

Payment Register

From Payment Date: 12/21/2018 - To Payment Date: 12/24/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP DISB - Accounts Payable									
Check									
4077493	12/21/2018	Open			Utility Management Refund	MOORE, SHAVON	\$23.87		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		68293-006	Refunding balance due to customer	12/19/2018	Miscellaneous Adjustment			
4077494	12/21/2018	Open			Utility Management Refund	NASH, JEANETTE, A	\$50.41		
4077495	12/21/2018	Open			Utility Management Refund	RENTERS INTO OWNERS LLC	\$35.24		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		25003-004	overpaid water,sewer,garbage at 556 Capital Ave NE	12/19/2018	Credit Balance			
4077496	12/21/2018	Open			Utility Management Refund	WOODS, CHARLES, E	\$310.00		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		25527-001	overpaid sewer 418 Funston Ave	12/19/2018	Credit Balance			
4077497	12/21/2018	Open			Accounts Payable	ABM	\$165.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>				
	13185201		12/01/2018	DOWNTOWN PARKING	\$165.00				
4077498	12/21/2018	Open			Accounts Payable	ACCURATE CONCRETE CUTTING & CORING LLC	\$362.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>				
	7630		11/19/2018	REPAIR PARTS	\$362.50				
4077499	12/21/2018	Open			Accounts Payable	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	\$275.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>				
	1049847		12/03/2018	AFFILIATE MEMBERSHIP 3/1/19-2/29/20	\$275.00				
4077500	12/21/2018	Open			Accounts Payable	APWA, MICHIGAN CHAPTER - MPSI	\$125.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>				
	4/7-4/12/2019		12/18/2018	SPRING INSTITUTE	\$125.00				
4077501	12/21/2018	Open			Accounts Payable	ARAMARK UNIFORM SERVICE	\$1,354.08		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>				
	1748345170		12/12/2018	2017-006B Uniforms	\$10.40				
	1748344442		12/11/2018	2017-006B Uniforms	\$84.50				
	1748337241		11/28/2018	2017-006B Uniforms	\$18.96				
	1748333273		11/21/2018	2017-006B Uniforms	\$18.96				
	1748341206		12/05/2018	2017-006B Uniforms	\$18.96				
	1748345164		12/12/2018	2017-006B Uniforms	\$78.90				
	1748344429		12/11/2018	2017-006B Uniforms	\$4.20				
	1748345162		12/12/2018	2017-006B Uniforms	\$3.60				
	1748344430		12/11/2018	2017-006B Uniforms	\$114.58				
	1748344431		12/11/2018	2017-006B Uniforms	\$193.03				
	1748341208		12/05/2018	2017-006B Uniforms	\$3.60				
	1748341210		12/05/2018	2017-006B Uniforms	\$101.50				
	1748341215		12/05/2018	2017-006B Uniforms	\$10.40				

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	1748345161		12/12/2018		2017-006B Uniforms		\$27.02		
	1748345163		12/12/2018		2017-006B Uniforms		\$14.40		
	1748345169		12/12/2018		2017-006B Uniforms		\$54.40		
	1748329322		11/14/2018		Uniform Rental/ Purchase Contract		\$180.38		
	1748348363		12/18/2018		Uniform Rental/ Purchase Contract		\$4.20		
	1748348364		12/18/2018		Uniform Rental/ Purchase Contract		\$116.58		
	1748348365		12/18/2018		Uniform Rental/ Purchase Contract		\$192.41		
	1748348376		12/18/2018		Uniform Rental/ Purchase Contract		\$103.10		
4077502	12/21/2018	Open			Accounts Payable	AUTOVALUE OF BC #317	\$269.98		
	Invoice		Date		Description	Amount			
	317-503189		12/06/2018		MISC AUTO PARTS	\$269.98			
4077503	12/21/2018	Open			Accounts Payable	BATTLE CREEK SHOPPER	\$651.54		
	Invoice		Date		Description	Amount			
	260016		11/22/2018		ADVERTISING	\$325.50			
	260006		11/30/2018		ADVERTISING	\$326.04			
4077504	12/21/2018	Open			Accounts Payable	BEDFORD TOWNSHIP	\$4,752.19		
	Invoice		Date		Description	Amount			
	NOV 2018		12/17/2018		MONTHLY WATER RECONCILIATION	\$4,752.19			
4077505	12/21/2018	Open			Accounts Payable	BESCO WATER TREATMENT INC	\$82.75		
	Invoice		Date		Description	Amount			
	3095315		12/01/2018		Water softener maintenance stations 1 and 4	\$49.75			
	3101842		11/30/2018		Water/Cups/pool salt	\$33.00			
4077506	12/21/2018	Open			Accounts Payable	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$53,672.36		
	Invoice		Date		Description	Amount			
	1/1/19-2/1/19		12/01/2018		MEDICARE PLUS GROUP PPO RETIREE PLAN	\$53,672.36			
4077507	12/21/2018	Open			Accounts Payable	BORGESS MEDICAL GROUP	\$288.00		
	Invoice		Date		Description	Amount			
	335262		11/29/2018		PHYSICAL FOR BOMB SCHOOL	\$288.00			
4077508	12/21/2018	Open			Accounts Payable	BRONSON HEALTHCARE GROUP	\$200.00		
	Invoice		Date		Description	Amount			
	4651 PD 12/4/18		12/04/2018		Operating While Intoxicated Testing	\$200.00			
4077509	12/21/2018	Open			Accounts Payable	BRUTSCHE CONCRETE PRODUCTS CO INC	\$596.00		
	Invoice		Date		Description	Amount			
	100282		10/31/2018		SUPPLIES	\$596.00			
4077510	12/21/2018	Open			Accounts Payable	BUSHEE, RANDY , E	\$840.00		
	Invoice		Date		Description	Amount			
	12/04/18		12/04/2018		Plumbing Inspections	\$70.00			
	12/05/18		12/05/2018		Plumbing Inspections	\$70.00			
	12/10/18		12/10/2018		Plumbing Inspections	\$105.00			
	12/12/18		12/12/2018		Plumbing Inspections	\$35.00			
	12/11/18		12/11/2018		Plumbing Inspections	\$105.00			
	12/13/18		12/13/2018		Plumbing Inspections	\$105.00			
	12/14/18		12/14/2018		Plumbing Inspections	\$70.00			
	12/17/18		12/17/2018		Plumbing Inspections	\$70.00			

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	12/18/18		12/18/2018		Plumbing Inspections		\$210.00		
4077511	12/21/2018	Open			Accounts Payable	BUSHNELL OUTDOOR PRODUCTS	\$13.39		
	Invoice		Date	Description		Amount			
	139362		10/10/2018	ProShop Merch		\$80.39			
	153195		10/25/2018	CREDIT MEMO		(\$67.00)			
4077512	12/21/2018	Open			Accounts Payable	BUTZEL LONG	\$10,794.80		
	Invoice		Date	Description		Amount			
	8679377		12/11/2018	HERITAGE TOWER		\$10,794.80			
4077513	12/21/2018	Open			Accounts Payable	BYRD ELECTRIC	\$737.00		
	Invoice		Date	Description		Amount			
	C-216		12/09/2018	ELECTRIC REPAIR AT 200 LIMIT ST		\$737.00			
4077514	12/21/2018	Open			Accounts Payable	CENTRAL MICHIGAN PAPER CO	\$280.30		
	Invoice		Date	Description		Amount			
	344827-00		12/05/2018	Paper & Supplies for Print Shop Store		\$262.10			
	344829-00		12/03/2018	Paper & Supplies for Print Shop Store		\$18.20			
4077515	12/21/2018	Open			Accounts Payable	CEOEXPRESS COMPANY LLC	\$450.00		
	Invoice		Date	Description		Amount			
	8283		12/01/2018	HOSTING & MAINTENANCE		\$450.00			
4077516	12/21/2018	Open			Accounts Payable	CEREAL CITY AUTO PARTS	\$542.19		
	Invoice		Date	Description		Amount			
	549196		11/29/2018	Auto Parts		\$15.88			
	549197		11/29/2018	Auto Parts		\$41.63			
	549425		11/30/2018	Auto Parts		\$111.88			
	549438		11/30/2018	Auto Parts		\$864.02			
	549440		11/30/2018	CREDIT MEMO		(\$488.35)			
	549482		11/30/2018	Auto Parts		\$101.77			
	549483		11/30/2018	Auto Parts		\$35.99			
	549489		11/30/2018	CREDIT MEMO		(\$41.63)			
	549500		11/30/2018	CREDIT MEMO		(\$63.00)			
	549836		12/03/2018	CREDIT MEMO		(\$18.00)			
	550615		12/05/2018	CREDIT MEMO		(\$18.00)			
4077517	12/21/2018	Open			Accounts Payable	CLOUDY PRODUCTIONS LLC	\$250.00		
	Invoice		Date	Description		Amount			
	180		12/11/2018	TV SPOT		\$250.00			
4077518	12/21/2018	Open			Accounts Payable	COMCAST	\$223.91		
	Invoice		Date	Description		Amount			
	12/8-1/7/19		12/04/2018	PD CABLE		\$223.91			
4077519	12/21/2018	Open			Accounts Payable	COMERICA BANK	\$56,607.63		
	Invoice		Date	Description		Amount			
	CONT2017-49B #12		12/21/2018	WWTP SECONDARY TREATMENT RETENTION		\$17,767.26			
	CONT2018-41B#4		12/21/2018	2018 CAPITAL PREVENTATIVE MAINTENANCE		\$2,787.66			
	CONT2018-58B#9		12/21/2018	2018 WATERMAIN RETENTION		\$28,785.99			
	CONT2018-77B #6		12/21/2018	2018 REHAB & SIDEWALK		\$994.07			
	CONT2017-12C #19		12/21/2018	BCPD HEADQUARTERS RETENTION		\$6,272.65			

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4077520	12/21/2018	Open			Accounts Payable	COMMUNITY ACTION	\$70,727.72		
	Invoice		Date	Description		Amount			
	2ND DRAW 11/18		12/17/2018	SECOND DRAW NOV 2018		\$70,727.72			
4077521	12/21/2018	Open			Accounts Payable	CONSUMERS ENERGY	\$1,425.00		
	Invoice		Date	Description		Amount			
	9314264663		11/19/2018	UNDERGROUND SERVICE & WINTER CONSTRUCTION		\$1,140.00			
	9314264662		11/19/2018	UNDERGROUND SERVICE & WINTER CONSTRUCTION		\$285.00			
4077522	12/21/2018	Open			Accounts Payable	CONSUMERS ENERGY	\$484.50		
	Invoice		Date	Description		Amount			
	9314264695		11/19/2018	UNDERGROUND SERVICE & WINTER CONSTRUCTION		\$484.50			
4077523	12/21/2018	Open			Accounts Payable	CORRIGAN OIL CO NO II	\$23,028.22		
	Invoice		Date	Description		Amount			
	6730750-IN		11/30/2018	diesel and unleaded fuel		\$23,028.22			
4077524	12/21/2018	Open			Accounts Payable	CUNNINGHAM, DAVE	\$1,750.00		
	Invoice		Date	Description		Amount			
	747399		12/12/2018	Electrical Inspection		\$350.00			
	747398		12/10/2018	Electrical Inspection		\$350.00			
	747397		12/05/2018	Electrical Inspection		\$350.00			
	747400		12/14/2018	Electrical Inspection		\$350.00			
	847501		12/17/2018	Electrical Inspection		\$350.00			
4077525	12/21/2018	Open			Accounts Payable	DAVIS CONSTRUCTION	\$337,577.99		
	Invoice		Date	Description		Amount			
	C634-12		11/21/2018	WWTP Secondary Improv 2017-049B		\$355,345.25			
	C634-12RET		11/21/2018	WWTP SECONDARY TREATMENT		(\$17,767.26)			
4077526	12/21/2018	Open			Accounts Payable	DIAMOND CUT LAWN & SNOW LLC	\$2,380.00		
	Invoice		Date	Description		Amount			
	1541		11/30/2018	Snow Removal - ITC		\$2,380.00			
4077527	12/21/2018	Open			Accounts Payable	EMMETT TOWNSHIP	\$51,396.57		
	Invoice		Date	Description		Amount			
	NOV 2018		12/17/2018	WATER MONTHLY RECONCILIATION		\$4,748.10			
	NOVEMBER 2018		12/17/2018	MONTHLY SEWER RECONCILIATION		\$46,648.47			
4077528	12/21/2018	Open			Accounts Payable	EZ-LINER INDUSTRIES	\$897.01		
	Invoice		Date	Description		Amount			
	64815		12/06/2018	SUPPLIES		\$897.01			
4077529	12/21/2018	Open			Accounts Payable	FEDERATED PUBLICATIONS INC	\$166.50		
	Invoice		Date	Description		Amount			
	2137390		11/30/2018	BCATS ADVERTISING		\$166.50			
4077530	12/21/2018	Open			Accounts Payable	FROST CONTROL SYSTEMS, LLC	\$1,500.00		
	Invoice		Date	Description		Amount			
	INV0008		12/16/2018	GROUND TEMPERATURE SENSORS @ BECKLEY /CAPITAL		\$1,500.00			

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4077531	12/21/2018	Open			Accounts Payable	GARDNER BROS LAWN & LANDSCAPE INC	\$1,530.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	22268		12/03/2018	FAA - Snow Removal Services			\$1,530.00		
4077532	12/21/2018	Open			Accounts Payable	GAWNE TRUCKING INC	\$35,976.47		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	GT214-119		11/30/2018	LAND APPLICATION OF SLUDGE			\$35,976.47		
4077533	12/21/2018	Open			Accounts Payable	GREENSCAPE SERVICES	\$130.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	78393		11/30/2018	TRAIN STATION IRRIGATION SYSTEM			\$130.00		
4077534	12/21/2018	Open			Accounts Payable	GREENSTREET MARKETING CORP	\$400.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	1206181		12/06/2018	CHAMBER RELOCATION AD DESIGN			\$400.00		
4077535	12/21/2018	Open			Accounts Payable	HENKEL CHRYSLER JEEP INC	\$345.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	142737 CHW		12/06/2018	MISC. AUTO PARTS			\$171.50		
	142646CHW		11/30/2018	MISC. AUTO PARTS			\$116.44		
	142662CHW		11/29/2018	MISC. AUTO PARTS			\$18.01		
	142714CHW		12/03/2018	MISC. AUTO PARTS			\$114.75		
	CM142407CHW		11/26/2018	CREDIT MEMO			(\$75.00)		
4077536	12/21/2018	Open			Accounts Payable	HERITAGE CHEVROLET INC	\$1,200.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	NOV 2018		12/03/2018	Vehicle use for SIU			\$1,200.00		
4077537	12/21/2018	Open			Accounts Payable	HERITAGE CLEANERS	\$2,250.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	120318 - FIRE		12/03/2018	Dry Cleaning and Laundry Services			\$1,449.60		
	120318 - POLICE		12/03/2018	Dry Cleaning and Laundry Services			\$800.60		
4077538	12/21/2018	Open			Accounts Payable	HOSPITAL NETWORK HEALTHCARE SERVICES LLC	\$334.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	56561		11/30/2018	TICKET #35592			\$334.00		
4077539	12/21/2018	Open			Accounts Payable	HOWARD L. SHIFMAN, P.C.	\$2,012.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	13467		12/03/2018	LEGACY COSTS PROJECT			\$2,012.50		
4077540	12/21/2018	Open			Accounts Payable	HYDROCORP	\$9,910.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	49568-IN		09/30/2018	Cross Connection Control			\$4,940.00		
	50262-IN		11/30/2018	Cross Connection Control			\$4,970.00		
4077541	12/21/2018	Open			Accounts Payable	IMSA	\$100.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	93379		12/07/2018	MEMBERSHIP DUES			\$100.00		
4077542	12/21/2018	Open			Accounts Payable	INDIANA ARMS & AMMO INC.	\$602.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	6151		12/12/2018	SUPPLIES			\$602.00		

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4077543	12/21/2018	Open			Accounts Payable	JACK DOHENY COMPANIES INC	\$11,550.00		
	Invoice		Date	Description		Amount			
	H07070		11/26/2018	rental for hydro excavator		\$11,550.00			
4077544	12/21/2018	Open			Accounts Payable	JOHNSON CONTROLS	\$36,130.85		
	Invoice		Date	Description		Amount			
	CB10034398		11/15/2018	City Hall Building Automation Upgrade and One Year of Service		\$36,130.85			
4077545	12/21/2018	Open			Accounts Payable	KENNEDY INDUSTRIES INC	\$780.00		
	Invoice		Date	Description		Amount			
	606889-90		10/29/2018	CELL MODEM LEASE		\$390.00			
	607393-4		11/20/2018	CELL MODEM LEASE		\$390.00			
4077546	12/21/2018	Open			Accounts Payable	KENT COMMUNICATIONS INC	\$75.64		
	Invoice		Date	Description		Amount			
	2018 WINTER		12/17/2018	BALANCE OWED FOR WINTER PROPERTY TAX MAILING		\$75.64			
4077547	12/21/2018	Open			Accounts Payable	LAWSON PRODUCTS INC	\$378.78		
	Invoice		Date	Description		Amount			
	9306295552		11/22/2018	Shop Supplies Nuts and Bolts		\$242.03			
	9306297894		11/26/2018	Shop Supplies Nuts and Bolts		\$136.75			
4077548	12/21/2018	Open			Accounts Payable	LEROY TOWNSHIP	\$217.76		
	Invoice		Date	Description		Amount			
	NOVEMBER 2018		12/13/2018	SURCHARGE FOR WATER & SEWER BILLINGS		\$217.76			
4077549	12/21/2018	Open			Accounts Payable	LEXISNEXIS RISK SOLUTIONS INC	\$333.24		
	Invoice		Date	Description		Amount			
	1579185-20181130		11/30/2018	18/19 Search Services for BCPD		\$333.24			
4077550	12/21/2018	Open			Accounts Payable	LIFECARE AMBULANCE SERVICE	\$390.00		
	Invoice		Date	Description		Amount			
	JANUARY 2018		12/01/2018	VOLUNTARY ENROLLMENT		\$360.00			
	11/29/18		12/13/2018	VOLUNTARY ENROLLMENT		\$30.00			
4077551	12/21/2018	Open			Accounts Payable	MASTER DRAFTSMAN	\$75.00		
	Invoice		Date	Description		Amount			
	36027		11/23/2018	System line cleaning		\$75.00			
4077552	12/21/2018	Open			Accounts Payable	MCCONNELL FARM SUPPLY	\$1,500.00		
	Invoice		Date	Description		Amount			
	DEC 2018 RENT		12/01/2018	rental for 620 roto mixer		\$1,500.00			
4077553	12/21/2018	Open			Accounts Payable	MICHIGAN ASSESSORS ASSOCIATION	\$760.00		
	Invoice		Date	Description		Amount			
	2019 RENEWAL		12/05/2018	2019 MAA ANNUAL MEMBERSHIP		\$760.00			
4077554	12/21/2018	Open			Accounts Payable	MICHIGAN LOGOS INC	\$480.00		
	Invoice		Date	Description		Amount			
	21842019		10/01/2018	TODS PROGRAM		\$480.00			
4077555	12/21/2018	Open			Accounts Payable	MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY	\$176,346.25		
	Invoice		Date	Description		Amount			
	R0001694 18-19		11/17/2018	RETENTION FUND CONTRIBUTION #3		\$37,500.00			

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	M0001694 18-19		11/17/2018		MEMBER CONTRIBUTION #3		\$138,846.25		
4077556	12/21/2018	Open			Accounts Payable	MICHIGAN POLICE EQUIPMENT	\$4,142.40		
	Invoice		Date		Description	Amount			
	170793		12/06/2018		BCPD Uniform Items	\$4,142.40			
4077557	12/21/2018	Open			Accounts Payable	MIDWEST BUS CORPORATION	\$1,036.81		
	Invoice		Date		Description	Amount			
	45838		11/30/2018		Repair Parts	\$1,036.81			
4077558	12/21/2018	Open			Accounts Payable	MIDWEST POWER EQUIPMENT	\$322.91		
	Invoice		Date		Description	Amount			
	329813		11/14/2018		lawn mower parts	\$322.91			
4077559	12/21/2018	Open			Accounts Payable	MISS DIG SYSTEM INC	\$5,473.25		
	Invoice		Date		Description	Amount			
	20190326		12/03/2018		MONTHLY MEMBERSHIP FEE	\$5,473.25			
4077560	12/21/2018	Open			Accounts Payable	MOSES FIRE EQUIPMENT, INC	\$602.36		
	Invoice		Date		Description	Amount			
	18667		12/06/2018		MISC. FIRE RELATED PARTS ETC.	\$432.75			
	18670		12/06/2018		MISC. FIRE RELATED PARTS ETC.	\$169.61			
4077561	12/21/2018	Open			Accounts Payable	PACE ANALYTICAL SERVICES, LLC	\$110.00		
	Invoice		Date		Description	Amount			
	1846215986		12/06/2018		Water Testing	\$22.00			
	1846215862		12/03/2018		Water Testing	\$88.00			
4077562	12/21/2018	Open			Accounts Payable	PARADINE APPRAISAL SERVICES	\$2,000.00		
	Invoice		Date		Description	Amount			
	11/15/2018		11/15/2018		APPRAISAL SERVICES	\$2,000.00			
4077563	12/21/2018	Open			Accounts Payable	PAVEMENT MAINTENANCE SYSTEMS	\$52,965.58		
	Invoice		Date		Description	Amount			
	FINAL CAP MAINT		10/10/2018		2018 Capital Preventative Maintenance Program	\$55,753.24			
	FINALCAPRETENT		10/10/2018		2018 CAPITAL MAINTENANCE RETENTION	(\$2,787.66)			
4077564	12/21/2018	Open			Accounts Payable	POST HARDWOODS INC	\$1,402.40		
	Invoice		Date		Description	Amount			
	150891		11/30/2018		HARDWOOD CHIPS	\$1,402.40			
4077565	12/21/2018	Open			Accounts Payable	ROBINSON AVIATION INC	\$6,423.08		
	Invoice		Date		Description	Amount			
	7690		12/12/2018		ATCT Maintenance Renewal Support Agreement (3/14/18 to 3/13/19)	\$6,423.08			
4077566	12/21/2018	Open			Accounts Payable	ROWERDINK INC	\$971.87		
	Invoice		Date		Description	Amount			
	6378371		11/29/2018		MISC. AUTO PARTS	\$253.18			
	6381557		12/03/2018		MISC. AUTO PARTS	\$336.70			
	6388288		12/06/2018		MISC. AUTO PARTS	\$381.99			
4077567	12/21/2018	Open			Accounts Payable	SAGINAW VALLEY CHAPTER INTERNATIONAL CODE COUNCIL	\$80.00		
	Invoice		Date		Description	Amount			
	1/17/2019		01/02/2019		ACT 54 TRAINING CLASS	\$80.00			

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4077568	12/21/2018	Open			Accounts Payable	SHULTS EQUIPMENT	\$2,388.00		
	Invoice		Date	Description		Amount			
	104470-IN		11/29/2018	plow blades		\$2,388.00			
4077569	12/21/2018	Open			Accounts Payable	STAPLES ADVANTAGE	\$3,300.75		
	Invoice		Date	Description		Amount			
	8052325395		11/30/2018	OFFICE SUPPLIES		\$3,300.75			
4077570	12/21/2018	Open			Accounts Payable	STAPLES CREDIT PLAN	\$509.84		
	Invoice		Date	Description		Amount			
	2193873611		11/13/2018	BCATS OFFICE SUPPLIES		\$446.56			
	2196703501		11/19/2018	BCATS OFFICE SUPPLIES		\$63.28			
4077571	12/21/2018	Open			Accounts Payable	STATE OF MICHIGAN	\$17,618.23		
	Invoice		Date	Description		Amount			
	CARE1591REIM190B		12/04/2018	MDOT Contr. #18-5290, Job #130178A- Resurfacing/chip and fog work		\$12,507.58			
	CARE1591REIM190C		12/04/2018	MDOT Contr. #17-5557, Job #130179A - Traffic signal		\$5,110.65			
4077572	12/21/2018	Open			Accounts Payable	STATE OF MICHIGAN	\$1,275.00		
	Invoice		Date	Description		Amount			
	11/1/2018		11/06/2018	ASSESSING CERTIFICATION RENEWALS		\$1,275.00			
4077573	12/21/2018	Open			Accounts Payable	STATE OF MICHIGAN	\$1,232.00		
	Invoice		Date	Description		Amount			
	761-10386582		11/05/2018	WATER SAMPLE TESTING		\$1,232.00			
4077574	12/21/2018	Open			Accounts Payable	STATE OF MICHIGAN	\$1,060.00		
	Invoice		Date	Description		Amount			
	551-529121		12/03/2018	Sex Offender Registration Fees		\$660.00			
	551-522430		08/22/2018	HAZARDOUS MATERIALS TRAINING		\$400.00			
4077575	12/21/2018	Open			Accounts Payable	TAPLIN GROUP LLC	\$21,378.22		
	Invoice		Date	Description		Amount			
	5348		12/05/2018	Sewer Televising		\$21,378.22			
4077576	12/21/2018	Open			Accounts Payable	THE RAPID GROUP LLC	\$130.50		
	Invoice		Date	Description		Amount			
	121986		11/30/2018	SHRED SERVICE		\$130.50			
4077577	12/21/2018	Open			Accounts Payable	THE ROSSOW GROUP, LLC	\$3,000.00		
	Invoice		Date	Description		Amount			
	12/11-2018-4		12/06/2018	EVERY OFFICER A LEADER TRAINING		\$3,000.00			
4077578	12/21/2018	Open			Accounts Payable	TITLEIST KNA ACUSHNET COMPANY	\$723.96		
	Invoice		Date	Description		Amount			
	906734954		12/03/2018	ProShop Merch		\$723.96			
4077579	12/21/2018	Open			Accounts Payable	TOUR EDGE GOLF MFG INC	\$549.00		
	Invoice		Date	Description		Amount			
	IN-01245213		11/01/2018	ProShop Merch		\$549.00			
4077580	12/21/2018	Open			Accounts Payable	US BANK	\$154.00		
	Invoice		Date	Description		Amount			
	372805283		12/07/2018	Lease Contracts for City Hall Copiers		\$154.00			

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4077581	12/21/2018	Open			Accounts Payable	VANGUARD FIRE & SECURITY	\$4,773.95		
	Invoice		Date	Description		Amount			
	IN00334208		11/30/2018	AFFF Proportioning Testing		\$4,773.95			
4077582	12/21/2018	Open			Accounts Payable	VOCES	\$14.30		
	Invoice		Date	Description		Amount			
	1315		10/31/2018	PHONE 11 MIN. BUR		\$14.30			
4077583	12/21/2018	Open			Accounts Payable	W.H.O. MANUFACTURING COMPANY,INC.	\$2,776.14		
	Invoice		Date	Description		Amount			
	46307		11/14/2018	#224 tub grinder parts		\$2,776.14			
4077584	12/21/2018	Open			Accounts Payable	W.W. GRAINGER INC	\$321.00		
	Invoice		Date	Description		Amount			
	9018798026		11/30/2018	Parts & Supplies-(SAFETY SUPPLIES)		\$39.84			
	9023391171		12/05/2018	Parts & Supplies-(SAFETY SUPPLIES)		\$281.16			
4077585	12/21/2018	Open			Accounts Payable	WATERWORKS SYSTEMS & EQUIPMENT INC	\$1,532.33		
	Invoice		Date	Description		Amount			
	10104		11/30/2018	FLOAT FOR ROTOMETER		\$1,532.33			
4077586	12/21/2018	Open			Accounts Payable	WINANS, RAYMOND	\$2,733.84		
	Invoice		Date	Description		Amount			
	KTA-BCPD-2018-1		12/19/2018	NOV 1, 2018-DEC 18, 2018		\$2,733.84			
4077587	12/21/2018	Open			Accounts Payable	WINNIE, HOWARD	\$11.95		
	Invoice		Date	Description		Amount			
	5270000780 2018		12/14/2018	OVERPAYMENT		\$11.95			
4077588	12/21/2018	Open			Accounts Payable	X-TERMINATORS INC	\$423.83		
	Invoice		Date	Description		Amount			
	503025		12/03/2018	Citywide Pest Control Services		\$423.83			
4077589	12/21/2018	Open			Accounts Payable	BLUE WATER MANAGEMENT SOLUTIONS INC	\$165.00		
	Invoice		Date	Description		Amount			
	1615		12/12/2018	CEC COURSE: CORROSION AND SCALE BASICS		\$165.00			
4077590	12/21/2018	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$413.88		
	Invoice		Date	Description		Amount			
	2019-00000657		12/21/2018	FOC2 - Friend of the Court		\$413.88			
4077591	12/21/2018	Open			Accounts Payable	ALERUS FINANCIAL	\$31,597.28		
	Invoice		Date	Description		Amount			
	2019-00000652		12/21/2018	HCSP, DC & RHFVs 130201		\$31,597.28			
4077592	12/21/2018	Open			Accounts Payable	CITY OF BATTLE CREEK	\$16,427.37		
	Invoice		Date	Description		Amount			
	2019-00000653		12/21/2018	BC Non Res - Battle Creek Non-Resident*		\$16,427.37			
4077593	12/21/2018	Open			Accounts Payable	CITY OF BATTLE CREEK - EMPLOYEE INVOICES	\$180.00		
	Invoice		Date	Description		Amount			
	2019-00000654		12/21/2018	Employee Invoices		\$180.00			

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4077594	12/21/2018	Open			Accounts Payable	DAVID WM. RUSKIN	\$306.00		
	Invoice		Date	Description		Amount			
	2019-00000656		12/21/2018	BKR - Bankruptcy		\$306.00			
4077595	12/21/2018	Open			Accounts Payable	FOLEY, BARBARA	\$688.00		
	Invoice		Date	Description		Amount			
	2019-00000658		12/21/2018	BKR - Bankruptcy		\$688.00			
4077596	12/21/2018	Open			Accounts Payable	GENWORTH LIFE & ANNUITY INSURANCE	\$28.72		
	Invoice		Date	Description		Amount			
	2019-00000659		12/21/2018	LIFE - IRA-Life		\$28.72			
4077597	12/21/2018	Open			Accounts Payable	HONOR CREDIT UNION	\$422.14		
	Invoice		Date	Description		Amount			
	2019-00000660		12/21/2018	GARN - Garnishment		\$422.14			
4077598	12/21/2018	Open			Accounts Payable	MiSDU	\$7,242.58		
	Invoice		Date	Description		Amount			
	2019-00000662		12/21/2018	FOC - Friend of the Court*		\$7,242.58			
4077599	12/21/2018	Open			Accounts Payable	RODGERS, TRUSTEE, BRETT, N	\$456.92		
	Invoice		Date	Description		Amount			
	2019-00000664		12/21/2018	BKR - Bankruptcy*		\$456.92			
4077600	12/21/2018	Open			Accounts Payable	S.A.C. FINANCE, INC.	\$50.00		
	Invoice		Date	Description		Amount			
	2019-00000665		12/21/2018	GARN-WA - Garnishment-Wage Attachment		\$50.00			
4077601	12/21/2018	Open			Accounts Payable	STATE OF MICHIGAN - GARNISHMENT	\$101.49		
	Invoice		Date	Description		Amount			
	2019-00000666		12/21/2018	GARN - Garnishment		\$101.49			
4077602	12/21/2018	Open			Accounts Payable	UNITED WAY OF THE BATTLE CREEK/KALAMAZOO REGION	\$583.36		
	Invoice		Date	Description		Amount			
	2019-00000677		12/21/2018	UW - United Way		\$583.36			
4077603	12/21/2018	Open			Accounts Payable	US DEPARTMENT OF EDUCATION	\$351.23		
	Invoice		Date	Description		Amount			
	2019-00000678		12/21/2018	GARN - Garnishment		\$351.23			
4077604	12/21/2018	Open			Accounts Payable	AUSTIN, SALLY	\$5.00		
	Invoice		Date	Description		Amount			
	5950-00-004-0		12/18/2018	OVERPAYMENT OF 2018 WINTER PROPERTY TAXES		\$5.00			
4077605	12/21/2018	Open			Accounts Payable	FIDELMAN, ALEXIS	\$76.89		
	Invoice		Date	Description		Amount			
	2018 WINTER		12/17/2018	OVERPAYMENT OF WINTER PROPERTY TAXES		\$76.89			
4077606	12/21/2018	Open			Accounts Payable	BAYS, WALTER	\$187.82		
	Invoice		Date	Description		Amount			
	0127-00-140-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$187.82			

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4077607	12/21/2018	Open			Accounts Payable	BIZON, JANET, M	\$751.38		
	Invoice		Date	Description		Amount			
	8745-00-035-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$751.38			
4077608	12/21/2018	Open			Accounts Payable	CADY, DONALD	\$318.03		
	Invoice		Date	Description		Amount			
	9310-22-460-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$318.03			
4077609	12/21/2018	Open			Accounts Payable	COCHARD, JENNIFER, JEAN	\$1.60		
	Invoice		Date	Description		Amount			
	3760-00-006-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$1.60			
4077610	12/21/2018	Open			Accounts Payable	DIAMOND COMMUNICATIONS BC INC	\$450.64		
	Invoice		Date	Description		Amount			
	P012-00-042-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$450.64			
4077611	12/21/2018	Open			Accounts Payable	DUPREE, CHARLES, B	\$1,400.99		
	Invoice		Date	Description		Amount			
	8050-17-048-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$1,400.99			
4077612	12/21/2018	Open			Accounts Payable	HALL, RICHARD	\$1,218.38		
	Invoice		Date	Description		Amount			
	4850-00-031-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$1,218.38			
4077613	12/21/2018	Open			Accounts Payable	HATCH, STEVEN	\$503.06		
	Invoice		Date	Description		Amount			
	5130-00-006-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$503.06			
4077614	12/21/2018	Open			Accounts Payable	JACOBSON, RUTH	\$2,040.93		
	Invoice		Date	Description		Amount			
	0084-00-390-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$2,040.93			
4077615	12/21/2018	Open			Accounts Payable	LARRY, NADA	\$1,999.39		
	Invoice		Date	Description		Amount			
	1450-00-060-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$1,999.39			
4077616	12/21/2018	Open			Accounts Payable	LONG, ADAM	\$3,981.11		
	Invoice		Date	Description		Amount			
	0620-48-881-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$3,981.11			
4077617	12/21/2018	Open			Accounts Payable	MARTIN, JAYNE, R	\$2,166.59		
	Invoice		Date	Description		Amount			
	8050-17-017-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$2,166.59			

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4077618	12/21/2018	Open			Accounts Payable	MARVIN P JR & OLGA T NELSON	\$565.20		
	Invoice		Date	Description		Amount			
	9330-23-251-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER/WINTER PROPERTY TAXES		\$565.20			
4077619	12/21/2018	Open			Accounts Payable	MCKEE, LARRY, A	\$231.68		
	Invoice		Date	Description		Amount			
	4750-08-757-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$231.68			
4077620	12/21/2018	Open			Accounts Payable	RICHARDS, PAMELA	\$85.44		
	Invoice		Date	Description		Amount			
	0100-00-321-8		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$85.44			
4077621	12/21/2018	Open			Accounts Payable	SMITH, J, LYNN	\$2,733.37		
	Invoice		Date	Description		Amount			
	5580-10-018-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$2,733.37			
4077622	12/21/2018	Open			Accounts Payable	STOKES, LYLE, R	\$2,029.03		
	Invoice		Date	Description		Amount			
	1710-03-579-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$2,029.03			
4077623	12/21/2018	Open			Accounts Payable	WATSON, RODERICK, E	\$58.04		
	Invoice		Date	Description		Amount			
	0612-30-442-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$58.04			
4077624	12/21/2018	Open			Accounts Payable	WESNER, STEVEN, G	\$697.10		
	Invoice		Date	Description		Amount			
	0960-02-105-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$697.10			
4077625	12/21/2018	Open			Accounts Payable	WESTMORELAND, DAVID, L	\$1,482.11		
	Invoice		Date	Description		Amount			
	6860-00-016-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$1,482.11			
4077626	12/21/2018	Open			Accounts Payable	WHITE, DARREN	\$158.05		
	Invoice		Date	Description		Amount			
	8055-17-215-0		12/18/2018	OVERPAYMENT OF 2018 SUMMER PROPERTY TAXES		\$158.05			
4077627	12/21/2018	Open			Accounts Payable	HENRY, TRAE'VON	\$75.00		
	Invoice		Date	Description		Amount			
	W/E 12/15/18		12/17/2018	YOUTH BASKETBALL REFEREE		\$75.00			
4077628	12/21/2018	Open			Accounts Payable	ALERUS FINANCIAL	\$12.43		
	Invoice		Date	Description		Amount			
	2019-00000690		12/21/2018	RHFV FIRE - 130201		\$12.43			
Type Check Totals:					136 Transactions		\$1,132,775.77		

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EFT									
11027	12/24/2018	Open			Accounts Payable	CONSUMERS ENERGY	\$9,027.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	601011540778		12/14/2018		79 McCamly St S,Battle Creek MI 49017-3501,		\$717.89		
	204120256926		12/18/2018		2582 East Airport Rd,Battle Creek MI 49015-7650,		\$97.53		
	202162417587		12/19/2018		34 DIVISION ST N PRIMTR,BATTLE CREEK MI 49014-4004,		\$3,830.84		
	206522834239		12/19/2018		10 DIVISION ST N,BATTLE CREEK MI 49014-4004,		\$4,381.51		
11029	12/24/2018	Open			Accounts Payable	AIMESBURY, SHAWN	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	W/E 12/8/18		12/10/2018		YOUTH BASEBALL REFEREE		\$80.00		
11030	12/24/2018	Open			Accounts Payable	ALRO STEEL CORPORATION	\$546.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IKZ6480BC		11/26/2018		MISC. STEEL PRODUCTS		\$546.94		
11031	12/24/2018	Open			Accounts Payable	AMERICAN SAFETY & FIRST AID	\$395.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1.01793-IN		11/29/2018		First Aid Cabinet Supplies		\$73.99		
	1.01794-IN		11/29/2018		First Aid Cabinet Supplies		\$321.79		
11032	12/24/2018	Open			Accounts Payable	ARGUS GROUP HOLDINGS LLC	\$9,216.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4151431		11/30/2018		New Fire Hose		\$9,216.00		
11033	12/24/2018	Open			Accounts Payable	BLUE CARE NETWORK OF MICHIGAN	\$7,596.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SF1818891950		12/11/2018		CLAIMS FOR HMO PLAN		\$7,596.34		
11034	12/24/2018	Open			Accounts Payable	BULLER , STEVE	\$2,200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	258399		12/04/2018		Bldg/Mech Inspections		\$440.00		
	258400		12/06/2018		Bldg/Mech Inspections		\$440.00		
	450601		12/10/2018		Bldg/Mech Inspections		\$400.00		
	450602		12/11/2018		Bldg/Mech Inspections		\$480.00		
	450603		12/14/2018		Bldg/Mech Inspections		\$440.00		
11035	12/24/2018	Open			Accounts Payable	CALHOUN COUNTY ANIMAL CENTER INC	\$1,524.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	171 C		12/01/2018		NOVEMBER 2018 - CASE 17-007746		\$192.00		
	171 C2		12/01/2018		NOVEMBER 2018 CASE #17-010254		\$720.00		
	171 C3		12/01/2018		NOVEMBER 2018 CASE #18-004941		\$108.00		
	171 C4		12/01/2018		NOVEMBER 2018 CASE 18-160822		\$360.00		
	171 C5		12/01/2018		NOVEMBER 2018 CASE #18-010606		\$144.00		
11036	12/24/2018	Open			Accounts Payable	CARIBOU SERVICES INC	\$709.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	123993		11/02/2018		Port-a-let		\$69.00		
	125071		11/30/2018		Port-a-let		\$69.00		
	122635		10/05/2018		PORTABLE RESTROOM		\$170.25		
	123995		11/02/2018		PORTABLE RESTROOM		\$121.60		
	121913		09/14/2018		PORTABLE RESTROOM		\$280.00		

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11037	12/24/2018	Open			Accounts Payable	CEREAL CITY DEVELOPMENT CORP	\$8,558.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7162		12/17/2018		BPGC- WE 12/16/18		\$658.80		
	7163		12/17/2018		FULL BLAST - WE 12/16/18		\$1,992.40		
	7164		12/17/2018		Bailey Park - WE 12/16/18		\$834.80		
	7165		12/17/2018		CITY ECONOMIC TEAM W/E 12/16/18		\$5,072.80		
11038	12/24/2018	Open			Accounts Payable	CITY OF SPRINGFIELD - INCOME TAX	\$295.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000655		12/21/2018		SPR Res - Springfield Resident*		\$295.36		
11039	12/24/2018	Open			Accounts Payable	CRYSTAL FLASH	\$19,428.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	452491		12/03/2018		fuel or oils-diesel and unleaded gas		\$18,940.90		
	181475228		11/28/2018		diesel fuel/unleaded fuel		\$487.86		
11040	12/24/2018	Open			Accounts Payable	DELTA DENTAL PLAN OF MICH	\$54,549.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	RIS0002100575		01/01/2019		MONTHLY DELTA DENTAL BILL JANUARY 2019		\$5,012.25		
	RIS0002100576		01/01/2019		MONTHLY DELTA DENTAL BILL JANUARY 2019		\$5,789.19		
	RIS0002100577		01/01/2019		MONTHLY DELTA DENTAL BILL JANUARY 2019		\$8,023.61		
	RIS0002100578		01/01/2019		MONTHLY DELTA DENTAL BILL JANUARY 2019		\$1,147.61		
	RIS0002100579		01/01/2019		MONTHLY DELTA DENTAL BILL JANUARY 2019		\$6,961.96		
	RIS0002100580		01/01/2019		MONTHLY DELTA DENTAL BILL JANUARY 2019		\$962.50		
	RIS0002100581		01/01/2019		MONTHLY DELTA DENTAL BILL JANUARY 2019		\$5,434.17		
	RIS0002100582		01/01/2019		MONTHLY DELTA DENTAL BILL JANUARY 2019		\$172.03		
	RIS0002100583		01/01/2019		MONTHLY DELTA DENTAL BILL JANUARY 2019		\$2,009.39		
	RIS0002100585		01/01/2019		MONTHLY DELTA DENTAL BILL JANUARY 2019		\$105.58		
	RIS0002100586		01/01/2019		MONTHLY DELTA DENTAL BILL JANUARY 2019		\$276.63		
	RIS0002100588		01/01/2019		MONTHLY DELTA DENTAL BILL JANUARY 2019		\$8,770.53		
	RIS0002100589		01/01/2019		MONTHLY DELTA DENTAL BILL JANUARY 2019		\$9,884.45		
11041	12/24/2018	Open			Accounts Payable	DETROIT SALT COMPANY LLC	\$49,620.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	77841		11/30/2018		Seasonal road salt		\$8,282.94		
	77889		12/03/2018		Seasonal road salt		\$16,631.21		
	77943		12/04/2018		Seasonal road salt		\$24,706.71		
11042	12/24/2018	Open			Accounts Payable	DORNBOS SIGN & SAFETY INC	\$324.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV41290		11/12/2018		Dornbos Sign & Safety - Blanket PO		\$324.00		
11043	12/24/2018	Open			Accounts Payable	EDWARDS INDUSTRIAL SALES, INC.	\$287.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3255430		11/30/2018		Repair Parts		\$51.84		
	3255675		12/05/2018		HYD. SUPPLIES & FITTINGS		\$235.48		
11044	12/24/2018	Open			Accounts Payable	EMPLOYMENT GROUP INC.	\$1,378.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15078		12/10/2018		EMPLOYEE SERVICES W/E 12-9-18		\$1,378.65		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11045	12/24/2018	Open			Accounts Payable	ENGINEERED PROTECTION SYSTEMS INC	\$6,750.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A752620		12/01/2018		VIDEO SERVICE AGREEMENT 1/1/19-3/31/19		\$1,641.39		
	A752758		12/01/2018		ALARM MONITORING		\$404.79		
	A751905		12/01/2018		ALARM MONITORING		\$177.39		
	J324992		12/05/2018		SECURITY SERVICES 12/3/18-12/31/19		\$465.68		
	J324991		12/05/2018		INSTALLATION OF EQUIPMENT		\$1,221.62		
	A752745		12/01/2018		Monthly monitoring and service agreement		\$618.00		
	A752746		12/01/2018		Monthly monitoring and service agreement		\$92.70		
	A752747		12/01/2018		Monthly monitoring and service agreement		\$169.95		
	A752748		12/01/2018		Monthly monitoring and service agreement		\$588.00		
	A752749		12/01/2018		Monthly monitoring and service agreement		\$441.00		
	A752750		12/01/2018		Monthly monitoring and service agreement		\$390.00		
	A752751		12/01/2018		Monthly monitoring and service agreement		\$402.00		
	A752752		12/01/2018		Monthly monitoring and service agreement		\$69.00		
	A752753		12/01/2018		Monthly monitoring and service agreement		\$69.00		
11046	12/24/2018	Open			Accounts Payable	FAMILY FARM & HOME INC.	\$9.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	207851/2		12/06/2018		Supplies for BCPD K9's		\$9.99		
11047	12/24/2018	Open			Accounts Payable	FASTENAL COMPANY	\$103.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MIBAT269575		11/30/2018		Repair Parts		\$37.00		
	MIBAT269424		11/30/2018		Fastenal - Blanket PO		\$44.24		
	MIBAT269708		12/04/2018		Fastenal - Blanket PO		\$22.65		
11048	12/24/2018	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$411.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	61631		10/31/2018		Meter Shop Supplies		\$62.72		
	63852		11/28/2018		Meter Shop Supplies		\$348.70		
11049	12/24/2018	Open			Accounts Payable	FREDRICKSON SUPPLY LLC	\$3,454.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4362		12/06/2018		replacment vac con parts		\$3,454.80		
11050	12/24/2018	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION LLC	\$213.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14578200198		12/03/2018		9 CASES OF PRODUCT		\$213.36		
11051	12/24/2018	Open			Accounts Payable	HAVILAND PRODUCTS COMPANY	\$6,654.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	294495		10/04/2018		Sodium Hypochlorite		\$3,319.04		
	299318		11/27/2018		Sodium Hypochlorite		\$3,335.38		
11052	12/24/2018	Open			Accounts Payable	HUNTER PRELL COMPANY	\$546,933.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	EST#9WATERMAIN		11/11/2018		2018 Watermain Project		\$575,719.77		
	EST#9WTRMAINRET		11/11/2018		2018 WATERMAIN RETENTION		(\$28,785.99)		
11053	12/24/2018	Open			Accounts Payable	JCI JONES CHEMICALS	\$4,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	776770		12/05/2018		Liquid Chlorine- Contract# 2017-018BA		\$4,500.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11054	12/24/2018	Open			Accounts Payable	LAKE MICHIGAN MAILERS INC	\$3,148.29		
	Invoice		Date	Description		Amount			
	405065		12/10/2018	CY 2 BILLS, CY 2 NOTICES		\$3,148.29			
11055	12/24/2018	Open			Accounts Payable	LAKELAND ASPHALT COMPANY	\$20,497.54		
	Invoice		Date	Description		Amount			
	34365		12/04/2018	Asphalt Paving and Patching Materials		\$1,610.25			
	EST#6-18REHAB		12/17/2018	2018 Rehabilitation and Sidewalk Program		\$19,881.36			
	EST#6-18REHABRET		12/17/2018	2018 REHAB AND SIDEWALK PROGRAM		(\$994.07)			
11056	12/24/2018	Open			Accounts Payable	LAKEVIEW FORD/LINCOLN INC	\$1,327.25		
	Invoice		Date	Description		Amount			
	39483		12/06/2018	BLANKET PO		\$12.09			
	CM39360A		12/05/2018	CREDIT		(\$9.36)			
	39488		12/06/2018	BLANKET PO		\$202.17			
	39475		12/05/2018	BLANKET PO		\$1,142.23			
	39477		12/04/2018	BLANKET PO		\$7.62			
	CM39360		11/29/2018	CREDIT MEMO		(\$27.50)			
11057	12/24/2018	Open			Accounts Payable	LANSING SANITARY SUPPLY INC	\$68.94		
	Invoice		Date	Description		Amount			
	1013482		12/04/2018	CLEANING SUPPLIES		\$68.94			
11058	12/24/2018	Open			Accounts Payable	MANPOWER OF LANSING MI INC	\$342.42		
	Invoice		Date	Description		Amount			
	40021475		12/12/2018	EMPLOYEE SERVICES W/E 12/9/18		\$342.42			
11059	12/24/2018	Open			Accounts Payable	MEAD AND HUNT INC	\$1,292.00		
	Invoice		Date	Description		Amount			
	283702		10/09/2018	WMU Land Release		\$1,292.00			
11060	12/24/2018	Open			Accounts Payable	MEDLER ELECTRIC	\$2,885.10		
	Invoice		Date	Description		Amount			
	S4417621.001		11/08/2018	Medler Electric - Blanket PO		\$97.25			
	S4422009.001		11/12/2018	Medler Electric - Blanket PO		\$180.94			
	S4425710.001		11/08/2018	Medler Electric - Blanket PO		\$50.07			
	S4426697.001		11/13/2018	Medler Electric - Blanket PO		\$367.64			
	S4433559.001		11/28/2018	Medler Electric - Blanket PO		\$297.00			
	S4433121.001		11/27/2018	Medler Electric - Blanket PO		\$271.00			
	S4418061.001		11/21/2018	Medler Electric - Blanket PO		\$638.48			
	S4430126.001		11/19/2018	Medler Electric - Blanket PO		\$19.10			
	S4429583.001		11/16/2018	Medler Electric - Blanket PO		\$2.75			
	S4434010.001		11/28/2018	Medler Electric - Blanket PO		\$610.74			
	S4430506.001		11/19/2018	Medler Electric - Blanket PO		\$104.48			
	S4431535.001		11/21/2018	Medler Electric - Blanket PO		\$61.74			
	S4434866.002		11/29/2018	Medler Electric - Blanket PO		\$82.39			
	S4435476.001		11/30/2018	Medler Electric - Blanket PO		\$42.87			
	S4435545.001		11/30/2018	Medler Electric - Blanket PO		\$56.00			
	S4435782.001		11/30/2018	Medler Electric - Blanket PO		\$2.65			
11061	12/24/2018	Open			Accounts Payable	NEPTUNE TECHNOLOGY GROUP INC	\$10,971.56		
	Invoice		Date	Description		Amount			
	N545579		10/26/2018	Meters and R-900s		\$9,653.16			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	N545787		11/01/2018		Meters and R-900s		\$1,318.40		
11062	12/24/2018	Open			Accounts Payable	OUDBIER INSTRUMENT COMPANY	\$2,600.00		
	Invoice		Date		Description	Amount			
	8989		12/03/2018		SERVICE OF CONTROLS & INSTRUMENTATION- CITY OF BATTLE CREEK WWTP	\$2,600.00			
11063	12/24/2018	Open			Accounts Payable	PEPSI-COLA COMPANY	\$286.68		
	Invoice		Date		Description	Amount			
	80081161		11/30/2018		FB-Sports Forum/vending-concessions	\$286.68			
11064	12/24/2018	Open			Accounts Payable	POLICE & FIRE RETIREMENT	\$1,383,702.75		
	Invoice		Date		Description	Amount			
	2 QTR 2018		11/27/2018		EMPLOYER CONTRIBUTION	\$1,383,702.75			
11065	12/24/2018	Open			Accounts Payable	POMPS TIRE SERVICE INC	\$266.25		
	Invoice		Date		Description	Amount			
	870049001		12/05/2018		Tires and Tubes	\$60.00			
	870048935		11/30/2018		AUTO & TRUCK TIRES	\$206.25			
11066	12/24/2018	Open			Accounts Payable	PURITY CYLINDER GASES INC	\$337.40		
	Invoice		Date		Description	Amount			
	657834		11/30/2018		FORENSIC LAB SUPPLIES	\$29.77			
	657833		11/30/2018		misc welding gases	\$255.40			
	659117		12/03/2018		misc welding gases	\$52.23			
11067	12/24/2018	Open			Accounts Payable	REMINGTONS AUTOMATIC CAR WASH	\$1,489.00		
	Invoice		Date		Description	Amount			
	NOVEMBER 2018		11/30/2018		vehicle washes and details	\$1,489.00			
11068	12/24/2018	Open			Accounts Payable	SCHWEITZER CONSTRUCTION INC	\$119,180.35		
	Invoice		Date		Description	Amount			
	EST#19 BCPD		11/30/2018		Construction Management Services	\$125,453.00			
	EST#19 BCPD RET		11/30/2018		BCPD HEADQUARTERS RETENTION	(\$6,272.65)			
11069	12/24/2018	Open			Accounts Payable	SEMCO ENERGY GAS COMPANY	\$4,358.30		
	Invoice		Date		Description	Amount			
	293865.500 11/18		11/30/2018		8 20TH ST S	\$682.91			
	347034.501 11/18		11/30/2018		15551 S AIRPORT RD	\$2,069.82			
	293869.500 11/18		11/30/2018		26 20TH ST S	\$454.27			
	294695.502 12/18		11/30/2018		2582 E AIRPORT RD	\$14.81			
	299498.500 12/18		12/05/2018		1170 MICHIGAN AVE W	\$302.92			
	288037.501 11/18		11/28/2018		7255 B DR S CLUB HOUSE	\$404.67			
	357211.500 11/18		11/28/2018		7255 B DR S STANDBY GENERATOR	\$17.89			
	288038.500 11/18		11/28/2018		7255 B DR S FIRST TEE	\$208.21			
	296083.505 11/18		12/03/2018		4661 W DICKMAN RD UNIT B	\$14.81			
	296085.501 11/18		12/03/2018		4661 W DICKMAN RD UNIT A	\$14.81			
	288401.500 11/18		11/28/2018		13433 BEADLE LAKE RD	\$14.81			
	287226.500 11/18		11/28/2018		703 MAIN ST GENERATOR	\$65.16			
	288415.500 11/18		11/28/2018		13630 BEADLE LAKE RD	\$14.81			
	348837.500 11/18		11/28/2018		931 COLUMBIA AVE E	\$34.79			
	296086.504 11/18		12/03/2018		4661 W DICKMAN RD DAY CARE UNIT D	\$38.61			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	296084.501	11/18	12/31/2018		4661 W DICKMAN RD E		\$5.00		
11070	12/24/2018	Open			Accounts Payable	TERMINAL SUPPLY CO	\$676.38		
	Invoice		Date		Description		Amount		
	77946-00		11/27/2018		ELECTRICAL SUPPLIES		\$676.38		
11071	12/24/2018	Open			Accounts Payable	UNICARE LIFE & HEALTH COMPANY	\$8,321.00		
	Invoice		Date		Description		Amount		
	JAN 2019		12/18/2018		LIFE INSURANCE SUPPLEMENTAL		\$8,321.00		
11072	12/24/2018	Open			Accounts Payable	W SOULE & COMPANY	\$713.50		
	Invoice		Date		Description		Amount		
	327219		11/30/2018		WORK ORDER #8349		\$713.50		
11073	12/24/2018	Open			Accounts Payable	WASTE MANAGEMENT OF MI	\$241,482.42		
	Invoice		Date		Description		Amount		
	5109869-2529-3		11/01/2018		RESIDENTIAL SERVICE		\$241,482.42		
11074	12/24/2018	Open			Accounts Payable	WEBB CHEMICAL SERVICES CORP	\$3,834.46		
	Invoice		Date		Description		Amount		
	484136		11/28/2018		FERRIC CHLORIDE		\$3,834.46		
11075	12/24/2018	Open			Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$322.97		
	Invoice		Date		Description		Amount		
	X103050497.01		11/29/2018		MISC. TRUCK LABOR		\$232.63		
	X103050624.01		12/03/2018		MISC. TRUCK LABOR		\$90.34		
11076	12/24/2018	Open			Accounts Payable	WESTERN MICHIGAN FLEET PARTS INC	\$400.10		
	Invoice		Date		Description		Amount		
	236467		11/28/2018		MISC. TRUCK PARTS		\$19.26		
	237015		11/30/2018		MISC. TRUCK PARTS		\$344.88		
	209736		07/19/2018		MISC. TRUCK PARTS		\$35.96		
11077	12/24/2018	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$78,850.77		
	Invoice		Date		Description		Amount		
	2019-00000680		12/21/2018		ICMA 457 \$ - ICMA 457 Flat Amount*		\$78,850.77		
11078	12/24/2018	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$7,171.84		
	Invoice		Date		Description		Amount		
	2019-00000661		12/21/2018		RHS* - Retiree Health Savings*		\$7,171.84		
11079	12/24/2018	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$7,572.64		
	Invoice		Date		Description		Amount		
	2019-00000679		12/21/2018		ICMA ROTH \$ - ICMA Roth Flat Amount*		\$7,572.64		
11080	12/24/2018	Open			Accounts Payable	POLICE & FIRE RETIREMENT	\$120,306.02		
	Invoice		Date		Description		Amount		
	2019-00000663		12/21/2018		Employee Monthly Contribution XXXXX11750		\$120,306.02		
11081	12/24/2018	Open			Accounts Payable	TREASURER - AFSCME	\$2,472.00		
	Invoice		Date		Description		Amount		
	2019-00000667		12/21/2018		UN-AFSCME - Union Dues-AFSCME		\$2,472.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11082	12/24/2018	Open			Accounts Payable	TREASURER - ATU	\$700.00		
	Invoice		Date	Description		Amount			
	2019-00000668		12/21/2018	UN-ATU - Union Dues-ATU		\$700.00			
11083	12/24/2018	Open			Accounts Payable	TREASURER - BCSA	\$216.00		
	Invoice		Date	Description		Amount			
	2019-00000669		12/21/2018	UN-BCSA - Union Dues-BCSA		\$216.00			
11084	12/24/2018	Open			Accounts Payable	TREASURER - FIRE FIGHTERS	\$3,097.50		
	Invoice		Date	Description		Amount			
	2019-00000670		12/21/2018	UN-IAFF - Union Dues-IAFF		\$3,097.50			
11085	12/24/2018	Open			Accounts Payable	TREASURER - POLC	\$2,018.40		
	Invoice		Date	Description		Amount			
	2019-00000671		12/21/2018	UN-POLC - Union Dues-POLC		\$2,018.40			
11086	12/24/2018	Open			Accounts Payable	TREASURER - POLICE LEIUTENANTS	\$101.00		
	Invoice		Date	Description		Amount			
	2019-00000672		12/21/2018	UN-LTS - Union Dues-LTS		\$101.00			
11087	12/24/2018	Open			Accounts Payable	TREASURER - POLICE RELIEF	\$504.00		
	Invoice		Date	Description		Amount			
	2019-00000673		12/21/2018	POLR - Police Relief		\$504.00			
11088	12/24/2018	Open			Accounts Payable	TREASURER - POLICE SERGEANTS	\$400.00		
	Invoice		Date	Description		Amount			
	2019-00000674		12/21/2018	UN-SGT - Union Dues-SGTS		\$400.00			
11089	12/24/2018	Open			Accounts Payable	TREASURER - SEIU	\$1,078.80		
	Invoice		Date	Description		Amount			
	2019-00000675		12/21/2018	UN-SEIU - Union Dues-SEIU		\$1,078.80			
11090	12/24/2018	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$3,111.94		
	Invoice		Date	Description		Amount			
	2019-00000676		12/21/2018	ACC INS - Voluntary Accidental Insurance*		\$3,111.94			
11091	12/24/2018	Open			Accounts Payable	BELL, RODNEY	\$75.00		
	Invoice		Date	Description		Amount			
	W/E 12/15/18		12/17/2018	YOUTH BASKETBALL REFEREE		\$75.00			
11092	12/24/2018	Open			Accounts Payable	HICKS, GLEN	\$75.00		
	Invoice		Date	Description		Amount			
	W/E 12/15/18		12/17/2018	YOUTH BASKETBALL REFEREE		\$75.00			
11093	12/24/2018	Open			Accounts Payable	WHITE , GLENN	\$75.00		
	Invoice		Date	Description		Amount			
	W/E 12/15/18		12/17/2018	YOUTH BASKETBALL REFEREE		\$75.00			
11095	12/24/2018	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$33.14		
	Invoice		Date	Description		Amount			
	2019-00000691		12/21/2018	457 % * - ICMA 457 Percent*		\$33.14			

Type EFT Totals:

AP DISB - Accounts Payable Totals

67 Transactions

\$2,771,136.22

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	136	\$1,132,775.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	136	\$1,132,775.77	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	67	\$2,771,136.22	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	67	\$2,771,136.22	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	203	\$3,903,911.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	203	\$3,903,911.99	\$0.00	
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	136	\$1,132,775.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	136	\$1,132,775.77	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	67	\$2,771,136.22	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	67	\$2,771,136.22	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	203	\$3,903,911.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	203	\$3,903,911.99	\$0.00	