF REVIEW 2017 ADMIN		\$3.77		
	18-465 2016		08/23/2018		JULY BOARD OF REVIEW 2016 ADMIN		\$3.73		
	18-465 2015		08/23/2018		JULY BOARD OF REVIEW 2015 ADMIN		\$3.72		
11107	12/31/2018	Open			Accounts Payable	CALHOUN COUNTY	\$849.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DEL NOV 2018		12/21/2018		DELINQUENT PERSONAL PROPERTY TAXES - NOVEMBER 2018		\$849.46		
11108	12/31/2018	Open			Accounts Payable	CEREAL CITY DEVELOPMENT CORP	\$8,558.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7169		12/24/2018		CITY ECONOMIC DEV TEAM WE 12/23/18		\$5,072.80		
	7166		12/24/2018		FULL BLAST - WE 12/23/18		\$1,992.40		
	7167		12/24/2018		Bailey Park - WE 12/23/18		\$834.80		
	7168		12/24/2018		BPGC- WE 12/23/18		\$658.80		
11109	12/31/2018	Open			Accounts Payable	CRUISERS INC	\$593.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39397		12/11/2018		police equipment		\$593.93		
11110	12/31/2018	Open			Accounts Payable	CRYSTAL FLASH	\$1,906.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	76838450		12/11/2018		fuel or oils-diesel and unleaded gas		\$595.51		
	181480555		12/10/2018		diesel fuel/unleaded fuel		\$495.30		
	181480561		12/10/2018		diesel fuel/unleaded fuel		\$815.73		
11111	12/31/2018	Open			Accounts Payable	DORNBOS SIGN & SAFETY INC	\$794.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV41292		11/12/2018		SUPPLIES		\$794.20		
11112	12/31/2018	Open			Accounts Payable	EDWARDS INDUSTRIAL SALES, INC.	\$511.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3256206		12/12/2018		HYD. SUPPLIES & FITTINGS		\$118.96		
	3256207		12/12/2018		HYD. SUPPLIES & FITTINGS		\$97.28		
	3256374		12/13/2018		HYD. SUPPLIES & FITTINGS		\$295.31		
11113	12/31/2018	Open			Accounts Payable	FAMILY FARM & HOME INC.	\$44.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	207863-2		12/11/2018		Supplies for BCPD K9's		\$44.99		
11114	12/31/2018	Open			Accounts Payable	FIRE SERVICE MANAGEMENT LLC	\$698.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19547		12/07/2018		Cleaning and Repair of Turnout Gear		\$698.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11115	12/31/2018	Open			Accounts Payable	HEIGHTS CONSTRUCTION	\$2,520.00		
	Invoice		Date	Description		Amount			
	99 ILLINOIS ST#2		12/21/2018	99 ILLINOIS ST DRAW #2		\$2,520.00			
11116	12/31/2018	Open			Accounts Payable	JONES & HENRY ENGINEERS, LTD.	\$21,823.68		
	Invoice		Date	Description		Amount			
	69767		12/11/2018	Construction Engineering Srvs for VPS & Watermain Improvements		\$2,285.31			
	69768		12/11/2018	WATER AND WASTEWATER SYSTEM & GENERAL SERVICES		\$3,546.93			
	69769		12/11/2018	Verona RIM Treatment Plant Improvements		\$165.50			
	69770		12/11/2018	Designing and bidding the Headworks' HVAC building at WWTP		\$13,725.28			
	69766A		12/11/2018	Professional Engineering Srvs for WWTP Odor Study Phase 2		\$1,996.64			
	69766B		12/11/2018	WWTP PHASE 2		\$104.02			
11117	12/31/2018	Open			Accounts Payable	KELLOGG ARENA	\$92,500.00		
	Invoice		Date	Description		Amount			
	QTR 3 - 01/04/19		01/01/2019	QTRLY ALLOCATION DDA & KELLOGG ARENA FY19		\$92,500.00			
11118	12/31/2018	Open			Accounts Payable	KELLOGG COMMUNITY COLLEGE	\$243.66		
	Invoice		Date	Description		Amount			
	DEL NOV 2018		12/21/2018	DELINQUENT PERSONAL PROPERTY TAXES - NOVEMBER 2018		\$243.66			
11119	12/31/2018	Open			Accounts Payable	LAKEVIEW FORD/LINCOLN INC	\$2,958.63		
	Invoice		Date	Description		Amount			
	39503		12/07/2018	BLANKET PO		\$49.40			
	39514		12/08/2018	BLANKET PO		\$295.78			
	133221		12/07/2018	BLANKET PO		\$170.45			
	132780		12/05/2018	replace water pump #415		\$2,443.00			
11120	12/31/2018	Open			Accounts Payable	LAKEVIEW SCHOOL DISTRICT ACH	\$781.01		
	Invoice		Date	Description		Amount			
	DEL NOV 2018		12/21/2018	DELINQUENT PERSONAL PROPERTY TAXES - NOVEMBER 2018		\$781.01			
11121	12/31/2018	Open			Accounts Payable	LANSING SANITARY SUPPLY INC	\$1,211.18		
	Invoice		Date	Description		Amount			
	1013749		12/11/2018	FB/Sports Forum-Willard Park supplies-Janitorial		\$342.17			
	1014469		12/11/2018	Building maint supplies		\$869.01			
11122	12/31/2018	Open			Accounts Payable	MANPOWER OF LANSING MI INC	\$339.87		
	Invoice		Date	Description		Amount			
	40021753		12/19/2018	EMPLOYEE SERVICES W/E 12/16/18		\$339.87			
11123	12/31/2018	Open			Accounts Payable	MEAD AND HUNT INC	\$5,106.72		
	Invoice		Date	Description		Amount			
	285636		12/12/2018	FINAL GRADING AT AIRPORT		\$3,285.22			
	285579		12/12/2018	Miscellaneous Services/Architectural		\$1,821.50			
11124	12/31/2018	Open			Accounts Payable	OUDBIER INSTRUMENT COMPANY	\$360.00		
	Invoice		Date	Description		Amount			
	9002		12/12/2018	REPAIR PARTS		\$360.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11125	12/31/2018	Open			Accounts Payable	PEERLESS MIDWEST INC	\$8,277.42		
	Invoice		Date	Description		Amount			
	464321		12/07/2018	Well & Pump Maint		\$8,277.42			
11126	12/31/2018	Open			Accounts Payable	POMPS TIRE SERVICE INC	\$6,319.36		
	Invoice		Date	Description		Amount			
	870047898		12/03/2018	AUTO & TRUCK TIRES		\$419.76			
	870048769		12/03/2018	AUTO & TRUCK TIRES		\$874.36			
	870048816		12/03/2018	AUTO & TRUCK TIRES		\$1,170.94			
	870048980		12/07/2018	AUTO & TRUCK TIRES		\$1,063.36			
	870049055		12/12/2018	AUTO & TRUCK TIRES		\$1,021.92			
	870049086		12/14/2018	AUTO & TRUCK TIRES		\$202.50			
	870049087		12/17/2018	AUTO & TRUCK TIRES		\$275.00			
	870049116		12/18/2018	AUTO & TRUCK TIRES		\$355.00			
	870049138		12/19/2018	AUTO & TRUCK TIRES		\$936.52			
11127	12/31/2018	Open			Accounts Payable	SEMCO ENERGY GAS COMPANY	\$24,504.97		
	Invoice		Date	Description		Amount			
	304318.501 12/18		12/10/2018	301 ELM ST		\$486.69			
	303818.500 12/18		12/10/2018	250 BRIGDEN DR		\$1,023.60			
	303820.500 1/19		12/10/2018	250 BRIGDEN DR		\$4,835.08			
	352695.500 12/18		12/13/2018	91 LAKEFRONT DR		\$15.57			
	312001.500 12/18		12/14/2018	150 KENDALL ST S		\$8,201.59			
	312002.500 12/18		12/14/2018	154 KENDALL ST S		\$3,674.65			
	305996.501 12/18		12/11/2018	222 CLIFF ST		\$472.68			
	311884.500 12/18		12/14/2018	281 HELMER RD N		\$276.38			
	309135.500 12/18		12/13/2018	2401 CAPITAL AVE SW		\$490.20			
	312540.501 12/18		12/14/2018	16061 SOUTH AIRPORT RD AIR CONTROL TOWER		\$573.46			
	312539.500 12/18		12/14/2018	16085 SOUTH AIRPORT RD		\$4,455.07			
11128	12/31/2018	Open			Accounts Payable	SIGNATURE FORD LINCOLN	\$49,026.00		
	Invoice		Date	Description		Amount			
	9597T		12/18/2018	2019 awd sedan		\$49,026.00			
11129	12/31/2018	Open			Accounts Payable	SPRINT	\$105.78		
	Invoice		Date	Description		Amount			
	684138525-174		11/27/2018	Phone-Camp/After School/Willard		\$105.78			
11130	12/31/2018	Open			Accounts Payable	TERMINAL SUPPLY CO	\$334.70		
	Invoice		Date	Description		Amount			
	82773-00		12/13/2018	ELECTRICAL SUPPLIES		\$334.70			
11131	12/31/2018	Open			Accounts Payable	VESCO OIL CORPORATION	\$4,573.76		
	Invoice		Date	Description		Amount			
	4398328-00		12/13/2018	Quantity (2) 55 gallon drums of Mobile SHC629. Quote# 4398328-00		\$4,573.76			
11132	12/31/2018	Open			Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$580.67		
	Invoice		Date	Description		Amount			
	X103050789.01		12/07/2018	MISC. TRUCK LABOR		\$499.36			
	X103050892.01		12/11/2018	MISC. TRUCK LABOR		\$81.31			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11133	12/31/2018	Open			Accounts Payable	WESTERN MICHIGAN FLEET PARTS INC	\$1,247.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	237338		12/03/2018		MISC. TRUCK PARTS		\$76.70		
	237786		12/05/2018		CREDIT MEMO		(\$244.20)		
	238619		12/08/2018		MISC. TRUCK PARTS		\$1,057.31		
	240424		12/18/2018		MISC. TRUCK PARTS		\$357.33		
11134	12/31/2018	Open			Accounts Payable	WILEY, WAYNE, D	\$421.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01/2019		01/01/2019		1/2 MED INS PER RES 226-05/20/08		\$421.23		
11135	12/31/2018	Open			Accounts Payable	WILLARD PUBLIC LIBRARY	\$136.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DEL NOV 2018		12/21/2018		DELINQUENT PERSONAL PROPERTY TAXES - NOVEMBER 2018		\$136.63		

Type EFT Totals:
AP DISB - Accounts Payable Totals

40 Transactions

\$868,553.17

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$118,541.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	49	\$118,541.63	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$868,553.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	40	\$868,553.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		89	\$987,094.80	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		89	\$987,094.80	\$0.00
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		49	\$118,541.63	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		49	\$118,541.63	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		40	\$868,553.17	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		40	\$868,553.17	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		89	\$987,094.80	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		89	\$987,094.80	\$0.00