City of Battle Creek

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8731 A-TEAM MECHANICAL LLC									
1684 CHECK DATE: 01/30/2026		01/12/2026	260130AP	38158	9,200.00	01/12/2026	INV	PD	1619 W. MICHIGAN AVENUE F
2066 ANALYTICAL TESTING & CONSULTING SERVICES, INC									
8802-26 CHECK DATE: 01/30/2026		01/21/2026	260130AP	38160	800.00	01/22/2026	INV	PD	64 ROSE-ATC-LEAD & CLEARA
8804-26 CHECK DATE: 01/30/2026		01/21/2026	260130AP	38160	425.00	01/22/2026	INV	PD	35 KEDZIE- ATC ADDITIONAL
					1,225.00				
4035 BATTLE CREEK PUBLIC SCHOOLS									
DEL PP JAN'26 - OPER CHECK DATE: 01/30/2026		01/22/2026	260130AP	38161	140.93	01/22/2026	INV	PD	DELIQ PERS PROP TAX - JAN
2025 SUM 12 OPER CHECK DATE: 01/30/2026		01/20/2026	260130AP	38162	3,515.87	01/20/2026	INV	PD	SUMMER DISTRIB #12 - 01.0
2025 WINT 2 OPER CHECK DATE: 01/30/2026		01/20/2026	260130AP	38163	135,735.27	01/20/2026	INV	PD	WINTER DISTRIB #2 - 01.01
DEL PP JAN'26 - BLDG CHECK DATE: 01/30/2026		01/22/2026	260130AP	38164	109.82	01/22/2026	INV	PD	DELIQ PERS PROP TAX - JAN
2025 SUM 12 - BLDG CHECK DATE: 01/30/2026		01/20/2026	260130AP	38165	898.31	01/20/2026	INV	PD	SUMMER DISTRIB #12 - 01.0
2025 WINT 2 - BLDG CHECK DATE: 01/30/2026		01/20/2026	260130AP	38166	45,799.33	01/20/2026	INV	PD	WINTER DISTRIB #2 - 01.01
DEL PP JAN'26 - DEBT CHECK DATE: 01/30/2026		01/22/2026	260130AP	38167	302.04	01/22/2026	INV	PD	DELIQ PERS PROP TAX - JAN
2025 SUM 12 - DEBT CHECK DATE: 01/30/2026		01/20/2026	260130AP	38168	2,471.93	01/20/2026	INV	PD	SUMMER DISTRIB #12 - 01.0
2025 WINT 2 - DEBT CHECK DATE: 01/30/2026		01/20/2026	260130AP	38169	126,004.64	01/20/2026	INV	PD	WINTER DISTRIB #2 - 01.01

City of Battle Creek

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
186925 BRENNER OIL CO									
D472369	20260022	01/14/2026	260130AP	38170	22,093.08	02/13/2026	INV	PD	BRENNER OIL CO DIESEL FUE
CHECK DATE: 01/30/2026									
41423 CALHOUN COUNTY									
DEL PP JAN'26		01/22/2026	260130AP	38171	477.23	01/22/2026	INV	PD	DELIQ PERS PROP TAX - JAN
CHECK DATE: 01/30/2026									
2025 SUM DISTR 12		01/20/2026	260130AP	38172	31,952.78	01/20/2026	INV	PD	SUMMER DISTRIB #12 - 01.0
CHECK DATE: 01/30/2026									
2025 WINT DISTRIB 2		01/20/2026	260130AP	38173	215,808.77	01/20/2026	INV	PD	WINTER DISTRIB #2 - 01.01
CHECK DATE: 01/30/2026									
23981 CALHOUN INTERMEDIATE SCHOOL DISTRICT									
DEL PP JAN'26		01/22/2026	260130AP	38174	391.68	01/22/2026	INV	PD	DELIQ PERS PROP TAX - JAN
CHECK DATE: 01/30/2026									
2025 SUM DISTRIB 12		01/20/2026	260130AP	38175	8,656.13	01/20/2026	INV	PD	SUMMER DISTRIB #12 - 01.0
CHECK DATE: 01/30/2026									
2025 WINT DISTRIB 2		01/20/2026	260130AP	38176	312,202.26	01/20/2026	INV	PD	WINTER DISTRIB #2 - 01.01
CHECK DATE: 01/30/2026									
177878 CARIBOU SERVICES INC									
I73371	20260193	12/19/2025	260130AP	38177	204.00	01/18/2026	INV	PD	PORT-A-LET SERVICES/PORTA
CHECK DATE: 01/30/2026									
27743 CEREAL CITY DEVELOPMENT CORP									
9918		01/13/2026	260130AP	38178	2,305.75	01/13/2026	INV	PD	POLICE SERVICES - RISE C
CHECK DATE: 01/30/2026									
9965		01/26/2026	260130AP	38178	366.40	01/26/2026	INV	PD	PAYROLL W/E 1/25/26 - BAI
CHECK DATE: 01/30/2026									
9966		01/26/2026	260130AP	38178	3,880.13	01/26/2026	INV	PD	PAYROLL W/E 1/25/26 - FUL
CHECK DATE: 01/30/2026									
9967		01/26/2026	260130AP	38178	1,221.00	01/26/2026	INV	PD	PAYROLL W/E 1/25/26 - BIN
CHECK DATE: 01/30/2026									
9969		01/21/2026	260130AP	38178	1,821.76	01/21/2026	INV	PD	ARENA FANS AND HARDWARE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/30/2026									
					9,595.04				
200064 CEREAL CITY GROUP LLC									
134751	20260078	11/24/2025	260130AP	38179	456.76	12/24/2025	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
135025	20260078	11/25/2025	260130AP	38179	111.00	12/25/2025	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
135033	20260078	11/25/2025	260130AP	38179	64.38	12/25/2025	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
135240	20260078	11/26/2025	260130AP	38179	49.40	12/26/2025	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
142043	20260078	01/05/2026	260130AP	38179	55.60	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
142432	20260078	01/06/2026	260130AP	38179	25.18	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
142493	20260078	01/06/2026	260130AP	38179	13.37	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
142620	20260078	01/07/2026	260130AP	38179	9.78	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
142643		01/07/2026	260130AP	38179	319.06	02/10/2026	INV	PD	BCGO GRANT EQUIPMENT MAIN
CHECK DATE: 01/30/2026									
142754		01/07/2026	260130AP	38179	48.59	02/10/2026	INV	PD	BPGC MAINT REPAIR PARTS
CHECK DATE: 01/30/2026									
143024	20260078	01/08/2026	260130AP	38179	21.32	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
143098	20260078	01/08/2026	260130AP	38179	1,111.49	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
143166	20260078	01/08/2026	260130AP	38179	71.58	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
143245	20260078	01/09/2026	260130AP	38179	16.98	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
143293	20260078	01/09/2026	260130AP	38179	333.09	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
143307	20260078	01/09/2026	260130AP	38179	150.10	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
143336	20260078	01/09/2026	260130AP	38179	145.43	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/30/2026									
143456	20260078	01/09/2026	260130AP	38179	-170.00	01/09/2026	CRM	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
143862	20260078	01/13/2026	260130AP	38179	213.65	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
143863	20260078	01/13/2026	260130AP	38179	135.00	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
143868	20260078	01/13/2026	260130AP	38179	43.50	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
143914	20260078	01/13/2026	260130AP	38179	220.30	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
143922	20260095	01/13/2026	260130AP	38179	455.09	02/10/2026	INV	PD	AIRPORT REPAIR PARTS
CHECK DATE: 01/30/2026									
143950		01/13/2026	260130AP	38179	107.65	02/10/2026	INV	PD	BPGC REPAIR PART & EQUIP
CHECK DATE: 01/30/2026									
143957	20260078	01/13/2026	260130AP	38179	14.67	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
143969	20260078	01/13/2026	260130AP	38179	191.09	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
143999		01/13/2026	260130AP	38179	-9.00	01/20/2026	CRM	PD	BPGC REPAIR PART & EQUIP
CHECK DATE: 01/30/2026									
144032		01/13/2026	260130AP	38179	-52.72	02/12/2026	CRM	PD	REPAIR PARTS
CHECK DATE: 01/30/2026									
144033		01/13/2026	260130AP	38179	-25.00	02/12/2026	CRM	PD	REPAIR PARTS
CHECK DATE: 01/30/2026									
144087	20260078	01/13/2026	260130AP	38179	-25.00	02/10/2026	CRM	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
144147	20260078	01/14/2026	260130AP	38179	199.35	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
144165	20260078	01/14/2026	260130AP	38179	168.91	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
144255	20260078	01/14/2026	260130AP	38179	14.29	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
144257	20260078	01/14/2026	260130AP	38179	15.63	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									
144545	20260078	01/15/2026	260130AP	38179	16.95	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
CHECK DATE: 01/30/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144739 CHECK DATE: 01/30/2026	20260078	01/15/2026	260130AP	38179	810.96	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
145310 CHECK DATE: 01/30/2026	20260078	01/20/2026	260130AP	38179	102.73	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
145840 CHECK DATE: 01/30/2026	20260078	01/22/2026	260130AP	38179	287.88	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
145853 CHECK DATE: 01/30/2026	20260078	01/22/2026	260130AP	38179	166.60	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
145948 CHECK DATE: 01/30/2026	20260078	01/22/2026	260130AP	38179	548.41	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
146057 CHECK DATE: 01/30/2026	20260078	01/22/2026	260130AP	38179	144.44	02/10/2026	INV	PD	INVENTORY PARTS TOOLS MAI
					6,578.49				
30421 COMMUNITY ACTION									
09 OCT 25 CHECK DATE: 01/30/2026		10/09/2025	260130AP	38180	7,530.00	11/08/2025	INV	PD	SPECIALIZED SERVICES
32352 COMMUNITY INCLUSIVE RECREATION, INC.									
2021.2376 CHECK DATE: 01/30/2026		10/14/2025	260130AP	38181	13,832.00	11/13/2025	INV	PD	SPECIALIZED SERVICES
8510 CONTINENTAL LINEN SERVICE INC									
4397221 CHECK DATE: 01/30/2026		01/08/2026	260130AP	38182	90.81	02/08/2026	INV	PD	FULL BLAST MATS 1/8/26
4402542 CHECK DATE: 01/30/2026	20260044	01/15/2026	260130AP	38182	11.94	01/15/2026	INV	PD	UNIFORM RENTAL - SEWER FY
4402543 CHECK DATE: 01/30/2026	20260059	01/15/2026	260130AP	38182	89.28	01/15/2026	INV	PD	UNIFORM RENTAL - WATER FY
4402544 CHECK DATE: 01/30/2026	20260063	01/15/2026	260130AP	38182	144.86	01/15/2026	INV	PD	UNIFORM RENTAL
4402545 CHECK DATE: 01/30/2026	20260045	01/15/2026	260130AP	38182	20.84	02/14/2026	INV	PD	STREETS - UNIFORMS
4402546 CHECK DATE: 01/30/2026		01/15/2026	260130AP	38182	90.81	02/14/2026	INV	PD	FULL BLAST MATS 1/15
4402547 CHECK DATE: 01/30/2026	20260051	01/15/2026	260130AP	38182	34.77	02/14/2026	INV	PD	CITY HALL CLEANING RAGS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4406942 CHECK DATE: 01/30/2026	20260134	01/21/2026	260130AP	38182	482.88	01/28/2026	INV	PD	UNIFORM RENTALS
4408017 CHECK DATE: 01/30/2026	20260044	01/22/2026	260130AP	38182	11.94	01/22/2026	INV	PD	UNIFORM RENTAL - SEWER FY
4408018 CHECK DATE: 01/30/2026	20260059	01/22/2026	260130AP	38182	89.28	01/22/2026	INV	PD	UNIFORM RENTAL - WATER FY
4408019 CHECK DATE: 01/30/2026	20260063	01/22/2026	260130AP	38182	144.86	01/22/2026	INV	PD	UNIFORM RENTAL
					1,212.27				
30970 CRUISERS INC									
48693 CHECK DATE: 01/30/2026	20260039	01/15/2026	260130AP	38183	995.05	02/14/2026	INV	PD	MAINTENANCE- POLICE EQUIP
4307 CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN									
73135 CHECK DATE: 01/30/2026	20260024	01/08/2026	260130AP	38184	572.86	02/07/2026	INV	PD	FUEL & OIL DIESEL UNLEADE
75675 CHECK DATE: 01/30/2026	20260024	01/13/2026	260130AP	38184	567.33	02/12/2026	INV	PD	FUEL & OIL DIESEL UNLEADE
76369 CHECK DATE: 01/30/2026	20260024	01/14/2026	260130AP	38184	340.75	02/13/2026	INV	PD	FUEL & OIL DIESEL UNLEADE
76370 CHECK DATE: 01/30/2026	20260024	01/14/2026	260130AP	38184	1,162.00	02/13/2026	INV	PD	FUEL & OIL DIESEL UNLEADE
					2,642.94				
1223 DAKOTA J FLETCHER									
IFH 1/24/26-1/25/26 CHECK DATE: 01/30/2026		01/26/2026	260130AP	38185	250.00	01/26/2026	INV	PD	IFH REF PAY 1/24-1/25
6995 DAVID BELOTE									
IFH 1/24/26-1/25/26 CHECK DATE: 01/30/2026		01/26/2026	260130AP	38186	350.00	01/26/2026	INV	PD	IFH REF PAY 1/24-1/25
23339 DORNBOS SIGN INC									
INV84986 CHECK DATE: 01/30/2026	20260156	01/12/2026	260130AP	38187	1,347.85	02/11/2026	INV	PD	TRAFFIC INVENTORY FY26

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7442 DOUBLE E AUTO SERVICE									
11277		01/15/2026	260130AP	38188	80.00	01/15/2026	INV	PD	EQUIPMENT REPAIRS
CHECK DATE: 01/30/2026									
21154 EDWARDS INDUSTRIAL SALES, INC									
3440608	20260002	01/13/2026	260130AP	38189	56.42	02/12/2026	INV	PD	HYD. SUPPLIES AND FITTING
CHECK DATE: 01/30/2026									
3440698	20260002	01/14/2026	260130AP	38189	56.42	02/13/2026	INV	PD	HYD. SUPPLIES AND FITTING
CHECK DATE: 01/30/2026									
3440699	20260002	01/14/2026	260130AP	38189	31.78	02/13/2026	INV	PD	HYD. SUPPLIES AND FITTING
CHECK DATE: 01/30/2026									
					144.62				
8603 EGANIX INC									
26202	20250288	01/13/2026	260130AP	38190	3,756.25	02/12/2026	INV	PD	LOGOS 2025-401 COMMERICAL
CHECK DATE: 01/30/2026									
190215 FREDRICKSON SUPPLY LLC									
19442		12/03/2025	260130AP	38191	1,040.88	01/02/2026	INV	PD	EQUIPMENT REPAIRS
CHECK DATE: 01/30/2026									
19443		12/03/2025	260130AP	38191	1,289.65	01/02/2026	INV	PD	EQUIPMENT REPAIRS
CHECK DATE: 01/30/2026									
					2,330.53				
184534 GEORGE HOGAN									
IFH 1/24/26-1/25/26		01/26/2026	260130AP	38192	250.00	01/26/2026	INV	PD	IFH REF PAY 1/24-1/25
CHECK DATE: 01/30/2026									
9127 JEREMIAH ALLEN ADAMS									
IFH 1/24/26-1/25/26		01/26/2026	260130AP	38194	260.00	01/26/2026	INV	PD	IFH REF PAY 1/24-1/25
CHECK DATE: 01/30/2026									
24902 JONES & HENRY ENGINEERS LTD									
82148	20260094	12/31/2025	260130AP	38195	2,473.88	01/30/2026	INV	PD	CONSTRUCTION ENGINEERING
CHECK DATE: 01/30/2026									
82149	20250391	12/31/2025	260130AP	38195	8,576.40	12/31/2025	INV	PD	TOTAL TRIHALOMETHANES (TT
CHECK DATE: 01/30/2026									

City of Battle Creek

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					11,050.28				
20413 KELLOGG COMMUNITY COLLEGE									
SUM 2025 DIST 12		01/20/2026	260130AP	38196	5,074.04	01/20/2026	INV	PD	SUMMER DISTRIB #12 - 01.0
CHECK DATE: 01/30/2026									
DEL PP JAN'26		01/22/2026	260130AP	38197	227.56	01/22/2026	INV	PD	DELIQ PERS PROP TAX - JAN
CHECK DATE: 01/30/2026									
2025 WINT DISTR 2		01/20/2026	260130AP	38198	153,614.71	01/20/2026	INV	PD	WINTER DISTRIB #2 - 01.01
CHECK DATE: 01/30/2026									
195966 KENNEDY SMITH									
IFH 1/24/26-1/25/26		01/26/2026	260130AP	38199	230.00	01/26/2026	INV	PD	IFH REF PAY 1/24-1/25
CHECK DATE: 01/30/2026									
5862 KENT COMMUNICATIONS INC									
353971		12/19/2025	260130AP	38200	756.85	01/18/2026	INV	PD	DECEMBER SHUT OFF NOTICES
CHECK DATE: 01/30/2026									
354061		12/24/2025	260130AP	38200	4,881.68	01/23/2026	INV	PD	DECEMBER UTILITY BILLS
CHECK DATE: 01/30/2026									
354797		01/15/2026	260130AP	38200	767.74	02/14/2026	INV	PD	SBD INSERTS FOR FEBRUARY
CHECK DATE: 01/30/2026									
					6,406.27				
354151		01/26/2026	260130AP	38201	578.08	02/13/2026	INV	PD	FINAL - 2026 PERS'L PROP
CHECK DATE: 01/30/2026									
8673 KYLER SMITH									
IFH 1/24/26-1/25/26		01/26/2026	260130AP	38202	310.00	01/26/2026	INV	PD	IFH REF PAY 1/24-1/25
CHECK DATE: 01/30/2026									
20253 LAKELAND ASPHALT COMPANY									
47495	20250314	01/14/2026	260130AP	38203	2,962.41	02/13/2026	INV	PD	ASPHALT MATERIALS CONTRAC
CHECK DATE: 01/30/2026									
1780 LAKEVIEW FORD LINCOLN INC									
2025-04		01/23/2026	260130AP	38204	1,400.00	01/23/2026	INV	PD	2025 FIELD OF FLIGHT
CHECK DATE: 01/30/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
506118 CHECK DATE: 01/30/2026	20260015	01/15/2026	260130AP	38204	1,923.15	01/15/2026	INV	PD	PARTS AND SERVICE
61907 CHECK DATE: 01/30/2026	20260015	01/13/2026	260130AP	38204	29.74	02/12/2026	INV	PD	PARTS AND SERVICE
61909 CHECK DATE: 01/30/2026	20260015	01/13/2026	260130AP	38204	218.13	02/12/2026	INV	PD	PARTS AND SERVICE
61948 CHECK DATE: 01/30/2026	20260015	01/15/2026	260130AP	38204	385.68	01/15/2026	INV	PD	PARTS AND SERVICE
61949 CHECK DATE: 01/30/2026	20260015	01/16/2026	260130AP	38204	216.80	01/16/2026	INV	PD	PARTS AND SERVICE
61952 CHECK DATE: 01/30/2026	20260015	01/16/2026	260130AP	38204	490.00	01/16/2026	INV	PD	PARTS AND SERVICE
61957 CHECK DATE: 01/30/2026	20260015	01/16/2026	260130AP	38204	640.00	01/16/2026	INV	PD	PARTS AND SERVICE
CM61800A CHECK DATE: 01/30/2026	20260015	01/09/2026	260130AP	38204	-191.25	01/09/2026	CRM	PD	PARTS AND SERVICE
					5,112.25				
22181 LAKEVIEW SCHOOL DISTRICT ACH									
DEL PP JAN'26 CHECK DATE: 01/30/2026		01/22/2026	260130AP	38205	105.56	01/22/2026	INV	PD	DELIQ PERS PROP TAX - JAN
2025 SUM DISTRIB 12 CHECK DATE: 01/30/2026		01/20/2026	260130AP	38206	16,656.10	01/20/2026	INV	PD	SUMMER DISTRIB #12 - 01.0
2025 WINT DISTRIB 2 CHECK DATE: 01/30/2026		01/20/2026	260130AP	38207	334,618.32	01/20/2026	INV	PD	WINTER DISTRIB #2 - 01.01
28552 LANSING SANITARY SUPPLY INC									
1305948 CHECK DATE: 01/30/2026		01/14/2026	260130AP	38208	400.00	02/13/2026	INV	PD	FULL BLAST JANITORIAL SUP
1307783 CHECK DATE: 01/30/2026		01/14/2026	260130AP	38208	125.49	02/13/2026	INV	PD	3EA PAPER TOWELS, 1EA URI
					525.49				
1305943 CHECK DATE: 01/30/2026		01/14/2026	260130AP	38209	344.50	02/13/2026	INV	PD	HAND TOWELS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
179071 MANPOWER OF LANSING INC									
40094065 CHECK DATE: 01/30/2026		01/21/2026	260130AP	38210	211.32	02/05/2026	INV	PD	EMPLOYEE SERVICES - WEEK
7995 TMK WORLDWIDE, LLC									
534007 CHECK DATE: 01/30/2026		01/20/2026	260130AP	38211	85.02	01/27/2026	INV	PD	SORTMAX FEE FOR MAILING S
534124 CHECK DATE: 01/30/2026		01/20/2026	260130AP	38211	247.11	01/27/2026	INV	PD	FOLD, INSERT AND MAIL COD
					332.13				
8597 MICHIGAN CHLORIDE SALES, LLC									
137165 CHECK DATE: 01/30/2026	20260288	01/10/2026	260130AP	38212	4,302.58	02/09/2026	INV	PD	LIQUID DE-ICER MASTER+
22895 NEIGHBORHOODS INC OF BATTLE CREEK									
1262 CHECK DATE: 01/30/2026		12/31/2025	260130AP	38213	53,002.40	01/31/2026	INV	PD	TBRA SECURITY DEP AND ASS
71997 NYE UNIFORM COMPANY									
935514 CHECK DATE: 01/30/2026		01/15/2026	260130AP	38214	1,045.00	02/14/2026	INV	PD	BADGES
935624 CHECK DATE: 01/30/2026		01/15/2026	260130AP	38214	1,053.09	02/14/2026	INV	PD	BADGES
935625 CHECK DATE: 01/30/2026		01/15/2026	260130AP	38214	1,672.00	02/14/2026	INV	PD	BADGES
					3,770.09				
5041 OHM ADVISORS									
97758 CHECK DATE: 01/30/2026	20250342	01/12/2026	260130AP	38215	27,303.14	02/10/2026	INV	PD	LOGOS PO 2025-390 PHASE I
20894 POLICE & FIRE RETIREMENT									
DECEMBER 2025 CHECK DATE: 01/30/2026		01/15/2026	260130AP	38216	521,794.67	01/15/2026	INV	PD	2025 EMPLOYER DECEMBER CO
JANUARY 2026 CHECK DATE: 01/30/2026		01/15/2026	260130AP	38216	561,428.41	01/15/2026	INV	PD	EMPLOYER JANUARY 2026 CON

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,083,223.08				
3448 PURITY CYLINDER GASES INC									
0002391587		01/14/2026	260130AP	38217	92.24	02/13/2026	INV	PD	OXYGEN CYLINDERS
CHECK DATE: 01/30/2026									
20377 REMINGTONS AUTOMATIC CAR WASH									
2025-12313	20260031	01/24/2026	260130AP	38218	1,830.00	02/02/2026	INV	PD	CAR WASH SERVICES
CHECK DATE: 01/30/2026									
22321 ROWERDINK INC									
03KH2818	20260028	01/12/2026	260130AP	38219	197.96	02/11/2026	INV	PD	MISC. AUTO PARTS
CHECK DATE: 01/30/2026									
03KH6531	20260028	01/14/2026	260130AP	38219	206.96	02/13/2026	INV	PD	MISC. AUTO PARTS
CHECK DATE: 01/30/2026									
03KH8607	20260028	01/15/2026	260130AP	38219	167.76	02/14/2026	INV	PD	MISC. AUTO PARTS
CHECK DATE: 01/30/2026									
03KH8608	20260028	01/15/2026	260130AP	38219	285.87	02/14/2026	INV	PD	MISC. AUTO PARTS
CHECK DATE: 01/30/2026									
					858.55				
4887 RW MERCER									
292325		01/20/2026	260130AP	38220	2,008.50	01/30/2026	INV	PD	BUILDING MAINT. PUMPS REP
CHECK DATE: 01/30/2026									
159718 SEMCO ENERGY GAS COMPANY									
0350117.500 12/25		01/13/2026	260130AP	38221	63.52	02/12/2026	INV	PD	966 RAYMOND RD N - 12.10.
CHECK DATE: 01/30/2026									
0382740.500 12/25		01/13/2026	260130AP	38221	80.56	02/12/2026	INV	PD	1075 MICHIGAN AVE E GENSE
CHECK DATE: 01/30/2026									
					144.08				
0282870.507 12/25		01/07/2026	260130AP	38222	15.51	02/06/2026	INV	PD	1392 CAPITAL AVE NE 12/04
CHECK DATE: 01/30/2026									
0282871.505 12/25		01/06/2026	260130AP	38222	21.73	02/06/2026	INV	PD	1392 CAPITAL AVE NE BAR 1
CHECK DATE: 01/30/2026									
0299498.500 12/25		01/07/2026	260130AP	38222	345.31	02/05/2026	INV	PD	1170 MICHIGAN AVE W - 12/
CHECK DATE: 01/30/2026									

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0302088.502 12/25 CHECK DATE: 01/30/2026		01/07/2026	260130AP	38222	602.20	02/05/2026	INV	PD	175 LIMIT ST A - 12/04/20
0303818.500 12/25 CHECK DATE: 01/30/2026		01/06/2026	260130AP	38222	1,218.58	02/04/2026	INV	PD	250 BRIGDEN DR - 12/03/20
0303820.500 12/25 CHECK DATE: 01/30/2026		01/06/2026	260130AP	38222	3,995.46	02/04/2026	INV	PD	250 BRIGDEN DR - 12/03/25
0304318.501 12/25 CHECK DATE: 01/30/2026		01/06/2026	260130AP	38222	912.88	02/04/2026	INV	PD	301 ELM ST - 12/03/2025 T
0305996.501 12/25 CHECK DATE: 01/30/2026		01/06/2026	260130AP	38222	583.37	02/04/2026	INV	PD	222 CLIFF ST - 12/03/2025
0314767.500 12/25 CHECK DATE: 01/30/2026		01/07/2026	260130AP	38222	293.53	02/05/2026	INV	PD	339 MICHIGAN AVE W - 12/0
0314768.500 12/25 CHECK DATE: 01/30/2026		01/07/2026	260130AP	38222	3,270.01	02/05/2026	INV	PD	345 MICHIGAN AVE W - 12/0
0315378.500 12/25 CHECK DATE: 01/30/2026		01/08/2026	260130AP	38222	763.59	02/06/2026	INV	PD	145 WASHINGTON AVE N 12/5
0319128.500 12/25 CHECK DATE: 01/30/2026		01/06/2026	260130AP	38222	3,594.67	02/04/2026	INV	PD	10 DIVISION ST N - 12/03/
0319129.500 12/25 CHECK DATE: 01/30/2026		01/06/2026	260130AP	38222	21.73	02/04/2026	INV	PD	10 DIVISION ST GENERATOR
0319694.500 12/25 CHECK DATE: 01/30/2026		01/06/2026	260130AP	38222	1,102.03	02/04/2026	INV	PD	195 MICHIGAN AVE E - 12/0
0385371.500 12/25 CHECK DATE: 01/30/2026		12/29/2025	260130AP	38222	54.21	01/28/2026	INV	PD	1970 CAPITAL AVE SW 11/24
0388786.500 12/25 CHECK DATE: 01/30/2026		12/29/2025	260130AP	38222	140.84	01/28/2026	INV	PD	124 EDGEBROOK DR PUMP HOU
					16,935.65				
0304081.507 (1-6-26) CHECK DATE: 01/30/2026		01/06/2026	260130AP	38223	65.51	02/04/2026	INV	PD	1ST GAS BILL RECOVERYHOUS
8437 SHARE CENTER									
12312025 CHECK DATE: 01/30/2026		12/31/2025	260130AP	38224	924.63	12/31/2025	INV	PD	HOME-ARP EXPENSES 10/01/2
3778 SHOULDICE INDUST. MANUFACTURERS & CONTRACTORS INC									
28711 CHECK DATE: 01/30/2026		12/30/2025	260130AP	38225	4,900.00	01/29/2026	INV	PD	HVAC - STEWIE'S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
28815 CHECK DATE: 01/30/2026	20250211	01/14/2026	260130AP	38225	24,178.27	02/13/2026	INV	PD	LOGOS 2024-470 MONTHLY EL
					29,078.27				
197439 SMITH'S MACHINE AND GRINDING INC									
120575 CHECK DATE: 01/30/2026		01/12/2026	260130AP	38226	250.00	02/11/2026	INV	PD	REPAIR PARTS
7850 THE MANNIK & SMITH GROUP INC									
139538 CHECK DATE: 01/30/2026	20250316	01/14/2026	260130AP	38227	18,287.40	02/13/2026	INV	PD	KINGMAN MUSEUM REVISED DE
3235 TOTAL FIRE PROTECTION INC									
12550913 CHECK DATE: 01/30/2026		11/21/2025	260130AP	38228	300.00	12/21/2025	INV	PD	FM 200 INSPECTION @CITY H
12551194 CHECK DATE: 01/30/2026		11/26/2025	260130AP	38228	475.00	12/26/2025	INV	PD	ANNUAL INSPEC OF SPRINKLE
					775.00				
7280 TRACE ANALYTICAL LABORATORIES, INC.									
6010252 CHECK DATE: 01/30/2026	20250217	01/09/2026	260130AP	38229	76.88	02/09/2026	INV	PD	LOGOS 2025-206 CHEMICAL L
6010253 CHECK DATE: 01/30/2026	20250217	01/09/2026	260130AP	38229	73.28	02/09/2026	INV	PD	LOGOS 2025-206 CHEMICAL L
6010261 CHECK DATE: 01/30/2026	20250217	01/09/2026	260130AP	38229	76.88	02/09/2026	INV	PD	LOGOS 2025-206 CHEMICAL L
6010290 CHECK DATE: 01/30/2026	20250217	01/12/2026	260130AP	38229	52.10	02/11/2026	INV	PD	LOGOS 2025-206 CHEMICAL L
					279.14				
9305 TRANSPORTATION AUTHORITY OF CALHOUN COUNTY (TACC)									
DEL PP JAN'26 CHECK DATE: 01/30/2026		01/22/2026	260130AP	38230	224.31	01/22/2026	INV	PD	DELIQ PERS PROP TAX - JAN
2025 WINT DISTRIB 2 CHECK DATE: 01/30/2026		01/20/2026	260130AP	38231	172,337.73	01/20/2026	INV	PD	WINTER DISTRIB #2 - 01.01
1596 TRUCK & TRAILER SPECIALTIES INC									

City of Battle Creek

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
DS0018448 CHECK DATE: 01/30/2026	20260030	01/12/2026	260130AP	38232	336.93	02/11/2026	INV	PD	SNOW PLOW PARTS
4560 TURNOUTMANAGEMENT									
32446 CHECK DATE: 01/30/2026		11/18/2025	260130AP	38233	2,115.25	12/18/2025	INV	PD	TURNOUT
9470 UPSTON'S LAWN & GARDEN LLC									
2832 CHECK DATE: 01/30/2026		09/01/2025	260130AP	38234	1,150.00	01/21/2026	INV	PD	LANDSCAPE CONTRACT CHARGE
3110 CHECK DATE: 01/30/2026		10/01/2025	260130AP	38234	1,150.00	01/21/2026	INV	PD	LANDSCAPE CONTRACT CHARGE
3163 CHECK DATE: 01/30/2026		11/01/2025	260130AP	38234	1,150.00	11/01/2025	INV	PD	LANDSCAPE CONTRACT CHARGE
					3,450.00				
163277 VESCO OIL CORPORATION									
5869944-00 CHECK DATE: 01/30/2026		01/14/2026	260130AP	38235	528.75	02/13/2026	INV	PD	PROFESSIONAL SERVICES
3512 VILLA ENVIRONMENTAL CONSULTANTS, INC.									
56980 CHECK DATE: 01/30/2026		01/08/2026	260130AP	38236	200.00	01/08/2026	INV	PD	ONSITE QUARTLEY INSPECTIO
56981 CHECK DATE: 01/30/2026		01/08/2026	260130AP	38236	200.00	01/21/2026	INV	PD	ON-SITE QUARTERLY UST A/B
					400.00				
3481 VOCES									
3020 CHECK DATE: 01/30/2026		11/30/2025	260130AP	38237	10.40	01/30/2026	INV	PD	TRANSLATION SERVICES NOV
71793 W SOULE & COMPANY									
440745 CHECK DATE: 01/30/2026	20260167	01/12/2026	260130AP	38238	1,186.83	02/12/2026	INV	PD	CONTRACT #2025-015C
440690 CHECK DATE: 01/30/2026	20260062	01/09/2026	260130AP	38239	1,448.43	02/08/2026	INV	PD	HVAC MAINTENANCE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
440715 CHECK DATE: 01/30/2026		01/09/2026	260130AP	38239	272.50	02/08/2026	INV	PD	BOLIER WORK
440744 CHECK DATE: 01/30/2026	20260135	01/12/2026	260130AP	38239	3,449.73	02/12/2026	INV	PD	#2025-015C HAV MAINTENANC
440746 CHECK DATE: 01/30/2026		01/12/2026	260130AP	38239	431.57	02/11/2026	INV	PD	SERVICE CONTRACT
440747 CHECK DATE: 01/30/2026	20260062	01/12/2026	260130AP	38239	1,090.51	02/11/2026	INV	PD	HVAC MAINTENANCE
440748 CHECK DATE: 01/30/2026	20260138	01/12/2026	260130AP	38239	1,456.50	02/11/2026	INV	PD	CITY HALL HVAC MAINTENANC
440749 CHECK DATE: 01/30/2026	20260177	01/12/2026	260130AP	38239	1,653.24	02/12/2026	INV	PD	AMENDMENT #1 CONTRACT 202
					9,802.48				
440751 CHECK DATE: 01/30/2026		01/12/2026	260130AP	38240	63.26	02/11/2026	INV	PD	HVAC MAINTENANCE LW
440752 CHECK DATE: 01/30/2026		01/12/2026	260130AP	38240	593.97	02/11/2026	INV	PD	MAINTENANCE CONTRACT VERO
440753 CHECK DATE: 01/30/2026	20260130	01/12/2026	260130AP	38240	806.83	02/13/2026	INV	PD	BUILDING MAINTENANCE
					1,464.06				
9491 WAGNER, BLAKE I									
IFH 1/24/26-1/25/26 CHECK DATE: 01/30/2026		01/26/2026	260130AP	38241	260.00	01/26/2026	INV	PD	IFH REF PAY 1/24-1/25
29811 WASTE MANAGEMENT OF MI									
8534999-1710-4 CHECK DATE: 01/30/2026		01/04/2026	260130AP	38242	5.46	02/02/2026	INV	PD	CLIFF ST PARK GREEN CART
195938 WEST MICHIGAN INTERNATIONAL LLC									
X103141678:01 CHECK DATE: 01/30/2026	20260035	01/09/2026	260130AP	38243	1,427.70	02/08/2026	INV	PD	MISC. TRUCK PARTS/REPAIRS
X103141980:01 CHECK DATE: 01/30/2026	20260035	01/19/2026	260130AP	38243	781.08	01/19/2026	INV	PD	MISC. TRUCK PARTS/REPAIRS
X103142066:01 CHECK DATE: 01/30/2026	20260035	01/20/2026	260130AP	38243	47.58	01/20/2026	INV	PD	MISC. TRUCK PARTS/REPAIRS
X103142141:01	20260035	01/21/2026	260130AP	38243	-650.00	01/21/2026	CRM	PD	MISC. TRUCK PARTS/REPAIRS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/30/2026									
					1,606.36				
28879 WESTERN MICHIGAN FLEET PARTS INC									
11P172923	20260025	01/02/2026	260130AP	38244	155.98	02/10/2026	INV	PD	MISC. TRUCK PARTS
CHECK DATE: 01/30/2026									
11P176250	20260025	01/06/2026	260130AP	38244	178.02	02/10/2026	INV	PD	MISC. TRUCK PARTS
CHECK DATE: 01/30/2026									
11P176548	20260025	01/07/2026	260130AP	38244	92.64	02/10/2026	INV	PD	MISC. TRUCK PARTS
CHECK DATE: 01/30/2026									
11P177196	20260025	01/09/2026	260130AP	38244	-86.57	01/09/2026	CRM	PD	MISC. TRUCK PARTS
CHECK DATE: 01/30/2026									
11P177198	20260025	01/09/2026	260130AP	38244	-86.40	01/09/2026	CRM	PD	MISC. TRUCK PARTS
CHECK DATE: 01/30/2026									
11P178217	20260025	01/14/2026	260130AP	38244	390.45	02/10/2026	INV	PD	MISC. TRUCK PARTS
CHECK DATE: 01/30/2026									
					644.12				
31401 WILLARD PUBLIC LIBRARY									
DEL PP JAN'26		01/22/2026	260130AP	38245	41.98	01/22/2026	INV	PD	DELIQ PERS PROP TAX - JAN
CHECK DATE: 01/30/2026									
2025 SUM DISTRIB 12		01/20/2026	260130AP	38246	5,608.90	01/20/2026	INV	PD	SUMMER DISTRIB #12 - 01.0
CHECK DATE: 01/30/2026									
2196 WILLIAM E PEUGH JR									
IFH 1/24/26-1/25/26		01/26/2026	260130AP	38247	320.00	01/26/2026	INV	PD	IFH REF PAY 1/24-1/25
CHECK DATE: 01/30/2026									
200142 3SI SECURITY SYSTEMS INC									
S0970192		12/30/2025	260130AP	4503398	600.00	01/29/2026	INV	PD	TRACKING SERVICE STEALTH
CHECK DATE: 01/30/2026									
28888 ADLIB GRAFIX & APPAREL									
BC-261208		12/08/2025	260130AP	4503399	68.90	01/07/2026	INV	PD	CITY STORE ORDER
CHECK DATE: 01/30/2026									
30573 AGGREGATE RESOURCES INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
115477 CHECK DATE: 01/30/2026		01/15/2026	260130AP	4503400	2,410.93	02/14/2026	INV	PD	SAND/GRAVEL
115478 CHECK DATE: 01/30/2026		01/15/2026	260130AP	4503400	894.97	02/14/2026	INV	PD	SAND
					3,305.90				
2269 AIS CONSTRUCTION EQUIPMENT									
H67958 CHECK DATE: 01/30/2026	20260202	12/26/2025	260130AP	4503401	257,127.00	12/26/2025	INV	PD	GENERATOR
4150 ALLEGRA BATTLE CREEK									
190427 CHECK DATE: 01/30/2026		01/13/2026	260130AP	4503402	56.03	02/12/2026	INV	PD	POSTERS - QUE THE CHEESE
190456 CHECK DATE: 01/30/2026		01/14/2026	260130AP	4503402	74.80	02/13/2026	INV	PD	A FRAMES - GULL LAKE DIS
					130.83				
200110 ALPHA BUILDING MAINTENANCE SERVICES									
23773 CBC CH CHECK DATE: 01/30/2026	20260228	11/18/2025	260130AP	4503403	7,275.65	12/17/2025	INV	PD	JANITORIAL SERVICES FOR C
23773 CBC PD CHECK DATE: 01/30/2026	20260229	11/18/2025	260130AP	4503403	4,037.45	12/17/2025	INV	PD	JANITORIAL SERV. FOR POLI
23774 CBC CH CHECK DATE: 01/30/2026	20260228	12/01/2025	260130AP	4503403	7,275.65	12/31/2025	INV	PD	JANITORIAL SERV. FOR CITY
23774 CBC PD CHECK DATE: 01/30/2026	20260229	12/01/2025	260130AP	4503403	4,037.45	12/31/2025	INV	PD	JANITORIAL SERV. FOR POLI
23806 CBC CH CHECK DATE: 01/30/2026	20260228	01/01/2026	260130AP	4503403	1,094.82	01/31/2026	INV	PD	JANITORIAL SERVICES FOR C
23806 CBC PD CHECK DATE: 01/30/2026	20260229	01/01/2026	260130AP	4503403	1,094.82	01/31/2026	INV	PD	JANITORIAL SERVICES FOR P
					24,815.84				
6027 BATTLE CREEK HONDA									
2025-07 CHECK DATE: 01/30/2026		01/23/2026	260130AP	4503404	1,400.00	01/23/2026	INV	PD	2025 FIELD OF FLIGHT
21452 BATTLE CREEK TILE & MOSAIC CO.									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
25-0181 CHECK DATE: 01/30/2026		01/13/2026	260130AP	4503405	9,170.00	02/13/2026	INV	PD	ELM ST RENO FLOOR PROJECT
28648 BESCO WATER TREATMENT INC									
922981999 CHECK DATE: 01/30/2026		10/01/2025	260130AP	4503406	49.75	10/01/2025	INV	PD	WATER SOFTNER RENTAL
922982747 CHECK DATE: 01/30/2026		10/01/2025	260130AP	4503406	32.00	10/01/2025	INV	PD	WATER SOFTNER CHARGE
923647995 CHECK DATE: 01/30/2026		10/09/2025	260130AP	4503406	37.14	11/08/2025	INV	PD	WATER SOFTNER SALT
					118.89				
9435 ZOLMAN TIRE INC									
4460010226 CHECK DATE: 01/30/2026	20260020	01/07/2026	260130AP	4503407	434.00	02/10/2026	INV	PD	TIRES & TIRE LABOR
4460010231 CHECK DATE: 01/30/2026	20260020	01/07/2026	260130AP	4503407	455.00	02/10/2026	INV	PD	TIRES & TIRE LABOR
4460010257 CHECK DATE: 01/30/2026	20260020	01/08/2026	260130AP	4503407	144.67	02/10/2026	INV	PD	TIRES & TIRE LABOR
4460010283 CHECK DATE: 01/30/2026	20260020	01/12/2026	260130AP	4503407	99.00	02/10/2026	INV	PD	TIRES & TIRE LABOR
4460010304 CHECK DATE: 01/30/2026	20260020	01/14/2026	260130AP	4503407	714.44	02/10/2026	INV	PD	TIRES & TIRE LABOR
4460010342 CHECK DATE: 01/30/2026	20260020	01/16/2026	260130AP	4503407	1,691.10	02/10/2026	INV	PD	TIRES & TIRE LABOR
4460010375 CHECK DATE: 01/30/2026	20260020	01/21/2026	260130AP	4503407	1,107.28	02/10/2026	INV	PD	TIRES & TIRE LABOR
					4,645.49				
3038 BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INS CO									
219850751 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503408	79,331.99	01/28/2026	INV	PD	CLAIMS FOR BCN HMO FOR AC
5446 BOUND TREE MEDICAL LLC									
86056571 CHECK DATE: 01/30/2026		01/12/2026	260130AP	4503409	347.60	02/11/2026	INV	PD	MEDICAL SUPPLIES
41423 CALHOUN COUNTY									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TC 717-25		12/17/2025	260130AP	4503410	159.72	01/21/2026	INV	PD	MTT TV DECREASE 2024 0990
CHECK DATE: 01/30/2026									
3138 CARLETON EQUIPMENT CO									
01-750877	20260005	01/06/2026	260130AP	4503411	1,743.37	02/10/2026	INV	PD	MISC JOHN DEERE PARTS
CHECK DATE: 01/30/2026									
8601 CARMALA FREEMAN									
1		01/23/2026	260130AP	4503412	2,000.00	01/23/2026	INV	PD	HOSTED 4 BC CARGO POP-UP
CHECK DATE: 01/30/2026									
20041 CARQUEST OF BATTLE CREEK									
15883-75169		01/07/2026	260130AP	4503413	90.98	02/06/2026	INV	PD	BCGO GRANT EQUIPMENT MAIN
CHECK DATE: 01/30/2026									
15883-75282		01/08/2026	260130AP	4503413	226.25	02/07/2026	INV	PD	BCGO GRANT EQUIPMENT MAIN
CHECK DATE: 01/30/2026									
15883-75454	20260102	01/13/2026	260130AP	4503413	343.08	02/12/2026	INV	PD	VEHICLES, EQUIPMENT OR PA
CHECK DATE: 01/30/2026									
					660.31				
1733 CHARLESTON TOWNSHIP									
3908-25-276-011 2025		12/01/2025	260130AP	4503414	631.62	02/14/2026	INV	PD	BCTIFA - WINTER 2025 TAXE
CHECK DATE: 01/30/2026									
3908-25-276-021 2025		12/01/2025	260130AP	4503414	713.76	02/14/2026	INV	PD	BCTIFA - WINTER 2025 TAXE
CHECK DATE: 01/30/2026									
3908-25-276-031 2025		12/01/2025	260130AP	4503414	703.55	02/14/2026	INV	PD	BCTIFA - WINTER 2025 TAXE
CHECK DATE: 01/30/2026									
					2,048.93				
25508 CLIMAX SCOTTS SCHOOL DISTRICT									
2025 WINT DISTR 2		01/20/2026	260130AP	4503415	6,939.91	01/20/2026	INV	PD	WINTER DISTRIB #2 - 01.01
CHECK DATE: 01/30/2026									
31253 CRANE LAND SURVEYING PC									
43696	20260200	01/09/2026	260130AP	4503416	650.00	02/08/2026	INV	PD	LAND SURVEYING LOTS 40-43
CHECK DATE: 01/30/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1488 CTI MECHANICAL CONTRACTORS INC									
13737745 CHECK DATE: 01/30/2026		01/16/2026	260130AP	4503417	1,238.00	01/16/2026	INV	PD	HOT WATER HEATER - CAFE R
9196 CUSTOM TRUCK ONE SOURCE									
2025007240590 CHECK DATE: 01/30/2026		12/03/2025	260130AP	4503418	1,634.40	12/03/2025	INV	PD	EQUIPMENT MAINT. BUCKET I
4565 DEMAAGD GMC NISSAN INC									
2025-02 CHECK DATE: 01/30/2026		01/23/2026	260130AP	4503419	1,400.00	01/23/2026	INV	PD	2025 FIELD OF FLIGHT
234787 CHECK DATE: 01/30/2026	20260283	12/29/2025	260130AP	4503419	7,527.90	12/29/2025	INV	PD	ACCIDENT REPAITS POLICE U
234933 CHECK DATE: 01/30/2026	20260282	01/12/2026	260130AP	4503419	5,315.34	01/12/2026	INV	PD	Repairs unit #406
234987 CHECK DATE: 01/30/2026	20260311	01/02/2026	260130AP	4503419	5,397.00	01/02/2026	INV	PD	REPAIRS UNIT #488
235754 CHECK DATE: 01/30/2026		01/19/2026	260130AP	4503419	2,702.12	01/19/2026	INV	PD	BODY REPAIRS-POLICE NEGOT
					22,342.36				
2594 DOORS UNLIMITED									
26-01044 CHECK DATE: 01/30/2026	20260003	01/09/2026	260130AP	4503420	315.00	01/09/2026	INV	PD	GARAGE DOOR REPAIRS
26-01067 CHECK DATE: 01/30/2026	20260003	01/07/2026	260130AP	4503420	315.00	01/07/2026	INV	PD	GARAGE DOOR REPAIRS
					630.00				
9492 DUKEMAN, HAYDEN									
IFH 1/24/26-1/25/26 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503421	330.00	01/26/2026	INV	PD	IFH REF PAY 1/24-1/25
20409 EMMETT TOWNSHIP									
DECEMBER 2025 SEWER CHECK DATE: 01/30/2026		01/08/2026	260130AP	4503422	35,847.48	01/21/2026	INV	PD	DECEMBER 2025 SEWER RECON
DECEMBER 2025 WATER CHECK DATE: 01/30/2026		01/07/2026	260130AP	4503422	5,354.08	01/21/2026	INV	PD	DECEMBER 2025 WATER RECON

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
NOVEMBER 2025 SEWER CHECK DATE: 01/30/2026		01/21/2026	260130AP	4503422	40,425.97	01/21/2026	INV	PD	NOVEMBER 2025 SEWER RECON
NOVEMBER 2025 WATER CHECK DATE: 01/30/2026		01/21/2026	260130AP	4503422	5,834.11	01/21/2026	INV	PD	NOVEMBER 2025 WATER RECON
OCTOBER 2025 SEWER CHECK DATE: 01/30/2026		01/21/2026	260130AP	4503422	44,804.09	01/21/2026	INV	PD	OCTOBER 2025 SEWER RECON
OCTOBER 2025 WATER CHECK DATE: 01/30/2026		01/21/2026	260130AP	4503422	7,634.42	01/21/2026	INV	PD	OCTOBER 2025 WATER RECON
SEPTEMBER 2025 SEWER CHECK DATE: 01/30/2026		12/12/2025	260130AP	4503422	51,695.83	01/21/2026	INV	PD	SEPTEMBER 2025 SEWER RECO
SEPTEMBER 2025 WATER CHECK DATE: 01/30/2026		12/12/2025	260130AP	4503422	7,362.86	01/21/2026	INV	PD	SEPTEMBER 2025 WATER RECO
					198,958.84				
20659 ETNA SUPPLY COMPANY									
S106606919.002 CHECK DATE: 01/30/2026		12/23/2025	260130AP	4503423	2,020.00	01/25/2026	INV	PD	REPAIR PARTS FOR RIVERSID
7872 EXTREME PEST CONTROL									
1/9/26 CHECK DATE: 01/30/2026		01/09/2026	260130AP	4503424	80.00	02/08/2026	INV	PD	PEST SERVICES
1/9/26-DPW CHECK DATE: 01/30/2026	20260004	01/09/2026	260130AP	4503424	100.00	01/09/2026	INV	PD	PEST CONTROL
FIRE- JAN 2026- ST 3 CHECK DATE: 01/30/2026		01/09/2026	260130AP	4503424	30.00	02/08/2026	INV	PD	PEST CONTROL
FIRE- JAN 2026- ST 4 CHECK DATE: 01/30/2026	20260336	01/15/2026	260130AP	4503424	30.00	02/14/2026	INV	PD	FIRE- PEST CONTROL CONTRA
FIRE- JAN 2026- ST 5 CHECK DATE: 01/30/2026	20260336	01/13/2026	260130AP	4503424	30.00	02/14/2026	INV	PD	FIRE- PEST CONTROL CONTRA
FIRE- JAN 2026- ST 6 CHECK DATE: 01/30/2026		01/10/2026	260130AP	4503424	30.00	02/09/2026	INV	PD	PEST CONTROL
					300.00				
189701 FAMILY FARM & HOME INC									
210986/2 CHECK DATE: 01/30/2026		11/06/2025	260130AP	4503425	69.99	12/21/2025	INV	PD	SPORT PERFORMANCE PP FOOD
211010/2 CHECK DATE: 01/30/2026		11/26/2025	260130AP	4503425	74.99	01/10/2026	INV	PD	PP SPORT PERFORMANCE FOOD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					144.98				
159501 FREIGHTLINER OF KALAMAZOO									
X0023679899:01	20260018	01/12/2026	260130AP	4503426	-125.00	01/12/2026	CRM	PD	MISC. TRUCK PARTS
CHECK DATE: 01/30/2026									
X002379764:01	20260018	01/08/2026	260130AP	4503426	427.19	02/07/2026	INV	PD	MISC. TRUCK PARTS
CHECK DATE: 01/30/2026									
X002379870:01	20260018	01/12/2026	260130AP	4503426	64.25	02/11/2026	INV	PD	MISC. TRUCK PARTS
CHECK DATE: 01/30/2026									
X002379880:01	20260018	01/12/2026	260130AP	4503426	-250.00	01/12/2026	CRM	PD	MISC. TRUCK PARTS
CHECK DATE: 01/30/2026									
X002380046:01	20260018	01/15/2026	260130AP	4503426	28.36	02/14/2026	INV	PD	MISC. TRUCK PARTS
CHECK DATE: 01/30/2026									
					144.80				
5345 GALLAGHER INDUSTRIAL LAUNDRY INC									
I0991428	20260065	01/06/2026	260130AP	4503427	224.49	02/10/2026	INV	PD	UNIFORM LAUNDRY SERVICE
CHECK DATE: 01/30/2026									
I0992496	20260065	01/13/2026	260130AP	4503427	148.34	02/10/2026	INV	PD	UNIFORM LAUNDRY SERVICE
CHECK DATE: 01/30/2026									
I0993588	20260065	01/20/2026	260130AP	4503427	223.24	02/10/2026	INV	PD	UNIFORM LAUNDRY SERVICE
CHECK DATE: 01/30/2026									
I0994644	20260065	01/27/2026	260130AP	4503427	148.34	02/10/2026	INV	PD	UNIFORM LAUNDRY SERVICE
CHECK DATE: 01/30/2026									
					744.41				
191867 GARDNER BROS LAWN & LANDSCAPE INC									
1694	20250117	01/13/2026	260130AP	4503428	5,032.50	02/12/2026	INV	PD	LOGOS PO 2025-310
CHECK DATE: 01/30/2026									
1695	20250117	01/13/2026	260130AP	4503428	3,850.00	02/12/2026	INV	PD	LOGOS PO 2025-310
CHECK DATE: 01/30/2026									
1696	20250117	01/13/2026	260130AP	4503428	4,152.50	02/12/2026	INV	PD	LOGOS PO 2025-310
CHECK DATE: 01/30/2026									
					13,035.00				
999996 GENERAL									
REFUND 66925-001		12/29/2025	260130AP	4503429	1,564.38	12/29/2025	INV	PD	3RD PARTY REF. - TENANT A
CHECK DATE: 01/30/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
REFUND 3500-00-174-0 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503430	8.22	01/26/2026	INV	PD	REFUND - OVERPYMT SUM PRO
REF W25 3500-00-1740 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503431	5.16	01/26/2026	INV	PD	REFUND - OVERPYMT WINT PR
REFUND 0470-00-006-0 CHECK DATE: 01/30/2026		01/22/2026	260130AP	4503432	1,266.76	01/22/2026	INV	PD	REFUND - DOUBLE PYMT ON 0
EF-003 CHECK DATE: 01/30/2026		01/14/2026	260130AP	4503433	15,520.00	01/14/2026	INV	PD	RELEASE OF FIRE ESCROW -
2025 TAX REFUND CHECK DATE: 01/30/2026		01/21/2026	260130AP	4503434	1,358.05	01/21/2026	INV	PD	HS EXEMPT. REFUND 1670-00
EF25-008 CHECK DATE: 01/30/2026		01/14/2026	260130AP	4503435	24,000.00	01/14/2026	INV	PD	RELEASE OF FIRE ESCROW -
EF-21-005 CHECK DATE: 01/30/2026		01/14/2026	260130AP	4503436	4,079.25	01/14/2026	INV	PD	RELEASE OF ESCROW FUNDS -
REFUND - JAN PREM'26 CHECK DATE: 01/30/2026		01/22/2026	260130AP	4503437	104.52	01/22/2026	INV	PD	REFUND - RETIREE JAN PREM
195458 GILLIG LLC									
41393641 CHECK DATE: 01/30/2026	20260115	01/12/2026	260130AP	4503438	432.69	02/11/2026	INV	PD	VEHICLE OR EQUIPMENT SERV
17675 HARRISON, ANDREW J									
776973 CHECK DATE: 01/30/2026	20260171	01/23/2026	260130AP	4503439	600.00	01/23/2026	INV	PD	MECHANICAL AND PLUMBING I
776974 CHECK DATE: 01/30/2026	20260171	01/23/2026	260130AP	4503439	375.00	01/23/2026	INV	PD	MECHANICAL AND PLUMBING I
					975.00				
75733 HENKEL CHRYSLER JEEP INC									
2025-02 CHECK DATE: 01/30/2026		01/23/2026	260130AP	4503440	1,400.00	01/23/2026	INV	PD	2025 FIELD OF FLIGHT

City of Battle Creek

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20607 HERITAGE CHEVROLET INC									
2025-05		01/23/2026	260130AP	4503441	1,400.00	01/23/2026	INV	PD	2025 FIELD OF FLIGHT
CHECK DATE: 01/30/2026									
73018 JOHN HUTCHINSON									
IFH 1/24/26-1/25/26		01/26/2026	260130AP	4503442	30.00	01/26/2026	INV	PD	IFH REF PAY 1/24-1/25
CHECK DATE: 01/30/2026									
25510 KALAMAZOO VALLEY EDUCATIONAL SERVICE AGENCY									
2025 WINT DISTRIB 2		01/20/2026	260130AP	4503443	5,309.76	01/20/2026	INV	PD	WINTER DISTRIB #2 - 01.01
CHECK DATE: 01/30/2026									
7136 KEMIRA WATER SOLUTIONS INC									
9017923145	20250331	01/12/2026	260130AP	4503444	9,116.24	02/11/2026	INV	PD	FERRIC CHLORIDE CONTRACT
CHECK DATE: 01/30/2026									
20247 KENDALL ELECTRIC INC									
S116361819.001		01/12/2026	260130AP	4503445	117.84	02/11/2026	INV	PD	REPAIR PART
CHECK DATE: 01/30/2026									
1295 LAWSON PRODUCTS INC									
9313106130	20260016	01/05/2026	260130AP	4503446	546.75	02/04/2026	INV	PD	NUTS AND BOLTS
CHECK DATE: 01/30/2026									
1582 LEXISNEXIS RISK SOLUTIONS INC									
1100210303		09/30/2025	260130AP	4503447	204.92	10/30/2025	INV	PD	SEPT SUB FEE 1 USER
CHECK DATE: 01/30/2026									
1100220605		10/31/2025	260130AP	4503447	204.92	11/30/2025	INV	PD	OCTOBER 1 USER
CHECK DATE: 01/30/2026									
1100238275		11/30/2025	260130AP	4503447	204.92	12/30/2025	INV	PD	NOV 1 USER SUB FEE
CHECK DATE: 01/30/2026									
					614.76				
8572 LUNGHAMER FORD OF OWOSSO LLC									
2825F	20260203	01/12/2026	260130AP	4503448	147,543.00	01/22/2026	INV	PD	POLICE INTERCEPTORS
CHECK DATE: 01/30/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2828F	20260203	01/15/2026	260130AP	4503448	49,181.00	01/25/2026	INV	PD	POLICE INTERCEPTORS
CHECK DATE: 01/30/2026									
					196,724.00				
9428 NATIONAL VISION ADMINISTRATORS LLC (NVA)									
4472840		01/17/2026	260130AP	4503449	7,624.15	01/28/2026	INV	PD	VISION PREMUIMS FOR ACTIV
CHECK DATE: 01/30/2026									
9231 NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION									
SUBSCRIPTION 2025		01/23/2026	260130AP	4503450	575.00	02/13/2026	INV	PD	CODE OFFICIALS ASSOC MEMB
CHECK DATE: 01/30/2026									
27154 NU-TECH GRAPHICS & SYSTEMS INC									
67785		01/13/2026	260130AP	4503451	1,949.18	01/21/2026	INV	PD	CITY OF BATTLE CREEK 1099
CHECK DATE: 01/30/2026									
4515 OREILLY AUTO									
2194-357103	20260011	01/09/2026	260130AP	4503452	153.66	01/09/2026	INV	PD	MISC. AUTO/TRUCK PARTS
CHECK DATE: 01/30/2026									
2194-3577733		01/13/2026	260130AP	4503452	269.99	01/13/2026	INV	PD	TOOLS
CHECK DATE: 01/30/2026									
2194-357813	20260011	01/14/2026	260130AP	4503452	398.83	01/14/2026	INV	PD	MISC. AUTO/TRUCK PARTS
CHECK DATE: 01/30/2026									
2194-38624	20260011	01/20/2026	260130AP	4503452	233.86	01/20/2026	INV	PD	MISC. AUTO/TRUCK PARTS
CHECK DATE: 01/30/2026									
					1,056.34				
200113 OTTO LAND SURVEYING LLC									
25534 JAN 22.2026		01/22/2026	260130AP	4503453	900.00	01/22/2026	INV	PD	REVISE SKETCH (3 HOURS AT
CHECK DATE: 01/30/2026									
6941 PINE REST CHRISTIAN MENTAL HEALTH SERVICES									
1351060		01/12/2026	260130AP	4503454	1,250.00	01/26/2026	INV	PD	PSYCH EVAL
CHECK DATE: 01/30/2026									
74780 ROGERS GLASS WINDOW & DOOR INC									
ROG23694		01/23/2026	260130AP	4503455	5,000.00	01/23/2026	INV	PD	WINDOW REPLACEMENT - WALT
CHECK DATE: 01/30/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7344 SAWYER ENGINEERING INC									
76641 CHECK DATE: 01/30/2026		01/09/2026	260130AP	4503456	285.00	02/08/2026	INV	PD	BUILDING MAINT
7860 SBF ENTERPRISES									
0140564 CHECK DATE: 01/30/2026		11/03/2025	260130AP	4503457	530.18	11/03/2025	INV	PD	EMS FIELD NOTES
24724 SOIL AND MATERIALS ENGINEERS INC									
171046 CHECK DATE: 01/30/2026	20260069	01/20/2026	260130AP	4503458	9,988.80	01/20/2026	INV	PD	GENERAL TESTING FY26
28913 STATE INSTALLATION & SERVICE									
23393 CHECK DATE: 01/30/2026		01/08/2026	260130AP	4503459	1,321.55	01/08/2026	INV	PD	BUILDING MAINT
70456 STATE OF MICHIGAN									
207416CON 1/4/26 CHECK DATE: 01/30/2026	20250234	01/04/2026	260130AP	4503460	13,663.67	02/03/2026	INV	PD	LOGOS 2025-127 207416CON
210073CON 1-4-26 CHECK DATE: 01/30/2026	20250139	01/04/2026	260130AP	4503460	3,068.85	02/03/2026	INV	PD	LOGOS 2023-282 MDOT JOB #
					16,732.52				
2120 SUNSHINE TOYOTA									
2025-03 CHECK DATE: 01/30/2026		01/23/2026	260130AP	4503461	1,400.00	01/23/2026	INV	PD	2025 FIELD OF FLIGHT
9407 SWIFTCOMPLY US OPCO INC									
INV000179 CHECK DATE: 01/30/2026	20260342	01/08/2026	260130AP	4503462	9,525.60	02/07/2026	INV	PD	COMPUTER SOFTWARE
2064 THE DETROIT SALT COMPANY LLC									
SI26-34477 CHECK DATE: 01/30/2026	20260297	01/08/2026	260130AP	4503463	3,173.42	02/07/2026	INV	PD	2025-26 SEASONAL SALT FIL
SI26-34595 CHECK DATE: 01/30/2026	20260297	01/09/2026	260130AP	4503463	3,188.50	02/08/2026	INV	PD	2025-26 SEASONAL SALT FIL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,361.92				
76379 TITLEIST KNA ACUSHNET COMPANY									
921941488		12/12/2025	260130AP	4503464	1,174.03	02/10/2026	INV	PD	BPGC PROSHOP MERCH
CHECK DATE: 01/30/2026									
922072584		01/12/2026	260130AP	4503464	1,754.85	02/11/2026	INV	PD	BPGC PROSHOP MERCH
CHECK DATE: 01/30/2026									
					2,928.88				
182272 TURF WORKS SUPPLY INC									
24088		10/01/2025	260130AP	4503465	1,500.00	10/31/2025	INV	PD	MOTOR MILE MOWING & SHRUB
CHECK DATE: 01/30/2026									
24136		11/01/2025	260130AP	4503465	875.00	12/01/2025	INV	PD	MOTOR MILE MOWING & FALL
CHECK DATE: 01/30/2026									
					2,375.00				
5414 TYLER TECHNOLOGIES INC									
045-548398	20250360	12/22/2025	260130AP	4503466	2,772.00	01/21/2026	INV	PD	TYLER TECH ERP SYSTEM SAA
CHECK DATE: 01/30/2026									
045-548398A		12/22/2025	260130AP	4503466	11,448.00	01/21/2026	INV	PD	HARWARE FEES - HAND SCANN
CHECK DATE: 01/30/2026									
					14,220.00				
200129 UNIFIRST FIRST AID CORP									
2271637		01/05/2026	260130AP	4503467	169.80	02/04/2026	INV	PD	PROFESSIONAL SERVICES--FI
CHECK DATE: 01/30/2026									
999997 UTILITIES REFUND									
REFUND 29950-002		01/26/2026	260130AP	4503468	30.00	01/26/2026	INV	PD	REFUND - 29950-002 - 242
CHECK DATE: 01/30/2026									
REFUND 40561-001		01/26/2026	260130AP	4503469	52.85	01/26/2026	INV	PD	REFUND - 40561-001 - 338
CHECK DATE: 01/30/2026									
REFUND 35225-002		01/26/2026	260130AP	4503470	54.00	01/26/2026	INV	PD	REFUND - 35225-002 - 754
CHECK DATE: 01/30/2026									
REFUND 40112-001		01/26/2026	260130AP	4503471	32.43	01/26/2026	INV	PD	REFUND - 40112-001 - 134
CHECK DATE: 01/30/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
REFUND 74959-006 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503472	65.37	01/26/2026	INV	PD	3RD PARTY REFUND - 74959-
REFUND 65789-002 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503473	101.41	01/26/2026	INV	PD	REFUND - 65789-002 - 29 H
REFUND 27374-001 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503474	37.38	01/26/2026	INV	PD	REFUND - 27374-001 - 15 R
REFUND 81417-001 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503475	1,295.57	01/26/2026	INV	PD	REFUND - 81417-001 - TONY
REFUND 81440-001 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503476	1,154.03	01/26/2026	INV	PD	REFUND - 81440-001 - 150-
REFUND 71743-005 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503477	15.35	01/26/2026	INV	PD	REFUND - 71743-005 - 79 2
REFUND 37699-009 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503478	72.67	01/26/2026	INV	PD	REFUND - 37699-009 - 181
REFUND 44719-001 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503479	78.39	01/26/2026	INV	PD	REFUND - 44719-001 - 510
REFUND 72059-010 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503480	41.77	01/26/2026	INV	PD	REFUND - 72059-010 - 79 C
REFUND 41509-002 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503481	44.77	01/26/2026	INV	PD	REFUND - 41509-002 - 1249
REFUND 80259-003 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503482	25.11	01/26/2026	INV	PD	REFUND - 80259-003 - 40 L
REFUND 36957-001 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503483	24.17	01/26/2026	INV	PD	REFUND - 36957-001 - 145
REFUND 37195-002 CHECK DATE: 01/30/2026		01/26/2026	260130AP	4503484	39.19	01/26/2026	INV	PD	REFUND - 037195-002 - 131
REFUND 65189-001		01/26/2026	260130AP	4503485	185.81	01/26/2026	INV	PD	3RD PARTY REFUND - 65189-

INVOICE	P.O.	INV DATE	CHECK REG	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/30/2026									
REFUND 80016-014		01/26/2026	260130AP	4503486	868.59	01/26/2026	INV	PD	3RD PARTYREFUND - 80016-0
CHECK DATE: 01/30/2026									
REF 65563-003 1/2026		01/26/2026	260130AP	4503487	641.03	01/26/2026	INV	PD	REFUND - 65563-003 - 590
CHECK DATE: 01/30/2026									
REFUND 58174-005		01/26/2026	260130AP	4503488	1,000.00	01/26/2026	INV	PD	REFUND - 58174-005 - 814
CHECK DATE: 01/30/2026									
REFUND 72890-015		01/26/2026	260130AP	4503489	119.90	01/26/2026	INV	PD	REFUND - 72890-015 - 172
CHECK DATE: 01/30/2026									
REF 74347-006 1/2026		01/26/2026	260130AP	4503490	120.00	01/26/2026	INV	PD	REFUND - 74347-006 - 125
CHECK DATE: 01/30/2026									
9001 VERIZON CONNECT FLEET USA LLC									
324000087727		01/02/2026	260130AP	4503491	1,390.45	02/01/2026	INV	PD	AVL TRACKING SERVICE
CHECK DATE: 01/30/2026									
2970 VERIZON WIRELESS SERVICES LLC									
6133185925		01/11/2026	260130AP	4503492	131.21	02/02/2026	INV	PD	AVL SERVICE
CHECK DATE: 01/30/2026									
7821 WOODTV.COM									
5054268-2		12/31/2025	260130AP	4503493	1,000.00	01/30/2026	INV	PD	TIER2 CTV - DECEMBER 2025
CHECK DATE: 01/30/2026									
156040 AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES									
1179928		01/07/2026	260130AP	4503494	120.00	02/13/2026	INV	PD	DIGICAST PERIOD APRIL 1-3
CHECK DATE: 01/30/2026									
9471 HANGER, BRODERICK									
IFH 1/24/26-1/25/26		01/26/2026	260130AP	4503495	370.00	01/26/2026	INV	PD	IFH REF PAY 1/24-1/25
CHECK DATE: 01/30/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK REG CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		364 INVOICES		3,944,843.17				

** END OF REPORT - Generated by Scott Rubley **