

Payment Register

From Payment Date: 1/4/2019 - To Payment Date: 1/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP DISB - Accounts Payable									
Check									
4077678	01/04/2019	Open			Utility Management	ALDAY, WAYNE	\$9.06		
4077679	01/04/2019	Open			Utility Management Refund	CARLISLE D HOARD	\$66.58		
			<u>Account Type</u>	<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
			Residential	69326-001	Refund-overpaid in error on acct	01/02/2019	Miscellaneous Adjustment		
4077680	01/04/2019	Open			Utility Management Refund	CBCS	\$193.81		
			<u>Account Type</u>	<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
			Residential	26698-002	BAD DEBT PAID IN FULL FORWARD TO COLLECTIONS FOR PROCESSING	01/03/2019	Miscellaneous Adjustment		
4077681	01/04/2019	Open			Utility Management Refund	City of Battle Creek	\$129.57		
			<u>Account Type</u>	<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
			Residential	68801-008	\$129.57 should have been applied for the deposit and not on acct	01/02/2019	Misapplied Payment		
4077682	01/04/2019	Open			Utility Management Refund	MOORE, STEVE	\$3.00		
4077683	01/04/2019	Open			Utility Management Refund	STRINGFIELD, CLYDE	\$47.91		
4077684	01/04/2019	Open			Utility Management Refund	THORP, THOMAS, C	\$39.85		
4077685	01/04/2019	Open			Accounts Payable	A&B BUILDING MAINTENANCE	\$35.00		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>			
			121654	12/15/2018	JANITORIAL SERVICE - DECEMBER 2018	\$35.00			
4077686	01/04/2019	Open			Accounts Payable	AGGREGATE RESOURCES INC.	\$2,062.20		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>			
			79478	12/15/2018	ANNUAL AGGREGATES	\$297.71			
			79479	12/15/2018	ANNUAL AGGREGATES	\$1,764.49			
4077687	01/04/2019	Open			Accounts Payable	ANALYTICAL TESTING & CONSLTG SVS INC	\$5,510.00		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>			
			4221A-18	12/17/2018	LEAD SUPERVISOR TRAINING	\$2,400.00			
			4030-18	11/02/2018	LEAD RISK ASSESSMENT	\$900.00			
			4031-18	11/02/2018	LEAD RISK ASSESSMENT	\$900.00			
			4032-18	10/02/2018	LEAD RISK ASSESSMENT	\$900.00			
			4073-18	10/01/2018	LEAD CLEARANCE	\$410.00			
4077688	01/04/2019	Open			Accounts Payable	ARAMARK UNIFORM SERVICE	\$823.50		
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>			
			1748345165	12/12/2018	Uniform Rental/ Purchase Contract	\$122.39			
			1748345166	12/12/2018	Uniform Rental/ Purchase Contract	\$59.20			
			1748349125	12/19/2018	Uniform Rental/ Purchase Contract	\$168.79			
			1748349126	12/19/2018	Uniform Rental/ Purchase Contract	\$59.20			

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	1748352343		12/25/2018		Uniform Rental/ Purchase Contract		\$82.70		
	1748353071		12/26/2018		Uniform Rental/ Purchase Contract		\$68.10		
	1748353075		12/26/2018		Uniform Rental/ Purchase Contract		\$54.40		
	1748349128		12/19/2018		Uniform Rental/ Purchase Contract		\$48.60		
	1748356262		01/01/2019		Uniform Rental/ Purchase Contract		\$118.70		
	1748353068		12/26/2018		Uniform Rental/ Purchase Contract		\$27.02		
	1748353070		12/26/2018		Uniform Rental/ Purchase Contract		\$14.40		
4077689	01/04/2019	Open			Accounts Payable	AVIVAR CAPITAL, LLC	\$25,000.00		
	Invoice		Date		Description		Amount		
	18045		12/17/2018		Q3 & Q4 2018 ADVISORY SUPPORT		\$25,000.00		
4077690	01/04/2019	Open			Accounts Payable	AXON ENTERPRISE INC	\$2,668.00		
	Invoice		Date		Description		Amount		
	SI-1545441		07/25/2018		TPPM Tactical Battery Pack/Tasers		\$2,668.00		
4077691	01/04/2019	Open			Accounts Payable	BATTLE CREEK COMMUNITY FOUNDATION	\$2,000.00		
	Invoice		Date		Description		Amount		
	2018 COLOR		12/15/2018		2018 COLOR THE CREEK SPONSORSHIP		\$2,000.00		
4077692	01/04/2019	Open			Accounts Payable	BATTLE CREEK LANDSCAPE SERVICE	\$2,247.30		
	Invoice		Date		Description		Amount		
	57805		11/30/2018		DORMANT FEED FERTILIZATION		\$45.00		
	57788		11/30/2018		Full Blast-Sports Forum landscaping		\$2,202.30		
4077693	01/04/2019	Open			Accounts Payable	BC SOUND	\$75.00		
	Invoice		Date		Description		Amount		
	1764		12/07/2018		SERVICE CALL DIAGNOSE GYM AND CONFERENCE SYSTEMS		\$75.00		
4077694	01/04/2019	Open			Accounts Payable	BESCO WATER TREATMENT INC	\$33.00		
	Invoice		Date		Description		Amount		
	3107502		12/14/2018		Water/Cups/pool salt		\$33.00		
4077695	01/04/2019	Open			Accounts Payable	BRONSON HEALTHCARE GROUP	\$130.00		
	Invoice		Date		Description		Amount		
	1864 TRAN 12/18		12/04/2018		EMPLOYEE TESTING		\$130.00		
4077696	01/04/2019	Open			Accounts Payable	BUSHEE, RANDY , E	\$490.00		
	Invoice		Date		Description		Amount		
	12/26/18		12/26/2018		Plumbing Inspections		\$105.00		
	12/27/18		12/27/2018		Plumbing Inspections		\$280.00		
	12/28/18		12/28/2018		Plumbing Inspections		\$105.00		
4077697	01/04/2019	Open			Accounts Payable	C & C PAINTING	\$10,000.00		
	Invoice		Date		Description		Amount		
	3505		12/26/2018		REHAB MATCH		\$10,000.00		
4077698	01/04/2019	Open			Accounts Payable	C STODDARD & SONS	\$112.50		
	Invoice		Date		Description		Amount		
	67018		12/17/2018		USED OIL REMOVED FOR RECYCLING		\$112.50		

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4077699	01/04/2019	Open			Accounts Payable	CALHOUN COUNTY CONSOLIDATED DISPATCH AUTHORITY	\$209,175.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	911-GOV 2018-97		12/17/2018		2019 1ST QTR CALLS FOR SERVICE		\$209,175.77		
4077700	01/04/2019	Open			Accounts Payable	CEREAL CITY AUTO PARTS	\$1,432.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	554598		12/21/2018		Auto Parts		\$55.95		
	554601		12/21/2018		Auto Parts		\$117.97		
	554627		12/21/2018		Auto Parts		\$19.05		
	555211		12/27/2018		Auto Parts		\$118.72		
	550324		12/04/2018		Auto Parts		\$43.11		
	551553		12/08/2018		Auto Parts		\$10.77		
	551684		12/10/2018		Auto Parts		\$85.34		
	552644		12/13/2018		Auto Parts		\$105.29		
	553043		12/14/2018		Auto Parts		\$4.89		
	553952		12/19/2018		Auto Parts		\$48.51		
	554005		12/19/2018		Auto Parts		\$22.04		
	554176		12/20/2018		Auto Parts		\$15.02		
	554247		12/20/2018		Auto Parts		\$0.97		
	554461		12/21/2018		Auto Parts		\$134.68		
	554495		12/21/2018		Auto Parts		\$189.32		
	554580		12/21/2018		Auto Parts		\$82.20		
	554865		12/26/2018		Auto Parts		\$21.55		
	554887		12/26/2018		CREDIT MEMO		(\$387.77)		
	554895		12/26/2018		Auto Parts		\$64.62		
	554896		12/26/2018		Auto Parts		\$286.04		
	555062		12/26/2018		Auto Parts		\$52.33		
	555121		12/26/2018		Auto Parts		\$200.96		
	555170		12/27/2018		Auto Parts		\$97.80		
	555555		12/28/2018		Auto Parts		\$43.08		
4077701	01/04/2019	Open			Accounts Payable	COMERICA BANK	\$19.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1181101		12/03/2018		WATER BILLS - NOVEMBER 2018		\$19.00		
4077702	01/04/2019	Open			Accounts Payable	COMERICA BANK	\$3,242.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CONT2018-72B#4		01/04/2019		VERONA PUMPING STATION PROJECT		\$3,242.50		
4077703	01/04/2019	Open			Accounts Payable	CUNNINGHAM, DAVE	\$1,050.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	847503		10/21/2018		Electrical Inspection		\$350.00		
	847504		12/27/2018		Electrical Inspection		\$350.00		
	847505		12/27/2018		Electrical Inspection		\$350.00		
4077704	01/04/2019	Open			Accounts Payable	D & B HEAT TRANSFER PRODUCTS INC	\$1,190.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	46956		12/10/2018		Repair Parts		\$1,190.00		

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4077705	01/04/2019	Open			Accounts Payable	DONOHUE & ASSOCIATES INC	\$96,346.62		
	Invoice		Date	Description		Amount			
	13268-18		12/14/2018	Task #4 to Continuing Professional Services Agreement at WWTP		\$96,346.62			
4077706	01/04/2019	Open			Accounts Payable	FEDERAL EXPRESS	\$28.47		
	Invoice		Date	Description		Amount			
	6-405-04402		12/19/2018	BCPD Mail Services		\$28.47			
4077707	01/04/2019	Open			Accounts Payable	GAWNE TRUCKING INC	\$21,318.45		
	Invoice		Date	Description		Amount			
	GT214-121		12/20/2018	LAND APPLICATION OF SLUDGE		\$21,318.45			
4077708	01/04/2019	Open			Accounts Payable	GILLIG LLC	\$3,457.59		
	Invoice		Date	Description		Amount			
	40522175		11/29/2018	Repair Parts		\$2,608.10			
	40522685		11/30/2018	Repair Parts		\$849.49			
4077709	01/04/2019	Open			Accounts Payable	GPI LABORATORIES, INC.	\$353.50		
	Invoice		Date	Description		Amount			
	H120703		12/07/2018	LEAD SOIL AND DUST WIPE ANALYSIS		\$117.00			
	H121813		12/20/2018	LEAD SOIL AND DUST WIPE ANALYSIS		\$84.50			
	H121814		12/20/2018	LEAD SOIL AND DUST WIPE ANALYSIS		\$84.50			
	H121815		12/20/2018	LEAD SOIL AND DUST WIPE ANALYSIS		\$67.50			
4077710	01/04/2019	Open			Accounts Payable	GRAND TRAVERSE DIESEL SERVICE INC	\$2,246.90		
	Invoice		Date	Description		Amount			
	221071		12/03/2018	replacement radiator #903		\$2,246.90			
4077711	01/04/2019	Open			Accounts Payable	HERITAGE CHEVROLET INC	\$154.37		
	Invoice		Date	Description		Amount			
	103926CVW		12/14/2018	MISC. AUTO PARTS		\$154.37			
4077712	01/04/2019	Open			Accounts Payable	ICOM NORTH AMERICA LLC	\$6,995.00		
	Invoice		Date	Description		Amount			
	BC6147		12/20/2018	propane conversions		\$6,995.00			
4077713	01/04/2019	Open			Accounts Payable	JOHNSON CONTROLS	\$21,098.50		
	Invoice		Date	Description		Amount			
	CB10034999		11/30/2018	City Hall Building Automation Upgrade and One Year of Service		\$21,098.50			
4077714	01/04/2019	Open			Accounts Payable	KENDALL ELECTRIC INC	\$66.52		
	Invoice		Date	Description		Amount			
	S107532579.001		12/13/2018	SUPPLIES		\$66.52			
4077715	01/04/2019	Open			Accounts Payable	KENT COMMUNICATIONS INC	\$1,728.02		
	Invoice		Date	Description		Amount			
	274269		11/30/2018	2018 WINTER TAX MAILING SERVICES		\$1,728.02			
4077716	01/04/2019	Open			Accounts Payable	KIMBALL MIDWEST	\$192.19		
	Invoice		Date	Description		Amount			
	6803978		12/13/2018	Maintenance Shop Parts		\$192.19			

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4077717	01/04/2019	Open			Accounts Payable	LAWSON PRODUCTS INC	\$676.65		
	Invoice		Date	Description		Amount			
	9306346106		12/13/2018	Shop Supplies Nuts and Bolts		\$676.65			
4077718	01/04/2019	Open			Accounts Payable	LERETA LLC	\$1,015.78		
	Invoice		Date	Description		Amount			
	2018 REFUND		12/26/2018	DEC BD OF REVIEW DECREASE OF 2018 WINTER TAXES		\$1,015.78			
4077719	01/04/2019	Open			Accounts Payable	LIFECARE AMBULANCE SERVICE	\$240.00		
	Invoice		Date	Description		Amount			
	DEC 2018		12/28/2018	VOLUNTARY ENROLLMENT		\$240.00			
4077720	01/04/2019	Open			Accounts Payable	MILLER CANFIELD PADDOCK & STONE	\$9,836.00		
	Invoice		Date	Description		Amount			
	1418887		12/06/2018	OUTSIDE COUNSEL NOVEMBER - PULVERDRYER		\$9,836.00			
4077721	01/04/2019	Open			Accounts Payable	OAKLAND COMMUNITY COLLEGE	\$250.00		
	Invoice		Date	Description		Amount			
	111983		12/18/2018	ADVANCED TOPICS IN DNA		\$250.00			
4077722	01/04/2019	Open			Accounts Payable	PACE ANALYTICAL SERVICES, LLC	\$185.28		
	Invoice		Date	Description		Amount			
	1846216341		12/18/2018	LAB ANALYSIS		\$185.28			
4077723	01/04/2019	Open			Accounts Payable	PASCHAL SECURITY SYSTEMS, LLC	\$3,448.50		
	Invoice		Date	Description		Amount			
	697		12/20/2018	Security Guard services		\$3,448.50			
4077724	01/04/2019	Open			Accounts Payable	PENNFIELD SCHOOL DISTRICT	\$14,412.49		
	Invoice		Date	Description		Amount			
	SUMM DIST #11		12/21/2018	SUMMER DISTRIBUTION #11 12/1-12/15/18		\$14,412.49			
4077725	01/04/2019	Open			Accounts Payable	PENNFIELD TOWNSHIP	\$38.80		
	Invoice		Date	Description		Amount			
	11/19-12/18/18		12/26/2018	CAPI-001392-MANT-10		\$27.71			
	11/19-12/18/18B		12/26/2018	BRID-000101-HALF-02		\$11.09			
4077726	01/04/2019	Open			Accounts Payable	PETTY CASH & KOURTNEY MATUSCHKA	\$287.48		
	Invoice		Date	Description		Amount			
	11/7/18-12/20/18		12/31/2018	PETTY CASH REIMBURSEMENT		\$287.48			
4077727	01/04/2019	Open			Accounts Payable	PINE REST CHRISTIAN MENTAL HEALTH SERVICES	\$9,604.00		
	Invoice		Date	Description		Amount			
	INV107962		11/20/2018	EAP SERVICES AND ANNUAL SERVICES FEE		\$9,604.00			
4077728	01/04/2019	Open			Accounts Payable	REPUBLIC SERVICES	\$30,053.32		
	Invoice		Date	Description		Amount			
	5007-000016425		12/15/2018	Solids and Residuals removal WWTP		\$30,053.32			
4077729	01/04/2019	Open			Accounts Payable	ROWERDINK INC	\$187.56		
	Invoice		Date	Description		Amount			
	6405374		12/18/2018	MISC. AUTO PARTS		\$112.15			

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	6408069		12/20/2018		MISC. AUTO PARTS		\$75.41		
4077730	01/04/2019	Open			Accounts Payable	SECANT TECHNOLOGIES	\$7,335.00		
	Invoice		Date		Description	Amount			
	IAV001520		10/24/2018		Audio Visual Professional Services	\$7,335.00			
4077731	01/04/2019	Open			Accounts Payable	SOUTHEASTERN EQUIPMENT CO INC	\$6,775.00		
	Invoice		Date		Description	Amount			
	B98490		11/09/2018		RAPTOR CHAIN CUTTER, NOZZLE & SKID, ANTI BLOWER NOZZLE,	\$6,775.00			
4077732	01/04/2019	Open			Accounts Payable	STATE OF MICHIGAN	\$8,980.19		
	Invoice		Date		Description	Amount			
	591-10394999		12/19/2018		OVERPAYMENT AGREEMENT #15-5575	\$8,980.19			
4077733	01/04/2019	Open			Accounts Payable	STATE OF MICHIGAN	\$150.00		
	Invoice		Date		Description	Amount			
	761-10391867		12/01/2018		NPDES ANNUAL PERMIT FEE	\$150.00			
4077734	01/04/2019	Open			Accounts Payable	STATE OF MICHIGAN	\$13,000.00		
	Invoice		Date		Description	Amount			
	761-10390747		12/01/2018		NPDES ANNUAL PERMIT FEE 2019	\$13,000.00			
4077735	01/04/2019	Open			Accounts Payable	SYSTEM SPECIALTIES	\$8,732.50		
	Invoice		Date		Description	Amount			
	1038176		12/11/2018		PREVENTATIVE MAINTENANCE OF ROTORK ACTUATORS & TRAINING.	\$8,732.50			
4077736	01/04/2019	Open			Accounts Payable	TITLEIST KNA ACUSHNET COMPANY	\$119.72		
	Invoice		Date		Description	Amount			
	906776672		12/11/2018		ProShop Merch	\$119.72			
4077737	01/04/2019	Open			Accounts Payable	TRAFFIC & SAFETY CONTROL SYSTEMS INC	\$29,061.00		
	Invoice		Date		Description	Amount			
	48613		12/17/2018		Parking revenue control system	\$29,061.00			
4077738	01/04/2019	Open			Accounts Payable	US BANK	\$335.54		
	Invoice		Date		Description	Amount			
	373237882		12/14/2018		LEASE FOR (4) COPIERS. INCLUDES ALL SERVICE ,COUNTS & SUPPLIES	\$335.54			
4077739	01/04/2019	Open			Accounts Payable	VOCES	\$22.76		
	Invoice		Date		Description	Amount			
	1170		06/30/2018		PHONE 17 MIN SPA	\$22.10			
	1251		08/31/2018		LATE FEE	\$0.22			
	1266		09/30/2018		LATE FEE	\$0.22			
	1306		10/31/2018		LATE FEE	\$0.22			
4077740	01/04/2019	Open			Accounts Payable	W.W. GRAINGER INC	\$743.50		
	Invoice		Date		Description	Amount			
	9032854425		12/14/2018		Parts & Supplies	\$526.42			
	9034665605		12/17/2018		Parts & Supplies-(SAFETY SUPPLIES)	\$19.92			
	9036102623		12/18/2018		Parts & Supplies-(SAFETY SUPPLIES)	\$197.16			

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4077741	01/04/2019	Open			Accounts Payable	FAMILY SUPPORT REGISTRY	\$413.88		
	Invoice		Date	Description		Amount			
	2019-00000706		01/04/2019	FOC2 - Friend of the Court		\$413.88			
4077742	01/04/2019	Open			Accounts Payable	METRO ADVANTAGE TITLE AGENCY LLC	\$8,642.00		
	Invoice		Date	Description		Amount			
	1		12/31/2018	HOLLINS DPA ASSISTANCE		\$8,642.00			
4077743	01/04/2019	Open			Accounts Payable	ALERUS FINANCIAL	\$32,207.37		
	Invoice		Date	Description		Amount			
	2019-00000703		01/04/2019	HCSP, DC, RHFVs 130201		\$32,207.37			
4077744	01/04/2019	Open			Accounts Payable	BOLHOUSE LAW OFFICES	\$75.00		
	Invoice		Date	Description		Amount			
	2019-00000704		01/04/2019	GARN - Garnishment		\$75.00			
4077745	01/04/2019	Open			Accounts Payable	DAVID WM. RUSKIN	\$306.00		
	Invoice		Date	Description		Amount			
	2019-00000705		01/04/2019	BKR - Bankruptcy		\$306.00			
4077746	01/04/2019	Open			Accounts Payable	FOLEY, BARBARA	\$688.00		
	Invoice		Date	Description		Amount			
	2019-00000707		01/04/2019	BKR - Bankruptcy		\$688.00			
4077747	01/04/2019	Open			Accounts Payable	GENWORTH LIFE & ANNUITY INSURANCE	\$28.72		
	Invoice		Date	Description		Amount			
	2019-00000708		01/04/2019	LIFE - IRA-Life		\$28.72			
4077748	01/04/2019	Open			Accounts Payable	HONOR CREDIT UNION	\$409.49		
	Invoice		Date	Description		Amount			
	2019-00000709		01/04/2019	GARN - Garnishment		\$409.49			
4077749	01/04/2019	Open			Accounts Payable	MiSDU	\$7,242.58		
	Invoice		Date	Description		Amount			
	2019-00000711		01/04/2019	FOC - Friend of the Court*		\$7,242.58			
4077750	01/04/2019	Open			Accounts Payable	RODGERS, TRUSTEE, BRETT, N	\$456.92		
	Invoice		Date	Description		Amount			
	2019-00000712		01/04/2019	BKR - Bankruptcy*		\$456.92			
4077751	01/04/2019	Open			Accounts Payable	S.A.C. FINANCE, INC.	\$50.00		
	Invoice		Date	Description		Amount			
	2019-00000713		01/04/2019	GARN-WA - Garnishment-Wage Attachment		\$50.00			
4077752	01/04/2019	Open			Accounts Payable	STATE OF MICHIGAN - GARNISHMENT	\$140.09		
	Invoice		Date	Description		Amount			
	2019-00000714		01/04/2019	GARN - Garnishment		\$140.09			
4077753	01/04/2019	Open			Accounts Payable	UNITED WAY OF THE BATTLE CREEK/KALAMAZOO REGION	\$1,075.67		
	Invoice		Date	Description		Amount			
	2019-00000726		01/04/2019	UW - United Way		\$1,075.67			

Payment Register

From Payment Date: 1/4/2019 - To Payment Date: 1/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4077754	01/04/2019	Open			Accounts Payable	US DEPARTMENT OF EDUCATION	\$383.40		
	Invoice		Date	Description		Amount			
	2019-00000727		01/04/2019	GARN - Garnishment		\$383.40			
4077755	01/04/2019	Open			Accounts Payable	CHICAGO TITLE	\$820.87		
	Invoice		Date	Description		Amount			
	9610-24-906-0		12/31/2018	OVERPAYMENT OF 2018 WINTER PROPERTY TAXES		\$820.87			
4077756	01/04/2019	Open			Accounts Payable	CONSUMERS CREDIT UNION	\$279.51		
	Invoice		Date	Description		Amount			
	9960-32-198-0		12/27/2018	DEC BD OF REVIEW REFUND		\$279.51			
4077757	01/04/2019	Open			Accounts Payable	CORELOGIC CENTRALIZED REFUNDS	\$29,119.97		
	Invoice		Date	Description		Amount			
	2018 WINTER		12/31/2018	OVERPAYMENT OF 2018 WINTER PROPERTY TAXES		\$29,119.97			
4077758	01/04/2019	Open			Accounts Payable	CROCKETT, MARY	\$402.63		
	Invoice		Date	Description		Amount			
	2333-04-552-0		12/31/2018	OVERPAYMENT OF 2018 WINTER PROPERTY TAXES		\$402.63			
4077759	01/04/2019	Open			Accounts Payable	FIFTH THIRD BANK	\$883.97		
	Invoice		Date	Description		Amount			
	2910-00-086-0		12/27/2018	OVERPAYMENT OF PROPERTY TAXES - DEC BD OF REVIEW		\$883.97			
4077760	01/04/2019	Open			Accounts Payable	FORD, RANDY	\$930.00		
	Invoice		Date	Description		Amount			
	SC1/2 2018-1		12/19/2018	KCC BASEBALL CLINIC		\$930.00			
4077761	01/04/2019	Open			Accounts Payable	GARY MINNEMAN	\$2,616.82		
	Invoice		Date	Description		Amount			
	0073-00-050-0		12/28/2018	OVERPAYMENT OF 2018 WINTER PROPERTY TAXES		\$2,616.82			
4077762	01/04/2019	Open			Accounts Payable	GRAY, DESIREE	\$232.47		
	Invoice		Date	Description		Amount			
	8810-00-118-0		12/31/2018	OVERPAYMENT OF 2018 WINTER PROPERTY TAXES		\$232.47			
4077763	01/04/2019	Open			Accounts Payable	KALSEE CREDIT UNION	\$1,337.14		
	Invoice		Date	Description		Amount			
	2326-04-028-0		12/21/2018	OVERPAYMENT OF PROPERTY TAXES		\$1,337.14			
4077764	01/04/2019	Open			Accounts Payable	LYNSEE GRIDLEY	\$541.77		
	Invoice		Date	Description		Amount			
	3320-07-030-0		12/31/2018	OVERPAYMENT OF 2018 WINTER PROPERTY TAXES		\$541.77			
4077765	01/04/2019	Open			Accounts Payable	MILLER, BRIAN	\$50.00		
	Invoice		Date	Description		Amount			
	3340-00-206-0		12/28/2018	OVERPAYMENT OF 2018 PROPERTY TAXES		\$50.00			

Payment Register

From Payment Date: 1/4/2019 - To Payment Date: 1/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4077766	01/04/2019	Open			Accounts Payable	MUNGER, RICHARD	\$300.13		
	Invoice		Date	Description		Amount			
	5760-00-073-0		12/21/2018	OVERPAYMENT OF PROPERTY TAXES		\$300.13			
4077767	01/04/2019	Open			Accounts Payable	PATRICIA, HERR	\$96.73		
	Invoice		Date	Description		Amount			
	1040-00-036-0		01/02/2019	OVERPAYMENT OF 2017 SUMMER PROPERTY TAXES		\$96.73			
4077768	01/04/2019	Open			Accounts Payable	PENNYMAC TAX DEPARTMENT	\$177.00		
	Invoice		Date	Description		Amount			
	1710-03-589-0		12/28/2018	OVERPAYMENT OF 2018 PROPERTY TAXES - DEC BOR		\$177.00			
4077769	01/04/2019	Open			Accounts Payable	SIDDALL, PENNY	\$227.06		
	Invoice		Date	Description		Amount			
	4640-08-111-0		12/31/2018	OVERPAYMENT OF 2018 WINTER PROPERTY TAXES DEC BOR		\$227.06			
4077770	01/04/2019	Open			Accounts Payable	TITLE RESOURCE	\$516.19		
	Invoice		Date	Description		Amount			
	4640-08-120-0		12/31/2018	OVERPAYMENT OF 2018 WINTER PROPERTY TAXES		\$516.19			
4077771	01/04/2019	Open			Accounts Payable	WISCONSIN DEPARTMENT OF TRANSPORTATION	\$2.00		
	Invoice		Date	Description		Amount			
	C1814277		01/02/2019	CERTIFIED DRIVING RECORD CASE #C1814277		\$2.00			
4077772	01/04/2019	Open			Accounts Payable	OXLEY, SCOTT	\$80.00		
	Invoice		Date	Description		Amount			
	W/E 12/15/18		12/22/2018	YOUTH BASKETBALL REFEREE		\$80.00			
4077773	01/04/2019	Open			Accounts Payable	ALLEN, SHAWNA	\$325.00		
	Invoice		Date	Description		Amount			
	1/3/2019		01/03/2019	REFUND FOR HSA DEDUCTION		\$325.00			
4077774	01/04/2019	Open			Accounts Payable	BRYANT, DONNA	\$100.00		
	Invoice		Date	Description		Amount			
	1/3/2019		01/03/2019	REFUND FOR HSA DEDUCTION		\$100.00			
4077775	01/04/2019	Open			Accounts Payable	ERICKSEN, ROGER	\$500.00		
	Invoice		Date	Description		Amount			
	1/3/2019		01/03/2019	REFUND FOR HSA DEDUCTION		\$500.00			
4077776	01/04/2019	Open			Accounts Payable	WARNER, VICKIE	\$256.66		
	Invoice		Date	Description		Amount			
	1/3/2019		01/03/2019	REFUND FOR HSA DEDUCTION		\$256.66			
4077777	01/04/2019	Open			Accounts Payable	MCGRAW, MICHAEL	\$60.00		
	Invoice		Date	Description		Amount			
	REFUND		01/04/2019	REFUND OF HSA DEDUCTION		\$60.00			
Type Check Totals:					100 Transactions		\$659,238.23		
<u>EFT</u>									
11136	01/07/2019	Open			Accounts Payable	CONSUMERS ENERGY	\$96,623.21		
	Invoice		Date	Description		Amount			
	204565223083		12/20/2018	35 HAMBLIN AVE E,BATTLE CREEK MI 49017-0000,		\$14,684.91			

Payment Register

From Payment Date: 1/4/2019 - To Payment Date: 1/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
204209248491			12/21/2018		121 GRAND CASTLE TER,BATTLE CREEK MI 49014-0000,		\$34.05		
207056518613			12/21/2018		197 PARKSHORE DR,BATTLE CREEK MI 49014-0000,		\$86.29		
201628462397			12/21/2018		1365 BEADLE LAKE DR,BATTLE CREEK MI 49014-0000,		\$33.40		
202162420741			12/21/2018		1671 BEADLE LAKE DR,BATTLE CREEK MI 49014-0000,		\$41.55		
202162420742			12/21/2018		941 BEADLE LAKE RD,BATTLE CREEK MI 49017-0000,		\$55.24		
202162420743			12/21/2018		1111 BEADLE LAKE RD,BATTLE CREEK MI 49017-0000,		\$65.59		
202162420744			12/21/2018		1231 WOODLAND BCH,BATTLE CREEK MI 49014-7535,		\$32.89		
203942270677			12/21/2018		13101 8 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$55.24		
204565225429			12/21/2018		13831 8 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$44.90		
206078072948			12/26/2018		7259 B DR S,BATTLE CREEK MI 49014-0000,		\$230.20		
206078072949			12/26/2018		7265 B DR S,BATTLE CREEK MI 49014-0000,		\$155.84		
204387252675			12/26/2018		13100 6 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$55.24		
206878719662			12/26/2018		4997 BECKLEY RD,BATTLE CREEK MI 49015,		\$146.01		
201717463892			12/28/2018		3920 I 94 SIREN,BATTLE CREEK MI 49015-0000,		\$25.51		
204832212573			01/02/2019		341 BLACKHAWK ST,BATTLE CREEK MI 49015-0000,		\$26.42		
204832212574			01/02/2019		41 CHARLES E PL,BATTLE CREEK MI 49015-0000,		\$55.24		
204209257907			01/02/2019		95 Buckner Rd,Battle Creek MI 49037-5617,		\$72.05		
203319335353			01/02/2019		310 WINDAMERE BLVD,BATTLE CREEK MI 49015-0000,		\$45.30		
203319335104			01/02/2019		15179 Stone Jug Rd,Battle Creek MI 49015-8625,		\$27.97		
201717466209			01/02/2019		202 24TH ST S,BATTLE CREEK MI 49015-0000,		\$840.88		
201539484890			01/02/2019		4763 COLUMBIA AVE W,BATTLE CREEK MI 49015-0000,		\$65.59		
202429412928			01/02/2019		748 PROSPECT PL,BATTLE CREEK MI 49015-0000,		\$40.90		
202429412931			01/02/2019		402 BUCKNER RD,BATTLE CREEK MI 49037-0000,		\$89.26		
601011576060			12/28/2018		7257 B DR S,BATTLE CREEK MI 49014-0000,		\$39.50		
201717466216			01/02/2019		1970 CAPITAL AVE SW,BATTLE CREEK MI 49015-0000,		\$900.47		
201717466218			01/02/2019		124 EDGEBROOK DR,BATTLE CREEK MI 49015-0000,		\$1,650.98		
206611858278			01/03/2019		167 HONEY LN,BATTLE CREEK MI 49015-0000,		\$39.61		
206611858279			01/03/2019		285 HONEY LN,BATTLE CREEK MI 49015-0000,		\$38.70		
206611858280			01/03/2019		271 S LA VISTA BLVD,BATTLE CREEK MI 49015-0000,		\$169.03		
206700806425			01/03/2019		1101 LAKESIDE DR S #LIFT,BATTLE CREEK MI 49015-0000,		\$101.79		
202251434087			01/03/2019		578 BREEZY BLUFF ST,BATTLE CREEK MI 49015-0000,		\$31.20		
202251434088			01/03/2019		578 BREEZY BLUFF ST,BATTLE CREEK MI 49015-0000,		\$29.39		

Payment Register

From Payment Date: 1/4/2019 - To Payment Date: 1/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	202251434091		01/03/2019		911 CAPITAL AVE SW,BATTLE CREEK MI 49015-0000,		\$233.19		
	204476227102		01/03/2019		15 RICHARDS PL,BATTLE CREEK MI 49015-0000,		\$336.88		
	204921206120		01/03/2019		139 S 22ND ST,BATTLE CREEK MI 49015-0000,		\$41.94		
	204921206121		01/03/2019		26 20TH ST S,BATTLE CREEK MI 49015-0000,		\$79.18		
	204921206122		01/03/2019		8 20TH ST S #1,BATTLE CREEK MI 49015-2902,		\$265.89		
	204743206919		12/21/2018		13630 BEADLE LAKE RD,BATTLE CREEK MI 49014-0000,		\$246.36		
	205277132827		12/21/2018		13433 BEADLE LAKE RD,BATTLE CREEK MI 49014-0000,		\$158.69		
	206256001542		12/21/2018		14800 11 MILE RD,BATTLE CREEK MI 49014,		\$148.87		
	204476218467		12/26/2018		5230 BECKLEY RD,BATTLE CREEK MI 49015-0000,		\$1,228.16		
	205544123826		12/26/2018		5220 BECKLEY RD SIREN,BATTLE CREEK MI 49015-0000,		\$27.97		
	204476218503		12/26/2018		2000 RIVER RD W,BATTLE CREEK MI 49037-7481,		\$70,845.42		
	202251426186		12/26/2018		6811 B DR S,BATTLE CREEK MI 49014-0000,		\$24.73		
	206078072945		12/26/2018		6723 B DR S,BATTLE CREEK MI 49014-0000,		\$39.50		
	206078072946		12/26/2018		6855 B DR S,BATTLE CREEK MI 49014-0000,		\$131.15		
	206078072947		12/26/2018		7255 B DR S,BATTLE CREEK MI 49014-8578,		\$611.10		
	201984452672		01/02/2019		168 ABBINGTON CIR,BATTLE CREEK MI 49015-0000,		\$42.32		
	203230353645		01/02/2019		3919 COLUMBIA AVE W,BATTLE CREEK MI 49015-0000,		\$86.01		
	205366155974		01/02/2019		3010 COLUMBIA AVE W,BATTLE CREEK MI 49015-0000,		\$329.78		
	201628470813		01/02/2019		32 BRECKENRIDGE,BATTLE CREEK MI 49015-0000,		\$57.57		
	202340413838		01/02/2019		99 LYNWOOD DR,BATTLE CREEK MI 49015-0000,		\$45.30		
	205811086486		01/02/2019		2401 CAPITAL AVE SW,BATTLE CREEK MI 49015-4101,		\$408.85		
	206344904832		01/02/2019		2760 Gethings Rd PUMP D,Battle Creek MI 49015-8651,		\$287.75		
	206344904833		01/02/2019		2760 Gethings Rd,Battle Creek MI 49015-8651,		\$75.30		
	206344904836		01/02/2019		164 STONEGATE CT,BATTLE CREEK MI 49015-0000,		\$45.43		
	201539484888		01/02/2019		4140 COLUMBIA AVE W,BATTLE CREEK MI 49015-0000,		\$52.01		
	203497326427		01/03/2019		140 YORK AVE,BATTLE CREEK MI 49015-0000,		\$55.24		
	204832214711		01/03/2019		91 LAKEFRONT DR,BATTLE CREEK MI 49015-0000,		\$189.72		
	201183573538		01/03/2019		652 RIVERSIDE DR,BATTLE CREEK MI 49015-0000,		\$28.75		
	201450491572		01/03/2019		243 COUNTRY CLUB TER,BATTLE CREEK MI 49015-0000,		\$117.31		
	204565236043		01/03/2019		1331 GOGUAC ST W,BATTLE CREEK MI 49015-0000,		\$31.46		
	205099167234		01/03/2019		400 GOLDEN AVE LIFT STATN,BATTLE CREEK MI 49014-4519,		\$44.90		
	205366157686		01/03/2019		207 CHAPEL HILL DR,BATTLE CREEK MI 49015-0000,		\$153.27		
	201895449285		01/03/2019		368 EEL ST,BATTLE CREEK MI 49015-0000,		\$55.24		
	202251434085		01/03/2019		587 BREEZY BLUFF ST #L,BATTLE CREEK MI 49015-0000,		\$24.86		

Payment Register

From Payment Date: 1/4/2019 - To Payment Date: 1/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	202251434086		01/03/2019			585 BREEZY BLUFF ST,BATTLE CREEK MI 49015-0000,	\$61.97		
11138	01/07/2019	Open			Accounts Payable	ALFA LAVAL INC	\$5,241.77		
	Invoice		Date	Description		Amount			
	278067341		12/17/2018	FEED TUBE INSERT, PART# 6142190801. QUOTE# 2208846		\$5,241.77			
11139	01/07/2019	Open			Accounts Payable	APPLIED IMAGING	\$179.40		
	Invoice		Date	Description		Amount			
	1252454		12/17/2018	Parks & Rec copy machine		\$179.40			
11140	01/07/2019	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$7,541.67		
	Invoice		Date	Description		Amount			
	SUMMDIST#11 OPER		12/21/2018	SUMMER DISTRIBUTION #11 12/1-12/15/18		\$7,541.67			
11141	01/07/2019	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$1,377.69		
	Invoice		Date	Description		Amount			
	SUMMDIST#11 BLDG		12/21/2018	SUMMER DISTRIBUTION #11 12/1-12/15/18		\$1,377.69			
11142	01/07/2019	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$2,755.68		
	Invoice		Date	Description		Amount			
	SUMMDIST#11 DEBT		12/21/2018	SUMMER DISTRIBUTION #11 12/1-12/15/18		\$2,755.68			
11143	01/07/2019	Open			Accounts Payable	BELL EQUIPMENT COMPANY	\$374.46		
	Invoice		Date	Description		Amount			
	148903		12/14/2018	STREET SWEEPER PARTS		\$55.91			
	149090		12/20/2018	STREET SWEEPER PARTS		\$318.55			
11144	01/07/2019	Open			Accounts Payable	BLUE CARE NETWORK OF MICHIGAN	\$67,615.10		
	Invoice		Date	Description		Amount			
	SF1818891951		12/18/2018	CLAIMS FOR HMO PLANS, ACTIVE AND PRE 65 RETIREES		\$6,693.57			
	SF1818891952		12/25/2018	CLAIMS FOR HMO PLANS, ACTIVE AND PRE 65 RETIREES		\$30,220.19			
	SFM1918891901		12/25/2018	STOP LOSS AND ADMIN FEE FOR HMO PLAN		\$30,701.34			
11145	01/07/2019	Open			Accounts Payable	BLUESTONE PSYCH	\$125.00		
	Invoice		Date	Description		Amount			
	2543		11/08/2018	PSYCHOLOGICAL EVALUATION		\$125.00			
11146	01/07/2019	Open			Accounts Payable	BULLER , STEVE	\$520.00		
	Invoice		Date	Description		Amount			
	450606		12/26/2018	Bldg/Mech Inspections		\$520.00			
11147	01/07/2019	Open			Accounts Payable	CALHOUN CO INTERMEDIATE SCHOOL DISTRICT	\$17,831.36		
	Invoice		Date	Description		Amount			
	SUMM DIST #11		12/21/2018	SUMMER DISTRIBUTION #11 12/1-12/15/18		\$17,831.36			
11148	01/07/2019	Open			Accounts Payable	CALHOUN COUNTY	\$64,819.76		
	Invoice		Date	Description		Amount			
	SUMM DIST #11		12/21/2018	SUMMER DISTRIBUTION #11 12/1-12/15/18		\$64,819.76			

Payment Register

From Payment Date: 1/4/2019 - To Payment Date: 1/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11149	01/07/2019	Open			Accounts Payable	CALHOUN COUNTY ANIMAL CENTER INC	\$20,951.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	172		01/01/2019		Animal shelter services		\$20,951.67		
11150	01/07/2019	Open			Accounts Payable	CEREAL CITY DEVELOPMENT CORP	\$3,486.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7170		12/31/2018		Bailey Park - WE 12/30/18		\$834.80		
	7171		12/31/2018		BPGC- WE 12/30/18		\$658.80		
	7172		12/31/2018		FULL BLAST - WE 12/30/18		\$1,992.40		
11151	01/07/2019	Open			Accounts Payable	CONSUMERS CONCRETE PRODUCTS	\$531.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV0105712		12/12/2018		CONSTRUCTION SUPPLIES & SERVICE		\$531.80		
11152	01/07/2019	Open			Accounts Payable	CORPORATE RISK HOLDINGS III INC	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M04060361		10/31/2018		2019 YEARLY FTA POOL RANDOM		\$250.00		
11153	01/07/2019	Open			Accounts Payable	CRYSTAL FLASH	\$3,524.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	181301070		12/17/2018		diesel fuel/unleaded fuel		\$1,527.52		
	181536276		12/18/2018		diesel fuel/unleaded fuel		\$1,599.18		
	181536326		12/18/2018		diesel fuel/unleaded fuel		\$397.46		
11154	01/07/2019	Open			Accounts Payable	EDWARDS INDUSTRIAL SALES, INC.	\$423.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3256509		12/17/2018		HYD. SUPPLIES & FITTINGS		\$417.80		
	3255336		11/29/2018		HYD. SUPPLIES & FITTINGS		\$5.33		
11155	01/07/2019	Open			Accounts Payable	EMPLOYMENT GROUP INC.	\$2,825.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15190		12/17/2018		EMPLOYEE SERVICES W/E 12/16/18		\$1,378.65		
	15302		12/24/2018		EMPLOYEE SERVICES W/E 12/16/18		\$1,446.90		
11156	01/07/2019	Open			Accounts Payable	FREDRICKSON SUPPLY LLC	\$638.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4408		12/14/2018		replacment vac con parts		\$638.98		
11157	01/07/2019	Open			Accounts Payable	HOFFMAN BROTHERS INC	\$177,490.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	APP#5 CAT 1		12/20/2018		TWY C Rehab & Lighting Project		\$115,809.29		
	APP#5 CAT 2		12/20/2018		TWY C Rehab & Lighting Project		\$3,690.44		
	APP#5 CAT 3		12/20/2018		TWY C Rehab & Lighting Project		\$57,990.81		
11158	01/07/2019	Open			Accounts Payable	KELLOGG COMMUNITY COLLEGE	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SC1/2 2018-2		12/19/2018		PARTNERSHIP FOR KCC BASEBALL CLINIC		\$1,000.00		
11159	01/07/2019	Open			Accounts Payable	KELLOGG COMMUNITY COLLEGE	\$10,293.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SUMM DIST #11		12/21/2018		SUMMER DISTRIBUTION #11 12/1-12/15/18		\$10,293.00		

Payment Register

From Payment Date: 1/4/2019 - To Payment Date: 1/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11160	01/07/2019	Open			Accounts Payable	KRONOS INCORPORATED	\$9,100.00		
	Invoice		Date	Description		Amount			
	11379291		10/31/2018	Telestaff Upgrade		\$9,100.00			
11161	01/07/2019	Open			Accounts Payable	L.D. DOCSA ASSOCIATES, INC.	\$61,607.50		
	Invoice		Date	Description		Amount			
	EST#4VERONAPUMP		12/14/2018	Verona pumping station improvements		\$64,850.00			
	EST#4VERONARET		12/14/2018	VERONA PUMPING STATION PROJECT RETENTION		(\$3,242.50)			
11162	01/07/2019	Open			Accounts Payable	LAKEVIEW FORD/LINCOLN INC	\$511.90		
	Invoice		Date	Description		Amount			
	39584		12/17/2018	Repair Parts		\$208.74			
	39605		12/19/2018	BLANKET PO		\$303.16			
11163	01/07/2019	Open			Accounts Payable	LAKEVIEW SCHOOL DISTRICT ACH	\$9,188.53		
	Invoice		Date	Description		Amount			
	SUMM DIST #11		12/21/2018	SUMMER DISTRIBUTION #11 12/1-12/15/18		\$9,188.53			
11164	01/07/2019	Open			Accounts Payable	LANSING SANITARY SUPPLY INC	\$158.25		
	Invoice		Date	Description		Amount			
	1015535		12/18/2018	FB/Sports Forum-Willard Park supplies-Janitorial		\$158.25			
11165	01/07/2019	Open			Accounts Payable	MANPOWER OF LANSING MI INC	\$342.42		
	Invoice		Date	Description		Amount			
	40022051		12/26/2018	EMPLOYEE SERVICES W/E 12/23/18		\$342.42			
11166	01/07/2019	Open			Accounts Payable	MEAD AND HUNT INC	\$69,982.91		
	Invoice		Date	Description		Amount			
	282794		09/17/2018	Reconstruct Twy C Pavement & Lighting Phase II		\$69,982.91			
11167	01/07/2019	Open			Accounts Payable	MIDWEST COMMUNICATIONS INC	\$1,331.00		
	Invoice		Date	Description		Amount			
	362004-1		12/09/2018	HOLIDAY JUKEBOX		\$498.00			
	357919-2		11/30/2018	MIDWEST 360 DISPLAY		\$833.00			
11168	01/07/2019	Open			Accounts Payable	MOSAIC GLOBAL SALES LLC	\$4,014.30		
	Invoice		Date	Description		Amount			
	930146115		10/31/2018	Water treatment chemicals		\$4,014.30			
11169	01/07/2019	Open			Accounts Payable	MUMFORD SCHUBEL MACFARLANE & BARNETT	\$5,386.00		
	Invoice		Date	Description		Amount			
	2420-00M #348		12/19/2018	LEGAL SERVICES - BCTIFA 11/21/18-12/13/18		\$5,284.00			
	5200-00M #462		12/19/2018	ATTORNEY FEES FOR BCATS - NOV/DEC 2018		\$102.00			
11170	01/07/2019	Open			Accounts Payable	NEW FRESH CLEANING SERVICE	\$1,475.00		
	Invoice		Date	Description		Amount			
	121		12/31/2018	Janitorial Services		\$1,475.00			
11171	01/07/2019	Open			Accounts Payable	POLYDYNE INC	\$31,589.61		
	Invoice		Date	Description		Amount			
	1305758		12/17/2018	POLYMER		\$31,589.61			
11172	01/07/2019	Open			Accounts Payable	POMPS TIRE SERVICE INC	\$2,511.89		
	Invoice		Date	Description		Amount			
	870048982		12/20/2018	AUTO & TRUCK TIRES		\$1,689.39			
	870049199		12/20/2018	AUTO & TRUCK TIRES		\$202.50			

Payment Register

From Payment Date: 1/4/2019 - To Payment Date: 1/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	870049200		12/21/2018		AUTO & TRUCK TIRES		\$160.00		
	870049221		12/20/2018		AUTO & TRUCK TIRES		\$460.00		
11173	01/07/2019	Open			Accounts Payable	PROFESSIONAL BUILDING SERVICES LLC	\$7,166.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4181		12/31/2018		Janitorial Services		\$7,166.26		
11174	01/07/2019	Open			Accounts Payable	PURITY CYLINDER GASES INC	\$66.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	667142		12/18/2018		misc welding gases		\$66.10		
11175	01/07/2019	Open			Accounts Payable	R.W. LAPINE INC	\$1,452.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11019		12/19/2018		Equipment Maint		\$605.72		
	11020		12/19/2018		Equipment Maint		\$236.40		
	11021		12/19/2018		Equipment Maint		\$610.74		
11176	01/07/2019	Open			Accounts Payable	RICOH USA, INC.	\$125.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	101415269		11/30/2018		COPIER RENTAL		\$125.69		
11177	01/07/2019	Open			Accounts Payable	ROAD EQUIPMENT PARTS CENTER	\$2,581.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	722859		11/28/2018		CREDIT MEMO		(\$1,800.00)		
	723291		12/06/2018		Repair Parts		\$500.88		
	723386		12/07/2018		Repair Parts		\$210.06		
	723733		12/13/2018		Repair Parts		\$1,748.49		
	723887		12/17/2018		Repair Parts		\$1,127.24		
	723924		12/17/2018		Repair Parts		\$307.22		
	724196		12/20/2018		Repair Parts		\$487.45		
11178	01/07/2019	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$111.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	140267C		11/30/2018		4661 W DICKMAN RD		\$111.00		
11179	01/07/2019	Open			Accounts Payable	SEMCO ENERGY GAS COMPANY	\$13,655.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	315376.501	12/18	12/18/2018		135 WASHINGTON AVE N		\$110.40		
	315377.501	12/18	12/18/2018		135 WASHINGTON AVE N A		\$55.87		
	315378.500	12/18	12/18/2018		145 WASHINGTON AVE N		\$661.96		
	314767.500	12/18	12/18/2018		339 MICHIGAN AVE W		\$165.97		
	314768.500	12/18	12/18/2018		345 MICHIGAN AVE W		\$2,389.80		
	314773.500	12/18	12/18/2018		366 MICHIGAN AVE W		\$67.91		
	366257.500	12/18	12/21/2018		34 DIVISION ST N		\$1,233.09		
	316319.500	12/18	12/19/2018		911 CAPITAL AVE SW		\$32.69		
	316508.500	12/18	12/19/2018		130 ELDRED ST		\$75.17		
	319694.500	12/18	12/21/2018		195 MICHIGAN AVE E		\$1,088.23		
	319540.500	12/18	12/21/2018		35 HAMBLIN AVE W		\$4,636.35		
	319541.500	12/18	12/21/2018		35 HAMBLIN AVE W2		\$1,055.90		
	319128.500	12/18	12/21/2018		10 DIVISION ST N		\$1,561.88		
	319129.500	12/18	12/21/2018		10 DIVISION ST N GENERATOR		\$21.51		
	319672.501	12/18	12/21/2018		119 MCCAMLY ST S		\$427.63		

Payment Register

From Payment Date: 1/4/2019 - To Payment Date: 1/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	350118.500	12/18	12/21/2018	17	MCCAMLY ST S		\$70.78		
11180	01/07/2019	Open			Accounts Payable	SIGNATURE FORD LINCOLN	\$105,639.00		
	Invoice		Date	Description		Amount			
	BT353		12/18/2018	2019 f150 4x2		\$74,805.00			
	BT356		12/19/2018	2019 f 150 4x4		\$30,834.00			
11181	01/07/2019	Open			Accounts Payable	SPOK INC	\$9.14		
	Invoice		Date	Description		Amount			
	B0032108X		11/30/2018	PAGERS		\$9.14			
11182	01/07/2019	Open			Accounts Payable	SPRINT	\$24.87		
	Invoice		Date	Description		Amount			
	163738323-182		12/06/2018	11/3/18-12/2/18 ACCT 163738323		\$24.87			
11183	01/07/2019	Open			Accounts Payable	VESCO OIL CORPORATION	\$143.20		
	Invoice		Date	Description		Amount			
	4393456-00		12/10/2018	OILS & LUBES		\$143.20			
11184	01/07/2019	Open			Accounts Payable	WEBB CHEMICAL SERVICES CORP	\$11,860.16		
	Invoice		Date	Description		Amount			
	484916		12/18/2018	Calcium Nitrate. (Bioxide)		\$8,039.30			
	485005		12/17/2018	FERRIC CHLORIDE		\$3,820.86			
11185	01/07/2019	Open			Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$201.38		
	Invoice		Date	Description		Amount			
	X103051029.01		12/14/2018	MISC. TRUCK LABOR		\$201.38			
11186	01/07/2019	Open			Accounts Payable	WESTERN MICHIGAN FLEET PARTS INC	\$21.54		
	Invoice		Date	Description		Amount			
	240978		12/19/2018	MISC. TRUCK PARTS		\$21.54			
11187	01/07/2019	Open			Accounts Payable	WILLARD PUBLIC LIBRARY	\$11,393.71		
	Invoice		Date	Description		Amount			
	SUMM DIST #11		12/21/2018	SUMMER DISTRIBUTION #11 12/1-12-15/18		\$11,393.71			
11188	01/07/2019	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$87,383.65		
	Invoice		Date	Description		Amount			
	2019-00000729		01/04/2019	457 EE LOAN - 457 Employee Loan*		\$87,383.65			
11189	01/07/2019	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$7,167.01		
	Invoice		Date	Description		Amount			
	2019-00000728		01/04/2019	RHS* - Retiree Health Savings*		\$7,167.01			
11190	01/07/2019	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$8,112.34		
	Invoice		Date	Description		Amount			
	2019-00000710		01/04/2019	ICMA ROTH \$ - ICMA Roth Flat Amount*		\$8,112.34			
11191	01/07/2019	Open			Accounts Payable	TREASURER - AFSCME	\$2,496.00		
	Invoice		Date	Description		Amount			
	2019-00000715		01/04/2019	UN-AFSCME - Union Dues-AFSCME		\$2,496.00			
11192	01/07/2019	Open			Accounts Payable	TREASURER - ATU	\$700.00		
	Invoice		Date	Description		Amount			
	2019-00000716		01/04/2019	UN-ATU - Union Dues-ATU		\$700.00			

Payment Register

From Payment Date: 1/4/2019 - To Payment Date: 1/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11193	01/07/2019	Open			Accounts Payable	TREASURER - BCSA	\$216.00		
	Invoice		Date	Description		Amount			
	2019-00000717		01/04/2019	UN-BCSA - Union Dues-BCSA		\$216.00			
11194	01/07/2019	Open			Accounts Payable	TREASURER - FIRE FIGHTERS	\$3,097.50		
	Invoice		Date	Description		Amount			
	2019-00000718		01/04/2019	UN-IAFF - Union Dues-IAFF		\$3,097.50			
11195	01/07/2019	Open			Accounts Payable	TREASURER - POLC	\$2,041.60		
	Invoice		Date	Description		Amount			
	2019-00000719		01/04/2019	UN-POLC - Union Dues-POLC		\$2,041.60			
11196	01/07/2019	Open			Accounts Payable	TREASURER - POLICE LEIUTENANTS	\$101.00		
	Invoice		Date	Description		Amount			
	2019-00000720		01/04/2019	UN-LTS - Union Dues-LTS		\$101.00			
11197	01/07/2019	Open			Accounts Payable	TREASURER - POLICE RELIEF	\$546.00		
	Invoice		Date	Description		Amount			
	2019-00000721		01/04/2019	POLR - Police Relief		\$546.00			
11198	01/07/2019	Open			Accounts Payable	TREASURER - POLICE SERGEANTS	\$400.00		
	Invoice		Date	Description		Amount			
	2019-00000722		01/04/2019	UN-SGT - Union Dues-SGTS		\$400.00			
11199	01/07/2019	Open			Accounts Payable	TREASURER - SEIU	\$1,078.80		
	Invoice		Date	Description		Amount			
	2019-00000723		01/04/2019	UN-SEIU - Union Dues-SEIU		\$1,078.80			
11200	01/07/2019	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$3,113.94		
	Invoice		Date	Description		Amount			
	2019-00000724		01/04/2019	UNIV LIFE - Voluntary Universal Life*		\$3,113.94			
11201	01/07/2019	Open			Accounts Payable	UNICARE LIFE & HEALTH COMPANY	\$871.59		
	Invoice		Date	Description		Amount			
	2019-00000725		01/04/2019	LIFE-SUP - Supp. Life*		\$871.59			
Type EFT Totals:						65 Transactions	\$955,396.06		
AP DISB - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$659,238.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	100	\$659,238.23	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	\$955,396.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	65	\$955,396.06	\$0.00

Payment Register

From Payment Date: 1/4/2019 - To Payment Date: 1/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	165	\$1,614,634.29	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	165	\$1,614,634.29	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	100	\$659,238.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	100	\$659,238.23	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	65	\$955,396.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	65	\$955,396.06	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	165	\$1,614,634.29	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	165	\$1,614,634.29	\$0.00	