City of Wyoming, Michigan

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
742 - US POSTMASTER	2020-00002095	Permit 3479-001	Paid by Check # 97480		12/02/2019	12/02/2019	12/02/2019		12/02/2019	(200.00)
6391 - ERIC WILER	2020-00002120	travel expense 11-18-19 IA Pro & Blue Team Conf-Nashville TN	Paid by Check # 97580		12/03/2019	12/03/2019	12/05/2019		12/05/2019	(111.02)
3141 - OFFICE DEPOT INC	399035302001	Office Supplies	Paid by Check # 97547		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(8.58)
1103 - ST OF MI - TAX COMM - 30471	SE2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	(175.00)
1103 - ST OF MI - TAX COMM - 30471	EC2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	(175.00)
1103 - ST OF MI - TAX COMM - 30471	TU2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	(175.00)
1103 - ST OF MI - TAX COMM - 30471	MT2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	(175.00)
1103 - ST OF MI - TAX COMM - 30471	LV2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	(175.00)
1103 - ST OF MI - TAX COMM - 30471	DK2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	(50.00)
988 - ANNE BOUWHUIS	October 2019	Consulting for MTT Trial	Paid by EFT # 29802		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(150.00)
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	(5,489.81)
3141 - OFFICE DEPOT INC	396117138001	Disinfectant Wipes and Paperclips	Paid by Check # 97547		10/31/2019	12/01/2019	12/05/2019		12/05/2019	(11.66)
44 - AT&T	616534499411-19	616 534-4994 8528 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(43.49)
44 - AT&T	616534591311-19	616-534-5913-7541 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(210.94)
44 - AT&T	616534579911-19	616-534-5799-7227 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(210.94)
44 - AT&T	616534577611-19	616-534-5776-3835 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(210.94)
44 - AT&T	616534561411-19	616-534-5614-5711 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(833.26)
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/05/2019		12/05/2019	(20.30)
12839 - COMCAST - CABLE	2020-00002077	8529 11 267 0490828 62A District Court - Dec-19	Paid by Check # 97504		11/23/2019	12/02/2019	12/05/2019		12/05/2019	(130.89)
833 - DTE ENERGY	2020-00002081	9100 213 96718 - Nov-19	Paid by Check # 97511		12/02/2019	12/02/2019	12/05/2019		12/05/2019	(208.77)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
10472 - LACEY KOENS	ORG5100	Tuition Reimbursement, Waldorf, 2A20	Paid by EFT # 29843		10/05/2019	12/02/2019	12/05/2019		12/05/2019	(1,170.00)
3473 - MED-1 LEONARD LLC	LE-1291941-3311	Medical Services	Paid by Check # 97537		11/20/2019	12/02/2019	12/05/2019		12/05/2019	(116.00)
15963 - NATIONAL ASSOCIATION OF PROFESSIONAL CANINE HANDLE	2020-00001075	Patterson,Wells,Eisen,Sanderson 9-28-19 K9 certification	Paid by Check # 97544		09/24/2019	09/24/2019	09/26/2019		12/05/2019	(1,600.00)
15963 - NATIONAL ASSOCIATION OF PROFESSIONAL CANINE HANDLE	2020-00001075	Patterson,Wells,Eisen,Sanderson 9-28-19 K9 certification	Paid by Check # 97544		09/24/2019	09/24/2019	12/05/2019		12/05/2019	(1,600.00)
15963 - NATIONAL ASSOCIATION OF PROFESSIONAL CANINE HANDLE	2020-00001075	Patterson,Wells,Eisen,Sanderson 9-28-19 K9 certification	Paid by Check # 97544		09/24/2019	09/24/2019	12/02/2019		12/05/2019	1,600.00
3141 - OFFICE DEPOT INC	405360474001	Office Supplies & Toner - Accounting Department	Paid by Check # 97547		11/20/2019	12/03/2019	12/05/2019		12/05/2019	(59.67)
3141 - OFFICE DEPOT INC	405359481001	Office Supplies & Toner - Accounting Department	Paid by Check # 97547		11/20/2019	12/03/2019	12/05/2019		12/05/2019	(175.78)
6428 - SAMANTHA ROSE	2020-00002118	mileage expense Nov 2019	Paid by EFT # 29844		12/03/2019	12/03/2019	12/05/2019		12/05/2019	(326.54)
16734 - MEGAN SALL	2020-00002119	MEDC Event, Lansing 10-29-19 mileage expense	Paid by EFT # 29845		12/03/2019	12/03/2019	12/05/2019		12/05/2019	(76.56)
6277 - AMAZON CAPITOL SERVICES INC	1CLVWP4FJ6D9A	DP to DVI cables - 6ft	Paid by EFT # 29799		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(55.60)
6277 - AMAZON CAPITOL SERVICES INC	1LR4M1YPCVGX	Liquid screen protector / Badge holders	Paid by EFT # 29799		11/08/2019	12/08/2019	12/05/2019		12/05/2019	(27.98)
6277 - AMAZON CAPITOL SERVICES INC	1PVTPNQKFM6G	DP to HDMI cables/2TB HD/Sabrent HD docking station	Paid by EFT # 29799		11/09/2019	12/07/2019	12/05/2019		12/05/2019	(143.02)
4156 - ATLAS COAST CONSULTING LLC	11488	V. Phothisan 10/20/19-10/26/19 - E-bidder/Events & Mtg calendar	Paid by Check # 97492		10/29/2019	11/28/2019	12/05/2019		12/05/2019	(950.00)
1017 - COMCAST - IP	91300280	Comcast - IT Communications - Bus Class Internet w/ 5 static IPs	Paid by Check # 97505		11/15/2019	12/12/2019	12/05/2019		12/05/2019	(99.95)
1629 - FLAGS UNLIMITED	393951	FLAGS	Paid by Check # 97516		11/05/2019	11/20/2019	12/05/2019		12/05/2019	(443.75)
1187 - HIGHTECH SIGNS	2010524	MISCELLANEOUS - KATE BALFOORT NAMEPLATE	Paid by Check # 97526		09/09/2019	10/11/2019	12/05/2019		12/05/2019	(25.00)

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Fund **101 - General Fund**										
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15215 - KSS ENTERPRISES INC	1190320	Disposable Paper Products & Cleaning Supplies	Paid by Check # 97534		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(218.16)
15215 - KSS ENTERPRISES INC	1194497	Disposable Paper Products & Cleaning Supplies	Paid by Check # 97534		11/27/2019	12/12/2019	12/05/2019		12/05/2019	(161.76)
772 - LANGUAGE LINE SERVICES	4676828	TELEPHONES	Paid by EFT # 29827		10/31/2019	12/01/2019	12/05/2019		12/05/2019	(51.75)
394 - HURST MECHANICAL	S31600	HEATING/AIR CONDITIONING	Paid by EFT # 29817		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(398.68)
29 - KENDALL ELECTRIC INC	S108238424.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 29820		11/04/2019	12/04/2019	12/05/2019		12/05/2019	203.66
646 - ROSE PEST SOLUTIONS	60718308	PEST CONTROL	Paid by Check # 97558		11/06/2019	12/04/2019	12/05/2019		12/05/2019	(62.00)
4119 - ALL CITY MANAGEMENT SERVICES	65032	Crossing Guard Services 11/10-11/23/19	Paid by Check # 97487		11/25/2019	12/05/2019	12/05/2019		12/05/2019	(4,674.64)
3312 - COBAN TECHNOLOGIES INC/SAFE FLEET LAW ENFORCEMENT	24678	Repair of short circuit in camera	Paid by Check # 97503		10/24/2019	12/05/2019	12/05/2019		12/05/2019	(513.90)
3312 - COBAN TECHNOLOGIES INC/SAFE FLEET LAW ENFORCEMENT	24677	VLX transmitter	Paid by Check # 97503		10/24/2019	12/05/2019	12/05/2019		12/05/2019	(895.00)
1914 - EQUIFAX INFORMATION SERVICES LLC	5612190	Credit checks for time period ending 11/18/19	Paid by EFT # 29807		11/18/2019	12/05/2019	12/05/2019		12/05/2019	(21.08)
310 - GODWIN HARDWARE INC	214923	Salt spreader	Paid by Check # 97520		11/12/2019	12/05/2019	12/05/2019		12/05/2019	(139.99)
1931 - INTERPHASE INC	57750	Chair for Chief	Paid by Check # 97529		10/25/2019	12/05/2019	12/05/2019		12/05/2019	(663.03)
411 - IVANREST HARDWARE INC	0024014	Gorilla Tape	Paid by Check # 97531		10/31/2019	12/05/2019	12/05/2019		12/05/2019	(10.99)
2428 - KENT COUNTY TREASURER	19112001594	Arrest processing October 2019 162.41 @ 16.87	Paid by EFT # 29822		11/21/2019	12/05/2019	12/05/2019		12/05/2019	(2,739.90)
2428 - KENT COUNTY TREASURER	19112001602	Care of prisoners October 2019 638.67 @ 42.76	Paid by EFT # 29822		11/21/2019	12/05/2019	12/05/2019		12/05/2019	(27,309.36)
15215 - KSS ENTERPRISES INC	1193063	Hand towels, Cfold Towels, toilet tissue	Paid by Check # 97534		11/20/2019	12/05/2019	12/05/2019		12/05/2019	(533.60)
3519 - MENARDS INC	78548	Remote, folding knife	Paid by Check # 97538		11/19/2019	12/05/2019	12/05/2019		12/05/2019	(34.97)
3519 - MENARDS INC	78480	Hose, remote	Paid by Check # 97538		11/18/2019	12/05/2019	12/05/2019		12/05/2019	(58.97)
516 - MERL'S TOWING SERVICE INC	626687	Tow bill for Dodge Nitro	Paid by Check # 97539		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(105.00)
516 - MERL'S TOWING SERVICE INC	626369	Tow bill for Chevy Tahoe	Paid by Check # 97539		11/16/2019	12/05/2019	12/05/2019		12/05/2019	(105.00)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3141 - OFFICE DEPOT INC	396981273001	Assorted toners	Paid by Check # 97547		11/04/2019	12/08/2019	12/05/2019		12/05/2019	(173.98)
1136 - ON DUTY GEAR	21400	4 mid rise holsters	Paid by Check # 97550		11/08/2019	12/07/2019	12/05/2019		12/05/2019	(611.96)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100682	Uniforms for ARMSTRONG	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	(96.42)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100681	Uniforms for Hutchins	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	(192.28)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100679	Uniforms for Kwantes	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	(65.67)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100678	Uniforms for Kwantes	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	(178.78)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100668	Uniforms for Chief Koster	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	(100.86)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100564	Uniforms for McCaw	Paid by Check # 97554		11/25/2019	12/10/2019	12/05/2019		12/05/2019	(57.86)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100563	Under vest shirts - 3	Paid by Check # 97554		11/25/2019	12/10/2019	12/05/2019		12/05/2019	(154.97)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100562	Uniforms for Eagan	Paid by Check # 97554		11/25/2019	12/10/2019	12/05/2019		12/05/2019	(146.93)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100561	Uniforms for Lynn	Paid by Check # 97554		11/25/2019	12/10/2019	12/05/2019		12/05/2019	(99.62)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100443	Uniforms for Hutchins	Paid by Check # 97554		11/20/2019	12/05/2019	12/05/2019		12/05/2019	(199.58)
1874 - PEERBOLTS INC	64959	SJ Pump Coupler	Paid by Check # 97551		11/07/2019	12/06/2019	12/05/2019		12/05/2019	(208.40)
646 - ROSE PEST SOLUTIONS	60716875	Pest control contract	Paid by Check # 97558		11/14/2019	12/11/2019	12/05/2019		12/05/2019	(70.00)
4142 - SIR SPEEDY PRINTING & MARKETING	44878	2000 odd-Even parking restrictions	Paid by Check # 97559		11/18/2019	12/09/2019	12/05/2019		12/05/2019	(180.65)
794 - THE W W WILLIAMS CO LLC	5809060-00	Generator Maintenance	Paid by Check # 97565		11/12/2019	12/11/2019	12/05/2019		12/05/2019	(800.00)
6742 - TI TRAINING LE LLC	4027	Use of Force video training system	Paid by Check # 97567		11/11/2019	12/10/2019	12/05/2019		12/05/2019	(35,250.00)
805 - WYOMING ANIMAL HOSPITAL	309247	Meds for Azar	Paid by Check # 97574		11/22/2019	12/05/2019	12/05/2019		12/05/2019	(181.61)
6675 - AMERICAN AED LLC	12060	AED Battery	Paid by Check # 97489		10/25/2019	11/26/2019	12/05/2019		12/05/2019	(292.00)
4949 - BRAD NICHOLAS DEPPE	2020-00002067	Boot reimbursement	Paid by Check # 97576		11/21/2019	11/26/2019	12/05/2019		12/05/2019	(100.00)
5657 - HALT FIRE INC	443240	Shelving for ladder	Paid by Check # 97524		11/14/2019	11/26/2019	12/05/2019		12/05/2019	(1,449.81)
3519 - MENARDS INC	77664	Polyurethane, brush	Paid by Check # 97538		11/08/2019	11/26/2019	12/05/2019		12/05/2019	(23.94)

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Fund **101 - General Fund**										
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3519 - MENARDS INC	78087	Roll of black plastic 6mil	Paid by Check # 97538		11/13/2019	11/26/2019	12/05/2019		12/05/2019	(49.99)
4984 - MIERAS FAMILY SHOES INC	139711*	Boot reimbursement BennettB	Paid by EFT # 29830		11/06/2019	11/26/2019	12/05/2019		12/05/2019	(68.00)
6772 - ALEX PARSONS	2020-00002070	Boot reimbursement	Paid by Check # 97578		10/21/2019	11/26/2019	12/05/2019		12/05/2019	(100.00)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100253	KellyM shirt x 5	Paid by Check # 97554		11/13/2019	11/26/2019	12/05/2019		12/05/2019	(208.48)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100306	KellyM, TravisB, LondonC job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	(219.36)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100307	RoyceD, DeppeB, DornbosB, TravisB stryke pants	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	(584.64)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100328	VanstenstelB, GoodA, SmithJ job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	(219.36)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100335	RettigD job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	(73.12)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100336	IlbrinkB job shirt x 2	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	(146.24)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100366	VanstenselB, GoodA, SmithJ belt, SmithJ stryke pant	Paid by Check # 97554		11/15/2019	11/26/2019	12/05/2019		12/05/2019	(182.79)
561 - NICHOLS PAPER & SUPPLY CO	12067751-00	Kleenex, trash bags, paper towel, cleaning supplies	Paid by Check # 97546		11/25/2019	11/26/2019	12/05/2019		12/05/2019	(361.15)
616 - PURITY CYLINDER GASES INC	00876431	Oxygen fill x 2	Paid by Check # 97555		11/23/2019	11/26/2019	12/05/2019		12/05/2019	(27.95)
4142 - SIR SPEEDY PRINTING & MARKETING	44903	AmanB business card x 500	Paid by Check # 97559		11/25/2019	11/26/2019	12/05/2019		12/05/2019	(61.05)
4142 - SIR SPEEDY PRINTING & MARKETING	44888	Planning Envelope Order 11.19.19	Paid by Check # 97559		11/18/2019	12/12/2019	12/05/2019		12/05/2019	(67.71)
4142 - SIR SPEEDY PRINTING & MARKETING	44889	Planning Envelope Order 2 11.18.19	Paid by Check # 97559		11/18/2019	12/12/2019	12/05/2019		12/05/2019	(71.60)
6820 - CDW GOVERNMENT INC	VPJ8960	Katie N - Varidesk Cube Corner	Paid by EFT # 29804		10/22/2019	12/01/2019	12/05/2019		12/05/2019	(431.19)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670900	LOGO WEAR/UNIFORMS	Paid by Check # 97485		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(19.98)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670899	LOGO WEAR/UNIFORMS	Paid by Check # 97485		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(81.38)
435 - BARRY LOTT & ASSOCIATES	95884	SUBPOENA SERVICE FEES	Paid by Check # 97493		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(31.40)
1928 - CUSTOM ENGRAVING	6907	SEAL STAMPS	Paid by Check # 97507		11/21/2019	11/21/2019	12/05/2019		12/05/2019	(108.00)
7849 - DELUXE BUSINESS FORMS & SUPPLIES	83045518	LASER BOTTOM BLANK CHECKS	Paid by Check # 97508		10/31/2019	12/02/2019	12/05/2019		12/05/2019	(503.07)

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3678 - GILSON GRAPHICS INC	268475	APPOINTMENT CARDS - JAKE/COURTNY	Paid by Check # 97519		10/30/2019	12/02/2019	12/05/2019		12/05/2019	(132.49)
543 - KONE INC	959400350	ELEVATOR	Paid by EFT # 29826		11/01/2019	12/03/2019	12/05/2019		12/05/2019	(361.28)
15215 - KSS ENTERPRISES INC	1189643	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97534		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(362.48)
772 - LANGUAGE LINE SERVICES	4676826	INTERPRETER FEES	Paid by EFT # 29827		10/31/2019	12/02/2019	12/05/2019		12/05/2019	(134.99)
3141 - OFFICE DEPOT INC	395965072001	OFFICE SUPPLIES - COURT	Paid by Check # 97547		10/30/2019	12/02/2019	12/05/2019		12/05/2019	(404.36)
16301 - REALITY COUNSELING SERVICES INC	111319	ASSESSMENT - JAIL@JUAREZ	Paid by Check # 97556		11/13/2019	11/13/2019	12/05/2019		12/05/2019	(100.00)
6428 - SAMANTHA ROSE	2020-00001914	VTC - SPEAKING ENGAGEMENT - PARKING	Paid by EFT # 29844		11/14/2019	11/18/2019	12/05/2019		12/05/2019	(7.50)
6428 - SAMANTHA ROSE	2020-00001915	VTC - VETS GROUP REFRESHMENTS	Paid by EFT # 29844		11/18/2019	11/18/2019	12/05/2019		12/05/2019	(6.98)
3021 - STAPLES BUSINESS ADVANTAGE	3430699460	Pop	Paid by EFT # 29836		11/09/2019	12/09/2019	12/05/2019		12/05/2019	(16.42)
8198 - 59TH DISTRICT COURT - WALKER	19-54739	Bail Bond - Anthony Ramon Taylor	Paid by Check # 97481		11/27/2019	12/03/2019	12/05/2019		12/05/2019	(185.00)
8198 - 59TH DISTRICT COURT - WALKER	19-54562	Bail Bond - Beniam Matt Habtemariam	Paid by Check # 97481		11/25/2019	12/03/2019	12/05/2019		12/05/2019	(475.00)
7708 - 61ST DISTRICT COURT	19-53873	Bail Bond - Yadira Garcia-Perez	Paid by Check # 97482		11/17/2019	12/03/2019	12/05/2019		12/05/2019	(200.00)
14782 - 62-A DISTRICT COURT - BONDS	19-37132	Bail Bond - Richard James-Almond Fox	Paid by Check # 97483		11/23/2019	12/03/2019	12/05/2019		12/05/2019	(250.00)
12703 - US POSTMASTER	2020-00002125	BRM Permit Free	Paid by Check # 97697		11/20/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	(710.00)
12703 - US POSTMASTER	2020-00002126	BRM Permit 3479000	Paid by Check # 97697		11/20/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	(235.00)
3021 - STAPLES BUSINESS ADVANTAGE	3432487613	Office Supplies	Paid by EFT # 29886		11/30/2019	12/05/2019	12/12/2019	12/05/2019	12/12/2019	(46.82)
3141 - OFFICE DEPOT INC	404700481001	Meeting Refreshments	Paid by Check # 97667		11/19/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	(6.28)
15803 - SABO PUBLIC RELATIONS	3991	Special Projects - October 2019	Paid by Check # 97682		11/19/2019	11/21/2019	12/12/2019	11/21/2019	12/12/2019	(527.00)
13355 - SHRED-IT USA INC	8128545951	CONFIDENTIAL SHRED	Paid by EFT # 29883		11/15/2019	12/17/2019	12/12/2019		12/12/2019	(217.92)
6432 - NEW LIFE COUNSELING SERVICES	19CD2381	ASSESSMENT - SHARON ALLEN	Paid by Check # 97663		11/14/2019	12/03/2019	12/12/2019		12/12/2019	(75.00)
4717 - MICHAEL P COMER	2020-00002069	Treatment Police Officer	Paid by Check # 97619		11/08/2019	12/01/2019	12/12/2019		12/12/2019	(120.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
8566 - EL VOCERO	685760	Advertising - Employment	Paid by Check # 97624		11/27/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	(216.00)
3141 - OFFICE DEPOT INC	400649014001	OFFICE SUPPLIES - COURT	Paid by Check # 97667		11/11/2019	12/14/2019	12/12/2019		12/12/2019	(1,087.15)
435 - BARRY LOTT & ASSOCIATES	95900	SUBPOENA SERVICE FEES	Paid by Check # 97602		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(58.00)
3678 - GILSON GRAPHICS INC	270063	AFFIDAVIT AND CLAIM	Paid by Check # 97629		11/14/2019	12/16/2019	12/12/2019		12/12/2019	(707.61)
13 - AB LOCK & SAFE INC	176004	DUPLICATE KEYS #3811	Paid by Check # 97595		11/14/2019	12/16/2019	12/12/2019		12/12/2019	(25.00)
7167 - DLT SOLUTIONS LLC	SI456133	Spotlight on SQL Server Co-Terming Renewals	Paid by EFT # 29858		11/16/2019	12/16/2019	12/12/2019		12/12/2019	(3,005.38)
6277 - AMAZON CAPITOL SERVICES INC	16DDHYP6TRXJ	Nicole - Lenovo laptop charger replacement	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(47.65)
6277 - AMAZON CAPITOL SERVICES INC	1L4XXVPQ1NRH	Planning- Credit memo for laptop charger	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	47.65
6277 - AMAZON CAPITOL SERVICES INC	14KY61RKKXHV	Planning- Lenovo Laptop charger	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(44.88)
6277 - AMAZON CAPITOL SERVICES INC	1GPX7RWTYNCM	Laptop reverse shipping fees	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	11.88
527 - MIDSTATE SECURITY CO	JC3234	Fire Station Security Access Doors, Res. #26497 dated 9/16/2019	Paid by Check # 97658		11/27/2019	12/09/2019	12/12/2019		12/12/2019	(58,953.55)
604 - PM ENGRAVING	91992	Woodgrain nameplates	Paid by Check # 97673		11/26/2019	12/05/2019	12/12/2019		12/12/2019	(43.58)
561 - NICHOLS PAPER & SUPPLY CO	12068769-00	Hotrock salt, 49 bags/1 skid	Paid by Check # 97665		11/27/2019	12/05/2019	12/12/2019		12/12/2019	(390.04)
3473 - MED-1 LEONARD LLC	LE-1292163-3311	Koerner, Joel NFPA Physical	Paid by Check # 97652		11/20/2019	12/05/2019	12/12/2019		12/12/2019	(428.00)
3519 - MENARDS INC	79267	Christmas lights, extension cord	Paid by Check # 97653		11/27/2019	12/05/2019	12/12/2019		12/12/2019	(114.32)
3519 - MENARDS INC	79379	Interior paint	Paid by Check # 97653		11/30/2019	12/05/2019	12/12/2019		12/12/2019	(31.98)
5657 - HALT FIRE INC	443276	E77 buckle, cable	Paid by Check # 97634		11/27/2019	12/05/2019	12/12/2019		12/12/2019	(89.35)
5996 - DINGES FIRE CO	05215	Citrosqueeze 5 gal x 8	Paid by Check # 97622		11/19/2019	12/05/2019	12/12/2019		12/12/2019	(328.21)
27 - BRADLEY ACE HARDWARE	108018/1	Snowblower parts	Paid by Check # 97607		12/01/2019	12/05/2019	12/12/2019		12/12/2019	(8.18)
16190 - WEST MICHIGAN JANITORIAL	00399	Janitorial services for PD Building November 2019	Paid by Check # 97709		11/30/2019	12/12/2019	12/12/2019		12/12/2019	(3,227.00)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
4515 - EMERGENCY MEDICAL PRODUCTS INC	2117537	Stainless steel glove box holder	Paid by Check # 97625		11/25/2019	12/05/2019	12/12/2019		12/12/2019	(96.08)
1694 - T & W ELECTRONICS INC	74822	Radio Repair	Paid by Check # 97690		11/13/2019	12/12/2019	12/12/2019		12/12/2019	(65.00)
13355 - SHRED-IT USA INC	8128546346	Confidential shredding on 10/17 & 11/14/19	Paid by EFT # 29883		11/15/2019	12/14/2019	12/12/2019		12/12/2019	(452.12)
7997 - ROBERT ROBINSON	45960	Uniform Shoes/Boots	Paid by Check # 97713		11/27/2019	12/12/2019	12/12/2019		12/12/2019	(99.36)
1445 - MATTHEW ROOKS	1445-121019	Uniform Shoes/Boots	Paid by Check # 97714		12/04/2019	12/12/2019	12/12/2019		12/12/2019	(61.46)
1874 - PEERBOLTS INC	65162	Replaced gas valve actuator	Paid by Check # 97669		12/05/2019	01/04/2019	12/12/2019		12/12/2019	(1,723.32)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100731	Uniforms for Zuiderveen	Paid by Check # 97671		12/03/2019	12/18/2019	12/12/2019		12/12/2019	(199.58)
294 - NAPA AUTO PARTS	5644-322685	Floormats	Paid by Check # 97661		11/19/2019	12/12/2019	12/12/2019		12/12/2019	(18.99)
3141 - OFFICE DEPOT INC	405403995001	Cyan Toner for Patrol	Paid by Check # 97667		11/20/2019	12/19/2019	12/12/2019		12/12/2019	(100.29)
3141 - OFFICE DEPOT INC	405343191001	410A Black toner	Paid by Check # 97667		11/20/2019	12/19/2019	12/12/2019		12/12/2019	(77.66)
3141 - OFFICE DEPOT INC	403387079001	6dz pens, highlighters, memo books	Paid by Check # 97667		11/18/2019	12/17/2019	12/12/2019		12/12/2019	(87.45)
3141 - OFFICE DEPOT INC	402892618001	Phone cord, planner, correction tape, calendar	Paid by Check # 97667		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(52.96)
3141 - OFFICE DEPOT INC	402945341001	278A Toner	Paid by Check # 97667		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(32.48)
4984 - MIERAS FAMILY SHOES INC	140079	Boots for Kwantes	Paid by EFT # 29875		12/05/2019	12/19/2019	12/12/2019		12/12/2019	(114.75)
13643 - KALLCENT$	D38243113019	Tel. service used for investigative purposes	Paid by Check # 97641		11/30/2019	12/12/2019	12/12/2019		12/12/2019	(15.00)
4364 - J & B MEDICAL SUPPLY CO INC	5868123	Gloves, bandages	Paid by Check # 97639		11/18/2019	12/17/2019	12/12/2019		12/12/2019	(275.82)
1421 - DEVON HOLMBERG	1421-121019	Uniform Shoe Reimbursement	Paid by Check # 97712		12/05/2019	12/12/2019	12/12/2019		12/12/2019	(100.00)
3481 - DREW WIRELESS LLC	WYM112119	Cleaned debris from mic grill	Paid by Check # 97623		11/21/2019	12/12/2019	12/12/2019		12/12/2019	(68.00)
4286 - AIRGAS USA LLC	9095316464	Helium tank	Paid by EFT # 29849		11/18/2019	12/17/2019	12/12/2019		12/12/2019	(267.16)
6277 - AMAZON CAPITOL SERVICES INC	1T3V-DNJ3-99P6	Motorcycle Cover,battery charger, Wheel Chock	Paid by EFT # 29851		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(187.94)
880 - ALGER SCHWINN CYCLERY INC	220000244607	Bike supplies for training	Paid by Check # 97598		11/25/2019	12/12/2019	12/12/2019		12/12/2019	(198.00)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
5761 - BETTEN BAKER BUICK	98685	Key for Cpt. Snyder's Car	Paid by Check # 97605		11/25/2019	12/12/2019	12/12/2019		12/12/2019	(59.21)
6909 - VANGUARD FIRE & SUPPLY CO	IN00356210	FIRE ALARM SYSTEM	Paid by Check # 97701		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(272.50)
394 - HURST MECHANICAL	S31885	SNOWMELT	Paid by EFT # 29868		11/15/2019	12/17/2019	12/12/2019		12/12/2019	(931.83)
2807 - NORDLIE INC	135827245	HOLIDAY DECORATIONS	Paid by Check # 97666		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(992.53)
2 - 1ST AYD CORP	PSI319779	PAPER PRODUCTS	Paid by Check # 97594		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(322.64)
5019 - IMAGESOFT INC	161258	Upgrade of Onbase & Kofax Software	Paid by Check # 97636		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(97.50)
5019 - IMAGESOFT INC	MAIN4636	OnBase / Kofax Renewal (1/1/20-12/31/20) Res #26025	Paid by Check # 97636		11/15/2019	12/17/2019	12/12/2019		12/12/2019	(38,206.68)
4678 - IMAGIN INC	01921	Mbrship Renewal for 2020	Paid by Check # 97637		10/10/2019	12/15/2019	12/12/2019		12/12/2019	(75.00)
6704 - MI ST POLICE	551-550771	AFIS Maint (Oct 19 - Dec 2019)	Paid by Check # 97657		11/18/2019	12/13/2019	12/12/2019		12/12/2019	(2,123.25)
3222 - PROSECUTING ATTORNEY'S ASSOC	M1120-146	PACC warrant manual 2020	Paid by Check # 97676		11/20/2019	12/15/2019	12/12/2019		12/12/2019	(100.00)
6277 - AMAZON CAPITOL SERVICES INC	1XL13MVPXL6C	IT Supplies - HDMI cables	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(80.00)
6277 - AMAZON CAPITOL SERVICES INC	1WWFGTMJXNFN	Laminating sheets / NetGear 5port Gigabit switch	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(46.78)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	(3,094.08)
677 - SLUITER VANGESSEL & CARLSON	Nov-19	Legal Services - Nov-19	Paid by EFT # 29884		12/02/2019	12/09/2019	12/12/2019		12/12/2019	(19,035.00)
1095 - MUCHMORE HARRINGTON SMALLEY & ASSOCIATES LLC	25759	Legislative Services, Dec-19	Paid by EFT # 29876		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(1,500.00)
3473 - MED-1 LEONARD LLC	LE-1292830-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/12/2019		12/12/2019	(25.00)
6785 - LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	210338	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by Check # 97647		10/22/2019	12/11/2019	12/12/2019		12/12/2019	(295.00)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	(621.39)
12839 - COMCAST - CABLE	2020-00002236	8529 11 267 0480480 Fire 4507 Division - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/12/2019		12/12/2019	(139.68)
12839 - COMCAST - CABLE	2020-00002237	8529 11 267 0407467 Fire 2300 Gezon - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/12/2019		12/12/2019	(114.70)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
12839 - COMCAST - CABLE	2020-00002238	8529 11 267 0508389 Police - Dec-19	Paid by Check # 97616		11/27/2019	12/10/2019	12/12/2019		12/12/2019	(124.90)
177 - CONSUMERS ENERGY	203408833756	1000 0033 9349 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(233.56)
177 - CONSUMERS ENERGY	203408833755	1000 0033 9224 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(90.66)
177 - CONSUMERS ENERGY	203408833754	1000 0033 8853 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(1,917.64)
177 - CONSUMERS ENERGY	203408833753	1000 0033 8549 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(60.21)
177 - CONSUMERS ENERGY	202073947878	1030 1690 2985 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(26,676.95)
177 - CONSUMERS ENERGY	2020-00002245	Electric Services - Public Works - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(2,229.61)
177 - CONSUMERS ENERGY	2020-00002247	Electric Services - Fire - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(670.30)
177 - CONSUMERS ENERGY	2020-00002248	Electric Services - Police - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(68.08)
813 - CITY OF WYOMING - PETTY CASH	2020-00002293	petty cash 12-10-19	Paid by Check # 97613		12/11/2019	12/11/2019	12/12/2019		12/12/2019	(49.30)
KINOOKS LLC	2020-00002212	MTT 18-001991 Refund for PP 41-17-34-426-008	Paid by Check # 97721		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(512.32)
LEESTMA MANAGEMENT LLC	2020-00002213	MTT 18-001954 Refund for PP 41-18-476-006	Paid by Check # 97722		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(2,428.62)
6979 - MI MUNICIPAL TREASURERS ASSOCIATION	1380	Membership Fee for Boot, Shaffer & Haney thru 12/31/2020	Paid by Check # 97654		10/03/2019	12/15/2019	12/12/2019		12/12/2019	(225.00)
5587 - BANKUP CORP	3896	Payment Imaging Fee for November 2019	Paid by Check # 97601		12/02/2019	12/17/2019	12/12/2019		12/12/2019	(250.00)
5742 - WEST MICHIGAN DOCUMENT SHREDDING	88431	Shredding Service	Paid by Check # 97707		12/02/2019	12/10/2019	12/12/2019		12/12/2019	(95.00)
742 - US POSTMASTER	2020-00002214	Permit 3479-001	Paid by Check # 97698		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(200.00)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	(1,264.13)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/12/2019		12/12/2019	(591.40)
4625 - VREDEVELD HAEFNER LLC	4639	Internal Auditing Reviews & Related Services - Nov-19	Paid by Check # 97705		11/30/2019	12/09/2019	12/12/2019		12/12/2019	(2,032.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001949	AVCB Meal for November 5, 2019 election/Fresh Coast Kitchen	Paid by EFT # 29910		11/05/2019	12/18/2019	12/16/2019		12/16/2019	(147.85)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
10374 - FIFTH THIRD CREDIT CARD	2020-00001950	MAMC renewal for Kelli thru 1/31/2021	Paid by EFT # 29910		11/12/2019	12/18/2019	12/16/2019		12/16/2019	(60.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001770	Registration for the Luncheon with Michigan Tax Tribunal	Paid by EFT # 29910		11/04/2019	12/18/2019	12/16/2019		12/16/2019	(25.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001771	Registration for the Luncheon wiht Michigan Tax Tribunal	Paid by EFT # 29910		11/04/2019	12/18/2019	12/16/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	GRBA00020756	GR BAR ASSOCIATION MEMBERSHIP-SCOTT SMITH	Paid by EFT # 29910		11/04/2019	12/18/2019	12/16/2019		12/16/2019	(215.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001849	A Berridge 10-29-19 MGFOA dues 2020	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(120.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001988	C McKinley 11-20-19 MGFOA dues 2020	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(120.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002097	11-27-19 combined purchase fee	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(13.68)
10374 - FIFTH THIRD CREDIT CARD	2020-00002099	S Rose 1-5-20 APPA training - New Orleans LA	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(728.30)
10374 - FIFTH THIRD CREDIT CARD	2020-00002100	L Bykerk 1-5-20 APPA training - New Orleans LA	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(770.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002102	K Balfoort 1-8-20 Webinar - Note Disclosures/RSI	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(85.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002103	Rooks,Rittenger 11-7-19 COPS national conference-Chicago IL	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(541.23)
10374 - FIFTH THIRD CREDIT CARD	2020-00002104	K Balfoort 12-17-19 Webinar - GAAP Update	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(180.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002107	C Holt 1-28-20 2020 MML Winter Institute	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(424.95)
10374 - FIFTH THIRD CREDIT CARD	2020-00002283	Wiler,Aungst 11-18-19 IA Pro & Blue Team Conf - Nashville TN	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(1,356.89)
10374 - FIFTH THIRD CREDIT CARD	2020-00002288	certified mail - manager's office	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(7.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001920	CC# 6458 Master Plan Joint Meeting	Paid by EFT # 29910		11/04/2019	11/18/2019	12/16/2019		12/16/2019	(150.01)
10374 - FIFTH THIRD CREDIT CARD	2020-00002096	Return shipping for an item - amazon	Paid by EFT # 29910		11/14/2019	12/18/2019	12/16/2019		12/16/2019	(11.10)
10374 - FIFTH THIRD CREDIT CARD	106987276063	All IT luncheon Meeting - Skinny's Sandiwch	Paid by EFT # 29910		10/30/2019	12/18/2019	12/16/2019		12/16/2019	(103.58)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
10374 - FIFTH THIRD CREDIT CARD	805663895537	Pat - Bestbuy - Keyboard / Mouse Combo	Paid by EFT # 29910		11/25/2019	12/18/2019	12/16/2019		12/16/2019	(33.91)
10374 - FIFTH THIRD CREDIT CARD	2020-00002110	2 tickets to Silent Observer Community Heroes Event	Paid by EFT # 29910		11/18/2019	12/18/2019	12/16/2019		12/16/2019	(100.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002111	Lunch for wellness day	Paid by EFT # 29910		11/14/2019	12/18/2019	12/16/2019		12/16/2019	(125.08)
10374 - FIFTH THIRD CREDIT CARD	2020-00002202	Hard hat, calculators, phone case	Paid by EFT # 29910		11/03/2019	12/05/2019	12/16/2019		12/16/2019	(67.71)
10374 - FIFTH THIRD CREDIT CARD	2020-00002203	Calculator return	Paid by EFT # 29910		11/06/2019	12/05/2019	12/16/2019		12/16/2019	19.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002204	Flash drives, fog machine cleaner, usb car charger	Paid by EFT # 29910		11/06/2019	12/05/2019	12/16/2019		12/16/2019	(35.24)
10374 - FIFTH THIRD CREDIT CARD	99567226	RAM mount	Paid by EFT # 29910		11/03/2019	12/05/2019	12/16/2019		12/16/2019	(44.11)
10374 - FIFTH THIRD CREDIT CARD	410196747	Hiring process lunches	Paid by EFT # 29910		11/07/2019	12/05/2019	12/16/2019		12/16/2019	(67.74)
10374 - FIFTH THIRD CREDIT CARD	2020-00002205	Hiring process donuts	Paid by EFT # 29910		11/13/2019	12/05/2019	12/16/2019		12/16/2019	(17.00)
10374 - FIFTH THIRD CREDIT CARD	I16617	Fan parts	Paid by EFT # 29910		11/14/2019	12/05/2019	12/16/2019		12/16/2019	(197.66)
10374 - FIFTH THIRD CREDIT CARD	2020-00002207	Stamp ink	Paid by EFT # 29910		11/19/2019	12/05/2019	12/16/2019		12/16/2019	(23.97)
10374 - FIFTH THIRD CREDIT CARD	2020-00002208	Memory card, workout bike seat	Paid by EFT # 29910		11/20/2019	12/05/2019	12/16/2019		12/16/2019	(49.15)
10374 - FIFTH THIRD CREDIT CARD	2020-00002209	CLIA laboratory program	Paid by EFT # 29910		11/26/2019	12/05/2019	12/16/2019		12/16/2019	(180.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002210	Book of stamps	Paid by EFT # 29910		10/30/2019	12/05/2019	12/16/2019		12/16/2019	(13.50)
10374 - FIFTH THIRD CREDIT CARD	410229134	Hiring process lunches	Paid by EFT # 29910		11/07/2019	12/05/2019	12/16/2019		12/16/2019	(41.66)
10374 - FIFTH THIRD CREDIT CARD	110519	STATE BAR OF MI - TIMMERS	Paid by EFT # 29910		11/12/2019	11/12/2019	12/16/2019		12/16/2019	(315.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001911	VTC- BUS PASSES (6)	Paid by EFT # 29910		11/05/2019	12/05/2019	12/16/2019		12/16/2019	(282.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001912	VTC - FOLDING TABLE	Paid by EFT # 29910		11/05/2019	12/05/2019	12/16/2019		12/16/2019	(73.14)
10374 - FIFTH THIRD CREDIT CARD	2020-00001913	VTC - GAS CARDS	Paid by EFT # 29910		11/05/2019	12/05/2019	12/16/2019		12/16/2019	(625.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001686	Gordon Food Service Store	Paid by EFT # 29910		10/31/2019	11/04/2019	12/16/2019	11/04/2019	12/16/2019	(127.86)
10374 - FIFTH THIRD CREDIT CARD	2020-00001918	Marge's Donut Den	Paid by EFT # 29910		11/06/2019	11/18/2019	12/16/2019	11/18/2019	12/16/2019	(39.80)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
10374 - FIFTH THIRD CREDIT CARD	1136282684164743	Assessing - Braecn Ipad case	Paid by EFT # 29910		10/28/2019	12/18/2019	12/16/2019		12/16/2019	(23.36)
6277 - AMAZON CAPITOL SERVICES INC	14Y3PQFHH4XY	Brad D - Vivo Dual LED Monitor Stand	Paid by EFT # 29915		12/09/2019	01/08/2020	12/19/2019		12/19/2019	(32.99)
2823 - DK SECURITY	127980	Background Check - New Hire	Paid by Check # 97777		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(125.60)
5723 - FIRST MRO INC	93624	Random Drug Test	Paid by Check # 97787		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(228.00)
3678 - GILSON GRAPHICS INC	271089	Wyoming Newsletter - December	Paid by Check # 97793		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(823.17)
1173 - GRAND RAPIDS BUSINESS JOURNAL	2576709-R1	Business Jorunal	Paid by Check # 97799		11/27/2019	01/01/2020	12/19/2019		12/19/2019	(99.00)
10899 - SCHINDLER ELEVATOR CORP	7153058160	ELEVATOR	Paid by Check # 97857		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(860.64)
16190 - WEST MICHIGAN JANITORIAL	00397	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(3,547.00)
2189 - 62-A DISTRICT COURT - WITNESS FEES	12619	JUROR/WITNESS FEES	Paid by Check # 97728		12/12/2019	12/12/2019	12/19/2019		12/19/2019	(2,160.00)
15803 - SABO PUBLIC RELATIONS	4020	00062-Projects	Paid by Check # 97854		12/08/2019	01/01/2020	12/19/2019		12/19/2019	(540.25)
5997 - PERFECT FEAST	10081	Gift Certificate - Turkey, Ham, Vegetables	Paid by Check # 97845		12/09/2019	01/01/2020	12/19/2019		12/19/2019	(9,027.00)
3141 - OFFICE DEPOT INC	411470531001	Office Supplies & Toner	Paid by Check # 97841		12/05/2019	01/01/2020	12/19/2019		12/19/2019	(248.22)
3141 - OFFICE DEPOT INC	411469386001	Coffee	Paid by Check # 97841		12/05/2019	01/01/2020	12/19/2019		12/19/2019	(4.03)
3141 - OFFICE DEPOT INC	411193296001	Copy Paper	Paid by Check # 97841		12/04/2019	01/01/2020	12/19/2019		12/19/2019	(359.90)
3021 - STAPLES BUSINESS ADVANTAGE	8056726988	Index Cards, Pop, and Folders	Paid by EFT # 29963		12/07/2019	01/01/2020	12/19/2019		12/19/2019	(62.21)
11473 - DIGITAL OFFICE MACHINES INC	18826	COPY/FAX SERVICE CONTRACT	Paid by Check # 97775		11/29/2019	01/02/2020	12/19/2019		12/19/2019	(161.07)
4662 - FIDELITY LANGUAGE RESOURCES LLC	2019210	INTERPRETER FEES	Paid by Check # 97785		11/30/2019	12/31/2019	12/19/2019		12/19/2019	(375.00)
435 - BARRY LOTT & ASSOCIATES	95937	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/29/2019	12/31/2019	12/19/2019		12/19/2019	(31.40)
435 - BARRY LOTT & ASSOCIATES	95961	SUBPOENA SERVICE FEES	Paid by Check # 97744		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(75.60)
6178 - SERVICE EXPRESS INC	289648	Maintenance Agmt for Servers (IT, CWP, WTP - 7/1/19-6/30/20)	Paid by Check # 97861		11/30/2019	12/31/2019	12/19/2019		12/19/2019	(723.00)
809 - 62-A DISTRICT COURT	120419	BOND AND TRUST ONLINE	Paid by Check # 97727		12/12/2019	12/12/2019	12/19/2019		12/19/2019	(901.20)

Accounts Payable by G/L Distribution Report

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
13 - AB LOCK & SAFE INC	176036	KEYS AND LOCKS	Paid by Check # 97729		11/19/2019	12/19/2019	12/19/2019		12/19/2019	(2,454.00)
435 - BARRY LOTT & ASSOCIATES	95904	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/18/2019	12/20/2019	12/19/2019		12/19/2019	(189.20)
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021659	PABLO CORTES DUE RENEWAL	Paid by Check # 97798		12/12/2019	12/12/2019	12/19/2019		12/19/2019	(25.00)
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021637	STEVEN TIMMERS DUE RENEWAL	Paid by Check # 97798		12/12/2019	12/12/2019	12/19/2019		12/19/2019	(215.00)
1518 - GRIFFIN PEST SOLUTIONS INC	1838534	PEST CONTROL	Paid by EFT # 29934		11/12/2019	12/14/2019	12/19/2019		12/19/2019	(79.00)
394 - HURST MECHANICAL	16347	HEATING/AIR CONDITIONING	Paid by EFT # 29935		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(692.27)
435 - BARRY LOTT & ASSOCIATES	95924	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/22/2019	12/24/2019	12/19/2019		12/19/2019	(172.40)
543 - KONE INC	959420085	ELEVATOR	Paid by EFT # 29947		12/01/2019	01/03/2020	12/19/2019		12/19/2019	(361.28)
15215 - KSS ENTERPRISES INC	1194832	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97816		11/27/2019	12/12/2019	12/19/2019		12/19/2019	(54.48)
15215 - KSS ENTERPRISES INC	1194833	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97816		11/27/2019	12/12/2019	12/19/2019		12/19/2019	60.88
3141 - OFFICE DEPOT INC	4058520172001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(74.27)
3141 - OFFICE DEPOT INC	405858335001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(5.32)
3141 - OFFICE DEPOT INC	408052670001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(19.99)
3141 - OFFICE DEPOT INC	408052532001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(31.34)
3141 - OFFICE DEPOT INC	407801463001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(208.94)
16301 - REALITY COUNSELING SERVICES INC	2020-00002143	ALCOHOL ASSESSMENT - STRICKFADEN	Paid by Check # 97850		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(100.00)
16301 - REALITY COUNSELING SERVICES INC	2020-00002145	VTC - DRUG/ALCOHOL TESTING - NOV	Paid by Check # 97850		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(1,730.00)
772 - LANGUAGE LINE SERVICES	4698227	INTERPRETER FEES	Paid by EFT # 29948		11/30/2019	01/02/2020	12/19/2019		12/19/2019	(428.36)
4422 - SPECTRUM HEALTH OCCUPATIONAL SERVICES	99104935264	HC legal blood draw	Paid by Check # 97865		12/08/2019	12/19/2019	12/19/2019		12/19/2019	(25.00)
8792 - PHILIP SWIERCZ	8792-121119	Uniform Shoes/Boots	Paid by Check # 97898		12/11/2019	12/19/2019	12/19/2019		12/19/2019	(100.00)
1694 - T & W ELECTRONICS INC	74841	Install of radio	Paid by Check # 97871		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(582.60)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
15384 - ULINE INC	114668644	8 rolls thermal transfer paper	Paid by Check # 97880		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(126.43)
11443 - 5 ALARM FIRE & SAFETY EQUIPMENT	190787-1	Duo safety 16' roof ladder	Paid by EFT # 29911		12/06/2019	12/16/2019	12/19/2019		12/19/2019	(484.98)
11996 - AGILE SAFETY	51378	4-blend calibration gas	Paid by Check # 97733		12/03/2019	12/16/2019	12/19/2019		12/19/2019	(513.44)
11996 - AGILE SAFETY	51396	GasAlert 4-gas x 2	Paid by Check # 97733		12/09/2019	12/16/2019	12/19/2019		12/19/2019	(1,190.00)
6704 - MI ST POLICE	551-552523	Sex offender registrations ending 11/30/19	Paid by Check # 97828		12/03/2019	01/02/2020	12/19/2019		12/19/2019	(210.00)
1874 - PEERBOLTS INC	65074	Snow melt sysytem issue	Paid by Check # 97844		11/21/2019	12/20/2019	12/19/2019		12/19/2019	(132.30)
15827 - SHORELINE DRY CLEANERS	1003382-12-11-19	Honor guard drycleaning	Paid by Check # 97862		12/11/2019	12/19/2019	12/19/2019		12/19/2019	(15.75)
4142 - SIR SPEEDY PRINTING & MARKETING	44932	Roadkill Salvage cards	Paid by Check # 97863		12/02/2019	12/23/2019	12/19/2019		12/19/2019	(91.45)
1694 - T & W ELECTRONICS INC	74837	Radio Repair	Paid by Check # 97871		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(60.80)
3898 - TRANSUNION RISK & ALTERNATIVE	966441-113019	People checks for November 2019	Paid by Check # 97879		12/01/2019	12/30/2019	12/19/2019		12/19/2019	(96.70)
3519 - MENARDS INC	80216	Dust masks, batteries, clorox	Paid by Check # 97825		12/10/2019	12/19/2019	12/19/2019		12/19/2019	(33.69)
3519 - MENARDS INC	80114	Drive bit, screws	Paid by Check # 97825		12/09/2019	12/19/2019	12/19/2019		12/19/2019	(13.44)
5670 - MICHAEL NACHTEGALL	5670-120819	Uniform Shoes/Boots	Paid by Check # 97897		12/08/2019	12/19/2019	12/19/2019		12/19/2019	(58.29)
772 - LANGUAGE LINE SERVICES	4691048	Language line interpretation charges	Paid by EFT # 29948		11/30/2019	12/29/2019	12/19/2019		12/19/2019	(51.75)
3141 - OFFICE DEPOT INC	405929112001	Tab Dividers	Paid by Check # 97841		11/21/2019	12/20/2019	12/19/2019		12/19/2019	(59.67)
516 - MERL'S TOWING SERVICE INC	627918	Tow bill for Chevy Uplander	Paid by Check # 97826		12/06/2019	12/19/2019	12/19/2019		12/19/2019	(145.00)
516 - MERL'S TOWING SERVICE INC	627529	Tow bill for Chevy Uplander	Paid by Check # 97826		12/07/2019	12/19/2019	12/19/2019		12/19/2019	(105.00)
516 - MERL'S TOWING SERVICE INC	627415	Tow bill for Pontiac Montana	Paid by Check # 97826		12/07/2019	12/19/2019	12/19/2019		12/19/2019	(130.00)
3141 - OFFICE DEPOT INC	408446857001	410A yellow toner	Paid by Check # 97841		11/27/2019	12/26/2019	12/19/2019		12/19/2019	(100.29)
3141 - OFFICE DEPOT INC	408009344001	26A toner & pens	Paid by Check # 97841		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(71.40)
3141 - OFFICE DEPOT INC	411807133001	1pk DVD-R	Paid by Check # 97841		12/05/2019	01/04/2020	12/19/2019		12/19/2019	(38.24)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3141 - OFFICE DEPOT INC	411807362001	Steno pads, pens, sharpies,clips, post-its, 10cs paper	Paid by Check # 97841		12/05/2019	01/04/2020	12/19/2019		12/19/2019	(464.20)
3141 - OFFICE DEPOT INC	410713709001	3 binders & 1pk dividers	Paid by Check # 97841		12/04/2019	01/03/2020	12/19/2019		12/19/2019	(52.12)
294 - NAPA AUTO PARTS	5644-327327	3 pks batteries	Paid by Check # 97837		12/16/2019	12/19/2019	12/19/2019		12/19/2019	(19.05)
1136 - ON DUTY GEAR	21517	6 name bars	Paid by Check # 97843		12/06/2019	01/05/2020	12/19/2019		12/19/2019	(81.95)
1136 - ON DUTY GEAR	21543	6 badge cases, magazine cases, glove pouches	Paid by Check # 97843		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(1,146.56)
1136 - ON DUTY GEAR	21544	12 sabre crossfires, hats, baton foam grips, handcuffs	Paid by Check # 97843		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(1,445.58)
1136 - ON DUTY GEAR	21545	8 jackets	Paid by Check # 97843		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(664.87)
1136 - ON DUTY GEAR	21546	Serving since bar	Paid by Check # 97843		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(17.00)
1175 - ROSS EAGAN	1175-121619	Wellness shoes	Paid by Check # 97894		12/11/2019	12/19/2019	12/19/2019		12/19/2019	(100.00)
1019 - GORDON FOOD SERVICE	789662895	Supplies for Nighborhood Watch meeting & Training for CRASE	Paid by Check # 97795		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(64.80)
1019 - GORDON FOOD SERVICE	789662875	Supplies for Admin	Paid by Check # 97795		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(80.76)
6541 - HI-TONE CLEANERS INC	6541-050119	Drycleaning - Masula	Paid by Check # 97807		06/03/2019	12/19/2019	12/19/2019		12/19/2019	(6.85)
6541 - HI-TONE CLEANERS INC	6541-060119	Drycleaning - Masula	Paid by Check # 97807		07/01/2019	12/19/2019	12/19/2019		12/19/2019	(13.70)
6541 - HI-TONE CLEANERS INC	6541-080119	Drycleaning - Masula	Paid by Check # 97807		08/01/2019	12/19/2019	12/19/2019		12/19/2019	(27.40)
6541 - HI-TONE CLEANERS INC	6541-090319	Drycleaning - Masula	Paid by Check # 97807		09/03/2019	12/19/2019	12/19/2019		12/19/2019	(13.70)
6541 - HI-TONE CLEANERS INC	6541-100119	Drycleaning - Masula	Paid by Check # 97807		10/01/2019	12/19/2019	12/19/2019		12/19/2019	(6.85)
6541 - HI-TONE CLEANERS INC	6541-110119	Drycleaning - Masula	Paid by Check # 97807		11/01/2019	12/19/2019	12/19/2019		12/19/2019	(14.95)
6541 - HI-TONE CLEANERS INC	6541-120219	Drycleaning - Masula	Paid by Check # 97807		12/02/2019	12/19/2019	12/19/2019		12/19/2019	(11.95)
528 - MIDWEST AIR FILTER INC	G0664453	HEATING/AIR FILTERS	Paid by Check # 97830		11/18/2019	12/20/2019	12/19/2019		12/19/2019	(1,053.93)
535 - MINER SUPPLY CO	509129	CLEANING SUPPLIES	Paid by Check # 97833		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(192.00)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
16190 - WEST MICHIGAN JANITORIAL	00396	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(2,842.00)
2371 - DATAWORKS PLUS LLC	19-1520	Maintenance Fee SW Only, 8x5 (1/1/20-12/31/20)	Paid by Check # 97772		12/10/2019	12/31/2019	12/19/2019		12/19/2019	(1,381.00)
6277 - AMAZON CAPITOL SERVICES INC	11YX-W4MX-LQ7Y	Camera & Memory Card for Cadet parking violation photos	Paid by EFT # 29915		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(157.99)
5558 - CHOW HOUND PET SUPPLIES	331	Food for K9's	Paid by Check # 97760		11/08/2019	12/19/2019	12/19/2019		12/19/2019	(137.67)
325 - CITY OF GRAND RAPIDS - TREASURER	20002047	Downtown parking for November 2019	Paid by Check # 97762		12/06/2019	12/30/2019	12/19/2019		12/19/2019	(33.25)
6277 - AMAZON CAPITOL SERVICES INC	14QL-JMMT-K1JJ	Flash Drives	Paid by EFT # 29915		12/06/2019	01/05/2020	12/19/2019		12/19/2019	(32.97)
6277 - AMAZON CAPITOL SERVICES INC	13CH-6KV1-DLJL	USB Cord for Camera	Paid by EFT # 29915		12/03/2019	01/02/2020	12/19/2019		12/19/2019	(2.99)
4286 - AIRGAS USA LLC	9966429484	Air zero & Helium	Paid by EFT # 29912		11/30/2019	12/29/2019	12/19/2019		12/19/2019	(46.45)
4119 - ALL CITY MANAGEMENT SERVICES	65360	Crossing Guard Services 11/24-12/7/19	Paid by Check # 97736		12/10/2019	12/19/2019	12/19/2019		12/19/2019	(3,283.77)
6277 - AMAZON CAPITOL SERVICES INC	1YYLHYJ9WVRJ	Brother tape / DP to DVI cables	Paid by EFT # 29915		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(141.07)
6277 - AMAZON CAPITOL SERVICES INC	13TTY7R7QPMG	DP to DVI cables, Flash drive for Clerk	Paid by EFT # 29915		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(192.81)
6277 - AMAZON CAPITOL SERVICES INC	11QWMR1L793L	DP to VGA Adapter, DVI to HDMI Cables, DVD writers	Paid by EFT # 29915		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(204.59)
6277 - AMAZON CAPITOL SERVICES INC	1P9RXJWPQWFG	Tripp Light DP to VGA converters	Paid by EFT # 29915		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(41.10)
5607 - SHI INTERNATIONAL CORP	B10928965	Windows 10 Pro licenses	Paid by EFT # 29962		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(249.90)
16159 - TANGENT COMPUTERS	SI101447	Barracuda Spam Filter (12/6/19-12/6/20)	Paid by Check # 97872		12/04/2019	01/02/2020	12/19/2019		12/19/2019	(1,950.00)
5748 - PCMG INC	900905838	NetMotion support for Grandville	Paid by EFT # 29955		12/03/2019	01/02/2020	12/19/2019		12/19/2019	(1,522.40)
5019 - IMAGESOFT INC	161310	Upgrade of Onbase & Kofax Software	Paid by Check # 97808		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(48.75)
5019 - IMAGESOFT INC	161311	Upgrade of Onbase & Kofax Software	Paid by Check # 97808		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(195.00)
195 - CUSTER OFFICE ENVIRONMENTS	403709	FURNITURE RECOVERING	Paid by Check # 97771		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(70.00)
6748 - VERIZON	1010751911	Verizon - Police Communication Video Fiber (POP)	Paid by EFT # 29971		12/01/2019	12/20/2019	12/19/2019		12/19/2019	(488.78)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
310 - GODWIN HARDWARE INC	215197	ELECTRICAL SUPPLIES	Paid by Check # 97925		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(52.90)
310 - GODWIN HARDWARE INC	215362-CH	MISCELLANEOUS	Paid by Check # 97925		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(21.99)
772 - LANGUAGE LINE SERVICES	4698229	TELEPHONES	Paid by EFT # 29948		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(51.75)
3519 - MENARDS INC	78731	MISCELLANEOUS	Paid by Check # 97825		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(14.96)
3390 - CHAD MICHAEL LYNN	FDS 499 CJ	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(444.00)
3390 - CHAD MICHAEL LYNN	CJ285	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(1,320.00)
3390 - CHAD MICHAEL LYNN	CJ220	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(1,320.00)
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/19/2019		12/19/2019	(57.00)
3473 - MED-1 LEONARD LLC	LE-1292751-3311	Medical Services	Paid by Check # 97824		12/01/2019	12/17/2019	12/19/2019		12/19/2019	(269.00)
3141 - OFFICE DEPOT INC	411550542001	Office Supplies & Toner - Accounting Department, Calender	Paid by Check # 97841		12/05/2019	12/17/2019	12/19/2019		12/19/2019	(7.60)
3141 - OFFICE DEPOT INC	411535042001	Office Supplies & Toner - Accounting Department	Paid by Check # 97841		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(89.34)
4142 - SIR SPEEDY PRINTING & MARKETING	44906	Accounting Envelopes	Paid by Check # 97863		11/25/2019	12/17/2019	12/19/2019		12/19/2019	(110.26)
6455 - PAUL SMITH	PAD661	Tuition Reimbursement, Fall-19	Paid by EFT # 29980		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(1,708.23)
851 - ST OF MI - UNCLAIMED PROPERTY	2020-00002355	Sale of Abandoned Vehicle 2016 Chevy Malibu	Paid by Check # 97868		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(266.50)
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(133.39)
1332 - COURTNY CARDOSA	2020-00002342	mileage expense 12-12 -19 Lansing - MJI training	Paid by Check # 97892		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(87.00)
16757 - NANCY BAZAN	2020-00002301	1-16-20 GFOA Webinar	Paid by EFT # 29979		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(135.00)
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(1,364.22)
44 - AT&T	616257975912-19	616-257-9759-5336 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(47.88)
44 - AT&T	616249340312-19	616 249 3403 2630 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(86.97)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	(1,167.65)
13603 - AT&T	5569171508	831000221438 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	(212.94)
13603 - AT&T	5559171500	8310002214110 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	(207.44)
13603 - AT&T	5549171502	8310002214106 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	(250.71)
44 - AT&T	S661902902-19344	313 S66-1902 902, Dec-19	Paid by Check # 97741		12/10/2019	12/18/2019	12/19/2019		12/19/2019	(4,047.66)
177 - CONSUMERS ENERGY	2020-00002334	Electric Services - Fire, Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(2,184.77)
818 - CITY OF WYOMING - TREASURER	2020-00002327	502093-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(1,663.95)
3427 - BRADLEY SCOTT DORNBOS	PA5302	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97893		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(1,170.00)
1125 - MILLER CONSULTATIONS & ELECTIONS	19-45517	Annual Modem Cellular Service Fee	Paid by Check # 97832		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(3,300.00)
3533 - MLIVE MEDIA GROUP	0002509074	Legal ads for November 2019	Paid by Check # 97834		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(1,473.89)
3141 - OFFICE DEPOT INC	407895307001	Office Supplies - rubber stamp, envelopes	Paid by Check # 97841		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(75.16)
CONTRERAS, YAZIL	3378	Refund: Summer Tax Recpt (41-17-02-352-035, Date: 12/16/2019, RE	Paid by Check # 97903		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(8.39)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3380	Refund: Summer Tax Recpt (41-17-14-352-031, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(11.11)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3382	Refund: Summer Tax Recpt (41-17-14-402-038, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(196.78)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3384	Refund: Summer Tax Recpt (41-17-23-153-032, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(11.13)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3385	Refund: Summer Tax Recpt (41-17-23-154-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(258.27)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3387	Refund: Summer Tax Recpt (41-17-24-228-026, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(4.43)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3393	Refund: Summer Tax Recpt (41-17-28-290-012, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(10.14)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3396	Refund: Summer Tax Recpt (41-17-33-223-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(19.32)
1200 - US POSTAL SERVICE	2020-00002353	Permit 48	Paid by Check # 97883		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(1,300.00)
3141 - OFFICE DEPOT INC	411868137001	Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(8.09)
3141 - OFFICE DEPOT INC	411867597001	Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(34.72)
3141 - OFFICE DEPOT INC	409876641001	Office Supplies	Paid by Check # 97841		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(12.04)
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-10168050	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(220.00)
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-00010301	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(200.00)
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-10168048	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(220.00)
15421 - MI ASSESSORS ASSOC	SE2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(90.00)
15421 - MI ASSESSORS ASSOC	MT2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(100.00)
15421 - MI ASSESSORS ASSOC	LV2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(100.00)
15421 - MI ASSESSORS ASSOC	TU2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(100.00)
15421 - MI ASSESSORS ASSOC	EC2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(90.00)
ATA NATIONAL TITLE GROUP LLC	3377	Refund: Summer Tax Recpt (41-17-02-329-043, Date: 12/16/2019, RE	Paid by Check # 97901		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(33.45)
BARNARD TRUST, CATHY L	3388	Refund: Summer Tax Recpt (41-17-26-156-020, Date: 12/16/2019, RE	Paid by Check # 97902		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(12.88)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
1957 - EXTEND YOUR REACH INC	0500734	2019 Winter Tax Bill Mailing	Paid by EFT # 29926		11/29/2019	12/17/2019	12/19/2019		12/19/2019	(1,101.86)
FIRST AMERICAN TITLE INSURANCE CO	3389	Refund: Summer Tax Recpt (41-17-27-170-006, Date: 12/16/2019, RE	Paid by Check # 97905		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(423.01)
HENDRICKSON FAMILY TRUST	3392	Refund: Summer Tax Recpt (41-17-27-451-017, Date: 12/16/2019, RE	Paid by Check # 97906		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(15.70)
HUGHES, ANDREW	2906	Refund: Winter Tax Recpt (41-17-11-129-026, Date: 01/10/2019, RE	Paid by Check # 97907		01/24/2019	01/24/2019	01/24/2019		12/19/2019	(97.59)
HUGHES, ANDREW	2906	Refund: Winter Tax Recpt (41-17-11-129-026, Date: 01/10/2019, RE	Paid by Check # 97907		01/24/2019	01/24/2019	12/19/2019		12/19/2019	(97.59)
HUGHES, ANDREW	2906	Refund: Winter Tax Recpt (41-17-11-129-026, Date: 01/10/2019, RE	Paid by Check # 97907		01/24/2019	01/24/2019	12/18/2019		12/19/2019	97.59
JACAMEL, JULIE	3398	Refund: Summer Tax Recpt (41-17-02-330-007, Date: 12/16/2019, RE	Paid by Check # 97908		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(368.44)
4185 - LERETA LLC	3383	Refund: Summer Tax Recpt (41-17-22-203-035, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(10.45)
4185 - LERETA LLC	3399	Refund: Summer Tax Recpt (41-17-11-401-010, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(591.95)
4185 - LERETA LLC	3402	Refund: Summer Tax Recpt (41-17-28-452-007, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,232.26)
OAKESON, BERNICE	3381	Refund: Summer Tax Recpt (41-17-14-380-013, Date: 12/16/2019, RE	Paid by Check # 97911		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(4.16)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(3,508.82)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
6775 - KENT COUNTY TREASURER ASSOC	2020-00002290	2020 Membership Dues for Andrea Boot & Traci Shaffer	Paid by Check # 97814		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(50.00)
3141 - OFFICE DEPOT INC	406236786001	Headset, Dawn, Scotchtape	Paid by Check # 97841		11/25/2019	12/29/2019	12/19/2019		12/19/2019	(117.40)
3141 - OFFICE DEPOT INC	411008300001	Office Supplies	Paid by Check # 97841		12/04/2019	01/05/2020	12/19/2019		12/19/2019	(12.04)
PITNEY BOWES GLOBAL FINANCIAL	3403	Refund: Summer Tax Recpt (41-50-93-988-042, Date: 12/16/2019, RE	Paid by Check # 97912		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(59.53)
PITNEY BOWES GLOBAL FINANCIAL SVCS	3405	Refund: Summer Tax Recpt (41-50-93-988-555, Date: 12/16/2019, RE	Paid by Check # 97913		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(58.44)
RICK'S INSTALLATIONS	3386	Refund: Winter Tax Recpt (41-17-23-202-021, Date: 12/16/2019, RE	Paid by Check # 97914		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(2.91)
TOVAR-MUNOZ, RUTILA & MIGUEL A	3390	Refund: Summer Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97919		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(762.25)
TOVAR-MUNOZ, RUTILA & MIGUEL A	3391	Refund: Winter Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97920		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(.65)
TRANSNATION TITLE AGENCY	2996	Refund: Winter Tax Recpt (41-17-16-477-022, Date: 02/14/2019, RE	Paid by Check # 97921		02/21/2019	02/21/2019	02/21/2019		12/19/2019	(163.94)
TRANSNATION TITLE AGENCY	2996	Refund: Winter Tax Recpt (41-17-16-477-022, Date: 02/14/2019, RE	Paid by Check # 97921		02/21/2019	02/21/2019	12/19/2019		12/19/2019	(163.94)
TRANSNATION TITLE AGENCY	2996	Refund: Winter Tax Recpt (41-17-16-477-022, Date: 02/14/2019, RE	Paid by Check # 97921		02/21/2019	02/21/2019	12/18/2019		12/19/2019	163.94
14986 - TRANSNATION TITLE INSURANCE CO	3395	Refund: Summer Tax Recpt (41-17-33-177-005, Date: 12/16/2019, RE	Paid by Check # 97878		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(543.86)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
VANDE LUNE FAMILY TRUST	3394	Refund: Summer Tax Recpt (41-17-31-175-020, Date: 12/16/2019, RE	Paid by Check # 97922		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(45.94)
3021 - STAPLES BUSINESS ADVANTAGE	8056574568	Toner HP 25x	Paid by EFT # 29963		11/23/2019	12/23/2019	12/19/2019		12/19/2019	(94.53)
STEVENS TRUST, ROBERT & BEVERLY	3401	Refund: Summer Tax Recpt (41-17-22-101-006, Date: 12/16/2019, RE	Paid by Check # 97915		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(578.39)
STUTZMAN, JUNE G	3400	Refund: Summer Tax Recpt (41-17-16-477-030, Date: 12/16/2019, RE	Paid by Check # 97916		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(735.53)
VAUGHN, STEPHEN	3379	Refund: Summer Tax Recpt (41-17-13-155-031, Date: 12/16/2019, RE	Paid by Check # 97923		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(5.87)
2702 - WELLER TRUCK PARTS LLC	3404	Refund: Summer Tax Recpt (41-50-93-988-069, Date: 12/16/2019, RE	Paid by EFT # 29974		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(264.11)
WIELINGA, THOMAS SR & MARILYN	3397	Refund: Summer Tax Recpt (41-18-19-402-024, Date: 12/16/2019, RE	Paid by Check # 97924		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(5.22)
27 - BRADLEY ACE HARDWARE	108111/1	3 way nozzle x 2	Paid by Check # 97750		12/05/2019	12/16/2019	12/19/2019		12/19/2019	(17.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406554	Station 4 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/19/2019		12/19/2019	(90.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406555	St. 3 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/19/2019		12/19/2019	(210.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406556	St. 1 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/19/2019		12/19/2019	(105.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406557	St. 2 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/19/2019		12/19/2019	(60.00)
5996 - DINGES FIRE CO	05642	Lens for optimum light head x 2	Paid by Check # 97776		12/11/2019	12/16/2019	12/19/2019		12/19/2019	(143.02)
5996 - DINGES FIRE CO	05655	R73 spring cones	Paid by Check # 97776		12/12/2019	12/16/2019	12/19/2019		12/19/2019	(293.53)
3519 - MENARDS INC	79534	Utility mats, apparatus misc. clamps/hooks/bolts	Paid by Check # 97825		12/02/2019	12/16/2019	12/19/2019		12/19/2019	(109.88)
3519 - MENARDS INC	79631	Office cabinets returns	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	129.32

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3519 - MENARDS INC	79635	Station 4 office cabinet materials	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	(174.91)
3519 - MENARDS INC	79636	Terminal kit/booster cable	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	(34.96)
3519 - MENARDS INC	79646	Office cabinet return	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	79.96
3519 - MENARDS INC	79700	5/16 spring	Paid by Check # 97825		12/04/2019	12/16/2019	12/19/2019		12/19/2019	(4.47)
3519 - MENARDS INC	79715	Clipcase hs holster x 2	Paid by Check # 97825		12/04/2019	12/16/2019	12/19/2019		12/19/2019	(28.78)
3519 - MENARDS INC	79802	Dish soap, paint brush, zip ties	Paid by Check # 97825		12/05/2019	12/16/2019	12/19/2019		12/19/2019	(35.08)
3519 - MENARDS INC	79649	Oak boards/office shelving	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	(44.76)
3519 - MENARDS INC	80298	Fatigue mat, paint brushes	Paid by Check # 97825		12/11/2019	12/16/2019	12/19/2019		12/19/2019	(38.05)
4984 - MIERAS FAMILY SHOES INC	140079/1	HanlonJ, LondonC boots	Paid by EFT # 29951		12/05/2019	12/16/2019	12/19/2019		12/19/2019	(200.00)
9749 - LAMPHEAR SERVICE CO INC	109789	St. 1 HVAC annual pm	Paid by Check # 97817		12/10/2019	12/16/2019	12/19/2019		12/19/2019	(219.00)
9749 - LAMPHEAR SERVICE CO INC	109790	St. 2 HVAC annual pm	Paid by Check # 97817		12/10/2019	12/16/2019	12/19/2019		12/19/2019	(229.00)
1161 - MARK'S BODY SHOP	107531	XT601 LED light	Paid by Check # 97823		12/09/2019	12/16/2019	12/19/2019		12/19/2019	(89.95)
1849 - RIVER CITY FLOORING INC	RC018990	Carpet install St. 4	Paid by Check # 97852		12/09/2019	12/16/2019	12/19/2019		12/19/2019	(213.42)
325 - CITY OF GRAND RAPIDS - TREASURER	2020-00002368	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97926		12/19/2019	12/19/2019	12/26/2019		12/26/2019	(3,161.21)
10669 - CITY OF KENTWOOD	2020-00002367	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97927		12/19/2019	12/19/2019	12/26/2019		12/26/2019	(4,351.96)
10668 - CITY OF WALKER	2020-00002366	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97928		12/19/2019	12/19/2019	12/26/2019		12/26/2019	(6,397.88)
7245 - KENT COUNTY SHERIFF DEPT	2020-00002369	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97931		12/19/2019	12/19/2019	12/26/2019		12/26/2019	(11,207.25)
533 - MILLER JOHNSON SNELL CUMMISKEY	1718402	Legal Services, Employment, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/26/2019		12/26/2019	(8,497.50)
533 - MILLER JOHNSON SNELL CUMMISKEY	1718403	Legal Services, Employee Benefits, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/26/2019		12/26/2019	(2,268.75)
3473 - MED-1 LEONARD LLC	LE-1293447-3311	Medical Services	Paid by Check # 97933		12/13/2019	12/19/2019	12/26/2019		12/26/2019	(160.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
6599 - CUPPY PRODUCTIONS LLC	2020-00002362	Recruitment Video	Paid by Check # 97930		11/25/2019	12/19/2019	12/26/2019		12/26/2019	(9,200.00)
1211 - MI FIRE INSPECTORS SOCIETY	2020-00002491	DornbosB fire inspector test fee	Paid by Check # 98106		01/06/2020	01/06/2020	01/09/2020		01/09/2020	(350.00)
1211 - MI FIRE INSPECTORS SOCIETY	2020-00002491	DornbosB fire inspector test fee	Paid by Check # 98106		01/06/2020	01/06/2020	01/10/2020		01/09/2020	.00
4245 - DOUGLAS SMIT	4245-122119	Uniform Shoes/boots	Paid by Check # 98072		12/21/2019	01/09/2020	01/10/2020		01/10/2020	(100.00)
6273 - NICOLE HOFERT	2020-00002382	Nicole H - Test Reimbursement AICP	Paid by Check # 98067		12/19/2019	12/30/2019	01/10/2020	12/19/2019	01/10/2020	(255.00)
604 - PM ENGRAVING	91994	Planning Commission Nameplate Order 11.27.19	Paid by Check # 98025		11/27/2019	12/26/2019	01/10/2020		01/10/2020	(13.80)
3473 - MED-1 LEONARD LLC	LE-1294126-3311	Medical Services	Paid by Check # 98010		12/20/2019	12/30/2019	01/10/2020		01/10/2020	(80.00)
3473 - MED-1 LEONARD LLC	LE-1294583-3311	Medical Services	Paid by Check # 98010		12/27/2019	12/30/2019	01/10/2020		01/10/2020	(290.00)
3473 - MED-1 LEONARD LLC	LE-1295003-3311	Medical Services	Paid by Check # 98010		12/31/2019	12/30/2019	01/10/2020		01/10/2020	(58.00)
6808 - CHRISTINE MCKINLEY	2020-00002492	Tuition Reimbursement, Fall-19	Paid by EFT # 30089		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(2,341.00)
3302 - GOVERNMENT ACCOUNTING STANDARDS BOARD	03133636	709851- 2 year GASB Subscription	Paid by Check # 97990		12/16/2019	12/30/2019	01/10/2020		01/10/2020	(546.00)
6273 - NICOLE HOFERT	2020-00002607	mileage expense 12-4-19 & 10-15-19 Ann Arbor & Detroit	Paid by Check # 98067		01/08/2020	01/08/2020	01/10/2020		01/10/2020	(332.92)
1979 - KATIE NYENHUIS	2020-00002489	NASBA- FAR Exam Fee	Paid by EFT # 30090		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(355.40)
6471 - SCOTT SMITH	2020-00002446	mileage expense 12-17-19 Lansing MI	Paid by EFT # 30096		01/06/2020	01/06/2020	01/10/2020		01/10/2020	(82.36)
6471 - SCOTT SMITH	2020-00002447	mileage & parking 12-11-19 Lansing MI	Paid by EFT # 30096		01/06/2020	01/06/2020	01/10/2020		01/10/2020	(82.36)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	30214995-CM	Office 365 & Exchange Subscription 11/7-11/30/19 Refund	Paid by EFT # 30068		12/01/2019	12/17/2019	01/10/2020		01/10/2020	61.95
16734 - MEGAN SALL	2020-00002380	Econ lunches on 1-6-20 & 1-27-20	Paid by EFT # 30094		12/19/2019	12/19/2019	01/10/2020		01/10/2020	(70.00)
6428 - SAMANTHA ROSE	2020-00002449	mileage expense Dec 2019	Paid by EFT # 30093		01/06/2020	01/06/2020	01/10/2020		01/10/2020	(82.36)
1061 - PACIFIC TELEMANAGEMENT SERVICES	2034390	6162570329 - Jan-20	Paid by EFT # 30064		12/13/2019	12/30/2019	01/10/2020		01/10/2020	(78.00)
3427 - BRADLEY SCOTT DORNBOS	2020-00002379	travel expense 12-2-19 NFPA Fire Inspector 1	Paid by Check # 98066		12/19/2019	12/19/2019	01/10/2020		01/10/2020	(98.14)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2968 - CLARK HILL PLC	939106	November Legal Services for General Litigation	Paid by EFT # 30033		12/10/2019	12/30/2019	01/10/2020		01/10/2020	(160.00)
2968 - CLARK HILL PLC	939107	November Legal Services for Payne Bankruptcy	Paid by EFT # 30033		12/10/2019	12/30/2019	01/10/2020		01/10/2020	(80.00)
833 - DTE ENERGY	2020-00002457	9100 211 41163 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(811.03)
833 - DTE ENERGY	2020-00002462	9100 211 41437 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(762.86)
833 - DTE ENERGY	2020-00002464	9100 211 41296 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(421.04)
833 - DTE ENERGY	2020-00002465	9100 211 41825 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(1,593.00)
833 - DTE ENERGY	2020-00002467	9100 213 96569 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(2,507.22)
833 - DTE ENERGY	2020-00002468	9100 214 56819 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(1,860.08)
833 - DTE ENERGY	2020-00002473	9100 213 96718 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(306.47)
1957 - EXTEND YOUR REACH INC	2020-00002627	Deposit Permit Postage	Paid by EFT # 30036		01/08/2020	01/08/2020	01/10/2020		01/10/2020	(11,200.00)
177 - CONSUMERS ENERGY	204743726718	1000 0014 2867 Court & City Hall - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(9,822.73)
177 - CONSUMERS ENERGY	204743726512	1000 0009 0835 - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(7,461.96)
177 - CONSUMERS ENERGY	207145652306	1000 0033 8549 - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(59.28)
177 - CONSUMERS ENERGY	2020-00002482	Electric Services - Public Works - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(46,882.49)
12839 - COMCAST - CABLE	2020-00002435	8529 11 267 0501137 Police - Jan-20	Paid by Check # 97972		12/17/2019	12/30/2019	01/10/2020		01/10/2020	(22.36)
12839 - COMCAST - CABLE	2020-00002436	8529 11 267 0518271 Fire -1250 36th St - Jan-20	Paid by Check # 97972		12/13/2019	12/30/2019	01/10/2020		01/10/2020	(214.17)
12839 - COMCAST - CABLE	2020-00002437	8529 11 267 0069291 Fire 1500 Burton - Jan-20	Paid by Check # 97972		12/13/2019	12/30/2019	01/10/2020		01/10/2020	(182.33)
12839 - COMCAST - CABLE	2020-00002438	8529 11 267 0177508 City Hall - Jan-20	Paid by Check # 97972		12/19/2019	12/30/2019	01/10/2020		01/10/2020	(131.66)
12839 - COMCAST - CABLE	2020-00002440	8529 11 267 0490828 62A District Court - Jan-20	Paid by Check # 97972		12/23/2019	12/30/2019	01/10/2020		01/10/2020	(140.07)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
12839 - COMCAST - CABLE	2020-00002475	8529 11 267 0407467 Fire 2300 Gezon - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	01/10/2020		01/10/2020	(115.20)
12839 - COMCAST - CABLE	2020-00002476	8529 11 267 0480480 Fire 4507 Division - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	01/10/2020		01/10/2020	(139.83)
44 - AT&T	616534561412-19	616-534-5614-5711 P - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(833.26)
44 - AT&T	616534499412-19	616 534-4994 8528 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(43.49)
44 - AT&T	616534577612-19	616-534-5776-3835 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(210.94)
44 - AT&T	616534579912-19	616-534-5799-7227 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(210.94)
44 - AT&T	616534591312-19	616-534-5913-7541 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(210.94)
13603 - AT&T	3351002501	831-000-7883-451 - Dec-19	Paid by Check # 97952		12/11/2019	12/30/2019	01/10/2020		01/10/2020	(1,318.25)
2648 - AT&T MOBILITY	X12142019	287284317390 - Nov-19	Paid by Check # 97954		12/06/2019	12/30/2019	01/10/2020		01/10/2020	(1,571.80)
6578 - DARRIN BITELY	2020-00002608	mileage expense Dec 2019	Paid by Check # 98063		01/08/2020	01/08/2020	01/10/2020		01/10/2020	(55.68)
977 - ANDREA BOOT	2020-00002448	mileage expense Dec 2019	Paid by EFT # 30082		01/06/2020	01/06/2020	01/10/2020		01/10/2020	(109.04)
6809 - EAMON CARMODY	2020-00002606	mileage expense 12-18-19 BS&A training - Bath Twp MI	Paid by Check # 98064		01/08/2020	01/08/2020	01/10/2020		01/10/2020	(86.88)
7166 - BS & A SOFTWARE	2020-00002494	E Carmody 12-18-19 Assessing .Net Report Designer training	Paid by Check # 97963		01/07/2020	01/07/2020	01/10/2020		01/10/2020	(205.00)
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(90.85)
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/10/2020		01/10/2020	(27.54)
8486 - WELLS FARGO REAL ESTATE SERVICE LLC	4023	Refund: Winter Tax Recpt (41-17-15-428-029, Date: 12/19/2019, RE	Paid by Check # 98054		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(199.43)
14537 - SUN TITLE AGENCY	4026	Refund: Winter Tax Recpt (41-17-16-479-033, Date: 12/19/2019, RE	Paid by Check # 98037		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(58.06)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
14537 - SUN TITLE AGENCY	4029	Refund: Winter Tax Recpt (41-17-22-427-029, Date: 12/19/2019, RE	Paid by Check # 98037		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(60.52)
TITLE RESOURCE AGENCY	4049	Refund: Winter Tax Recpt (41-17-31-280-025, Date: 12/19/2019, RE	Paid by Check # 98104		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(5.76)
SPARTANNASH	2020-00002123	2019 JEOPARDY TAX OVER-PAYMENTS	Paid by Check # 98102		12/03/2019	12/03/2019	01/10/2020		01/10/2020	(135.25)
3141 - OFFICE DEPOT INC	405354477001	Toner, Receipt paper	Paid by Check # 98020		12/18/2019	12/22/2019	01/10/2020		01/10/2020	(72.41)
3141 - OFFICE DEPOT INC	412126649001	Reel Badge, swivel	Paid by Check # 98020		12/09/2019	12/23/2019	01/10/2020		01/10/2020	(5.28)
OLD NATIONAL BANK	4052	Refund: Winter Tax Recpt (41-17-33-330-032, Date: 12/19/2019, RE	Paid by Check # 98095		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(526.97)
FIRST AMERICAN TITLE INS	4043	Refund: Winter Tax Recpt (41-17-26-303-012, Date: 12/19/2019, RE	Paid by Check # 98086		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(85.77)
LEGACY GROUP LLC	4019	Refund: Winter Tax Recpt (41-17-14-481-012, Date: 12/19/2019, RE	Paid by Check # 98093		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(10.00)
4185 - LERETA LLC	4022	Refund: Winter Tax Recpt (41-17-15-377-009, Date: 12/19/2019, RE	Paid by Check # 98006		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(150.56)
4185 - LERETA LLC	4058	Refund: Winter Tax Recpt (41-17-34-401-025, Date: 12/19/2019, RE	Paid by Check # 98006		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(252.08)
KAVA RESTAURANTS LLC	2020-00002122	2019 JEOPARDY TAX OVER-PAYMENTS	Paid by Check # 98092		12/03/2019	12/03/2019	01/10/2020		01/10/2020	(29.16)
443 - KENT COUNTY TREASURER - TAXES	K-4981	JULY 2019 BOR ADMIN REIMBURSEMENT	Paid by EFT # 30055		12/17/2019	01/16/2020	01/10/2020		01/10/2020	(46.72)
313 - GODWIN PLUMBING	2020-00002488	01/06/19 - DUP PAYMENT BD PERMIT	Paid by Check # 97989		01/06/2020	01/16/2020	01/10/2020		01/10/2020	(55.00)
FAMILY DOLLAR STORES	2020-00002295	OVER PAYMENT 2019 WINTER PP TAX	Paid by Check # 98085		12/11/2019	12/19/2019	01/10/2020		01/10/2020	(2,283.25)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
CVS PHARMACY INC	3294	Refund: Summer Tax Recpt (41-17-33-427-037, Date: 09/04/2019, RE	Paid by Check # 98083		09/19/2019	09/19/2019	09/19/2019		01/10/2020	(1,214.56)
CVS PHARMACY INC	3294	Refund: Summer Tax Recpt (41-17-33-427-037, Date: 09/04/2019, RE	Paid by Check # 98083		09/19/2019	09/19/2019	01/10/2020		01/10/2020	(1,214.56)
CVS PHARMACY INC	3294	Refund: Summer Tax Recpt (41-17-33-427-037, Date: 09/04/2019, RE	Paid by Check # 98083		09/19/2019	09/19/2019	01/07/2020		01/10/2020	1,214.56
EL2 DEVELOPMENT LLC	4056	Refund: Winter Tax Recpt (41-17-34-228-042, Date: 12/19/2019, RE	Paid by Check # 98084		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(271.90)
BELL TITLE AGENCY	4030	Refund: Winter Tax Recpt (41-17-23-127-025, Date: 12/19/2019, RE	Paid by Check # 98077		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(28.22)
BEST HOMES TITLE AGENCY	4038	Refund: Winter Tax Recpt (41-17-24-102-005, Date: 12/19/2019, RE	Paid by Check # 98080		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(66.03)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	(3,097.60)
139 - VERIZON WIRELESS	9844036815	842239351-00001 Police - Dec-19	Paid by Check # 98049		12/19/2019	12/30/2019	01/10/2020		01/10/2020	(3,668.21)
12839 - COMCAST - CABLE	2020-00002605	8529 11 267 0508389 Police - Jan-2020	Paid by Check # 97972		12/27/2019	01/08/2020	01/10/2020		01/10/2020	(124.90)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	2019 Winter Tax	See attached listing	Paid by Check # 97979		12/19/2019	01/09/2020	01/10/2020		01/10/2020	(8,717.78)
AMROCK INC- CHASE SIX	4047	Refund: Winter Tax Recpt (41-17-29-476-007, Date: 12/19/2019, RE	Paid by Check # 98075		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(15.66)
ARLINGTON ROE & CO	4063	Refunds Payable.Delq Board of Review	Paid by Check # 98076		01/11/2020	01/09/2020	01/10/2020		01/10/2020	(1,951.49)
6788 - TAX MANAGEMENT ASSOCIATES INC	181703	Personal Property Tax Administration	Paid by Check # 98039		12/20/2019	01/10/2020	01/10/2020		01/10/2020	(11,480.00)
3519 - MENARDS INC	80221	MISCELLANEOUS	Paid by Check # 98011		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(15.66)
1923 - SOUTHERN COMPUTER WAREHOUSE	IN-000617195	Ipswitch - WhatsUp Gold (1/11/20-1/11/2021)	Paid by Check # 98036		12/17/2019	01/16/2020	01/10/2020		01/10/2020	(1,229.56)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	IDC002114	Office 365 Implementation (FINAL FEE)	Paid by EFT # 30068		12/16/2019	01/15/2020	01/10/2020		01/10/2020	(2,516.80)
12645 - SEHI COMPUTER PRODUCTS INC	I00198152	HP Elitedesk800 G4 minis	Paid by EFT # 30069		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(1,396.00)
12645 - SEHI COMPUTER PRODUCTS INC	I00198163	Plotter PrintHead & Cleaner combos	Paid by EFT # 30069		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(1,072.74)
6277 - AMAZON CAPITOL SERVICES INC	1L1G7LF7WVLN	Logitech Wireless Touch Keyboard for FD Vehicle	Paid by EFT # 30026		12/11/2019	01/10/2020	01/10/2020		01/10/2020	(24.99)
6277 - AMAZON CAPITOL SERVICES INC	1C4MDN7XHJDP	IT - CanaKit Raspberry Pi4 kit	Paid by EFT # 30026		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(89.99)
6277 - AMAZON CAPITOL SERVICES INC	1J41RGTN1N4H	Sim Card Tray Remover eject Pin took	Paid by EFT # 30026		12/17/2019	01/16/2020	01/10/2020		01/10/2020	(2.69)
6277 - AMAZON CAPITOL SERVICES INC	1LJRV63PJTWQ	DP to HDMI cables, DP to DVI & HDMI cables	Paid by EFT # 30026		12/12/2019	01/11/2020	01/10/2020		01/10/2020	(67.41)
6277 - AMAZON CAPITOL SERVICES INC	14RPPPGCQ17W	Amazon Return Credit for Raspberry Pi4	Paid by EFT # 30026		12/19/2019	01/09/2020	01/10/2020		01/10/2020	89.99
1017 - COMCAST - IP	92895958	Comcast - IT Communications - Bus Class Internet w/ 5 static IPs	Paid by Check # 97974		12/15/2019	01/10/2020	01/10/2020		01/10/2020	(99.95)
13083 - CORE TECH CORP	XT3000272	Installation & Config to move CAM software to new servers	Paid by Check # 97978		12/17/2019	01/16/2020	01/10/2020		01/10/2020	(760.00)
PATHWAY TITLE AGENCY	4028	Refund: Winter Tax Recpt (41-17-22-376-004, Date: 12/19/2019, RE	Paid by Check # 98097		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(36.60)
4156 - ATLAS COAST CONSULTING LLC	11536	V. Phothisan 11/04/19-11/23/19;Events/Mtg, EBidder	Paid by Check # 97955		11/26/2019	01/09/2020	01/10/2020		01/10/2020	(1,900.00)
4156 - ATLAS COAST CONSULTING LLC	11560	V. Phothisan 11/25/19-12/07/19;Events/Mtg, EBidder	Paid by Check # 97955		12/10/2019	01/09/2020	01/10/2020		01/10/2020	(1,900.00)
4119 - ALL CITY MANAGEMENT SERVICES	65649	Crossing Guard Services 12/8-12/21/19	Paid by Check # 97949		12/23/2019	01/09/2020	01/10/2020		01/10/2020	(4,691.10)
6277 - AMAZON CAPITOL SERVICES INC	1P9R-XJWP-V1MJ	ID Card printer & supplies package	Paid by EFT # 30026		12/11/2019	01/10/2020	01/10/2020		01/10/2020	(1,695.00)
11635 - BEST TECHNOLOGY SYSTEMS INC	BTL-19154-1	Bi-annual visit to remove lead at range 12/6/19	Paid by EFT # 30028		12/17/2019	01/16/2020	01/10/2020		01/10/2020	(2,200.00)
5558 - CHOW HOUND PET SUPPLIES	332	Food for K-9's	Paid by Check # 97968		12/18/2019	01/09/2020	01/10/2020		01/10/2020	(152.97)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
14616 - JASON CASTER	14616-122219	Uniform Boots	Paid by Check # 98065		12/22/2019	01/09/2020	01/10/2020		01/10/2020	(64.93)
604 - PM ENGRAVING	92061	MISCELLANEOUS -	Paid by Check # 98025		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(192.70)
4191 - 3SI SECURITY SYSTEMS	INV774270	Annual charge for GPS tracking unit for DB	Paid by Check # 97943		12/11/2019	01/10/2020	01/10/2020		01/10/2020	(216.00)
4642 - HOSPITAL NETWORK HEALTHCARE SERVICES LLC	64337	Bio-Hazard pick-up on 12/23/19	Paid by Check # 97997		12/31/2019	01/09/2020	01/10/2020		01/10/2020	(66.10)
320 - GRAINGER INC	9381010835	Belts & Air filters	Paid by Check # 97991		12/10/2019	01/09/2020	01/10/2020		01/10/2020	(229.35)
1915 - GRAND VALLEY AUTOMATION INC	33771	Snow melt system not working	Paid by Check # 97993		12/17/2019	01/16/2020	01/10/2020		01/10/2020	(323.75)
263 - FIRE FIGHTER SALES & SERVICE	289227	ABC recharge	Paid by EFT # 30039		12/12/2019	01/11/2020	01/10/2020		01/10/2020	(20.75)
1914 - EQUIFAX INFORMATION SERVICES LLC	5654087	Credit checks for time period ending 12/17/19	Paid by EFT # 30035		12/17/2018	01/09/2020	01/10/2020		01/10/2020	(96.28)
3481 - DREW WIRELESS LLC	WYM122319	Repair of Yancho's radio	Paid by Check # 97983		12/23/2019	01/09/2020	01/10/2020		01/10/2020	(80.00)
3141 - OFFICE DEPOT INC	417188446001	Envelopes, dividers, binders, 4dz pens, 285A toner	Paid by Check # 98020		12/17/2018	01/16/2020	01/10/2020		01/10/2020	(213.57)
3141 - OFFICE DEPOT INC	415075498001	26A toner & tape	Paid by Check # 98020		12/12/2019	01/11/2020	01/10/2020		01/10/2020	(161.93)
3141 - OFFICE DEPOT INC	415075095001	5 totes	Paid by Check # 98020		12/12/2019	01/11/2020	01/10/2020		01/10/2020	(55.75)
3141 - OFFICE DEPOT INC	414822873001	Sticky notes, 285A toner, pens, sharpies, DVD sleeves	Paid by Check # 98020		12/11/2019	01/10/2020	01/10/2020		01/10/2020	(116.44)
3141 - OFFICE DEPOT INC	412385939001	410A black toner	Paid by Check # 98020		12/09/2019	01/08/2020	01/10/2020		01/10/2020	(77.66)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SC-101455	Credit memo for overpayment on Officer Pants	Paid by Check # 98022		12/30/2019	01/09/2020	01/10/2020		01/10/2020	145.32
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101461	Polo Shirt for Weemhoff	Paid by Check # 98022		12/30/2019	01/14/2020	01/10/2020		01/10/2020	(39.04)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101326	Shirts for Armstrong	Paid by Check # 98022		12/21/2019	01/05/2020	01/10/2020		01/10/2020	(96.42)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101360	Uniforms for Moore	Paid by Check # 98022		12/23/2019	01/07/2020	01/10/2020		01/10/2020	(192.28)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101359	Uniforms for Easterly	Paid by Check # 98022		12/23/2019	01/07/2020	01/10/2020		01/10/2020	(192.28)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101392	Uniforms for Bomer	Paid by Check # 98022		12/26/2019	01/10/2020	01/10/2020		01/10/2020	(171.39)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101391	Uniforms for Zbikowski	Paid by Check # 98022		12/26/2019	01/10/2020	01/10/2020		01/10/2020	(57.86)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101385	Uniforms for Moore & Easterly	Paid by Check # 98022		12/26/2019	01/10/2020	01/10/2020		01/10/2020	(399.16)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101346	Zipper installed on Wieber's Uniforms	Paid by Check # 98022		12/21/2019	01/05/2020	01/10/2020		01/10/2020	(50.43)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101332	Armor skin base shirt	Paid by Check # 98022		12/21/2019	01/05/2020	01/10/2020		01/10/2020	(63.25)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101323	Pants for Chief Koster	Paid by Check # 98022		12/21/2019	01/05/2020	01/10/2020		01/10/2020	(199.58)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-99145	Uniforms for Silvis	Paid by Check # 98022		10/08/2019	10/23/2019	01/10/2020		01/10/2020	(146.16)
516 - MERL'S TOWING SERVICE INC	627860	Tow bill for Toyota Sienna	Paid by Check # 98012		12/12/2019	01/09/2020	01/10/2020		01/10/2020	(105.00)
13643 - KALLCENT$	D38243123119	Tel. service used for investigative purposes	Paid by Check # 98001		12/31/2019	01/09/2020	01/10/2020		01/10/2020	(15.02)
4637 - KESHA JOHNSON	4637-1709	Reimbursement	Paid by Check # 98069		01/02/2020	01/09/2020	01/10/2020		01/10/2020	(150.00)
2428 - KENT COUNTY TREASURER	19121901721	Arrest processing November 2019 161.18 @16.87	Paid by EFT # 30054		12/26/2019	01/09/2020	01/10/2020		01/10/2020	(2,719.15)
2428 - KENT COUNTY TREASURER	19121901725	Care of prisoners November 2019 479.75 @42.76	Paid by EFT # 30054		12/26/2019	01/09/2020	01/10/2020		01/10/2020	(20,514.09)
6759 - JACK TROMP	6759-10720	Uniform Boots	Paid by Check # 98073		11/19/2019	01/09/2020	01/10/2020		01/10/2020	(100.00)
15587 - TELE-RAD INC	896080	Jacket for Silvis	Paid by Check # 98040		12/31/2019	01/15/2020	01/10/2020		01/10/2020	(95.99)
15587 - TELE-RAD INC	895733	Jacket panels	Paid by Check # 98040		12/16/2019	01/09/2020	01/10/2020		01/10/2020	(28.00)
15587 - TELE-RAD INC	895755	Key holder	Paid by Check # 98040		12/16/2019	01/09/2020	01/10/2020		01/10/2020	(8.00)
13355 - SHRED-IT USA INC	8128758187	Confidential Shredding on 12/12/19	Paid by EFT # 30071		12/15/2019	01/14/2020	01/10/2020		01/10/2020	(307.35)
4692 - REDXDEFENSE LLC	08020	GSR Cards	Paid by Check # 98029		11/14/2019	01/09/2020	01/10/2020		01/10/2020	(60.82)
646 - ROSE PEST SOLUTIONS	60720283	Pest control contract	Paid by Check # 98033		12/12/2019	01/08/2020	01/10/2020		01/10/2020	(70.00)
805 - WYOMING ANIMAL HOSPITAL	310195	Meds and pill pockets for Azar	Paid by Check # 98059		12/20/2019	01/09/2020	01/10/2020		01/10/2020	(147.88)
16190 - WEST MICHIGAN JANITORIAL	00455	Janitorial services for PD Building December 2019	Paid by Check # 98056		12/31/2019	01/09/2020	01/10/2020		01/10/2020	(3,227.00)
15902 - CINTAS	1900944705	CM and Mayor Shirts	Paid by Check # 97969		11/29/2019	12/30/2019	01/10/2020		01/10/2020	(208.00)
15902 - CINTAS	1900848244	Clothing Items for Administrative Offices	Paid by Check # 97969		10/21/2019	12/30/2019	01/10/2020		01/10/2020	(54.48)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
16467 - BLUESTONE PSYCH	2888	Psychological Exam	Paid by Check # 97960		12/19/2019	12/26/2019	01/10/2020		01/10/2020	(465.00)
10899 - SCHINDLER ELEVATOR CORP	7100416007	ELEVATOR	Paid by Check # 98035		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(1,801.00)
8301 - KENT COMMUNICATIONS INC	285292	Presort Service	Paid by EFT # 30053		12/27/2019	12/30/2019	01/10/2020		01/10/2020	356.26
8301 - KENT COMMUNICATIONS INC	4003-126149	Presort Service	Paid by EFT # 30053		12/27/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	(2,486.67)
8301 - KENT COMMUNICATIONS INC	4003-125724	Presort Service	Paid by EFT # 30053		11/29/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	(3,313.71)
8301 - KENT COMMUNICATIONS INC	285560	Presort Services	Paid by EFT # 30053		12/30/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	24.72
3021 - STAPLES BUSINESS ADVANTAGE	8056884681	Magnify Glass	Paid by EFT # 30073		12/21/2019	12/30/2019	01/10/2020		01/10/2020	(8.99)
3141 - OFFICE DEPOT INC	413392943001	Office Supplies and Toner	Paid by Check # 98020		12/10/2019	12/26/2019	01/10/2020		01/10/2020	(10.30)
3141 - OFFICE DEPOT INC	417934573001	Mtg Refreshments	Paid by Check # 98020		12/18/2019	12/30/2019	01/10/2020		01/10/2020	(6.28)
15803 - SABO PUBLIC RELATIONS	4052	Projects	Paid by Check # 98034		01/03/2020	01/06/2020	01/10/2020	01/06/2020	01/10/2020	(439.55)
4145 - WOLVERINE PRINTING CO INC	102767	Wyoming Record	Paid by Check # 98058		12/30/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	(584.00)
1900 - WYOMING MOOSE LODGE #763	2020-00002421	Wyoming City Breakfast 12/20/2019	Paid by Check # 98060		12/20/2019	12/26/2019	01/10/2020		01/10/2020	(681.01)
6807 - 21ST CIRCUIT COURT	19-56905/133594	Bail Bond - Aaron Vanhattum	Paid by Check # 97942		01/07/2020	01/07/2020	01/10/2020		01/10/2020	(800.00)
14782 - 62-A DISTRICT COURT - BONDS	19-56235	Bail Bond - Dominic Joseph Diceasare	Paid by Check # 97946		12/30/2019	01/08/2020	01/10/2020		01/10/2020	(1,000.00)
1022 - THE HOLLAND SENTINEL	301101037	Advertising - Employment	Paid by Check # 98041		12/29/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	(175.00)
7708 - 61ST DISTRICT COURT	17-77906	Bail Bond - Sharmarieo Lamar Williams	Paid by Check # 97945		12/08/2019	01/06/2020	01/10/2020		01/10/2020	(400.00)
7708 - 61ST DISTRICT COURT	20-66	Bail Bond - Jeremia Wilonja	Paid by Check # 97945		01/01/2020	01/08/2020	01/10/2020		01/10/2020	(291.00)
3381 - LIAISON LINGUISTICS	3245	INTERPRETER FEES	Paid by Check # 98007		12/09/2019	01/11/2020	01/10/2020		01/10/2020	(125.00)
6667 - L & W SUPPLY CORP	308056213	BUILDING EQUIPMENT/TOOLS - CEILING TILE	Paid by Check # 98004		12/11/2019	01/10/2020	01/10/2020		01/10/2020	(302.40)
435 - BARRY LOTT & ASSOCIATES	95952	SUBPOENA SERVICE FEES	Paid by Check # 97956		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(49.00)
6277 - AMAZON CAPITOL SERVICES INC	19F76NVGRFWF	McCaw - Speakers, USB C Hub, DVD Drive	Paid by EFT # 30026		12/14/2019	01/13/2020	01/10/2020		01/10/2020	(66.97)
5607 - SHI INTERNATIONAL CORP	B11015352	FD - Extra Monitor for Brad D- 24uh HP	Paid by EFT # 30070		12/12/2019	01/12/2020	01/10/2020		01/10/2020	(101.59)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
6277 - AMAZON CAPITOL SERVICES INC	14FFWN4N63WN	SanDisk 32gb USB 3.0 flash drives	Paid by EFT # 30104		12/20/2019	01/19/2020	01/16/2020		01/16/2020	(239.68)
29 - KENDALL ELECTRIC INC	S108715784.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 30122		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(19.70)
1982 - TOTAL ENERGY SYSTEMS	336802	GENERATOR	Paid by Check # 98202		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(599.54)
3141 - OFFICE DEPOT INC	420965129001	Copy Paper	Paid by Check # 98177		12/31/2019	01/14/2020	01/16/2020		01/16/2020	(215.94)
3021 - STAPLES BUSINESS ADVANTAGE	3435439247	Batteries, Magnifier, Avy 1x2 IJ LBL	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(25.55)
3021 - STAPLES BUSINESS ADVANTAGE	3435439244	HandHLD LED MGNFR	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(10.88)
3021 - STAPLES BUSINESS ADVANTAGE	3435439248	Credit for Return of Labels	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	10.57
3021 - STAPLES BUSINESS ADVANTAGE	3435439249	White Board Products - CH Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(43.62)
3021 - STAPLES BUSINESS ADVANTAGE	3435439252	White Board Products - East Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(9.99)
3021 - STAPLES BUSINESS ADVANTAGE	3435439250	White Board Products - East Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(26.85)
3533 - MLIVE MEDIA GROUP	0002518040	TEAM 21 - Site Coordinator	Paid by Check # 98171		12/31/2019	01/14/2020	01/16/2020		01/16/2020	(125.00)
6783 - NATIONAL RESEARCH CENTER INC	7410	National Community Survey	Paid by Check # 98173		12/03/2019	01/14/2020	01/16/2020	01/14/2020	01/16/2020	(9,975.00)
535 - MINER SUPPLY CO	508435	DE-ICER	Paid by Check # 98169		11/04/2019	12/04/2019	01/16/2020		01/16/2020	(425.00)
6909 - VANGUARD FIRE & SUPPLY CO	IN00357879	Wet sprinkler inspection	Paid by Check # 98205		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(102.30)
6909 - VANGUARD FIRE & SUPPLY CO	IN00357880	Fire alarm inspection	Paid by Check # 98205		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(404.25)
6909 - VANGUARD FIRE & SUPPLY CO	IN00357878	Inergen system inspection, battery testing, pressure guage test	Paid by Check # 98205		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(893.00)
805 - WYOMING ANIMAL HOSPITAL	310740	Vaccines and boosters for Jett & Meds & vaccine for Dutch	Paid by Check # 98214		01/09/2020	01/16/2020	01/16/2020		01/16/2020	(169.50)
3682 - WILLIAM AMAN	3-93256	AmanB Boot Reimbursement	Paid by Check # 98215		12/21/2019	01/07/2020	01/16/2020		01/16/2020	(100.00)
646 - ROSE PEST SOLUTIONS	60720927	Pest control at Shooting Range	Paid by Check # 98187		12/20/2019	01/16/2020	01/16/2020		01/16/2020	(41.00)
1442 - SCOTT RITTENGER	1442-1082020	Uniform Shoes/Boots	Paid by Check # 98217		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(100.00)
7299 - OTIS ELEVATOR CO	CVG65002120	Service on elevators	Paid by Check # 98178		12/20/2019	01/19/2020	01/16/2020		01/16/2020	(1,747.61)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
585 - OVERHEAD DOOR CO OF GRAND RAPIDS	241069	Repair of door #2 on garages	Paid by EFT # 30132		12/19/2019	01/18/2020	01/16/2020		01/16/2020	(306.87)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101665	Uniforms for Atkinson	Paid by Check # 98180		01/08/2020	01/23/2020	01/16/2020		01/16/2020	(199.58)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101675	Uniforms for Pols	Paid by Check # 98180		01/08/2020	01/23/2020	01/16/2020		01/16/2020	(73.08)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101667	Uniforms for Holmberg, Dwayn	Paid by Check # 98180		01/08/2020	01/23/2020	01/16/2020		01/16/2020	(299.37)
604 - PM ENGRAVING	92111	Top Shot award	Paid by Check # 98181		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(120.40)
4142 - SIR SPEEDY PRINTING & MARKETING	45008	5000 dailies	Paid by Check # 98193		12/30/2019	01/20/2020	01/16/2020		01/16/2020	(408.40)
516 - MERL'S TOWING SERVICE INC	629466	Tow bill for Chevy Impala	Paid by Check # 98164		01/03/2020	01/16/2020	01/16/2020		01/16/2020	(105.00)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100965	Uniforms for Smit	Paid by Check # 98180		12/10/2019	01/16/2020	01/16/2020		01/16/2020	(199.58)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101584	Jackets for Eagan	Paid by Check # 98180		01/03/2020	01/19/2020	01/16/2020		01/16/2020	(283.33)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101583	Pants for Koeller	Paid by Check # 98180		01/03/2020	01/18/2020	01/16/2020		01/16/2020	(178.58)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101582	Jackets for Lynn	Paid by Check # 98180		01/03/2020	01/18/2020	01/16/2020		01/16/2020	(283.33)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101521	Uniforms for Wieber, Haan, Curtis, Tromp, Sherman	Paid by Check # 98180		01/02/2020	01/17/2020	01/16/2020		01/16/2020	(547.20)
3141 - OFFICE DEPOT INC	418572011001	Notebooks, 53A toner, steno books, pens	Paid by Check # 98177		12/19/2019	01/18/2020	01/16/2020		01/16/2020	(231.55)
3141 - OFFICE DEPOT INC	418403810001	Credit for return of 4 dz pens	Paid by Check # 98177		12/18/2019	01/17/2020	01/16/2020		01/16/2020	29.98
1019 - GORDON FOOD SERVICE	789663630	Coffee filters & Coffee	Paid by Check # 98137		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(80.87)
1019 - GORDON FOOD SERVICE	789657741	Coffee & Trash bags for Building	Paid by Check # 98137		10/15/2019	01/16/2020	01/16/2020		01/16/2020	(72.93)
6541 - HI-TONE CLEANERS INC	HU-11-201360	Drycleaning for Rhodes	Paid by Check # 98145		12/03/2019	01/16/2020	01/16/2020		01/16/2020	(6.00)
646 - ROSE PEST SOLUTIONS	60721736	PEST CONTROL	Paid by Check # 98187		12/04/2019	01/04/2020	01/16/2020		01/16/2020	(62.00)
1460 - JOSEPH J STEFFES	2020-00002635	MISCELLANEOUS - WOOD FOR PLAQUES	Paid by Check # 98218		12/07/2019	01/07/2020	01/16/2020		01/16/2020	(85.78)
6718 - O'LEARY PAINT CO	000412169	PAINT/PAINT SUPPLIES	Paid by Check # 98176		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(154.96)
3141 - OFFICE DEPOT INC	417650432001	MISCELLANEOUS - COFFEE SUPPLIES	Paid by Check # 98177		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(158.06)
29 - KENDALL ELECTRIC INC	S108393770.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 30122		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(38.83)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
4447 - CERILLIANT	513425	Drug testing standards - Various drugs	Paid by Check # 98122		12/20/2019	01/19/2020	01/16/2020		01/16/2020	(122.10)
6277 - AMAZON CAPITOL SERVICES INC	1CFT-WHTY-MDH7	Flash drives	Paid by EFT # 30104		12/19/2019	01/18/2020	01/16/2020		01/16/2020	(25.59)
6277 - AMAZON CAPITOL SERVICES INC	1QFYVGNF7LRL	DP to HDMI cables 6ft	Paid by EFT # 30104		12/23/2019	01/22/2020	01/16/2020		01/16/2020	(107.91)
13082 - TECHNOLOGY PARTNERS GROUP INC	21365	PD printer HP LJ P2015 repair	Paid by Check # 98200		12/19/2019	01/18/2020	01/16/2020		01/16/2020	(46.84)
5748 - PCMG INC	900970702	Cisco Merkai enterprise Licenses (12/12/20-12/11/2021)	Paid by EFT # 30134		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(597.75)
5748 - PCMG INC	900970667	PD - VMWare Vsphere (1/15/2020-1/14/2021)	Paid by EFT # 30134		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(1,207.72)
3519 - MENARDS INC	80762	MISCELLANEOUS	Paid by Check # 98163		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(4.88)
3519 - MENARDS INC	81155	PAINT/PAINT SUPPLIES	Paid by Check # 98163		12/23/2019	01/23/2020	01/16/2020		01/16/2020	(68.82)
1187 - HIGHTECH SIGNS	2011253	MISCELLANEOUS	Paid by Check # 98146		11/06/2019	12/08/2019	01/16/2020		01/16/2020	(25.00)
6748 - VERIZON	1010751912	Verizon - Police Communication Video Fiber (POP)	Paid by EFT # 30147		01/01/2020	01/22/2020	01/16/2020		01/16/2020	(488.78)
3678 - GILSON GRAPHICS INC	272110	3,000 #10 window envelopes #192	Paid by Check # 98136		12/19/2019	01/21/2020	01/16/2020		01/16/2020	(255.63)
3678 - GILSON GRAPHICS INC	272109	500 #9 return envelopes #1658	Paid by Check # 98136		12/19/2019	01/21/2020	01/16/2020		01/16/2020	(158.44)
AIRWAY OXYGEN	4084	Refund: Winter Tax Recpt (41-50-93-032-750, Date: 01/08/2020, RE	Paid by Check # 98220		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(2,813.28)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4065	Refund: Winter Tax Recpt (41-17-02-329-043, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(8.73)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4066	Refund: Winter Tax Recpt (41-17-14-402-038, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(93.64)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4067	Refund: Winter Tax Recpt (41-17-23-154-005, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(65.82)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4068	Refund: Winter Tax Recpt (41-17-27-170-006, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(112.67)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4069	Refund: Winter Tax Recpt (41-17-33-177-005, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(144.86)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4070	Refund: Winter Tax Recpt (41-17-10-108-024, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(217.66)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4078	Refund: Winter Tax Recpt (41-17-09-426-030, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(181.10)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4079	Refund: Winter Tax Recpt (41-17-23-254-009, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(249.99)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4081	Refund: Winter Tax Recpt (41-17-26-303-012, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(181.17)
177 - CONSUMERS ENERGY	2020-00002649	Electric Services - Police - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(128.44)
177 - CONSUMERS ENERGY	2020-00002650	Electric Services - Fire - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(2,133.87)
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(2,613.86)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/16/2020		01/16/2020	(621.39)
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(1,338.22)
44 - AT&T	616249340301-20	616 249 3403 2630 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(85.89)
44 - AT&T	616257975901-20	616-257-9759-5336 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(46.79)
13603 - AT&T	2180361500	8310002214382 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(212.94)
13603 - AT&T	2170361502	8310002214110 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(207.44)
13603 - AT&T	2160361504	8310002214106 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(252.02)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
4625 - VREDEVELD HAEFNER LLC	4663	Internal Auditing Reviews & Related Services - Dec-19	Paid by Check # 98208		12/31/2019	01/14/2020	01/16/2020		01/16/2020	(3,214.69)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/16/2020		01/16/2020	(477.21)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	(1,555.94)
3021 - STAPLES BUSINESS ADVANTAGE	3436066385	CA Office Supplies	Paid by EFT # 30143		01/11/2020	01/14/2020	01/16/2020		01/16/2020	(101.06)
BOTTEMA, JAMES	4071	Refund: Winter Tax Recpt (41-17-11-101-013, Date: 01/08/2020, RE	Paid by Check # 98221		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(138.92)
CLOSING USA LLC	4072	Refund: Winter Tax Recpt (41-17-11-232-012, Date: 01/08/2020, RE	Paid by Check # 98224		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(11.62)
CONSUMERS CREDIT UNION	4082	Refund: Winter Tax Recpt (41-17-28-279-016, Date: 01/08/2020, RE	Paid by Check # 98226		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(73.07)
3678 - GILSON GRAPHICS INC	272245	Envelopes	Paid by Check # 98136		12/30/2019	01/23/2020	01/16/2020		01/16/2020	(962.87)
5587 - BANKUP CORP	3958	Payment Imaging Fee for December 2019	Paid by Check # 98117		12/31/2019	01/15/2020	01/16/2020		01/16/2020	(423.30)
443 - KENT COUNTY TREASURER - TAXES	2020-00002610	Mobile Home Tax thru October 2019	Paid by EFT # 30125		01/08/2020	01/08/2020	01/16/2020		01/16/2020	(1,792.50)
443 - KENT COUNTY TREASURER - TAXES	2020-00002612	Mobile Home Tax thru November 2019	Paid by EFT # 30125		01/08/2020	01/08/2020	01/16/2020		01/16/2020	(1,790.00)
4185 - LERETA LLC	4073	Refund: Winter Tax Recpt (41-17-11-401-010, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(157.47)
4185 - LERETA LLC	4075	Refund: Winter Tax Recpt (41-17-14-252-002, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(143.42)
4185 - LERETA LLC	4076	Refund: Winter Tax Recpt (41-17-15-128-011, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(179.82)
4185 - LERETA LLC	4077	Refund: Winter Tax Recpt (41-17-23-227-008, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(255.33)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
MERCANTILE BANK OF MI	4083	Refund: Winter Tax Recpt (41-17-31-280-025, Date: 01/08/2020, RE	Paid by Check # 98233		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(210.69)
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	(1,347.34)
OPPORTUNITY RESOURCE FUND	4080	Refunds Payable.Board of Review Refunds	Paid by Check # 98234		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(326.35)
ZUNIGA, YOANA O	4074	Refund: Winter Tax Recpt (41-17-13-305-011, Date: 01/08/2020, RE	Paid by Check # 98249		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(1,362.29)
VANGUARD FIRE & SUPPLY CO INC	2020-00002634	1/8/2020 Russom-Inspection Inv Refund	Paid by Check # 98245		01/08/2020	01/23/2020	01/16/2020		01/16/2020	(70.00)
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(93.62)
6578 - DARRIN BITELY	10624 NETW325	Tuition Reimbursement, Fall-19	Paid by Check # 98216		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(1,087.88)
6578 - DARRIN BITELY	10827 NETW325	Tuition Reimbursement, Fall-19	Paid by Check # 98216		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(1,245.99)
677 - SLUITER VANGESSEL & CARLSON	Dec-19	Legal Services - Dec-19	Paid by EFT # 30142		01/02/2020	01/14/2020	01/16/2020		01/16/2020	(20,385.00)
3141 - OFFICE DEPOT INC	415594798001	Office Supplies & Toner - Accounting Department - Pens	Paid by Check # 98177		12/16/2019	01/19/2020	01/16/2020		01/16/2020	(8.22)
1095 - MUCHMORE HARRINGTON SMALLEY & ASSOCIATES LLC	25883	Legislative Services, Jan-20	Paid by EFT # 30131		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(1,500.00)
15827 - SHORELINE DRY CLEANERS	1000435-12112019	St. 4 dry cleaning	Paid by Check # 98191		12/11/2019	01/07/2020	01/16/2020		01/16/2020	(342.10)
790 - WEST SHORE SERVICES INC	27113	Warning sirens annual pm	Paid by Check # 98211		12/16/2019	01/07/2020	01/16/2020		01/16/2020	(4,675.00)
790 - WEST SHORE SERVICES INC	27169	RTU #8 siren repair	Paid by Check # 98211		01/06/2020	01/07/2020	01/16/2020		01/16/2020	(789.00)
263 - FIRE FIGHTER SALES & SERVICE	289359	Carbon fiber cylinder hydrotest	Paid by EFT # 30115		12/23/2019	01/07/2020	01/16/2020		01/16/2020	(135.00)
4377 - MBK CORPORATE PROMOTIONS LLC	40156	MarsmanT, BoetsmaS polo shirts	Paid by Check # 98159		12/17/2019	01/07/2020	01/16/2020		01/16/2020	(210.40)
4377 - MBK CORPORATE PROMOTIONS LLC	40299	AmanB, DornbosB polo shirts	Paid by Check # 98159		12/26/2019	01/07/2020	01/16/2020		01/16/2020	(260.20)
9749 - LAMPHEAR SERVICE CO INC	109791	St. 3 HVAC annual pm	Paid by Check # 98157		12/16/2019	01/07/2020	01/16/2020		01/16/2020	(1,077.00)
9749 - LAMPHEAR SERVICE CO INC	109792	St. 4 HVAC annual pm	Paid by Check # 98157		12/18/2019	01/07/2020	01/16/2020		01/16/2020	(1,147.00)
9749 - LAMPHEAR SERVICE CO INC	109950	St. 3 HVAC repair	Paid by Check # 98157		12/23/2019	01/07/2020	01/16/2020		01/16/2020	(136.50)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3473 - MED-1 LEONARD LLC	LE-1294556-3311	Exam, RothB NFPA physical	Paid by Check # 98161		12/27/2019	01/07/2020	01/16/2020		01/16/2020	(409.00)
294 - NAPA AUTO PARTS	5644-328538	USB car adapter	Paid by Check # 98172		12/23/2019	01/07/2020	01/16/2020		01/16/2020	(17.00)
294 - NAPA AUTO PARTS	5644-329299	USB car charger	Paid by Check # 98172		12/29/2019	01/07/2020	01/16/2020		01/16/2020	(17.00)
561 - NICHOLS PAPER & SUPPLY CO	12071743-00	Clorox pro quat	Paid by Check # 98175		12/16/2019	01/07/2020	01/16/2020		01/16/2020	(135.28)
3141 - OFFICE DEPOT INC	414132285001	HP 26A laserjet toner	Paid by Check # 98177		12/11/2019	01/07/2020	01/16/2020		01/16/2020	(104.47)
10555 - QUALITY CAR WASH	1071	Rec fuel	Paid by Check # 98185		01/02/2020	01/07/2020	01/16/2020		01/16/2020	(51.87)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101439	DeppeB, BennettBr, DeppeD stryke pant	Paid by Check # 98180		12/28/2019	01/07/2020	01/16/2020		01/16/2020	(276.93)
3519 - MENARDS INC	80674	CO alarm st. 1	Paid by Check # 98163		12/17/2019	01/07/2020	01/16/2020		01/16/2020	(38.49)
3519 - MENARDS INC	80740	Plan review shelving materials	Paid by Check # 98163		12/18/2019	01/07/2020	01/16/2020		01/16/2020	(167.07)
3519 - MENARDS INC	81746	BBQ brush	Paid by Check # 98163		01/02/2020	01/07/2020	01/16/2020		01/16/2020	(6.99)
5996 - DINGES FIRE CO	06097	Survivor battery x 3	Paid by Check # 98130		12/30/2019	01/07/2020	01/16/2020		01/16/2020	(133.49)
4642 - HOSPITAL NETWORK HEALTHCARE SERVICES LLC	64336	St. 4 hazmat pickup	Paid by Check # 98147		12/31/2019	01/07/2020	01/16/2020		01/16/2020	(59.00)
4364 - J & B MEDICAL SUPPLY CO INC	5974469	Nitrile gloves, shears, tourniquets, king tubes	Paid by Check # 98149		12/30/2019	01/07/2020	01/16/2020		01/16/2020	(508.20)
4364 - J & B MEDICAL SUPPLY CO INC	5982933	Pediatric finger sensors	Paid by Check # 98149		01/02/2020	01/07/2020	01/16/2020		01/16/2020	(97.94)
15215 - KSS ENTERPRISES INC	1197754	Trash cans, furniture polish	Paid by Check # 98156		12/20/2019	01/07/2020	01/16/2020		01/16/2020	(162.54)
15215 - KSS ENTERPRISES INC	1197760	Glass cleaner	Paid by Check # 98156		12/16/2019	01/07/2020	01/16/2020		01/16/2020	(19.56)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406751	St. 4 mow & trim	Paid by Check # 98120		12/17/2019	01/07/2020	01/16/2020		01/16/2020	(120.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406752	St. 2 mow & trim	Paid by Check # 98120		12/17/2019	01/07/2020	01/16/2020		01/16/2020	(120.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	(37.79)
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	(1.59)
10374 - FIFTH THIRD CREDIT CARD	2020-00002284	CC #6393, NRPA-Pks & Facilities Sup. job posting to site	Paid by EFT # 30150		12/09/2019	12/10/2019	01/20/2020		01/20/2020	(58.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002617	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(1.10)
10374 - FIFTH THIRD CREDIT CARD	2020-00002618	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(510.43)
10374 - FIFTH THIRD CREDIT CARD	2020-00002619	A Koeller,R Meredith 12 -3-19 Fair & Impartial Policing, Novi MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(667.57)
10374 - FIFTH THIRD CREDIT CARD	2020-00002621	A Boot 1-17-20 MMTA winter workshop - Lansing MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(99.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002625	12-27-19 combined purchase fee	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(12.72)
10374 - FIFTH THIRD CREDIT CARD	2020-00002626	Rynbrandt 12-3-19 parking	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(2.37)
10374 - FIFTH THIRD CREDIT CARD	2020-00002381	12/19/19- Addmaster Corp- Ink Cartridges	Paid by EFT # 30150		12/19/2019	01/19/2020	01/20/2020		01/20/2020	(60.00)
10374 - FIFTH THIRD CREDIT CARD	113979116071 114R	Refund for screen protectors	Paid by EFT # 30150		12/06/2019	01/18/2020	01/20/2020		01/20/2020	6.25
10374 - FIFTH THIRD CREDIT CARD	113550191855 122R	Refund for Tablet case	Paid by EFT # 30150		12/06/2019	01/18/2020	01/20/2020		01/20/2020	19.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002528	Sierra Wireless RMA shipping	Paid by EFT # 30150		12/23/2019	01/18/2020	01/20/2020		01/20/2020	(15.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002534	.Gov Domain Name renewal (2/18/2020-2/17/2021)	Paid by EFT # 30150		01/07/2020	01/18/2020	01/20/2020		01/20/2020	(400.00)
10374 - FIFTH THIRD CREDIT CARD	006324	Personal List Serve (1/1/20-12/31/20)	Paid by EFT # 30150		12/02/2020	01/18/2020	01/20/2020		01/20/2020	(151.41)
10374 - FIFTH THIRD CREDIT CARD	2020-00002529	High-Vis rain coat for Accident Investigator Eby	Paid by EFT # 30150		12/02/2019	01/18/2020	01/20/2020		01/20/2020	(66.10)
10374 - FIFTH THIRD CREDIT CARD	2020-00002530	CNT Bus registration	Paid by EFT # 30150		12/05/2019	01/18/2020	01/20/2020		01/20/2020	(43.75)
10374 - FIFTH THIRD CREDIT CARD	2020-00002532	NTOA agency membership	Paid by EFT # 30150		12/10/2019	01/18/2020	01/20/2020		01/20/2020	(50.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002536	Robot battery charger	Paid by EFT # 30150		12/10/2019	01/18/2020	01/20/2020		01/20/2020	(202.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002538	Notary stamp, crimper, & sleeve for Merrick	Paid by EFT # 30150		12/16/2019	01/18/2020	01/20/2020		01/20/2020	(66.63)
10374 - FIFTH THIRD CREDIT CARD	2020-00002539	Lunch for interview panel	Paid by EFT # 30150		12/16/2019	01/18/2020	01/20/2020		01/20/2020	(103.43)
10374 - FIFTH THIRD CREDIT CARD	2020-00002547	Lunch for Interview panel	Paid by EFT # 30150		12/17/2019	01/18/2020	01/20/2020		01/20/2020	(56.38)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002548	Lunch for interivew panel	Paid by EFT # 30150		12/19/2019	01/18/2020	01/20/2020		01/20/2020	(21.85)
10374 - FIFTH THIRD CREDIT CARD	2020-00002549	Lunch for Wellness day	Paid by EFT # 30150		12/19/2019	01/18/2020	01/20/2020		01/20/2020	(185.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002550	Lunch for interview panel	Paid by EFT # 30150		12/18/2019	01/18/2020	01/20/2020		01/20/2020	(159.85)
10374 - FIFTH THIRD CREDIT CARD	2020-00002551	Stamps for OWI kits	Paid by EFT # 30150		12/16/2019	01/18/2020	01/20/2020		01/20/2020	(91.80)
10374 - FIFTH THIRD CREDIT CARD	2020-00002643	Food for critical incident	Paid by EFT # 30150		12/07/2019	01/18/2020	01/20/2020		01/20/2020	(92.15)
10374 - FIFTH THIRD CREDIT CARD	E1905371	NY roof hook 6'	Paid by EFT # 30150		11/27/2019	01/08/2020	01/20/2020		01/20/2020	(147.59)
10374 - FIFTH THIRD CREDIT CARD	141880	Essentials of firefighting 7th ed. instructor kit	Paid by EFT # 30150		12/03/2019	01/08/2020	01/20/2020		01/20/2020	(450.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002628	AmanB MFIS membership	Paid by EFT # 30150		12/05/2019	01/08/2020	01/20/2020		01/20/2020	(30.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002629	Plastic storage containers, pens	Paid by EFT # 30150		12/09/2019	01/08/2020	01/20/2020		01/20/2020	(66.50)
10374 - FIFTH THIRD CREDIT CARD	01499	VantassellD MI assoc of fire chiefs membership	Paid by EFT # 30150		12/12/2019	01/08/2020	01/20/2020		01/20/2020	(125.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002630	pens, coffee	Paid by EFT # 30150		01/12/2020	01/08/2020	01/20/2020		01/20/2020	(29.12)
10374 - FIFTH THIRD CREDIT CARD	2020-00002631	LG service plan fefund	Paid by EFT # 30150		12/20/2019	01/08/2020	01/20/2020		01/20/2020	129.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002632	HDMI cable, ball chain, key tags	Paid by EFT # 30150		12/26/2019	01/08/2020	01/20/2020		01/20/2020	(40.43)
10374 - FIFTH THIRD CREDIT CARD	2020-00002633	Agency vehicle state licenses	Paid by EFT # 30150		12/03/2019	01/08/2020	01/20/2020		01/20/2020	(25.00)
10374 - FIFTH THIRD CREDIT CARD	5250343624	Posicheck annual calibration	Paid by EFT # 30150		12/17/2019	01/08/2020	01/20/2020		01/20/2020	(735.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002127	NIGP	Paid by EFT # 30150		12/02/2019	12/03/2019	01/20/2020	12/03/2019	01/20/2020	(190.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002128	Russo's Pizza	Paid by EFT # 30150		11/27/2019	12/03/2019	01/20/2020	12/03/2019	01/20/2020	(97.10)
10374 - FIFTH THIRD CREDIT CARD	2020-00002206	Russos	Paid by EFT # 30150		12/05/2019	12/05/2019	01/20/2020	12/05/2019	01/20/2020	(285.55)
10374 - FIFTH THIRD CREDIT CARD	35444202	FLAGS (8)	Paid by EFT # 30150		01/13/2020	01/13/2020	01/20/2020		01/20/2020	(167.55)
10374 - FIFTH THIRD CREDIT CARD	2020-00002647	CUPCAKES	Paid by EFT # 30150		01/13/2020	01/13/2020	01/20/2020		01/20/2020	(41.97)
10374 - FIFTH THIRD CREDIT CARD	0062411463071	AIRFARE - SALAC	Paid by EFT # 30150		01/13/2020	01/13/2020	01/20/2020		01/20/2020	(139.00)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
10374 - FIFTH THIRD CREDIT CARD	113358698368658R	Ipad Case return (shipping was way to long)	Paid by EFT # 30150		12/04/2019	01/18/2020	01/20/2020		01/20/2020	24.69
6277 - AMAZON CAPITOL SERVICES INC	1WPM4676KD6V	Kate - OtterBox Case & Screen protector S10e	Paid by EFT # 30154		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(34.94)
12240 - CRISTINA G GAMEZ	18SM3118	COURT RECORDER REIMBURSEMENT	Paid by Check # 98359		01/20/2020	01/20/2020	01/23/2020		01/23/2020	(227.50)
435 - BARRY LOTT & ASSOCIATES	95997	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/18/2019	01/20/2020	01/23/2020		01/23/2020	(62.80)
435 - BARRY LOTT & ASSOCIATES	95994	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/17/2019	01/19/2020	01/23/2020		01/23/2020	(241.60)
435 - BARRY LOTT & ASSOCIATES	96001	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/23/2019	01/25/2020	01/23/2020		01/23/2020	(87.80)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3691938	SECURITY SHIRT ORDER - TOM CLEMENT	Paid by Check # 98254		12/16/2019	01/18/2019	01/23/2020		01/23/2020	(84.83)
4170 - ART IN THE SUN	170	ACCOUNTING SERVICES	Paid by Check # 98257		11/26/2019	12/19/2019	01/23/2020		01/23/2020	(542.50)
809 - 62-A DISTRICT COURT	121619	BOND AND TRUST ONLINE	Paid by Check # 98251		12/16/2019	12/19/2019	01/23/2020		01/23/2020	(2,050.31)
4947 - CHRISTOPHER MICHAEL KITTMANN	123019	REIMBURSEMENT FOR STAMPS	Paid by Check # 98361		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(110.00)
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021658	MEMBERSHIP DUES	Paid by Check # 98290		01/20/2020	01/20/2020	01/23/2020		01/23/2020	(190.00)
3381 - LIAISON LINGUISTICS	3027	INTERPRETER FEES	Paid by Check # 98304		10/04/2019	12/19/2019	01/23/2020		01/23/2020	(75.00)
14099 - MADCPO	REGAN	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(25.00)
14099 - MADCPO	THOMPSON	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(25.00)
14099 - MADCPO	CARDOSA	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(25.00)
2179 - MI ELECTRONIC COURT REPORTERS ASSOC	011320	COURT RECORDER FEES -WENDY ROZEMA	Paid by Check # 98314		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(130.00)
527 - MIDSTATE SECURITY CO	12824	VTC - TETHER MONTHLY CHARGE - OCT 19	Paid by Check # 98319		11/10/2019	01/13/2020	01/23/2020		01/23/2020	(496.00)
527 - MIDSTATE SECURITY CO	12921	VTC - TETHER MONTHLY CHARGE - NOV 19	Paid by Check # 98319		12/10/2019	01/13/2020	01/23/2020		01/23/2020	(608.00)
16301 - REALITY COUNSELING SERVICES INC	1320	VTC - DRUG/ALCOHOL TESTING - DEC 19	Paid by Check # 98330		01/03/2020	01/13/2020	01/23/2020		01/23/2020	(2,265.00)
2823 - DK SECURITY	129247	Wilson and Turley Background Checks	Paid by Check # 98283		01/20/2020	01/20/2020	01/23/2020		01/23/2020	(70.00)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
8566 - EL VOCERO	686117	Infrastructure Locating Specialist PPT	Paid by Check # 98284		01/16/2020	01/20/2020	01/23/2020		01/23/2020	(288.00)
13355 - SHRED-IT USA INC	8128757790	CONFIDENTIAL SHRED	Paid by EFT # 30190		12/15/2019	01/17/2019	01/23/2020		01/23/2020	(108.96)
855 - ST OF MI - 30052 - SUPREME COURT	JAN-MAR2020JIS	JAN/FEB/MARCH 2020	Paid by Check # 98340		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(8,045.10)
1551 - R JOHN STEPHAN	121919	COURT APPOINTED ATTORNEY FEES - EMERICK JOHNSON	Paid by EFT # 30193		12/19/2019	12/19/2019	01/23/2020		01/23/2020	(110.00)
16467 - BLUESTONE PSYCH	2820	Police Evaluations	Paid by Check # 98266		09/13/2019	01/20/2020	01/23/2020		01/23/2020	(930.00)
3021 - STAPLES BUSINESS ADVANTAGE	3436682231	Toner, Water, Sugar	Paid by EFT # 30192		01/18/2020	01/20/2020	01/23/2020		01/23/2020	(95.57)
3021 - STAPLES BUSINESS ADVANTAGE	3436682230	Pop/Water/Water	Paid by EFT # 30192		01/18/2020	01/20/2020	01/23/2020		01/23/2020	(58.83)
2174 - RUSSELL & BALLARD JEWELERS	2020-00002689	Jeff Anderson, Alvin Cho, Tom Wilson, Bob Hoekwater	Paid by Check # 98333		01/20/2020	01/20/2020	01/23/2020		01/23/2020	(1,070.00)
14782 - 62-A DISTRICT COURT - BONDS	19-57196	Bail Bond - Nicholas James Leach	Paid by Check # 98252		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(500.00)
7918 - 57TH DISTRICT COURT	19997-18	Bail Bond - Tierra Lesquanta Youngblood-Field	Paid by Check # 98250		12/13/2019	01/06/2020	01/10/2020		01/23/2020	(300.00)
7918 - 57TH DISTRICT COURT	19997-18	Bail Bond - Tierra Lesquanta Youngblood-Field	Paid by Check # 98250		12/13/2019	01/06/2020	01/23/2020		01/23/2020	(300.00)
7918 - 57TH DISTRICT COURT	19997-18	Bail Bond - Tierra Lesquanta Youngblood-Field	Paid by Check # 98250		12/13/2019	01/06/2020	01/22/2020		01/23/2020	300.00
7918 - 57TH DISTRICT COURT	19-7000	Bail Bond - Nicholas James Leach	Paid by Check # 98250		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(270.00)
4145 - WOLVERINE PRINTING CO INC	102840	Printing and Related Services	Paid by Check # 98353		01/06/2020	01/20/2020	01/23/2020		01/23/2020	(268.92)
805 - WYOMING ANIMAL HOSPITAL	310951	Intestinal papasite test for Dutch	Paid by Check # 98354		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(37.50)
4142 - SIR SPEEDY PRINTING & MARKETING	45042	150 Citizen Complaint Brochures	Paid by Check # 98337		01/09/2020	01/30/2020	01/23/2020		01/23/2020	(139.14)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101852	Uniforms for Weemhoff	Paid by Check # 98327		01/15/2020	01/30/2020	01/23/2020		01/23/2020	(57.35)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101851	Uniforms for Knowling	Paid by Check # 98327		01/15/2020	01/30/2020	01/23/2020		01/23/2020	(178.58)
3141 - OFFICE DEPOT INC	421350211001	Pocket notebooks, 4pks zebra pens	Paid by Check # 98323		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(138.96)
1136 - ON DUTY GEAR	21596	6 Armor Express Razor Level II	Paid by Check # 98324		12/27/2018	01/26/2020	01/23/2020		01/23/2020	(4,320.00)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101723	Uniforms for Pols	Paid by Check # 98327		01/09/2020	01/24/2020	01/23/2020		01/23/2020	(64.00)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101754	Uniforms for Holmberg, Dwayn	Paid by Check # 98327		01/10/2020	01/25/2020	01/23/2020		01/23/2020	(192.28)
516 - MERL'S TOWING SERVICE INC	623497	Tow bill for Xinyong 4X2 - Quad	Paid by Check # 98312		10/27/2019	01/23/2020	01/23/2020		01/23/2020	(105.00)
3785 - MI ASSOC TRAFFIC ACCIDENT INVESTIGATORS	3785-12120	Renewals for Clore, Eby, Keen, Staman, Brooks	Paid by Check # 98313		01/13/2020	01/23/2020	01/23/2020		01/23/2020	(200.00)
772 - LANGUAGE LINE SERVICES	4712322	Language line interpretation charges	Paid by EFT # 30178		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(70.51)
15215 - KSS ENTERPRISES INC	1202006	Toilet tissue, Cfold towels, assorted liners	Paid by Check # 98303		01/15/2020	01/30/2020	01/23/2020		01/23/2020	(664.92)
15215 - KSS ENTERPRISES INC	1201929	Ice melt	Paid by Check # 98303		01/13/2020	01/28/2020	01/23/2020		01/23/2020	(52.02)
3519 - MENARDS INC	82612	Assorted Diaphragms	Paid by Check # 98311		01/14/2020	01/23/2020	01/23/2020		01/23/2020	(81.96)
5475 - BEN R DURIAN	5475-10920	Uniform Shoe Reimbursement	Paid by Check # 98358		01/09/2020	01/23/2020	01/23/2020		01/23/2020	(100.00)
1914 - EQUIFAX INFORMATION SERVICES LLC	5695366	Credit checks fpr time period ending 1/17/20	Paid by EFT # 30158		01/18/2020	01/23/2020	01/23/2020		01/23/2020	(89.21)
6541 - HI-TONE CLEANERS INC	201356	Drycleaning for Masula	Paid by Check # 98294		01/02/2020	01/23/2020	01/23/2020		01/23/2020	(7.70)
6817 - IMAGE BUILDERS MARKETING	77663	Sports packs, ring & phone stands, silicone wallets for CSU	Paid by Check # 98295		12/16/2019	01/23/2020	01/23/2020		01/23/2020	(1,484.05)
4286 - AIRGAS USA LLC	9967177890	Air zero & Helium	Paid by EFT # 30153		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(47.74)
394 - HURST MECHANICAL	15940	SNOWMELT BOILER REPLACEMENT	Paid by EFT # 30167		10/31/2019	12/01/2019	01/23/2020		01/23/2020	(13,323.00)
4659 - ACI PARTS WAREHOUSING INC	1-013129	Booster Cables	Paid by Check # 98253		01/13/2020	01/23/2020	01/23/2020		01/23/2020	(34.99)
4156 - ATLAS COAST CONSULTING LLC	11582	V. Phothisan 12/09/19-12/21/19 - E-bidder	Paid by Check # 98261		12/26/2020	01/27/2020	01/23/2020		01/23/2020	(1,900.00)
6277 - AMAZON CAPITOL SERVICES INC	1GR3MG9D7737	Laptop security cables (10pack) & Batteries	Paid by EFT # 30154		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(101.98)
6277 - AMAZON CAPITOL SERVICES INC	16MRYGYG7RTL	Galaxy S8 screen protector/USB flash drives	Paid by EFT # 30154		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(37.69)
443 - KENT COUNTY TREASURER - TAXES	2020-00002675	Mobile Home Tax thru December 2019	Paid by EFT # 30174		01/09/2020	01/14/2020	01/23/2020		01/23/2020	(1,780.00)
POINT AND PAY	2020-00002688	Credit for incorrect October 2019 invoice issued in error	Paid by Check # 98374		01/20/2020	01/20/2020	01/23/2020		01/23/2020	(3,805.35)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
195 - CUSTER OFFICE ENVIRONMENTS	404696	Office Chairs	Paid by Check # 98280		01/08/2020	01/29/2020	01/23/2020		01/23/2020	(2,155.00)
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002694	L Koens 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(30.00)
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002695	T Marsman 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(30.00)
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002696	S Boetsma 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(30.00)
3473 - MED-1 LEONARD LLC	LE-1295638-3311	Medical Services	Paid by Check # 98310		01/09/2020	01/21/2020	01/23/2020		01/23/2020	(22.00)
533 - MILLER JOHNSON SNELL CUMMISKEY	1723709	Legal Services, Employment, Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/23/2020		01/23/2020	(3,533.75)
533 - MILLER JOHNSON SNELL CUMMISKEY	1723710	Legal Services, Employee Benefits - Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/23/2020		01/23/2020	(2,818.75)
3141 - OFFICE DEPOT INC	425430541001	Office Supplies & Toner - Accounting Department	Paid by Check # 98323		01/08/2020	01/21/2020	01/23/2020		01/23/2020	(55.32)
3021 - STAPLES BUSINESS ADVANTAGE	8056928725	HP 410X Toner	Paid by EFT # 30192		12/28/2019	01/27/2020	01/23/2020		01/23/2020	(127.60)
1061 - PACIFIC TELEMANAGEMENT SERVICES	2036568	6162570329 - Feb-20	Paid by EFT # 30187		01/09/2020	01/21/2020	01/23/2020		01/23/2020	(78.00)
6428 - SAMANTHA ROSE	2020-00002702	1-5-20 travel expense - New Orleans	Paid by EFT # 30215		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(261.85)
977 - ANDREA BOOT	2020-00002697	1-17-20 travel expense	Paid by EFT # 30205		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(88.55)
5821 - MEGAN BAAS	ACC-423	Tuition Reimbursement, Winter-19	Paid by Check # 98355		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(1,381.20)
16757 - NANCY BAZAN	2020-00002699	5-14-20 New Orleans - air fare	Paid by EFT # 30204		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(503.74)
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(149.48)
6189 - LISA BYKERK	2020-00002700	1-5-20 travel expense - New Orleans	Paid by EFT # 30206		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(198.53)
13603 - AT&T	5185462505	831-000-7883-451 - Jan-20	Paid by Check # 98260		01/11/2020	01/21/2020	01/23/2020		01/23/2020	(1,318.25)
12839 - COMCAST - CABLE	2020-00002716	8529 11 267 0518271 Fire -1250 36th St - Feb-20	Paid by Check # 98276		01/13/2020	01/21/2020	01/23/2020		01/23/2020	(224.71)

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Fund **101 - General Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
12839 - COMCAST - CABLE	2020-00002717	8529 11 267 0069291 Fire 1500 Burton - Feb-20	Paid by Check # 98276		01/13/2020	01/21/2020	01/23/2020		01/23/2020	(192.72)
177 - CONSUMERS ENERGY	202251988574	1000 0047 6042 - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(1,112.82)
2968 - CLARK HILL PLC	947226	December Legal Services for Payne Bankruptcy	Paid by EFT # 30156		01/14/2020	01/21/2020	01/23/2020		01/23/2020	(80.00)
818 - CITY OF WYOMING - TREASURER	2020-00002720	518414-001, 9/10-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(399.88)
818 - CITY OF WYOMING - TREASURER	2020-00002725	500453-002, 9/4-12/10/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(758.52)
		Object **084.102 - Due From Investment Funds Investment Fund** Totals						Invoice Transactions	876	($771,404.92)
Object **123.000 - Prepaid Expenses Prepaid Expenses**										
5019 - IMAGESOFT INC	MAIN4636	OnBase / Kofax Renewal (1/1/20-12/31/20) Res #26025	Paid by Check # 97636		11/15/2019	12/17/2019	11/18/2019		12/12/2019	19,207.73
		Object **123.000 - Prepaid Expenses Prepaid Expenses** Totals						Invoice Transactions	1	$19,207.73
Object **202.000 - Accounts Payable Accounts Payable**										
742 - US POSTMASTER	2020-00002095	Permit 3479-001	Paid by Check # 97480		12/02/2019	12/02/2019	12/02/2019		12/02/2019	.00
6391 - ERIC WILER	2020-00002120	travel expense 11-18-19 IA Pro & Blue Team Conf-Nashville TN	Paid by Check # 97580		12/03/2019	12/03/2019	12/03/2019		12/05/2019	(111.02)
6391 - ERIC WILER	2020-00002120	travel expense 11-18-19 IA Pro & Blue Team Conf-Nashville TN	Paid by Check # 97580		12/03/2019	12/03/2019	12/05/2019		12/05/2019	111.02
988 - ANNE BOUWHUIS	October 2019	Consulting for MTT Trial	Paid by EFT # 29802		11/06/2019	12/06/2019	11/14/2019		12/05/2019	(150.00)
988 - ANNE BOUWHUIS	October 2019	Consulting for MTT Trial	Paid by EFT # 29802		11/06/2019	12/06/2019	12/05/2019		12/05/2019	150.00
3141 - OFFICE DEPOT INC	399035302001	Office Supplies	Paid by Check # 97547		11/06/2019	12/08/2019	11/25/2019		12/05/2019	(8.58)
3141 - OFFICE DEPOT INC	399035302001	Office Supplies	Paid by Check # 97547		11/06/2019	12/08/2019	12/05/2019		12/05/2019	8.58
1103 - ST OF MI - TAX COMM - 30471	SE2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	11/18/2019		12/05/2019	(175.00)
1103 - ST OF MI - TAX COMM - 30471	SE2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	175.00
1103 - ST OF MI - TAX COMM - 30471	EC2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	11/18/2019		12/05/2019	(175.00)
1103 - ST OF MI - TAX COMM - 30471	EC2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	175.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
1103 - ST OF MI - TAX COMM - 30471	TU2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	11/18/2019		12/05/2019	(175.00)
1103 - ST OF MI - TAX COMM - 30471	TU2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	175.00
1103 - ST OF MI - TAX COMM - 30471	MT2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	11/18/2019		12/05/2019	(175.00)
1103 - ST OF MI - TAX COMM - 30471	MT2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	175.00
1103 - ST OF MI - TAX COMM - 30471	LV2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	11/18/2019		12/05/2019	(175.00)
1103 - ST OF MI - TAX COMM - 30471	LV2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	175.00
1103 - ST OF MI - TAX COMM - 30471	DK2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	11/18/2019		12/05/2019	(50.00)
1103 - ST OF MI - TAX COMM - 30471	DK2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	50.00
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	(5,489.81)
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	5,489.81
3141 - OFFICE DEPOT INC	396117138001	Disinfectant Wipes and Paperclips	Paid by Check # 97547		10/31/2019	12/01/2019	11/18/2019		12/05/2019	(11.66)
3141 - OFFICE DEPOT INC	396117138001	Disinfectant Wipes and Paperclips	Paid by Check # 97547		10/31/2019	12/01/2019	12/05/2019		12/05/2019	11.66
6277 - AMAZON CAPITOL SERVICES INC	1CLVWP4FJ6D9A	DP to DVI cables - 6ft	Paid by EFT # 29799		11/11/2019	12/11/2019	11/12/2019		12/05/2019	(55.60)
6277 - AMAZON CAPITOL SERVICES INC	1CLVWP4FJ6D9A	DP to DVI cables - 6ft	Paid by EFT # 29799		11/11/2019	12/11/2019	12/05/2019		12/05/2019	55.60
6277 - AMAZON CAPITOL SERVICES INC	1LR4M1YPCVGX	Liquid screen protector / Badge holders	Paid by EFT # 29799		11/08/2019	12/08/2019	11/12/2019		12/05/2019	(27.98)
6277 - AMAZON CAPITOL SERVICES INC	1LR4M1YPCVGX	Liquid screen protector / Badge holders	Paid by EFT # 29799		11/08/2019	12/08/2019	12/05/2019		12/05/2019	27.98
6277 - AMAZON CAPITOL SERVICES INC	1PVTPNQKFM6G	DP to HDMI cables/2TB HD/Sabrent HD docking station	Paid by EFT # 29799		11/09/2019	12/07/2019	11/14/2019		12/05/2019	(143.02)
6277 - AMAZON CAPITOL SERVICES INC	1PVTPNQKFM6G	DP to HDMI cables/2TB HD/Sabrent HD docking station	Paid by EFT # 29799		11/09/2019	12/07/2019	12/05/2019		12/05/2019	143.02
4156 - ATLAS COAST CONSULTING LLC	11488	V. Phothisan 10/20/19-10/26/19 - E-bidder/Events & Mtg calendar	Paid by Check # 97492		10/29/2019	11/28/2019	11/25/2019		12/05/2019	(950.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4156 - ATLAS COAST CONSULTING LLC	11488	V. Phothisan 10/20/19-10/26/19 - E-bidder/Events & Mtg calendar	Paid by Check # 97492		10/29/2019	11/28/2019	12/05/2019		12/05/2019	950.00
1017 - COMCAST - IP	91300280	Comcast - IT Communications - Bus Class Internet w/ 5 static IPs	Paid by Check # 97505		11/15/2019	12/12/2019	11/14/2019		12/05/2019	(99.95)
1017 - COMCAST - IP	91300280	Comcast - IT Communications - Bus Class Internet w/ 5 static IPs	Paid by Check # 97505		11/15/2019	12/12/2019	12/05/2019		12/05/2019	99.95
1629 - FLAGS UNLIMITED	393951	FLAGS	Paid by Check # 97516		11/05/2019	11/20/2019	11/25/2019		12/05/2019	(443.75)
1629 - FLAGS UNLIMITED	393951	FLAGS	Paid by Check # 97516		11/05/2019	11/20/2019	12/05/2019		12/05/2019	443.75
1187 - HIGHTECH SIGNS	2010524	MISCELLANEOUS - KATE BALFOORT NAMEPLATE	Paid by Check # 97526		09/09/2019	10/11/2019	11/25/2019		12/05/2019	(25.00)
1187 - HIGHTECH SIGNS	2010524	MISCELLANEOUS - KATE BALFOORT NAMEPLATE	Paid by Check # 97526		09/09/2019	10/11/2019	12/05/2019		12/05/2019	25.00
394 - HURST MECHANICAL	S31600	HEATING/AIR CONDITIONING	Paid by EFT # 29817		11/06/2019	12/08/2019	11/25/2019		12/05/2019	(398.68)
394 - HURST MECHANICAL	S31600	HEATING/AIR CONDITIONING	Paid by EFT # 29817		11/06/2019	12/08/2019	12/05/2019		12/05/2019	398.68
15215 - KSS ENTERPRISES INC	1190320	Disposable Paper Products & Cleaning Supplies	Paid by Check # 97534		11/06/2019	12/08/2019	11/25/2019		12/05/2019	(218.16)
15215 - KSS ENTERPRISES INC	1190320	Disposable Paper Products & Cleaning Supplies	Paid by Check # 97534		11/06/2019	12/08/2019	12/05/2019		12/05/2019	218.16
15215 - KSS ENTERPRISES INC	1194497	Disposable Paper Products & Cleaning Supplies	Paid by Check # 97534		11/27/2019	12/12/2019	12/02/2019		12/05/2019	(161.76)
15215 - KSS ENTERPRISES INC	1194497	Disposable Paper Products & Cleaning Supplies	Paid by Check # 97534		11/27/2019	12/12/2019	12/05/2019		12/05/2019	161.76
772 - LANGUAGE LINE SERVICES	4676828	TELEPHONES	Paid by EFT # 29827		10/31/2019	12/01/2019	11/25/2019		12/05/2019	(51.75)
772 - LANGUAGE LINE SERVICES	4676828	TELEPHONES	Paid by EFT # 29827		10/31/2019	12/01/2019	12/05/2019		12/05/2019	51.75
29 - KENDALL ELECTRIC INC	S108238424.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 29820		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(203.66)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
29 - KENDALL ELECTRIC INC	S108238424.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 29820		11/04/2019	12/04/2019	11/25/2019		12/05/2019	203.66
646 - ROSE PEST SOLUTIONS	60718308	PEST CONTROL	Paid by Check # 97558		11/06/2019	12/04/2019	11/25/2019		12/05/2019	(62.00)
646 - ROSE PEST SOLUTIONS	60718308	PEST CONTROL	Paid by Check # 97558		11/06/2019	12/04/2019	12/05/2019		12/05/2019	62.00
4119 - ALL CITY MANAGEMENT SERVICES	65032	Crossing Guard Services 11/10-11/23/19	Paid by Check # 97487		11/25/2019	12/05/2019	12/02/2019		12/05/2019	(4,674.64)
4119 - ALL CITY MANAGEMENT SERVICES	65032	Crossing Guard Services 11/10-11/23/19	Paid by Check # 97487		11/25/2019	12/05/2019	12/05/2019		12/05/2019	4,674.64
3312 - COBAN TECHNOLOGIES INC/SAFE FLEET LAW ENFORCEMENT	24678	Repair of short circuit in camera	Paid by Check # 97503		10/24/2019	12/05/2019	12/02/2019		12/05/2019	(513.90)
3312 - COBAN TECHNOLOGIES INC/SAFE FLEET LAW ENFORCEMENT	24678	Repair of short circuit in camera	Paid by Check # 97503		10/24/2019	12/05/2019	12/05/2019		12/05/2019	513.90
3312 - COBAN TECHNOLOGIES INC/SAFE FLEET LAW ENFORCEMENT	24677	VLX transmitter	Paid by Check # 97503		10/24/2019	12/05/2019	12/02/2019		12/05/2019	(895.00)
3312 - COBAN TECHNOLOGIES INC/SAFE FLEET LAW ENFORCEMENT	24677	VLX transmitter	Paid by Check # 97503		10/24/2019	12/05/2019	12/05/2019		12/05/2019	895.00
1914 - EQUIFAX INFORMATION SERVICES LLC	5612190	Credit checks for time period ending 11/18/19	Paid by EFT # 29807		11/18/2019	12/05/2019	12/02/2019		12/05/2019	(21.08)
1914 - EQUIFAX INFORMATION SERVICES LLC	5612190	Credit checks for time period ending 11/18/19	Paid by EFT # 29807		11/18/2019	12/05/2019	12/05/2019		12/05/2019	21.08
310 - GODWIN HARDWARE INC	214923	Salt spreader	Paid by Check # 97520		11/12/2019	12/05/2019	12/02/2019		12/05/2019	(139.99)
310 - GODWIN HARDWARE INC	214923	Salt spreader	Paid by Check # 97520		11/12/2019	12/05/2019	12/05/2019		12/05/2019	139.99
1931 - INTERPHASE INC	57750	Chair for Chief	Paid by Check # 97529		10/25/2019	12/05/2019	12/02/2019		12/05/2019	(663.03)
1931 - INTERPHASE INC	57750	Chair for Chief	Paid by Check # 97529		10/25/2019	12/05/2019	12/05/2019		12/05/2019	663.03
411 - IVANREST HARDWARE INC	0024014	Gorilla Tape	Paid by Check # 97531		10/31/2019	12/05/2019	12/02/2019		12/05/2019	(10.99)
411 - IVANREST HARDWARE INC	0024014	Gorilla Tape	Paid by Check # 97531		10/31/2019	12/05/2019	12/05/2019		12/05/2019	10.99
6820 - CDW GOVERNMENT INC	VPJ8960	Katie N - Varidesk Cube Corner	Paid by EFT # 29804		10/22/2019	12/01/2019	11/26/2019		12/05/2019	(431.19)
6820 - CDW GOVERNMENT INC	VPJ8960	Katie N - Varidesk Cube Corner	Paid by EFT # 29804		10/22/2019	12/01/2019	12/05/2019		12/05/2019	431.19
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670900	LOGO WEAR/UNIFORMS	Paid by Check # 97485		11/06/2019	12/08/2019	11/12/2019		12/05/2019	(19.98)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670900	LOGO WEAR/UNIFORMS	Paid by Check # 97485		11/06/2019	12/08/2019	12/05/2019		12/05/2019	19.98

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670899	LOGO WEAR/UNIFORMS	Paid by Check # 97485		11/06/2019	12/08/2019	11/12/2019		12/05/2019	(81.38)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670899	LOGO WEAR/UNIFORMS	Paid by Check # 97485		11/06/2019	12/08/2019	12/05/2019		12/05/2019	81.38
435 - BARRY LOTT & ASSOCIATES	95884	SUBPOENA SERVICE FEES	Paid by Check # 97493		11/06/2019	12/08/2019	11/12/2019		12/05/2019	(31.40)
435 - BARRY LOTT & ASSOCIATES	95884	SUBPOENA SERVICE FEES	Paid by Check # 97493		11/06/2019	12/08/2019	12/05/2019		12/05/2019	31.40
1928 - CUSTOM ENGRAVING	6907	SEAL STAMPS	Paid by Check # 97507		11/21/2019	11/21/2019	11/26/2019		12/05/2019	(108.00)
1928 - CUSTOM ENGRAVING	6907	SEAL STAMPS	Paid by Check # 97507		11/21/2019	11/21/2019	12/05/2019		12/05/2019	108.00
7849 - DELUXE BUSINESS FORMS & SUPPLIES	83045518	LASER BOTTOM BLANK CHECKS	Paid by Check # 97508		10/31/2019	12/02/2019	11/19/2019		12/05/2019	(503.07)
7849 - DELUXE BUSINESS FORMS & SUPPLIES	83045518	LASER BOTTOM BLANK CHECKS	Paid by Check # 97508		10/31/2019	12/02/2019	12/05/2019		12/05/2019	503.07
3678 - GILSON GRAPHICS INC	268475	APPOINTMENT CARDS - JAKE/COURTNY	Paid by Check # 97519		10/30/2019	12/02/2019	11/19/2019		12/05/2019	(132.49)
3678 - GILSON GRAPHICS INC	268475	APPOINTMENT CARDS - JAKE/COURTNY	Paid by Check # 97519		10/30/2019	12/02/2019	12/05/2019		12/05/2019	132.49
543 - KONE INC	959400350	ELEVATOR	Paid by EFT # 29826		11/01/2019	12/03/2019	11/25/2019		12/05/2019	(361.28)
543 - KONE INC	959400350	ELEVATOR	Paid by EFT # 29826		11/01/2019	12/03/2019	12/05/2019		12/05/2019	361.28
15215 - KSS ENTERPRISES INC	1189643	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97534		11/04/2019	12/04/2019	11/25/2019		12/05/2019	(362.48)
15215 - KSS ENTERPRISES INC	1189643	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97534		11/04/2019	12/04/2019	12/05/2019		12/05/2019	362.48
772 - LANGUAGE LINE SERVICES	4676826	INTERPRETER FEES	Paid by EFT # 29827		10/31/2019	12/02/2019	11/19/2019		12/05/2019	(134.99)
772 - LANGUAGE LINE SERVICES	4676826	INTERPRETER FEES	Paid by EFT # 29827		10/31/2019	12/02/2019	12/05/2019		12/05/2019	134.99
3141 - OFFICE DEPOT INC	395965072001	OFFICE SUPPLIES - COURT	Paid by Check # 97547		10/30/2019	12/02/2019	11/19/2019		12/05/2019	(404.36)
3141 - OFFICE DEPOT INC	395965072001	OFFICE SUPPLIES - COURT	Paid by Check # 97547		10/30/2019	12/02/2019	12/05/2019		12/05/2019	404.36
16301 - REALITY COUNSELING SERVICES INC	111319	ASSESSMENT - JAIL@JUAREZ	Paid by Check # 97556		11/13/2019	11/13/2019	11/19/2019		12/05/2019	(100.00)
16301 - REALITY COUNSELING SERVICES INC	111319	ASSESSMENT - JAIL@JUAREZ	Paid by Check # 97556		11/13/2019	11/13/2019	12/05/2019		12/05/2019	100.00
6428 - SAMANTHA ROSE	2020-00001914	VTC - SPEAKING ENGAGEMENT - PARKING	Paid by EFT # 29844		11/14/2019	11/18/2019	11/18/2019		12/05/2019	(7.50)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6428 - SAMANTHA ROSE	2020-00001914	VTC - SPEAKING ENGAGEMENT - PARKING	Paid by EFT # 29844		11/14/2019	11/18/2019	12/05/2019		12/05/2019	7.50
6428 - SAMANTHA ROSE	2020-00001915	VTC - VETS GROUP REFRESHMENTS	Paid by EFT # 29844		11/18/2019	11/18/2019	11/18/2019		12/05/2019	(6.98)
6428 - SAMANTHA ROSE	2020-00001915	VTC - VETS GROUP REFRESHMENTS	Paid by EFT # 29844		11/18/2019	11/18/2019	12/05/2019		12/05/2019	6.98
3021 - STAPLES BUSINESS ADVANTAGE	3430699460	Pop	Paid by EFT # 29836		11/09/2019	12/09/2019	11/12/2019		12/05/2019	(16.42)
3021 - STAPLES BUSINESS ADVANTAGE	3430699460	Pop	Paid by EFT # 29836		11/09/2019	12/09/2019	12/05/2019		12/05/2019	16.42
44 - AT&T	616534499411-19	616 534-4994 8528 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/02/2019		12/05/2019	(43.49)
44 - AT&T	616534499411-19	616 534-4994 8528 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	43.49
44 - AT&T	616534591311-19	616-534-5913-7541 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/02/2019		12/05/2019	(210.94)
44 - AT&T	616534591311-19	616-534-5913-7541 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	210.94
44 - AT&T	616534579911-19	616-534-5799-7227 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/02/2019		12/05/2019	(210.94)
44 - AT&T	616534579911-19	616-534-5799-7227 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	210.94
44 - AT&T	616534577611-19	616-534-5776-3835 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/02/2019		12/05/2019	(210.94)
44 - AT&T	616534577611-19	616-534-5776-3835 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	210.94
44 - AT&T	616534561411-19	616-534-5614-5711 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/02/2019		12/05/2019	(833.26)
44 - AT&T	616534561411-19	616-534-5614-5711 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	833.26
8198 - 59TH DISTRICT COURT - WALKER	19-54739	Bail Bond - Anthony Ramon Taylor	Paid by Check # 97481		11/27/2019	12/03/2019	12/03/2019		12/05/2019	(185.00)
8198 - 59TH DISTRICT COURT - WALKER	19-54739	Bail Bond - Anthony Ramon Taylor	Paid by Check # 97481		11/27/2019	12/03/2019	12/05/2019		12/05/2019	185.00
8198 - 59TH DISTRICT COURT - WALKER	19-54562	Bail Bond - Beniam Matt Habtemariam	Paid by Check # 97481		11/25/2019	12/03/2019	12/03/2019		12/05/2019	(475.00)
8198 - 59TH DISTRICT COURT - WALKER	19-54562	Bail Bond - Beniam Matt Habtemariam	Paid by Check # 97481		11/25/2019	12/03/2019	12/05/2019		12/05/2019	475.00
7708 - 61ST DISTRICT COURT	19-53873	Bail Bond - Yadira Garcia-Perez	Paid by Check # 97482		11/17/2019	12/03/2019	12/03/2019		12/05/2019	(200.00)
7708 - 61ST DISTRICT COURT	19-53873	Bail Bond - Yadira Garcia-Perez	Paid by Check # 97482		11/17/2019	12/03/2019	12/05/2019		12/05/2019	200.00
14782 - 62-A DISTRICT COURT - BONDS	19-37132	Bail Bond - Richard James-Almond Fox	Paid by Check # 97483		11/23/2019	12/03/2019	12/03/2019		12/05/2019	(250.00)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
14782 - 62-A DISTRICT COURT - BONDS	19-37132	Bail Bond - Richard James-Almond Fox	Paid by Check # 97483		11/23/2019	12/03/2019	12/05/2019		12/05/2019	250.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/03/2019		12/05/2019	(20.30)
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/05/2019		12/05/2019	20.30
12839 - COMCAST - CABLE	2020-00002077	8529 11 267 0490828 62A District Court - Dec-19	Paid by Check # 97504		11/23/2019	12/02/2019	12/02/2019		12/05/2019	(130.89)
12839 - COMCAST - CABLE	2020-00002077	8529 11 267 0490828 62A District Court - Dec-19	Paid by Check # 97504		11/23/2019	12/02/2019	12/05/2019		12/05/2019	130.89
833 - DTE ENERGY	2020-00002081	9100 213 96718 - Nov-19	Paid by Check # 97511		12/02/2019	12/02/2019	12/02/2019		12/05/2019	(208.77)
833 - DTE ENERGY	2020-00002081	9100 213 96718 - Nov-19	Paid by Check # 97511		12/02/2019	12/02/2019	12/05/2019		12/05/2019	208.77
10472 - LACEY KOENS	ORG5100	Tuition Reimbursement, Waldorf, 2A20	Paid by EFT # 29843		10/05/2019	12/02/2019	12/02/2019		12/05/2019	(1,170.00)
10472 - LACEY KOENS	ORG5100	Tuition Reimbursement, Waldorf, 2A20	Paid by EFT # 29843		10/05/2019	12/02/2019	12/05/2019		12/05/2019	1,170.00
3473 - MED-1 LEONARD LLC	LE-1291941-3311	Medical Services	Paid by Check # 97537		11/20/2019	12/02/2019	12/02/2019		12/05/2019	(116.00)
3473 - MED-1 LEONARD LLC	LE-1291941-3311	Medical Services	Paid by Check # 97537		11/20/2019	12/02/2019	12/05/2019		12/05/2019	116.00
3141 - OFFICE DEPOT INC	405360474001	Office Supplies & Toner - Accounting Department	Paid by Check # 97547		11/20/2019	12/03/2019	12/03/2019		12/05/2019	(59.67)
3141 - OFFICE DEPOT INC	405360474001	Office Supplies & Toner - Accounting Department	Paid by Check # 97547		11/20/2019	12/03/2019	12/05/2019		12/05/2019	59.67
3141 - OFFICE DEPOT INC	405359481001	Office Supplies & Toner - Accounting Department	Paid by Check # 97547		11/20/2019	12/03/2019	12/03/2019		12/05/2019	(175.78)
3141 - OFFICE DEPOT INC	405359481001	Office Supplies & Toner - Accounting Department	Paid by Check # 97547		11/20/2019	12/03/2019	12/05/2019		12/05/2019	175.78
15963 - NATIONAL ASSOCIATION OF PROFESSIONAL CANINE HANDLE	2020-00001075	Patterson,Wells,Eisen,Sanderson 9-28-19 K9 certification	Paid by Check # 97544		09/24/2019	09/24/2019	09/24/2019		12/05/2019	(1,600.00)
15963 - NATIONAL ASSOCIATION OF PROFESSIONAL CANINE HANDLE	2020-00001075	Patterson,Wells,Eisen,Sanderson 9-28-19 K9 certification	Paid by Check # 97544		09/24/2019	09/24/2019	12/02/2019		12/05/2019	(1,600.00)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
15963 - NATIONAL ASSOCIATION OF PROFESSIONAL CANINE HANDLE	2020-00001075	Patterson,Wells,Eisen,Sanderson 9-28-19 K9 certification	Paid by Check # 97544		09/24/2019	09/24/2019	09/26/2019		12/05/2019	1,600.00
15963 - NATIONAL ASSOCIATION OF PROFESSIONAL CANINE HANDLE	2020-00001075	Patterson,Wells,Eisen,Sanderson 9-28-19 K9 certification	Paid by Check # 97544		09/24/2019	09/24/2019	12/05/2019		12/05/2019	1,600.00
6428 - SAMANTHA ROSE	2020-00002118	mileage expense Nov 2019	Paid by EFT # 29844		12/03/2019	12/03/2019	12/03/2019		12/05/2019	(326.54)
6428 - SAMANTHA ROSE	2020-00002118	mileage expense Nov 2019	Paid by EFT # 29844		12/03/2019	12/03/2019	12/05/2019		12/05/2019	326.54
16734 - MEGAN SALL	2020-00002119	MEDC Event, Lansing 10-29-19 mileage expense	Paid by EFT # 29845		12/03/2019	12/03/2019	12/03/2019		12/05/2019	(76.56)
16734 - MEGAN SALL	2020-00002119	MEDC Event, Lansing 10-29-19 mileage expense	Paid by EFT # 29845		12/03/2019	12/03/2019	12/05/2019		12/05/2019	76.56
2428 - KENT COUNTY TREASURER	19112001594	Arrest processing October 2019 162.41 @ 16.87	Paid by EFT # 29822		11/21/2019	12/05/2019	12/02/2019		12/05/2019	(2,739.90)
2428 - KENT COUNTY TREASURER	19112001594	Arrest processing October 2019 162.41 @ 16.87	Paid by EFT # 29822		11/21/2019	12/05/2019	12/05/2019		12/05/2019	2,739.90
2428 - KENT COUNTY TREASURER	19112001602	Care of prisoners October 2019 638.67 @ 42.76	Paid by EFT # 29822		11/21/2019	12/05/2019	12/02/2019		12/05/2019	(27,309.36)
2428 - KENT COUNTY TREASURER	19112001602	Care of prisoners October 2019 638.67 @ 42.76	Paid by EFT # 29822		11/21/2019	12/05/2019	12/05/2019		12/05/2019	27,309.36
15215 - KSS ENTERPRISES INC	1193063	Hand towels, Cfold Towels, toilet tissue	Paid by Check # 97534		11/20/2019	12/05/2019	12/02/2019		12/05/2019	(533.60)
15215 - KSS ENTERPRISES INC	1193063	Hand towels, Cfold Towels, toilet tissue	Paid by Check # 97534		11/20/2019	12/05/2019	12/05/2019		12/05/2019	533.60
516 - MERL'S TOWING SERVICE INC	626687	Tow bill for Dodge Nitro	Paid by Check # 97539		11/27/2019	12/05/2019	12/02/2019		12/05/2019	(105.00)
516 - MERL'S TOWING SERVICE INC	626687	Tow bill for Dodge Nitro	Paid by Check # 97539		11/27/2019	12/05/2019	12/05/2019		12/05/2019	105.00
516 - MERL'S TOWING SERVICE INC	626369	Tow bill for Chevy Tahoe	Paid by Check # 97539		11/16/2019	12/05/2019	12/02/2019		12/05/2019	(105.00)
516 - MERL'S TOWING SERVICE INC	626369	Tow bill for Chevy Tahoe	Paid by Check # 97539		11/16/2019	12/05/2019	12/05/2019		12/05/2019	105.00
3519 - MENARDS INC	78548	Remote, folding knife	Paid by Check # 97538		11/19/2019	12/05/2019	12/02/2019		12/05/2019	(34.97)
3519 - MENARDS INC	78548	Remote, folding knife	Paid by Check # 97538		11/19/2019	12/05/2019	12/05/2019		12/05/2019	34.97

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Fund **101 - General Fund**										
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3519 - MENARDS INC	78480	Hose, remote	Paid by Check # 97538		11/18/2019	12/05/2019	12/02/2019		12/05/2019	(58.97)
3519 - MENARDS INC	78480	Hose, remote	Paid by Check # 97538		11/18/2019	12/05/2019	12/05/2019		12/05/2019	58.97
3141 - OFFICE DEPOT INC	396981273001	Assorted toners	Paid by Check # 97547		11/04/2019	12/08/2019	11/18/2019		12/05/2019	(173.98)
3141 - OFFICE DEPOT INC	396981273001	Assorted toners	Paid by Check # 97547		11/04/2019	12/08/2019	12/05/2019		12/05/2019	173.98
1136 - ON DUTY GEAR	21400	4 mid rise holsters	Paid by Check # 97550		11/08/2019	12/07/2019	12/02/2019		12/05/2019	(611.96)
1136 - ON DUTY GEAR	21400	4 mid rise holsters	Paid by Check # 97550		11/08/2019	12/07/2019	12/05/2019		12/05/2019	611.96
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100682	Uniforms for ARMSTRONG	Paid by Check # 97554		11/27/2019	12/12/2019	12/02/2019		12/05/2019	(96.42)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100682	Uniforms for ARMSTRONG	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	96.42
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100681	Uniforms for Hutchins	Paid by Check # 97554		11/27/2019	12/12/2019	12/02/2019		12/05/2019	(192.28)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100681	Uniforms for Hutchins	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	192.28
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100679	Uniforms for Kwantes	Paid by Check # 97554		11/27/2019	12/12/2019	12/02/2019		12/05/2019	(65.67)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100679	Uniforms for Kwantes	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	65.67
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100678	Uniforms for Kwantes	Paid by Check # 97554		11/27/2019	12/12/2019	12/02/2019		12/05/2019	(178.78)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100678	Uniforms for Kwantes	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	178.78
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100668	Uniforms for Chief Koster	Paid by Check # 97554		11/27/2019	12/12/2019	12/02/2019		12/05/2019	(100.86)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100668	Uniforms for Chief Koster	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	100.86
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100564	Uniforms for McCaw	Paid by Check # 97554		11/25/2019	12/10/2019	12/02/2019		12/05/2019	(57.86)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100564	Uniforms for McCaw	Paid by Check # 97554		11/25/2019	12/10/2019	12/05/2019		12/05/2019	57.86
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100563	Under vest shirts - 3	Paid by Check # 97554		11/25/2019	12/10/2019	12/02/2019		12/05/2019	(154.97)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100563	Under vest shirts - 3	Paid by Check # 97554		11/25/2019	12/10/2019	12/05/2019		12/05/2019	154.97
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100562	Uniforms for Eagan	Paid by Check # 97554		11/25/2019	12/10/2019	12/02/2019		12/05/2019	(146.93)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100562	Uniforms for Eagan	Paid by Check # 97554		11/25/2019	12/10/2019	12/05/2019		12/05/2019	146.93

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6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100561	Uniforms for Lynn	Paid by Check # 97554		11/25/2019	12/10/2019	12/02/2019		12/05/2019	(99.62)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100561	Uniforms for Lynn	Paid by Check # 97554		11/25/2019	12/10/2019	12/05/2019		12/05/2019	99.62
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100443	Uniforms for Hutchins	Paid by Check # 97554		11/20/2019	12/05/2019	12/02/2019		12/05/2019	(199.58)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100443	Uniforms for Hutchins	Paid by Check # 97554		11/20/2019	12/05/2019	12/05/2019		12/05/2019	199.58
1874 - PEERBOLTS INC	64959	SJ Pump Coupler	Paid by Check # 97551		11/07/2019	12/06/2019	11/18/2019		12/05/2019	(208.40)
1874 - PEERBOLTS INC	64959	SJ Pump Coupler	Paid by Check # 97551		11/07/2019	12/06/2019	12/05/2019		12/05/2019	208.40
646 - ROSE PEST SOLUTIONS	60716875	Pest control contract	Paid by Check # 97558		11/14/2019	12/11/2019	12/02/2019		12/05/2019	(70.00)
646 - ROSE PEST SOLUTIONS	60716875	Pest control contract	Paid by Check # 97558		11/14/2019	12/11/2019	12/05/2019		12/05/2019	70.00
4142 - SIR SPEEDY PRINTING & MARKETING	44878	2000 odd-Even parking restrictions	Paid by Check # 97559		11/18/2019	12/09/2019	12/02/2019		12/05/2019	(180.65)
4142 - SIR SPEEDY PRINTING & MARKETING	44878	2000 odd-Even parking restrictions	Paid by Check # 97559		11/18/2019	12/09/2019	12/05/2019		12/05/2019	180.65
794 - THE W W WILLIAMS CO LLC	5809060-00	Generator Maintenance	Paid by Check # 97565		11/12/2019	12/11/2019	11/18/2019		12/05/2019	(800.00)
794 - THE W W WILLIAMS CO LLC	5809060-00	Generator Maintenance	Paid by Check # 97565		11/12/2019	12/11/2019	12/05/2019		12/05/2019	800.00
6742 - TI TRAINING LE LLC	4027	Use of Force video training system	Paid by Check # 97567		11/11/2019	12/10/2019	12/02/2019		12/05/2019	(35,250.00)
6742 - TI TRAINING LE LLC	4027	Use of Force video training system	Paid by Check # 97567		11/11/2019	12/10/2019	12/05/2019		12/05/2019	35,250.00
805 - WYOMING ANIMAL HOSPITAL	309247	Meds for Azar	Paid by Check # 97574		11/22/2019	12/05/2019	12/02/2019		12/05/2019	(181.61)
805 - WYOMING ANIMAL HOSPITAL	309247	Meds for Azar	Paid by Check # 97574		11/22/2019	12/05/2019	12/05/2019		12/05/2019	181.61
6675 - AMERICAN AED LLC	12060	AED Battery	Paid by Check # 97489		10/25/2019	11/26/2019	11/26/2019		12/05/2019	(292.00)
6675 - AMERICAN AED LLC	12060	AED Battery	Paid by Check # 97489		10/25/2019	11/26/2019	12/05/2019		12/05/2019	292.00
4949 - BRAD NICHOLAS DEPPE	2020-00002067	Boot reimbursement	Paid by Check # 97576		11/21/2019	11/26/2019	11/26/2019		12/05/2019	(100.00)
4949 - BRAD NICHOLAS DEPPE	2020-00002067	Boot reimbursement	Paid by Check # 97576		11/21/2019	11/26/2019	12/05/2019		12/05/2019	100.00
5657 - HALT FIRE INC	443240	Shelving for ladder	Paid by Check # 97524		11/14/2019	11/26/2019	11/26/2019		12/05/2019	(1,449.81)
5657 - HALT FIRE INC	443240	Shelving for ladder	Paid by Check # 97524		11/14/2019	11/26/2019	12/05/2019		12/05/2019	1,449.81

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3519 - MENARDS INC	77664	Polyurethane, brush	Paid by Check # 97538		11/08/2019	11/26/2019	11/26/2019		12/05/2019	(23.94)
3519 - MENARDS INC	77664	Polyurethane, brush	Paid by Check # 97538		11/08/2019	11/26/2019	12/05/2019		12/05/2019	23.94
3519 - MENARDS INC	78087	Roll of black plastic 6mil	Paid by Check # 97538		11/13/2019	11/26/2019	11/26/2019		12/05/2019	(49.99)
3519 - MENARDS INC	78087	Roll of black plastic 6mil	Paid by Check # 97538		11/13/2019	11/26/2019	12/05/2019		12/05/2019	49.99
4984 - MIERAS FAMILY SHOES INC	139711*	Boot reimbursement BennettB	Paid by EFT # 29830		11/06/2019	11/26/2019	11/26/2019		12/05/2019	(68.00)
4984 - MIERAS FAMILY SHOES INC	139711*	Boot reimbursement BennettB	Paid by EFT # 29830		11/06/2019	11/26/2019	12/05/2019		12/05/2019	68.00
561 - NICHOLS PAPER & SUPPLY CO	12067751-00	Kleenex, trash bags, paper towel, cleaning supplies	Paid by Check # 97546		11/25/2019	11/26/2019	11/26/2019		12/05/2019	(361.15)
561 - NICHOLS PAPER & SUPPLY CO	12067751-00	Kleenex, trash bags, paper towel, cleaning supplies	Paid by Check # 97546		11/25/2019	11/26/2019	12/05/2019		12/05/2019	361.15
6772 - ALEX PARSONS	2020-00002070	Boot reimbursement	Paid by Check # 97578		10/21/2019	11/26/2019	11/26/2019		12/05/2019	(100.00)
6772 - ALEX PARSONS	2020-00002070	Boot reimbursement	Paid by Check # 97578		10/21/2019	11/26/2019	12/05/2019		12/05/2019	100.00
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100253	KellyM shirt x 5	Paid by Check # 97554		11/13/2019	11/26/2019	11/26/2019		12/05/2019	(208.48)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100253	KellyM shirt x 5	Paid by Check # 97554		11/13/2019	11/26/2019	12/05/2019		12/05/2019	208.48
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100306	KellyM, TravisB, LondonC job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	11/26/2019		12/05/2019	(219.36)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100306	KellyM, TravisB, LondonC job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	219.36
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100307	RoyceD, DeppeB, DornbosB, TravisB stryke pants	Paid by Check # 97554		11/14/2019	11/26/2019	11/26/2019		12/05/2019	(584.64)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100307	RoyceD, DeppeB, DornbosB, TravisB stryke pants	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	584.64
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100328	VanstenstelB, GoodA, SmithJ job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	11/26/2019		12/05/2019	(219.36)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100328	VanstenstelB, GoodA, SmithJ job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	219.36
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100335	RettigD job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	11/26/2019		12/05/2019	(73.12)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100335	RettigD job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	73.12

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100336	IlbrinkB job shirt x 2	Paid by Check # 97554		11/14/2019	11/26/2019	11/26/2019		12/05/2019	(146.24)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100336	IlbrinkB job shirt x 2	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	146.24
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100366	VanstenselB, GoodA, SmithJ belt, SmithJ stryke pant	Paid by Check # 97554		11/15/2019	11/26/2019	11/26/2019		12/05/2019	(182.79)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100366	VanstenselB, GoodA, SmithJ belt, SmithJ stryke pant	Paid by Check # 97554		11/15/2019	11/26/2019	12/05/2019		12/05/2019	182.79
616 - PURITY CYLINDER GASES INC	00876431	Oxygen fill x 2	Paid by Check # 97555		11/23/2019	11/26/2019	11/26/2019		12/05/2019	(27.95)
616 - PURITY CYLINDER GASES INC	00876431	Oxygen fill x 2	Paid by Check # 97555		11/23/2019	11/26/2019	12/05/2019		12/05/2019	27.95
4142 - SIR SPEEDY PRINTING & MARKETING	44903	AmanB business card x 500	Paid by Check # 97559		11/25/2019	11/26/2019	11/26/2019		12/05/2019	(61.05)
4142 - SIR SPEEDY PRINTING & MARKETING	44903	AmanB business card x 500	Paid by Check # 97559		11/25/2019	11/26/2019	12/05/2019		12/05/2019	61.05
4142 - SIR SPEEDY PRINTING & MARKETING	44888	Planning Envelope Order 11.19.19	Paid by Check # 97559		11/18/2019	12/12/2019	11/19/2019		12/05/2019	(67.71)
4142 - SIR SPEEDY PRINTING & MARKETING	44888	Planning Envelope Order 11.19.19	Paid by Check # 97559		11/18/2019	12/12/2019	12/05/2019		12/05/2019	67.71
4142 - SIR SPEEDY PRINTING & MARKETING	44889	Planning Envelope Order 2 11.18.19	Paid by Check # 97559		11/18/2019	12/12/2019	11/19/2019		12/05/2019	(71.60)
4142 - SIR SPEEDY PRINTING & MARKETING	44889	Planning Envelope Order 2 11.18.19	Paid by Check # 97559		11/18/2019	12/12/2019	12/05/2019		12/05/2019	71.60
527 - MIDSTATE SECURITY CO	JC3234	Fire Station Security Access Doors, Res. #26497 dated 9/16/2019	Paid by Check # 97658		11/27/2019	12/09/2019	12/09/2019		12/12/2019	(58,953.55)
527 - MIDSTATE SECURITY CO	JC3234	Fire Station Security Access Doors, Res. #26497 dated 9/16/2019	Paid by Check # 97658		11/27/2019	12/09/2019	12/12/2019		12/12/2019	58,953.55
604 - PM ENGRAVING	91992	Woodgrain nameplates	Paid by Check # 97673		11/26/2019	12/05/2019	12/05/2019		12/12/2019	(43.58)
604 - PM ENGRAVING	91992	Woodgrain nameplates	Paid by Check # 97673		11/26/2019	12/05/2019	12/12/2019		12/12/2019	43.58
561 - NICHOLS PAPER & SUPPLY CO	12068769-00	Hotrock salt, 49 bags/1 skid	Paid by Check # 97665		11/27/2019	12/05/2019	12/05/2019		12/12/2019	(390.04)
561 - NICHOLS PAPER & SUPPLY CO	12068769-00	Hotrock salt, 49 bags/1 skid	Paid by Check # 97665		11/27/2019	12/05/2019	12/12/2019		12/12/2019	390.04
16190 - WEST MICHIGAN JANITORIAL	00399	Janitorial services for PD Building November 2019	Paid by Check # 97709		11/30/2019	12/12/2019	12/10/2019		12/12/2019	(3,227.00)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
16190 - WEST MICHIGAN JANITORIAL	00399	Janitorial services for PD Building November 2019	Paid by Check # 97709		11/30/2019	12/12/2019	12/12/2019		12/12/2019	3,227.00
3473 - MED-1 LEONARD LLC	LE-1292163-3311	Koerner, Joel NFPA Physical	Paid by Check # 97652		11/20/2019	12/05/2019	12/05/2019		12/12/2019	(428.00)
3473 - MED-1 LEONARD LLC	LE-1292163-3311	Koerner, Joel NFPA Physical	Paid by Check # 97652		11/20/2019	12/05/2019	12/12/2019		12/12/2019	428.00
3519 - MENARDS INC	79267	Christmas lights, extension cord	Paid by Check # 97653		11/27/2019	12/05/2019	12/05/2019		12/12/2019	(114.32)
3519 - MENARDS INC	79267	Christmas lights, extension cord	Paid by Check # 97653		11/27/2019	12/05/2019	12/12/2019		12/12/2019	114.32
3519 - MENARDS INC	79379	Interior paint	Paid by Check # 97653		11/30/2019	12/05/2019	12/05/2019		12/12/2019	(31.98)
3519 - MENARDS INC	79379	Interior paint	Paid by Check # 97653		11/30/2019	12/05/2019	12/12/2019		12/12/2019	31.98
5657 - HALT FIRE INC	443276	E77 buckle, cable	Paid by Check # 97634		11/27/2019	12/05/2019	12/05/2019		12/12/2019	(89.35)
5657 - HALT FIRE INC	443276	E77 buckle, cable	Paid by Check # 97634		11/27/2019	12/05/2019	12/12/2019		12/12/2019	89.35
5996 - DINGES FIRE CO	05215	Citrosqueeze 5 gal x 8	Paid by Check # 97622		11/19/2019	12/05/2019	12/05/2019		12/12/2019	(328.21)
5996 - DINGES FIRE CO	05215	Citrosqueeze 5 gal x 8	Paid by Check # 97622		11/19/2019	12/05/2019	12/12/2019		12/12/2019	328.21
27 - BRADLEY ACE HARDWARE	108018/1	Snowblower parts	Paid by Check # 97607		12/01/2019	12/05/2019	12/05/2019		12/12/2019	(8.18)
27 - BRADLEY ACE HARDWARE	108018/1	Snowblower parts	Paid by Check # 97607		12/01/2019	12/05/2019	12/12/2019		12/12/2019	8.18
4515 - EMERGENCY MEDICAL PRODUCTS INC	2117537	Stainless steel glove box holder	Paid by Check # 97625		11/25/2019	12/05/2019	12/05/2019		12/12/2019	(96.08)
4515 - EMERGENCY MEDICAL PRODUCTS INC	2117537	Stainless steel glove box holder	Paid by Check # 97625		11/25/2019	12/05/2019	12/12/2019		12/12/2019	96.08
1694 - T & W ELECTRONICS INC	74822	Radio Repair	Paid by Check # 97690		11/13/2019	12/12/2019	12/10/2019		12/12/2019	(65.00)
1694 - T & W ELECTRONICS INC	74822	Radio Repair	Paid by Check # 97690		11/13/2019	12/12/2019	12/12/2019		12/12/2019	65.00
13355 - SHRED-IT USA INC	8128546346	Confidential shredding on 10/17 & 11/14/19	Paid by EFT # 29883		11/15/2019	12/14/2019	12/02/2019		12/12/2019	(452.12)
13355 - SHRED-IT USA INC	8128546346	Confidential shredding on 10/17 & 11/14/19	Paid by EFT # 29883		11/15/2019	12/14/2019	12/12/2019		12/12/2019	452.12
7997 - ROBERT ROBINSON	45960	Uniform Shoes/Boots	Paid by Check # 97713		11/27/2019	12/12/2019	12/10/2019		12/12/2019	(99.36)
7997 - ROBERT ROBINSON	45960	Uniform Shoes/Boots	Paid by Check # 97713		11/27/2019	12/12/2019	12/12/2019		12/12/2019	99.36
1445 - MATTHEW ROOKS	1445-121019	Uniform Shoes/Boots	Paid by Check # 97714		12/04/2019	12/12/2019	12/10/2019		12/12/2019	(61.46)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
1445 - MATTHEW ROOKS	1445-121019	Uniform Shoes/Boots	Paid by Check # 97714		12/04/2019	12/12/2019	12/12/2019		12/12/2019	61.46
1874 - PEERBOLTS INC	65162	Replaced gas valve actuator	Paid by Check # 97669		12/05/2019	01/04/2019	12/10/2019		12/12/2019	(1,723.32)
1874 - PEERBOLTS INC	65162	Replaced gas valve actuator	Paid by Check # 97669		12/05/2019	01/04/2019	12/12/2019		12/12/2019	1,723.32
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100731	Uniforms for Zuiderveen	Paid by Check # 97671		12/03/2019	12/18/2019	12/10/2019		12/12/2019	(199.58)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100731	Uniforms for Zuiderveen	Paid by Check # 97671		12/03/2019	12/18/2019	12/12/2019		12/12/2019	199.58
3141 - OFFICE DEPOT INC	405403995001	Cyan Toner for Patrol	Paid by Check # 97667		11/20/2019	12/19/2019	12/10/2019		12/12/2019	(100.29)
3141 - OFFICE DEPOT INC	405403995001	Cyan Toner for Patrol	Paid by Check # 97667		11/20/2019	12/19/2019	12/12/2019		12/12/2019	100.29
3141 - OFFICE DEPOT INC	405343191001	410A Black toner	Paid by Check # 97667		11/20/2019	12/19/2019	12/10/2019		12/12/2019	(77.66)
3141 - OFFICE DEPOT INC	405343191001	410A Black toner	Paid by Check # 97667		11/20/2019	12/19/2019	12/12/2019		12/12/2019	77.66
3141 - OFFICE DEPOT INC	403387079001	6dz pens, highlighters, memo books	Paid by Check # 97667		11/18/2019	12/17/2019	12/10/2019		12/12/2019	(87.45)
3141 - OFFICE DEPOT INC	403387079001	6dz pens, highlighters, memo books	Paid by Check # 97667		11/18/2019	12/17/2019	12/12/2019		12/12/2019	87.45
3141 - OFFICE DEPOT INC	402892618001	Phone cord, planner, correction tape, calendar	Paid by Check # 97667		11/14/2019	12/13/2019	12/02/2019		12/12/2019	(52.96)
3141 - OFFICE DEPOT INC	402892618001	Phone cord, planner, correction tape, calendar	Paid by Check # 97667		11/14/2019	12/13/2019	12/12/2019		12/12/2019	52.96
3141 - OFFICE DEPOT INC	402945341001	278A Toner	Paid by Check # 97667		11/14/2019	12/13/2019	12/02/2019		12/12/2019	(32.48)
3141 - OFFICE DEPOT INC	402945341001	278A Toner	Paid by Check # 97667		11/14/2019	12/13/2019	12/12/2019		12/12/2019	32.48
4984 - MIERAS FAMILY SHOES INC	140079	Boots for Kwantes	Paid by EFT # 29875		12/05/2019	12/19/2019	12/10/2019		12/12/2019	(114.75)
4984 - MIERAS FAMILY SHOES INC	140079	Boots for Kwantes	Paid by EFT # 29875		12/05/2019	12/19/2019	12/12/2019		12/12/2019	114.75
294 - NAPA AUTO PARTS	5644-322685	Floormats	Paid by Check # 97661		11/19/2019	12/12/2019	12/10/2019		12/12/2019	(18.99)
294 - NAPA AUTO PARTS	5644-322685	Floormats	Paid by Check # 97661		11/19/2019	12/12/2019	12/12/2019		12/12/2019	18.99
13643 - KALLCENT$	D38243113019	Tel. service used for investigative purposes	Paid by Check # 97641		11/30/2019	12/12/2019	12/10/2019		12/12/2019	(15.00)
13643 - KALLCENT$	D38243113019	Tel. service used for investigative purposes	Paid by Check # 97641		11/30/2019	12/12/2019	12/12/2019		12/12/2019	15.00

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	(3,094.08)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	3,094.08
677 - SLUITER VANGESSEL & CARLSON	Nov-19	Legal Services - Nov-19	Paid by EFT # 29884		12/02/2019	12/09/2019	12/09/2019		12/12/2019	(19,035.00)
677 - SLUITER VANGESSEL & CARLSON	Nov-19	Legal Services - Nov-19	Paid by EFT # 29884		12/02/2019	12/09/2019	12/12/2019		12/12/2019	19,035.00
3473 - MED-1 LEONARD LLC	LE-1292830-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/09/2019		12/12/2019	(25.00)
3473 - MED-1 LEONARD LLC	LE-1292830-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/12/2019		12/12/2019	25.00
1095 - MUCHMORE HARRINGTON SMALLEY & ASSOCIATES LLC	25759	Legislative Services, Dec-19	Paid by EFT # 29876		12/09/2019	12/09/2019	12/09/2019		12/12/2019	(1,500.00)
1095 - MUCHMORE HARRINGTON SMALLEY & ASSOCIATES LLC	25759	Legislative Services, Dec-19	Paid by EFT # 29876		12/09/2019	12/09/2019	12/12/2019		12/12/2019	1,500.00
6785 - LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	210338	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by Check # 97647		10/22/2019	12/11/2019	12/11/2019		12/12/2019	(295.00)
6785 - LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	210338	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by Check # 97647		10/22/2019	12/11/2019	12/12/2019		12/12/2019	295.00
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/10/2019		12/12/2019	(621.39)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	621.39
177 - CONSUMERS ENERGY	203408833756	1000 0033 9349 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	(233.56)
177 - CONSUMERS ENERGY	203408833756	1000 0033 9349 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	233.56
177 - CONSUMERS ENERGY	203408833755	1000 0033 9224 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	(90.66)
177 - CONSUMERS ENERGY	203408833755	1000 0033 9224 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	90.66
177 - CONSUMERS ENERGY	203408833754	1000 0033 8853 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	(1,917.64)
177 - CONSUMERS ENERGY	203408833754	1000 0033 8853 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	1,917.64
177 - CONSUMERS ENERGY	203408833753	1000 0033 8549 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	(60.21)
177 - CONSUMERS ENERGY	203408833753	1000 0033 8549 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	60.21
177 - CONSUMERS ENERGY	202073947878	1030 1690 2985 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	(26,676.95)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
177 - CONSUMERS ENERGY	202073947878	1030 1690 2985 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	26,676.95
177 - CONSUMERS ENERGY	2020-00002245	Electric Services - Public Works - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	(2,229.61)
177 - CONSUMERS ENERGY	2020-00002245	Electric Services - Public Works - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	2,229.61
177 - CONSUMERS ENERGY	2020-00002247	Electric Services - Fire - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	(670.30)
177 - CONSUMERS ENERGY	2020-00002247	Electric Services - Fire - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	670.30
177 - CONSUMERS ENERGY	2020-00002248	Electric Services - Police - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	(68.08)
177 - CONSUMERS ENERGY	2020-00002248	Electric Services - Police - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	68.08
12839 - COMCAST - CABLE	2020-00002236	8529 11 267 0480480 Fire 4507 Division - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/10/2019		12/12/2019	(139.68)
12839 - COMCAST - CABLE	2020-00002236	8529 11 267 0480480 Fire 4507 Division - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/12/2019		12/12/2019	139.68
12839 - COMCAST - CABLE	2020-00002237	8529 11 267 0407467 Fire 2300 Gezon - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/10/2019		12/12/2019	(114.70)
12839 - COMCAST - CABLE	2020-00002237	8529 11 267 0407467 Fire 2300 Gezon - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/12/2019		12/12/2019	114.70
12839 - COMCAST - CABLE	2020-00002238	8529 11 267 0508389 Police - Dec-19	Paid by Check # 97616		11/27/2019	12/10/2019	12/10/2019		12/12/2019	(124.90)
12839 - COMCAST - CABLE	2020-00002238	8529 11 267 0508389 Police - Dec-19	Paid by Check # 97616		11/27/2019	12/10/2019	12/12/2019		12/12/2019	124.90
813 - CITY OF WYOMING - PETTY CASH	2020-00002293	petty cash 12-10-19	Paid by Check # 97613		12/11/2019	12/11/2019	12/11/2019		12/12/2019	(49.30)
813 - CITY OF WYOMING - PETTY CASH	2020-00002293	petty cash 12-10-19	Paid by Check # 97613		12/11/2019	12/11/2019	12/12/2019		12/12/2019	49.30
3021 - STAPLES BUSINESS ADVANTAGE	3432487613	Office Supplies	Paid by EFT # 29886		11/30/2019	12/05/2019	12/05/2019	12/05/2019	12/12/2019	(46.82)
3021 - STAPLES BUSINESS ADVANTAGE	3432487613	Office Supplies	Paid by EFT # 29886		11/30/2019	12/05/2019	12/12/2019	12/05/2019	12/12/2019	46.82
12703 - US POSTMASTER	2020-00002125	BRM Permit Free	Paid by Check # 97697		11/20/2019	12/03/2019	12/03/2019	12/03/2019	12/12/2019	(710.00)
12703 - US POSTMASTER	2020-00002125	BRM Permit Free	Paid by Check # 97697		11/20/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	710.00
12703 - US POSTMASTER	2020-00002126	BRM Permit 3479000	Paid by Check # 97697		11/20/2019	12/03/2019	12/03/2019	12/03/2019	12/12/2019	(235.00)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
12703 - US POSTMASTER	2020-00002126	BRM Permit 3479000	Paid by Check # 97697		11/20/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	235.00
3141 - OFFICE DEPOT INC	404700481001	Meeting Refreshments	Paid by Check # 97667		11/19/2019	12/03/2019	12/03/2019	12/03/2019	12/12/2019	(6.28)
3141 - OFFICE DEPOT INC	404700481001	Meeting Refreshments	Paid by Check # 97667		11/19/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	6.28
15803 - SABO PUBLIC RELATIONS	3991	Special Projects - October 2019	Paid by Check # 97682		11/19/2019	11/21/2019	11/21/2019	11/21/2019	12/12/2019	(527.00)
15803 - SABO PUBLIC RELATIONS	3991	Special Projects - October 2019	Paid by Check # 97682		11/19/2019	11/21/2019	12/12/2019	11/21/2019	12/12/2019	527.00
6432 - NEW LIFE COUNSELING SERVICES	19CD2381	ASSESSMENT - SHARON ALLEN	Paid by Check # 97663		11/14/2019	12/03/2019	12/03/2019		12/12/2019	(75.00)
6432 - NEW LIFE COUNSELING SERVICES	19CD2381	ASSESSMENT - SHARON ALLEN	Paid by Check # 97663		11/14/2019	12/03/2019	12/12/2019		12/12/2019	75.00
13355 - SHRED-IT USA INC	8128545951	CONFIDENTIAL SHRED	Paid by EFT # 29883		11/15/2019	12/17/2019	11/26/2019		12/12/2019	(217.92)
13355 - SHRED-IT USA INC	8128545951	CONFIDENTIAL SHRED	Paid by EFT # 29883		11/15/2019	12/17/2019	12/12/2019		12/12/2019	217.92
3141 - OFFICE DEPOT INC	400649014001	OFFICE SUPPLIES - COURT	Paid by Check # 97667		11/11/2019	12/14/2019	11/26/2019		12/12/2019	(1,087.15)
3141 - OFFICE DEPOT INC	400649014001	OFFICE SUPPLIES - COURT	Paid by Check # 97667		11/11/2019	12/14/2019	12/12/2019		12/12/2019	1,087.15
4717 - MICHAEL P COMER	2020-00002069	Treatment Police Officer	Paid by Check # 97619		11/08/2019	12/01/2019	11/26/2019		12/12/2019	(120.00)
4717 - MICHAEL P COMER	2020-00002069	Treatment Police Officer	Paid by Check # 97619		11/08/2019	12/01/2019	12/12/2019		12/12/2019	120.00
8566 - EL VOCERO	685760	Advertising - Employment	Paid by Check # 97624		11/27/2019	12/03/2019	12/03/2019	12/03/2019	12/12/2019	(216.00)
8566 - EL VOCERO	685760	Advertising - Employment	Paid by Check # 97624		11/27/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	216.00
435 - BARRY LOTT & ASSOCIATES	95900	SUBPOENA SERVICE FEES	Paid by Check # 97602		11/13/2019	12/15/2019	11/19/2019		12/12/2019	(58.00)
435 - BARRY LOTT & ASSOCIATES	95900	SUBPOENA SERVICE FEES	Paid by Check # 97602		11/13/2019	12/15/2019	12/12/2019		12/12/2019	58.00
3678 - GILSON GRAPHICS INC	270063	AFFIDAVIT AND CLAIM	Paid by Check # 97629		11/14/2019	12/16/2019	11/19/2019		12/12/2019	(707.61)
3678 - GILSON GRAPHICS INC	270063	AFFIDAVIT AND CLAIM	Paid by Check # 97629		11/14/2019	12/16/2019	12/12/2019		12/12/2019	707.61
13 - AB LOCK & SAFE INC	176004	DUPLICATE KEYS #3811	Paid by Check # 97595		11/14/2019	12/16/2019	11/26/2019		12/12/2019	(25.00)
13 - AB LOCK & SAFE INC	176004	DUPLICATE KEYS #3811	Paid by Check # 97595		11/14/2019	12/16/2019	12/12/2019		12/12/2019	25.00
7167 - DLT SOLUTIONS LLC	SI456133	Spotlight on SQL Server Co-Terming Renewals	Paid by EFT # 29858		11/16/2019	12/16/2019	11/25/2019		12/12/2019	(3,005.38)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
7167 - DLT SOLUTIONS LLC	SI456133	Spotlight on SQL Server Co-Terming Renewals	Paid by EFT # 29858		11/16/2019	12/16/2019	12/12/2019		12/12/2019	3,005.38
6277 - AMAZON CAPITOL SERVICES INC	16DDHYP6TRXJ	Nicole - Lenovo laptop charger replacement	Paid by EFT # 29851		11/18/2019	12/18/2019	11/26/2019		12/12/2019	(47.65)
6277 - AMAZON CAPITOL SERVICES INC	16DDHYP6TRXJ	Nicole - Lenovo laptop charger replacement	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	47.65
6277 - AMAZON CAPITOL SERVICES INC	1L4XXVPQ1NRH	Planning- Credit memo for laptop charger	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(47.65)
6277 - AMAZON CAPITOL SERVICES INC	1L4XXVPQ1NRH	Planning- Credit memo for laptop charger	Paid by EFT # 29851		11/18/2019	12/18/2019	11/26/2019		12/12/2019	47.65
6277 - AMAZON CAPITOL SERVICES INC	14KY61RKKXHV	Planning- Lenovo Laptop charger	Paid by EFT # 29851		11/18/2019	12/18/2019	11/26/2019		12/12/2019	(44.88)
6277 - AMAZON CAPITOL SERVICES INC	14KY61RKKXHV	Planning- Lenovo Laptop charger	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	44.88
6277 - AMAZON CAPITOL SERVICES INC	1GPX7RWTYNCM	Laptop reverse shipping fees	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(11.88)
6277 - AMAZON CAPITOL SERVICES INC	1GPX7RWTYNCM	Laptop reverse shipping fees	Paid by EFT # 29851		11/18/2019	12/18/2019	11/26/2019		12/12/2019	11.88
4364 - J & B MEDICAL SUPPLY CO INC	5868123	Gloves, bandages	Paid by Check # 97639		11/18/2019	12/17/2019	12/02/2019		12/12/2019	(275.82)
4364 - J & B MEDICAL SUPPLY CO INC	5868123	Gloves, bandages	Paid by Check # 97639		11/18/2019	12/17/2019	12/12/2019		12/12/2019	275.82
1421 - DEVON HOLMBERG	1421-121019	Uniform Shoe Reimbursement	Paid by Check # 97712		12/05/2019	12/12/2019	12/10/2019		12/12/2019	(100.00)
1421 - DEVON HOLMBERG	1421-121019	Uniform Shoe Reimbursement	Paid by Check # 97712		12/05/2019	12/12/2019	12/12/2019		12/12/2019	100.00
3481 - DREW WIRELESS LLC	WYM112119	Cleaned debris from mic grill	Paid by Check # 97623		11/21/2019	12/12/2019	12/10/2019		12/12/2019	(68.00)
3481 - DREW WIRELESS LLC	WYM112119	Cleaned debris from mic grill	Paid by Check # 97623		11/21/2019	12/12/2019	12/12/2019		12/12/2019	68.00
5761 - BETTEN BAKER BUICK	98685	Key for Cpt. Snyder's Car	Paid by Check # 97605		11/25/2019	12/12/2019	12/10/2019		12/12/2019	(59.21)
5761 - BETTEN BAKER BUICK	98685	Key for Cpt. Snyder's Car	Paid by Check # 97605		11/25/2019	12/12/2019	12/12/2019		12/12/2019	59.21
6277 - AMAZON CAPITOL SERVICES INC	1T3V-DNJ3-99P6	Motorcycle Cover,battery charger, Wheel Chock	Paid by EFT # 29851		11/14/2019	12/13/2019	12/02/2019		12/12/2019	(187.94)
6277 - AMAZON CAPITOL SERVICES INC	1T3V-DNJ3-99P6	Motorcycle Cover,battery charger, Wheel Chock	Paid by EFT # 29851		11/14/2019	12/13/2019	12/12/2019		12/12/2019	187.94
2807 - NORDLIE INC	135827245	HOLIDAY DECORATIONS	Paid by Check # 97666		11/13/2019	12/15/2019	12/02/2019		12/12/2019	(992.53)
2807 - NORDLIE INC	135827245	HOLIDAY DECORATIONS	Paid by Check # 97666		11/13/2019	12/15/2019	12/12/2019		12/12/2019	992.53

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6909 - VANGUARD FIRE & SUPPLY CO	IN00356210	FIRE ALARM SYSTEM	Paid by Check # 97701		11/19/2019	12/19/2019	12/02/2019		12/12/2019	(272.50)
6909 - VANGUARD FIRE & SUPPLY CO	IN00356210	FIRE ALARM SYSTEM	Paid by Check # 97701		11/19/2019	12/19/2019	12/12/2019		12/12/2019	272.50
4286 - AIRGAS USA LLC	9095316464	Helium tank	Paid by EFT # 29849		11/18/2019	12/17/2019	12/02/2019		12/12/2019	(267.16)
4286 - AIRGAS USA LLC	9095316464	Helium tank	Paid by EFT # 29849		11/18/2019	12/17/2019	12/12/2019		12/12/2019	267.16
880 - ALGER SCHWINN CYCLERY INC	220000244607	Bike supplies for training	Paid by Check # 97598		11/25/2019	12/12/2019	12/10/2019		12/12/2019	(198.00)
880 - ALGER SCHWINN CYCLERY INC	220000244607	Bike supplies for training	Paid by Check # 97598		11/25/2019	12/12/2019	12/12/2019		12/12/2019	198.00
394 - HURST MECHANICAL	S31885	SNOWMELT	Paid by EFT # 29868		11/15/2019	12/17/2019	12/02/2019		12/12/2019	(931.83)
394 - HURST MECHANICAL	S31885	SNOWMELT	Paid by EFT # 29868		11/15/2019	12/17/2019	12/12/2019		12/12/2019	931.83
2 - 1ST AYD CORP	PSI319779	PAPER PRODUCTS	Paid by Check # 97594		11/13/2019	12/13/2019	12/02/2019		12/12/2019	(322.64)
2 - 1ST AYD CORP	PSI319779	PAPER PRODUCTS	Paid by Check # 97594		11/13/2019	12/13/2019	12/12/2019		12/12/2019	322.64
4678 - IMAGIN INC	01921	Mbrship Renewal for 2020	Paid by Check # 97637		10/10/2019	12/15/2019	10/14/2019		12/12/2019	(75.00)
4678 - IMAGIN INC	01921	Mbrship Renewal for 2020	Paid by Check # 97637		10/10/2019	12/15/2019	12/12/2019		12/12/2019	75.00
6704 - MI ST POLICE	551-550771	AFIS Maint (Oct 19 - Dec 2019)	Paid by Check # 97657		11/18/2019	12/13/2019	12/03/2019		12/12/2019	(2,123.25)
6704 - MI ST POLICE	551-550771	AFIS Maint (Oct 19 - Dec 2019)	Paid by Check # 97657		11/18/2019	12/13/2019	12/12/2019		12/12/2019	2,123.25
3222 - PROSECUTING ATTORNEY'S ASSOC	M1120-146	PACC warrant manual 2020	Paid by Check # 97676		11/20/2019	12/15/2019	11/25/2019		12/12/2019	(100.00)
3222 - PROSECUTING ATTORNEY'S ASSOC	M1120-146	PACC warrant manual 2020	Paid by Check # 97676		11/20/2019	12/15/2019	12/12/2019		12/12/2019	100.00
5019 - IMAGESOFT INC	161258	Upgrade of Onbase & Kofax Software	Paid by Check # 97636		11/14/2019	12/14/2019	11/14/2019		12/12/2019	(97.50)
5019 - IMAGESOFT INC	161258	Upgrade of Onbase & Kofax Software	Paid by Check # 97636		11/14/2019	12/14/2019	12/12/2019		12/12/2019	97.50
5019 - IMAGESOFT INC	MAIN4636	OnBase / Kofax Renewal (1/1/20-12/31/20) Res #26025	Paid by Check # 97636		11/15/2019	12/17/2019	11/18/2019		12/12/2019	(38,206.68)
5019 - IMAGESOFT INC	MAIN4636	OnBase / Kofax Renewal (1/1/20-12/31/20) Res #26025	Paid by Check # 97636		11/15/2019	12/17/2019	12/12/2019		12/12/2019	38,206.68
6277 - AMAZON CAPITOL SERVICES INC	1XL13MVPXL6C	IT Supplies - HDMI cables	Paid by EFT # 29851		11/18/2019	12/18/2019	11/20/2019		12/12/2019	(80.00)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6277 - AMAZON CAPITOL SERVICES INC	1XL13MVPXL6C	IT Supplies - HDMI cables	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	80.00
6277 - AMAZON CAPITOL SERVICES INC	1WWFGTMJXNFN	Laminating sheets / NetGear 5port Gigabit switch	Paid by EFT # 29851		11/18/2019	12/18/2019	11/20/2019		12/12/2019	(46.78)
6277 - AMAZON CAPITOL SERVICES INC	1WWFGTMJXNFN	Laminating sheets / NetGear 5port Gigabit switch	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	46.78
KINOOKS LLC	2020-00002212	MTT 18-001991 Refund for PP 41-17-34-426-008	Paid by Check # 97721		12/09/2019	12/09/2019	12/09/2019		12/12/2019	(512.32)
KINOOKS LLC	2020-00002212	MTT 18-001991 Refund for PP 41-17-34-426-008	Paid by Check # 97721		12/09/2019	12/09/2019	12/12/2019		12/12/2019	512.32
LEESTMA MANAGEMENT LLC	2020-00002213	MTT 18-001954 Refund for PP 41-18-476-006	Paid by Check # 97722		12/09/2019	12/09/2019	12/09/2019		12/12/2019	(2,428.62)
LEESTMA MANAGEMENT LLC	2020-00002213	MTT 18-001954 Refund for PP 41-18-476-006	Paid by Check # 97722		12/09/2019	12/09/2019	12/12/2019		12/12/2019	2,428.62
6979 - MI MUNICIPAL TREASURERS ASSOCIATION	1380	Membership Fee for Boot, Shaffer & Haney thru 12/31/2020	Paid by Check # 97654		10/03/2019	12/15/2019	10/03/2019		12/12/2019	(225.00)
6979 - MI MUNICIPAL TREASURERS ASSOCIATION	1380	Membership Fee for Boot, Shaffer & Haney thru 12/31/2020	Paid by Check # 97654		10/03/2019	12/15/2019	12/12/2019		12/12/2019	225.00
5742 - WEST MICHIGAN DOCUMENT SHREDDING	88431	Shredding Service	Paid by Check # 97707		12/02/2019	12/10/2019	12/10/2019		12/12/2019	(95.00)
5742 - WEST MICHIGAN DOCUMENT SHREDDING	88431	Shredding Service	Paid by Check # 97707		12/02/2019	12/10/2019	12/12/2019		12/12/2019	95.00
5587 - BANKUP CORP	3896	Payment Imaging Fee for November 2019	Paid by Check # 97601		12/02/2019	12/17/2019	12/03/2019		12/12/2019	(250.00)
5587 - BANKUP CORP	3896	Payment Imaging Fee for November 2019	Paid by Check # 97601		12/02/2019	12/17/2019	12/12/2019		12/12/2019	250.00
742 - US POSTMASTER	2020-00002214	Permit 3479-001	Paid by Check # 97698		12/09/2019	12/09/2019	12/09/2019		12/12/2019	(200.00)
742 - US POSTMASTER	2020-00002214	Permit 3479-001	Paid by Check # 97698		12/09/2019	12/09/2019	12/12/2019		12/12/2019	200.00
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	(1,264.13)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	1,264.13
4625 - VREDEVELD HAEFNER LLC	4639	Internal Auditing Reviews & Related Services - Nov-19	Paid by Check # 97705		11/30/2019	12/09/2019	12/09/2019		12/12/2019	(2,032.00)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4625 - VREDEVELD HAEFNER LLC	4639	Internal Auditing Reviews & Related Services - Nov-19	Paid by Check # 97705		11/30/2019	12/09/2019	12/12/2019		12/12/2019	2,032.00
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	(591.40)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/12/2019		12/12/2019	591.40
10374 - FIFTH THIRD CREDIT CARD	2020-00001949	AVCB Meal for November 5, 2019 election/Fresh Coast Kitchen	Paid by EFT # 29910		11/05/2019	12/18/2019	11/18/2019		12/16/2019	(147.85)
10374 - FIFTH THIRD CREDIT CARD	2020-00001949	AVCB Meal for November 5, 2019 election/Fresh Coast Kitchen	Paid by EFT # 29910		11/05/2019	12/18/2019	12/16/2019		12/16/2019	147.85
10374 - FIFTH THIRD CREDIT CARD	2020-00001950	MAMC renewal for Kelli thru 1/31/2021	Paid by EFT # 29910		11/12/2019	12/18/2019	11/18/2019		12/16/2019	(60.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001950	MAMC renewal for Kelli thru 1/31/2021	Paid by EFT # 29910		11/12/2019	12/18/2019	12/16/2019		12/16/2019	60.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002096	Return shipping for an item - amazon	Paid by EFT # 29910		11/14/2019	12/18/2019	12/02/2019		12/16/2019	(11.10)
10374 - FIFTH THIRD CREDIT CARD	2020-00002096	Return shipping for an item - amazon	Paid by EFT # 29910		11/14/2019	12/18/2019	12/16/2019		12/16/2019	11.10
10374 - FIFTH THIRD CREDIT CARD	106987276063	All IT luncheon Meeting - Skinny's Sandiwch	Paid by EFT # 29910		10/30/2019	12/18/2019	12/02/2019		12/16/2019	(103.58)
10374 - FIFTH THIRD CREDIT CARD	106987276063	All IT luncheon Meeting - Skinny's Sandiwch	Paid by EFT # 29910		10/30/2019	12/18/2019	12/16/2019		12/16/2019	103.58
10374 - FIFTH THIRD CREDIT CARD	805663895537	Pat - Bestbuy - Keyboard / Mouse Combo	Paid by EFT # 29910		11/25/2019	12/18/2019	12/02/2019		12/16/2019	(33.91)
10374 - FIFTH THIRD CREDIT CARD	805663895537	Pat - Bestbuy - Keyboard / Mouse Combo	Paid by EFT # 29910		11/25/2019	12/18/2019	12/16/2019		12/16/2019	33.91
10374 - FIFTH THIRD CREDIT CARD	2020-00002110	2 tickets to Silent Observer Community Heroes Event	Paid by EFT # 29910		11/18/2019	12/18/2019	12/02/2019		12/16/2019	(100.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002110	2 tickets to Silent Observer Community Heroes Event	Paid by EFT # 29910		11/18/2019	12/18/2019	12/16/2019		12/16/2019	100.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002111	Lunch for wellness day	Paid by EFT # 29910		11/14/2019	12/18/2019	12/02/2019		12/16/2019	(125.08)
10374 - FIFTH THIRD CREDIT CARD	2020-00002111	Lunch for wellness day	Paid by EFT # 29910		11/14/2019	12/18/2019	12/16/2019		12/16/2019	125.08
10374 - FIFTH THIRD CREDIT CARD	1136282684164743	Assessing - Braecn Ipad case	Paid by EFT # 29910		10/28/2019	12/18/2019	12/02/2019		12/16/2019	(23.36)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	1136282684164743	Assessing - Braecn Ipad case	Paid by EFT # 29910		10/28/2019	12/18/2019	12/16/2019		12/16/2019	23.36
10374 - FIFTH THIRD CREDIT CARD	110519	STATE BAR OF MI - TIMMERS	Paid by EFT # 29910		11/12/2019	11/12/2019	11/12/2019		12/16/2019	(315.00)
10374 - FIFTH THIRD CREDIT CARD	110519	STATE BAR OF MI - TIMMERS	Paid by EFT # 29910		11/12/2019	11/12/2019	12/16/2019		12/16/2019	315.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001911	VTC- BUS PASSES (6)	Paid by EFT # 29910		11/05/2019	12/05/2019	11/18/2019		12/16/2019	(282.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001911	VTC- BUS PASSES (6)	Paid by EFT # 29910		11/05/2019	12/05/2019	12/16/2019		12/16/2019	282.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001912	VTC - FOLDING TABLE	Paid by EFT # 29910		11/05/2019	12/05/2019	11/18/2019		12/16/2019	(73.14)
10374 - FIFTH THIRD CREDIT CARD	2020-00001912	VTC - FOLDING TABLE	Paid by EFT # 29910		11/05/2019	12/05/2019	12/16/2019		12/16/2019	73.14
10374 - FIFTH THIRD CREDIT CARD	2020-00001913	VTC - GAS CARDS	Paid by EFT # 29910		11/05/2019	12/05/2019	11/18/2019		12/16/2019	(625.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001913	VTC - GAS CARDS	Paid by EFT # 29910		11/05/2019	12/05/2019	12/16/2019		12/16/2019	625.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001686	Gordon Food Service Store	Paid by EFT # 29910		10/31/2019	11/04/2019	11/04/2019	11/04/2019	12/16/2019	(127.86)
10374 - FIFTH THIRD CREDIT CARD	2020-00001686	Gordon Food Service Store	Paid by EFT # 29910		10/31/2019	11/04/2019	12/16/2019	11/04/2019	12/16/2019	127.86
10374 - FIFTH THIRD CREDIT CARD	2020-00001918	Marge's Donut Den	Paid by EFT # 29910		11/06/2019	11/18/2019	11/18/2019	11/18/2019	12/16/2019	(39.80)
10374 - FIFTH THIRD CREDIT CARD	2020-00001918	Marge's Donut Den	Paid by EFT # 29910		11/06/2019	11/18/2019	12/16/2019	11/18/2019	12/16/2019	39.80
10374 - FIFTH THIRD CREDIT CARD	2020-00001770	Registration for the Luncheon with Michigan Tax Tribunal	Paid by EFT # 29910		11/04/2019	12/18/2019	11/05/2019		12/16/2019	(25.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001770	Registration for the Luncheon with Michigan Tax Tribunal	Paid by EFT # 29910		11/04/2019	12/18/2019	12/16/2019		12/16/2019	25.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001771	Registration for the Luncheon wiht Michigan Tax Tribunal	Paid by EFT # 29910		11/04/2019	12/18/2019	11/05/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001771	Registration for the Luncheon wiht Michigan Tax Tribunal	Paid by EFT # 29910		11/04/2019	12/18/2019	12/16/2019		12/16/2019	40.00
10374 - FIFTH THIRD CREDIT CARD	GRBA00020756	GR BAR ASSOCIATION MEMBERSHIP-SCOTT SMITH	Paid by EFT # 29910		11/04/2019	12/18/2019	11/05/2019		12/16/2019	(215.00)
10374 - FIFTH THIRD CREDIT CARD	GRBA00020756	GR BAR ASSOCIATION MEMBERSHIP-SCOTT SMITH	Paid by EFT # 29910		11/04/2019	12/18/2019	12/16/2019		12/16/2019	215.00

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Fund **101 - General Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00001849	A Berridge 10-29-19 MGFOA dues 2020	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(120.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001849	A Berridge 10-29-19 MGFOA dues 2020	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	120.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001988	C McKinley 11-20-19 MGFOA dues 2020	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(120.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001988	C McKinley 11-20-19 MGFOA dues 2020	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	120.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002097	11-27-19 combined purchase fee	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(13.68)
10374 - FIFTH THIRD CREDIT CARD	2020-00002097	11-27-19 combined purchase fee	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	13.68
10374 - FIFTH THIRD CREDIT CARD	2020-00002099	S Rose 1-5-20 APPA training - New Orleans LA	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(728.30)
10374 - FIFTH THIRD CREDIT CARD	2020-00002099	S Rose 1-5-20 APPA training - New Orleans LA	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	728.30
10374 - FIFTH THIRD CREDIT CARD	2020-00002100	L Bykerk 1-5-20 APPA training - New Orleans LA	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(770.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002100	L Bykerk 1-5-20 APPA training - New Orleans LA	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	770.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002102	K Balfoort 1-8-20 Webinar - Note Disclosures/RSI	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(85.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002102	K Balfoort 1-8-20 Webinar - Note Disclosures/RSI	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	85.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002103	Rooks,Rittenger 11-7-19 COPS national conference-Chicago IL	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(541.23)
10374 - FIFTH THIRD CREDIT CARD	2020-00002103	Rooks,Rittenger 11-7-19 COPS national conference-Chicago IL	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	541.23
10374 - FIFTH THIRD CREDIT CARD	2020-00002104	K Balfoort 12-17-19 Webinar - GAAP Update	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(180.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002104	K Balfoort 12-17-19 Webinar - GAAP Update	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	180.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002107	C Holt 1-28-20 2020 MML Winter Institute	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(424.95)

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10374 - FIFTH THIRD CREDIT CARD	2020-00002107	C Holt 1-28-20 2020 MML Winter Institute	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	424.95
10374 - FIFTH THIRD CREDIT CARD	2020-00002283	Wiler,Aungst 11-18-19 IA Pro & Blue Team Conf - Nashville TN	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(1,356.89)
10374 - FIFTH THIRD CREDIT CARD	2020-00002283	Wiler,Aungst 11-18-19 IA Pro & Blue Team Conf - Nashville TN	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	1,356.89
10374 - FIFTH THIRD CREDIT CARD	2020-00002288	certified mail - manager's office	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(7.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002288	certified mail - manager's office	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	7.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001920	CC# 6458 Master Plan Joint Meeting	Paid by EFT # 29910		11/04/2019	11/18/2019	11/18/2019		12/16/2019	(150.01)
10374 - FIFTH THIRD CREDIT CARD	2020-00001920	CC# 6458 Master Plan Joint Meeting	Paid by EFT # 29910		11/04/2019	11/18/2019	12/16/2019		12/16/2019	150.01
10374 - FIFTH THIRD CREDIT CARD	2020-00002202	Hard hat, calculators, phone case	Paid by EFT # 29910		11/03/2019	12/05/2019	12/05/2019		12/16/2019	(67.71)
10374 - FIFTH THIRD CREDIT CARD	2020-00002202	Hard hat, calculators, phone case	Paid by EFT # 29910		11/03/2019	12/05/2019	12/16/2019		12/16/2019	67.71
10374 - FIFTH THIRD CREDIT CARD	2020-00002203	Calculator return	Paid by EFT # 29910		11/06/2019	12/05/2019	12/16/2019		12/16/2019	(19.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002203	Calculator return	Paid by EFT # 29910		11/06/2019	12/05/2019	12/05/2019		12/16/2019	19.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002204	Flash drives, fog machine cleaner, usb car charger	Paid by EFT # 29910		11/06/2019	12/05/2019	12/05/2019		12/16/2019	(35.24)
10374 - FIFTH THIRD CREDIT CARD	2020-00002204	Flash drives, fog machine cleaner, usb car charger	Paid by EFT # 29910		11/06/2019	12/05/2019	12/16/2019		12/16/2019	35.24
10374 - FIFTH THIRD CREDIT CARD	99567226	RAM mount	Paid by EFT # 29910		11/03/2019	12/05/2019	12/05/2019		12/16/2019	(44.11)
10374 - FIFTH THIRD CREDIT CARD	99567226	RAM mount	Paid by EFT # 29910		11/03/2019	12/05/2019	12/16/2019		12/16/2019	44.11
10374 - FIFTH THIRD CREDIT CARD	410196747	Hiring process lunches	Paid by EFT # 29910		11/07/2019	12/05/2019	12/05/2019		12/16/2019	(67.74)
10374 - FIFTH THIRD CREDIT CARD	410196747	Hiring process lunches	Paid by EFT # 29910		11/07/2019	12/05/2019	12/16/2019		12/16/2019	67.74
10374 - FIFTH THIRD CREDIT CARD	2020-00002205	Hiring process donuts	Paid by EFT # 29910		11/13/2019	12/05/2019	12/05/2019		12/16/2019	(17.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002205	Hiring process donuts	Paid by EFT # 29910		11/13/2019	12/05/2019	12/16/2019		12/16/2019	17.00
10374 - FIFTH THIRD CREDIT CARD	I16617	Fan parts	Paid by EFT # 29910		11/14/2019	12/05/2019	12/05/2019		12/16/2019	(197.66)

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10374 - FIFTH THIRD CREDIT CARD	I16617	Fan parts	Paid by EFT # 29910		11/14/2019	12/05/2019	12/16/2019		12/16/2019	197.66
10374 - FIFTH THIRD CREDIT CARD	2020-00002207	Stamp ink	Paid by EFT # 29910		11/19/2019	12/05/2019	12/05/2019		12/16/2019	(23.97)
10374 - FIFTH THIRD CREDIT CARD	2020-00002207	Stamp ink	Paid by EFT # 29910		11/19/2019	12/05/2019	12/16/2019		12/16/2019	23.97
10374 - FIFTH THIRD CREDIT CARD	2020-00002208	Memory card, workout bike seat	Paid by EFT # 29910		11/20/2019	12/05/2019	12/05/2019		12/16/2019	(49.15)
10374 - FIFTH THIRD CREDIT CARD	2020-00002208	Memory card, workout bike seat	Paid by EFT # 29910		11/20/2019	12/05/2019	12/16/2019		12/16/2019	49.15
10374 - FIFTH THIRD CREDIT CARD	2020-00002209	CLIA laboratory program	Paid by EFT # 29910		11/26/2019	12/05/2019	12/05/2019		12/16/2019	(180.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002209	CLIA laboratory program	Paid by EFT # 29910		11/26/2019	12/05/2019	12/16/2019		12/16/2019	180.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002210	Book of stamps	Paid by EFT # 29910		10/30/2019	12/05/2019	12/05/2019		12/16/2019	(13.50)
10374 - FIFTH THIRD CREDIT CARD	2020-00002210	Book of stamps	Paid by EFT # 29910		10/30/2019	12/05/2019	12/16/2019		12/16/2019	13.50
10374 - FIFTH THIRD CREDIT CARD	410229134	Hiring process lunches	Paid by EFT # 29910		11/07/2019	12/05/2019	12/05/2019		12/16/2019	(41.66)
10374 - FIFTH THIRD CREDIT CARD	410229134	Hiring process lunches	Paid by EFT # 29910		11/07/2019	12/05/2019	12/16/2019		12/16/2019	41.66
27 - BRADLEY ACE HARDWARE	108111/1	3 way nozzle x 2	Paid by Check # 97750		12/05/2019	12/16/2019	12/16/2019		12/19/2019	(17.00)
27 - BRADLEY ACE HARDWARE	108111/1	3 way nozzle x 2	Paid by Check # 97750		12/05/2019	12/16/2019	12/19/2019		12/19/2019	17.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406554	Station 4 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/16/2019		12/19/2019	(90.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406554	Station 4 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/19/2019		12/19/2019	90.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406555	St. 3 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/16/2019		12/19/2019	(210.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406555	St. 3 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/19/2019		12/19/2019	210.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406556	St. 1 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/16/2019		12/19/2019	(105.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406556	St. 1 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/19/2019		12/19/2019	105.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406557	St. 2 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/16/2019		12/19/2019	(60.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406557	St. 2 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/19/2019		12/19/2019	60.00
15384 - ULINE INC	114668644	8 rolls thermal transfer paper	Paid by Check # 97880		11/25/2019	12/24/2019	12/10/2019		12/19/2019	(126.43)

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15384 - ULINE INC	114668644	8 rolls thermal transfer paper	Paid by Check # 97880		11/25/2019	12/24/2019	12/19/2019		12/19/2019	126.43
1874 - PEERBOLTS INC	65074	Snow melt sysytem issue	Paid by Check # 97844		11/21/2019	12/20/2019	12/02/2019		12/19/2019	(132.30)
1874 - PEERBOLTS INC	65074	Snow melt sysytem issue	Paid by Check # 97844		11/21/2019	12/20/2019	12/19/2019		12/19/2019	132.30
1694 - T & W ELECTRONICS INC	74837	Radio Repair	Paid by Check # 97871		11/25/2019	12/24/2019	12/10/2019		12/19/2019	(60.80)
1694 - T & W ELECTRONICS INC	74837	Radio Repair	Paid by Check # 97871		11/25/2019	12/24/2019	12/19/2019		12/19/2019	60.80
3898 - TRANSUNION RISK & ALTERNATIVE	966441-113019	People checks for November 2019	Paid by Check # 97879		12/01/2019	12/30/2019	12/10/2019		12/19/2019	(96.70)
3898 - TRANSUNION RISK & ALTERNATIVE	966441-113019	People checks for November 2019	Paid by Check # 97879		12/01/2019	12/30/2019	12/19/2019		12/19/2019	96.70
4142 - SIR SPEEDY PRINTING & MARKETING	44932	Roadkill Salvage cards	Paid by Check # 97863		12/02/2019	12/23/2019	12/10/2019		12/19/2019	(91.45)
4142 - SIR SPEEDY PRINTING & MARKETING	44932	Roadkill Salvage cards	Paid by Check # 97863		12/02/2019	12/23/2019	12/19/2019		12/19/2019	91.45
15827 - SHORELINE DRY CLEANERS	1003382-12-11-19	Honor guard drycleaning	Paid by Check # 97862		12/11/2019	12/19/2019	12/16/2019		12/19/2019	(15.75)
15827 - SHORELINE DRY CLEANERS	1003382-12-11-19	Honor guard drycleaning	Paid by Check # 97862		12/11/2019	12/19/2019	12/19/2019		12/19/2019	15.75
4422 - SPECTRUM HEALTH OCCUPATIONAL SERVICES	99104935264	HC legal blood draw	Paid by Check # 97865		12/08/2019	12/19/2019	12/16/2019		12/19/2019	(25.00)
4422 - SPECTRUM HEALTH OCCUPATIONAL SERVICES	99104935264	HC legal blood draw	Paid by Check # 97865		12/08/2019	12/19/2019	12/19/2019		12/19/2019	25.00
8792 - PHILIP SWIERCZ	8792-121119	Uniform Shoes/Boots	Paid by Check # 97898		12/11/2019	12/19/2019	12/16/2019		12/19/2019	(100.00)
8792 - PHILIP SWIERCZ	8792-121119	Uniform Shoes/Boots	Paid by Check # 97898		12/11/2019	12/19/2019	12/19/2019		12/19/2019	100.00
1694 - T & W ELECTRONICS INC	74841	Install of radio	Paid by Check # 97871		11/26/2019	12/25/2019	12/10/2019		12/19/2019	(582.60)
1694 - T & W ELECTRONICS INC	74841	Install of radio	Paid by Check # 97871		11/26/2019	12/25/2019	12/19/2019		12/19/2019	582.60
516 - MERL'S TOWING SERVICE INC	627918	Tow bill for Chevy Uplander	Paid by Check # 97826		12/06/2019	12/19/2019	12/16/2019		12/19/2019	(145.00)
516 - MERL'S TOWING SERVICE INC	627918	Tow bill for Chevy Uplander	Paid by Check # 97826		12/06/2019	12/19/2019	12/19/2019		12/19/2019	145.00
516 - MERL'S TOWING SERVICE INC	627529	Tow bill for Chevy Uplander	Paid by Check # 97826		12/07/2019	12/19/2019	12/16/2019		12/19/2019	(105.00)
516 - MERL'S TOWING SERVICE INC	627529	Tow bill for Chevy Uplander	Paid by Check # 97826		12/07/2019	12/19/2019	12/19/2019		12/19/2019	105.00
516 - MERL'S TOWING SERVICE INC	627415	Tow bill for Pontiac Montana	Paid by Check # 97826		12/07/2019	12/19/2019	12/16/2019		12/19/2019	(130.00)

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516 - MERL'S TOWING SERVICE INC	627415	Tow bill for Pontiac Montana	Paid by Check # 97826		12/07/2019	12/19/2019	12/19/2019		12/19/2019	130.00
294 - NAPA AUTO PARTS	5644-327327	3 pks batteries	Paid by Check # 97837		12/16/2019	12/19/2019	12/16/2019		12/19/2019	(19.05)
294 - NAPA AUTO PARTS	5644-327327	3 pks batteries	Paid by Check # 97837		12/16/2019	12/19/2019	12/19/2019		12/19/2019	19.05
5670 - MICHAEL NACHTEGALL	5670-120819	Uniform Shoes/Boots	Paid by Check # 97897		12/08/2019	12/19/2019	12/16/2019		12/19/2019	(58.29)
5670 - MICHAEL NACHTEGALL	5670-120819	Uniform Shoes/Boots	Paid by Check # 97897		12/08/2019	12/19/2019	12/19/2019		12/19/2019	58.29
3141 - OFFICE DEPOT INC	405929112001	Tab Dividers	Paid by Check # 97841		11/21/2019	12/20/2019	12/10/2019		12/19/2019	(59.67)
3141 - OFFICE DEPOT INC	405929112001	Tab Dividers	Paid by Check # 97841		11/21/2019	12/20/2019	12/19/2019		12/19/2019	59.67
3519 - MENARDS INC	80216	Dust masks, batteries, clorox	Paid by Check # 97825		12/10/2019	12/19/2019	12/16/2019		12/19/2019	(33.69)
3519 - MENARDS INC	80216	Dust masks, batteries, clorox	Paid by Check # 97825		12/10/2019	12/19/2019	12/19/2019		12/19/2019	33.69
3519 - MENARDS INC	80114	Drive bit, screws	Paid by Check # 97825		12/09/2019	12/19/2019	12/16/2019		12/19/2019	(13.44)
3519 - MENARDS INC	80114	Drive bit, screws	Paid by Check # 97825		12/09/2019	12/19/2019	12/19/2019		12/19/2019	13.44
772 - LANGUAGE LINE SERVICES	4691048	Language line interpretation charges	Paid by EFT # 29948		11/30/2019	12/29/2019	12/16/2019		12/19/2019	(51.75)
772 - LANGUAGE LINE SERVICES	4691048	Language line interpretation charges	Paid by EFT # 29948		11/30/2019	12/29/2019	12/19/2019		12/19/2019	51.75
6704 - MI ST POLICE	551-552523	Sex offender registrations ending 11/30/19	Paid by Check # 97828		12/03/2019	01/02/2020	12/16/2019		12/19/2019	(210.00)
6704 - MI ST POLICE	551-552523	Sex offender registrations ending 11/30/19	Paid by Check # 97828		12/03/2019	01/02/2020	12/19/2019		12/19/2019	210.00
3141 - OFFICE DEPOT INC	408446857001	410A yellow toner	Paid by Check # 97841		11/27/2019	12/26/2019	12/10/2019		12/19/2019	(100.29)
3141 - OFFICE DEPOT INC	408446857001	410A yellow toner	Paid by Check # 97841		11/27/2019	12/26/2019	12/19/2019		12/19/2019	100.29
3141 - OFFICE DEPOT INC	408009344001	26A toner & pens	Paid by Check # 97841		11/26/2019	12/25/2019	12/10/2019		12/19/2019	(71.40)
3141 - OFFICE DEPOT INC	408009344001	26A toner & pens	Paid by Check # 97841		11/26/2019	12/25/2019	12/19/2019		12/19/2019	71.40
3141 - OFFICE DEPOT INC	411807133001	1pk DVD-R	Paid by Check # 97841		12/05/2019	01/04/2020	12/16/2019		12/19/2019	(38.24)
3141 - OFFICE DEPOT INC	411807133001	1pk DVD-R	Paid by Check # 97841		12/05/2019	01/04/2020	12/19/2019		12/19/2019	38.24

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3141 - OFFICE DEPOT INC	411807362001	Steno pads, pens, sharpies,clips, post-its, 10cs paper	Paid by Check # 97841		12/05/2019	01/04/2020	12/16/2019		12/19/2019	(464.20)
3141 - OFFICE DEPOT INC	411807362001	Steno pads, pens, sharpies,clips, post-its, 10cs paper	Paid by Check # 97841		12/05/2019	01/04/2020	12/19/2019		12/19/2019	464.20
3141 - OFFICE DEPOT INC	410713709001	3 binders & 1pk dividers	Paid by Check # 97841		12/04/2019	01/03/2020	12/16/2019		12/19/2019	(52.12)
3141 - OFFICE DEPOT INC	410713709001	3 binders & 1pk dividers	Paid by Check # 97841		12/04/2019	01/03/2020	12/19/2019		12/19/2019	52.12
1136 - ON DUTY GEAR	21517	6 name bars	Paid by Check # 97843		12/06/2019	01/05/2020	12/10/2019		12/19/2019	(81.95)
1136 - ON DUTY GEAR	21517	6 name bars	Paid by Check # 97843		12/06/2019	01/05/2020	12/19/2019		12/19/2019	81.95
1136 - ON DUTY GEAR	21543	6 badge cases, magazine cases, glove pouches	Paid by Check # 97843		12/10/2019	01/09/2020	12/16/2019		12/19/2019	(1,146.56)
1136 - ON DUTY GEAR	21543	6 badge cases, magazine cases, glove pouches	Paid by Check # 97843		12/10/2019	01/09/2020	12/19/2019		12/19/2019	1,146.56
1136 - ON DUTY GEAR	21544	12 sabre crossfires, hats, baton foam grips, handcuffs	Paid by Check # 97843		12/10/2019	01/09/2020	12/16/2019		12/19/2019	(1,445.58)
1136 - ON DUTY GEAR	21544	12 sabre crossfires, hats, baton foam grips, handcuffs	Paid by Check # 97843		12/10/2019	01/09/2020	12/19/2019		12/19/2019	1,445.58
1136 - ON DUTY GEAR	21545	8 jackets	Paid by Check # 97843		12/10/2019	01/09/2020	12/16/2019		12/19/2019	(664.87)
1136 - ON DUTY GEAR	21545	8 jackets	Paid by Check # 97843		12/10/2019	01/09/2020	12/19/2019		12/19/2019	664.87
1136 - ON DUTY GEAR	21546	Serving since bar	Paid by Check # 97843		12/10/2019	01/09/2020	12/16/2019		12/19/2019	(17.00)
1136 - ON DUTY GEAR	21546	Serving since bar	Paid by Check # 97843		12/10/2019	01/09/2020	12/19/2019		12/19/2019	17.00
5996 - DINGES FIRE CO	05642	Lens for optimum light head x 2	Paid by Check # 97776		12/11/2019	12/16/2019	12/16/2019		12/19/2019	(143.02)
5996 - DINGES FIRE CO	05642	Lens for optimum light head x 2	Paid by Check # 97776		12/11/2019	12/16/2019	12/19/2019		12/19/2019	143.02
5996 - DINGES FIRE CO	05655	R73 spring cones	Paid by Check # 97776		12/12/2019	12/16/2019	12/16/2019		12/19/2019	(293.53)
5996 - DINGES FIRE CO	05655	R73 spring cones	Paid by Check # 97776		12/12/2019	12/16/2019	12/19/2019		12/19/2019	293.53
11443 - 5 ALARM FIRE & SAFETY EQUIPMENT	190787-1	Duo safety 16' roof ladder	Paid by EFT # 29911		12/06/2019	12/16/2019	12/16/2019		12/19/2019	(484.98)

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11443 - 5 ALARM FIRE & SAFETY EQUIPMENT	190787-1	Duo safety 16' roof ladder	Paid by EFT # 29911		12/06/2019	12/16/2019	12/19/2019		12/19/2019	484.98
11996 - AGILE SAFETY	51378	4-blend calibration gas	Paid by Check # 97733		12/03/2019	12/16/2019	12/16/2019		12/19/2019	(513.44)
11996 - AGILE SAFETY	51378	4-blend calibration gas	Paid by Check # 97733		12/03/2019	12/16/2019	12/19/2019		12/19/2019	513.44
11996 - AGILE SAFETY	51396	GasAlert 4-gas x 2	Paid by Check # 97733		12/09/2019	12/16/2019	12/16/2019		12/19/2019	(1,190.00)
11996 - AGILE SAFETY	51396	GasAlert 4-gas x 2	Paid by Check # 97733		12/09/2019	12/16/2019	12/19/2019		12/19/2019	1,190.00
9749 - LAMPHEAR SERVICE CO INC	109789	St. 1 HVAC annual pm	Paid by Check # 97817		12/10/2019	12/16/2019	12/16/2019		12/19/2019	(219.00)
9749 - LAMPHEAR SERVICE CO INC	109789	St. 1 HVAC annual pm	Paid by Check # 97817		12/10/2019	12/16/2019	12/19/2019		12/19/2019	219.00
9749 - LAMPHEAR SERVICE CO INC	109790	St. 2 HVAC annual pm	Paid by Check # 97817		12/10/2019	12/16/2019	12/16/2019		12/19/2019	(229.00)
9749 - LAMPHEAR SERVICE CO INC	109790	St. 2 HVAC annual pm	Paid by Check # 97817		12/10/2019	12/16/2019	12/19/2019		12/19/2019	229.00
3519 - MENARDS INC	79534	Utility mats, apparatus misc. clamps/hooks/bolts	Paid by Check # 97825		12/02/2019	12/16/2019	12/16/2019		12/19/2019	(109.88)
3519 - MENARDS INC	79534	Utility mats, apparatus misc. clamps/hooks/bolts	Paid by Check # 97825		12/02/2019	12/16/2019	12/19/2019		12/19/2019	109.88
3519 - MENARDS INC	79631	Office cabinets returns	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	(129.32)
3519 - MENARDS INC	79631	Office cabinets returns	Paid by Check # 97825		12/03/2019	12/16/2019	12/16/2019		12/19/2019	129.32
3519 - MENARDS INC	79635	Station 4 office cabinet materials	Paid by Check # 97825		12/03/2019	12/16/2019	12/16/2019		12/19/2019	(174.91)
3519 - MENARDS INC	79635	Station 4 office cabinet materials	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	174.91
3519 - MENARDS INC	79636	Terminal kit/booster cable	Paid by Check # 97825		12/03/2019	12/16/2019	12/16/2019		12/19/2019	(34.96)
3519 - MENARDS INC	79636	Terminal kit/booster cable	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	34.96
3519 - MENARDS INC	79646	Office cabinet return	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	(79.96)
3519 - MENARDS INC	79646	Office cabinet return	Paid by Check # 97825		12/03/2019	12/16/2019	12/16/2019		12/19/2019	79.96
3519 - MENARDS INC	79700	5/16 spring	Paid by Check # 97825		12/04/2019	12/16/2019	12/16/2019		12/19/2019	(4.47)
3519 - MENARDS INC	79700	5/16 spring	Paid by Check # 97825		12/04/2019	12/16/2019	12/19/2019		12/19/2019	4.47

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3519 - MENARDS INC	79715	Clipcase hs holster x 2	Paid by Check # 97825		12/04/2019	12/16/2019	12/16/2019		12/19/2019	(28.78)
3519 - MENARDS INC	79715	Clipcase hs holster x 2	Paid by Check # 97825		12/04/2019	12/16/2019	12/19/2019		12/19/2019	28.78
3519 - MENARDS INC	79802	Dish soap, paint brush, zip ties	Paid by Check # 97825		12/05/2019	12/16/2019	12/16/2019		12/19/2019	(35.08)
3519 - MENARDS INC	79802	Dish soap, paint brush, zip ties	Paid by Check # 97825		12/05/2019	12/16/2019	12/19/2019		12/19/2019	35.08
3519 - MENARDS INC	79649	Oak boards/office shelving	Paid by Check # 97825		12/03/2019	12/16/2019	12/16/2019		12/19/2019	(44.76)
3519 - MENARDS INC	79649	Oak boards/office shelving	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	44.76
3519 - MENARDS INC	80298	Fatigue mat, paint brushes	Paid by Check # 97825		12/11/2019	12/16/2019	12/16/2019		12/19/2019	(38.05)
3519 - MENARDS INC	80298	Fatigue mat, paint brushes	Paid by Check # 97825		12/11/2019	12/16/2019	12/19/2019		12/19/2019	38.05
1161 - MARK'S BODY SHOP	107531	XT601 LED light	Paid by Check # 97823		12/09/2019	12/16/2019	12/16/2019		12/19/2019	(89.95)
1161 - MARK'S BODY SHOP	107531	XT601 LED light	Paid by Check # 97823		12/09/2019	12/16/2019	12/19/2019		12/19/2019	89.95
4984 - MIERAS FAMILY SHOES INC	140079/1	HanlonJ, LondonC boots	Paid by EFT # 29951		12/05/2019	12/16/2019	12/16/2019		12/19/2019	(200.00)
4984 - MIERAS FAMILY SHOES INC	140079/1	HanlonJ, LondonC boots	Paid by EFT # 29951		12/05/2019	12/16/2019	12/19/2019		12/19/2019	200.00
1849 - RIVER CITY FLOORING INC	RC018990	Carpet install St. 4	Paid by Check # 97852		12/09/2019	12/16/2019	12/16/2019		12/19/2019	(213.42)
1849 - RIVER CITY FLOORING INC	RC018990	Carpet install St. 4	Paid by Check # 97852		12/09/2019	12/16/2019	12/19/2019		12/19/2019	213.42
3390 - CHAD MICHAEL LYNN	FDS 499 CJ	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/17/2019		12/19/2019	(444.00)
3390 - CHAD MICHAEL LYNN	FDS 499 CJ	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/19/2019		12/19/2019	444.00
3390 - CHAD MICHAEL LYNN	CJ285	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/17/2019		12/19/2019	(1,320.00)
3390 - CHAD MICHAEL LYNN	CJ285	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/19/2019		12/19/2019	1,320.00
3390 - CHAD MICHAEL LYNN	CJ220	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/17/2019		12/19/2019	(1,320.00)
3390 - CHAD MICHAEL LYNN	CJ220	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/19/2019		12/19/2019	1,320.00
818 - CITY OF WYOMING - TREASURER	2020-00002327	502093-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	(1,663.95)
818 - CITY OF WYOMING - TREASURER	2020-00002327	502093-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	1,663.95

Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3427 - BRADLEY SCOTT DORNBOS	PA5302	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97893		12/17/2019	12/17/2019	12/17/2019		12/19/2019	(1,170.00)
3427 - BRADLEY SCOTT DORNBOS	PA5302	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97893		12/17/2019	12/17/2019	12/19/2019		12/19/2019	1,170.00
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/17/2019		12/19/2019	(57.00)
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/19/2019		12/19/2019	57.00
3473 - MED-1 LEONARD LLC	LE-1292751-3311	Medical Services	Paid by Check # 97824		12/01/2019	12/17/2019	12/17/2019		12/19/2019	(269.00)
3473 - MED-1 LEONARD LLC	LE-1292751-3311	Medical Services	Paid by Check # 97824		12/01/2019	12/17/2019	12/19/2019		12/19/2019	269.00
3141 - OFFICE DEPOT INC	411550542001	Office Supplies & Toner - Accounting Department, Calender	Paid by Check # 97841		12/05/2019	12/17/2019	12/17/2019		12/19/2019	(7.60)
3141 - OFFICE DEPOT INC	411550542001	Office Supplies & Toner - Accounting Department, Calender	Paid by Check # 97841		12/05/2019	12/17/2019	12/19/2019		12/19/2019	7.60
3141 - OFFICE DEPOT INC	411535042001	Office Supplies & Toner - Accounting Department	Paid by Check # 97841		12/17/2019	12/17/2019	12/17/2019		12/19/2019	(89.34)
3141 - OFFICE DEPOT INC	411535042001	Office Supplies & Toner - Accounting Department	Paid by Check # 97841		12/17/2019	12/17/2019	12/19/2019		12/19/2019	89.34
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(133.39)
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/19/2019		12/19/2019	133.39
1332 - COURTNY CARDOSA	2020-00002342	mileage expense 12-12 -19 Lansing - MJI training	Paid by Check # 97892		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(87.00)
1332 - COURTNY CARDOSA	2020-00002342	mileage expense 12-12 -19 Lansing - MJI training	Paid by Check # 97892		12/16/2019	12/16/2019	12/19/2019		12/19/2019	87.00
177 - CONSUMERS ENERGY	2020-00002334	Electric Services - Fire, Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(2,184.77)
177 - CONSUMERS ENERGY	2020-00002334	Electric Services - Fire, Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	2,184.77
16757 - NANCY BAZAN	2020-00002301	1-16-20 GFOA Webinar	Paid by EFT # 29979		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(135.00)
16757 - NANCY BAZAN	2020-00002301	1-16-20 GFOA Webinar	Paid by EFT # 29979		12/16/2019	12/16/2019	12/19/2019		12/19/2019	135.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	(1,364.22)
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	1,364.22
44 - AT&T	616257975912-19	616-257-9759-5336 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	(47.88)
44 - AT&T	616257975912-19	616-257-9759-5336 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	47.88
44 - AT&T	616249340312-19	616 249 3403 2630 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	(86.97)
44 - AT&T	616249340312-19	616 249 3403 2630 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	86.97
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	(1,167.65)
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	1,167.65
13603 - AT&T	5569171508	831000221438 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/16/2019		12/19/2019	(212.94)
13603 - AT&T	5569171508	831000221438 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	212.94
13603 - AT&T	5559171500	8310002214110 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/16/2019		12/19/2019	(207.44)
13603 - AT&T	5559171500	8310002214110 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	207.44
13603 - AT&T	5549171502	8310002214106 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/16/2019		12/19/2019	(250.71)
13603 - AT&T	5549171502	8310002214106 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	250.71
44 - AT&T	S661902902-19344	313 S66-1902 902, Dec-19	Paid by Check # 97741		12/10/2019	12/18/2019	12/18/2019		12/19/2019	(4,047.66)
44 - AT&T	S661902902-19344	313 S66-1902 902, Dec-19	Paid by Check # 97741		12/10/2019	12/18/2019	12/19/2019		12/19/2019	4,047.66
2823 - DK SECURITY	127980	Background Check - New Hire	Paid by Check # 97777		11/30/2019	01/01/2020	12/16/2019		12/19/2019	(125.60)
2823 - DK SECURITY	127980	Background Check - New Hire	Paid by Check # 97777		11/30/2019	01/01/2020	12/19/2019		12/19/2019	125.60
10899 - SCHINDLER ELEVATOR CORP	7153058160	ELEVATOR	Paid by Check # 97857		11/27/2019	12/29/2019	12/17/2019		12/19/2019	(860.64)
10899 - SCHINDLER ELEVATOR CORP	7153058160	ELEVATOR	Paid by Check # 97857		11/27/2019	12/29/2019	12/19/2019		12/19/2019	860.64
16190 - WEST MICHIGAN JANITORIAL	00397	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/17/2019		12/19/2019	(3,547.00)
16190 - WEST MICHIGAN JANITORIAL	00397	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/19/2019		12/19/2019	3,547.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3141 - OFFICE DEPOT INC	4058520172001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/21/2019	12/23/2019	12/04/2019		12/19/2019	(74.27)
3141 - OFFICE DEPOT INC	4058520172001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/21/2019	12/23/2019	12/19/2019		12/19/2019	74.27
3141 - OFFICE DEPOT INC	405858335001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/21/2019	12/23/2019	12/04/2019		12/19/2019	(5.32)
3141 - OFFICE DEPOT INC	405858335001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/21/2019	12/23/2019	12/19/2019		12/19/2019	5.32
3141 - OFFICE DEPOT INC	408052670001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/27/2019	12/29/2019	12/12/2019		12/19/2019	(19.99)
3141 - OFFICE DEPOT INC	408052670001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/27/2019	12/29/2019	12/19/2019		12/19/2019	19.99
3141 - OFFICE DEPOT INC	408052532001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/26/2019	12/28/2019	12/12/2019		12/19/2019	(31.34)
3141 - OFFICE DEPOT INC	408052532001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/26/2019	12/28/2019	12/19/2019		12/19/2019	31.34
3141 - OFFICE DEPOT INC	407801463001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/27/2019	12/29/2019	12/12/2019		12/19/2019	(208.94)
3141 - OFFICE DEPOT INC	407801463001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/27/2019	12/29/2019	12/19/2019		12/19/2019	208.94
16301 - REALITY COUNSELING SERVICES INC	2020-00002143	ALCOHOL ASSESSMENT - STRICKFADEN	Paid by Check # 97850		11/20/2019	12/20/2019	12/04/2019		12/19/2019	(100.00)
16301 - REALITY COUNSELING SERVICES INC	2020-00002143	ALCOHOL ASSESSMENT - STRICKFADEN	Paid by Check # 97850		11/20/2019	12/20/2019	12/19/2019		12/19/2019	100.00
16301 - REALITY COUNSELING SERVICES INC	2020-00002145	VTC - DRUG/ALCOHOL TESTING - NOV	Paid by Check # 97850		12/02/2019	01/02/2020	12/04/2019		12/19/2019	(1,730.00)
16301 - REALITY COUNSELING SERVICES INC	2020-00002145	VTC - DRUG/ALCOHOL TESTING - NOV	Paid by Check # 97850		12/02/2019	01/02/2020	12/19/2019		12/19/2019	1,730.00
15803 - SABO PUBLIC RELATIONS	4020	00062-Projects	Paid by Check # 97854		12/08/2019	01/01/2020	12/16/2019		12/19/2019	(540.25)
15803 - SABO PUBLIC RELATIONS	4020	00062-Projects	Paid by Check # 97854		12/08/2019	01/01/2020	12/19/2019		12/19/2019	540.25
5997 - PERFECT FEAST	10081	Gift Certificate - Turkey, Ham, Vegetables	Paid by Check # 97845		12/09/2019	01/01/2020	12/16/2019		12/19/2019	(9,027.00)
5997 - PERFECT FEAST	10081	Gift Certificate - Turkey, Ham, Vegetables	Paid by Check # 97845		12/09/2019	01/01/2020	12/19/2019		12/19/2019	9,027.00
3141 - OFFICE DEPOT INC	411470531001	Office Supplies & Toner	Paid by Check # 97841		12/05/2019	01/01/2020	12/16/2019		12/19/2019	(248.22)
3141 - OFFICE DEPOT INC	411470531001	Office Supplies & Toner	Paid by Check # 97841		12/05/2019	01/01/2020	12/19/2019		12/19/2019	248.22

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3141 - OFFICE DEPOT INC	411469386001	Coffee	Paid by Check # 97841		12/05/2019	01/01/2020	12/16/2019		12/19/2019	(4.03)
3141 - OFFICE DEPOT INC	411469386001	Coffee	Paid by Check # 97841		12/05/2019	01/01/2020	12/19/2019		12/19/2019	4.03
3141 - OFFICE DEPOT INC	411193296001	Copy Paper	Paid by Check # 97841		12/04/2019	01/01/2020	12/16/2019		12/19/2019	(359.90)
3141 - OFFICE DEPOT INC	411193296001	Copy Paper	Paid by Check # 97841		12/04/2019	01/01/2020	12/19/2019		12/19/2019	359.90
5723 - FIRST MRO INC	93624	Random Drug Test	Paid by Check # 97787		11/30/2019	01/01/2020	12/16/2019		12/19/2019	(228.00)
5723 - FIRST MRO INC	93624	Random Drug Test	Paid by Check # 97787		11/30/2019	01/01/2020	12/19/2019		12/19/2019	228.00
3678 - GILSON GRAPHICS INC	271089	Wyoming Newsletter - December	Paid by Check # 97793		11/30/2019	01/01/2020	12/16/2019		12/19/2019	(823.17)
3678 - GILSON GRAPHICS INC	271089	Wyoming Newsletter - December	Paid by Check # 97793		11/30/2019	01/01/2020	12/19/2019		12/19/2019	823.17
1173 - GRAND RAPIDS BUSINESS JOURNAL	2576709-R1	Business Jorunal	Paid by Check # 97799		11/27/2019	01/01/2020	12/16/2019		12/19/2019	(99.00)
1173 - GRAND RAPIDS BUSINESS JOURNAL	2576709-R1	Business Jorunal	Paid by Check # 97799		11/27/2019	01/01/2020	12/19/2019		12/19/2019	99.00
3021 - STAPLES BUSINESS ADVANTAGE	8056726988	Index Cards, Pop, and Folders	Paid by EFT # 29963		12/07/2019	01/01/2020	12/16/2019		12/19/2019	(62.21)
3021 - STAPLES BUSINESS ADVANTAGE	8056726988	Index Cards, Pop, and Folders	Paid by EFT # 29963		12/07/2019	01/01/2020	12/19/2019		12/19/2019	62.21
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021659	PABLO CORTES DUE RENEWAL	Paid by Check # 97798		12/12/2019	12/12/2019	12/12/2019		12/19/2019	(25.00)
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021659	PABLO CORTES DUE RENEWAL	Paid by Check # 97798		12/12/2019	12/12/2019	12/19/2019		12/19/2019	25.00
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021637	STEVEN TIMMERS DUE RENEWAL	Paid by Check # 97798		12/12/2019	12/12/2019	12/12/2019		12/19/2019	(215.00)
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021637	STEVEN TIMMERS DUE RENEWAL	Paid by Check # 97798		12/12/2019	12/12/2019	12/19/2019		12/19/2019	215.00
1518 - GRIFFIN PEST SOLUTIONS INC	1838534	PEST CONTROL	Paid by EFT # 29934		11/12/2019	12/14/2019	12/17/2019		12/19/2019	(79.00)
1518 - GRIFFIN PEST SOLUTIONS INC	1838534	PEST CONTROL	Paid by EFT # 29934		11/12/2019	12/14/2019	12/19/2019		12/19/2019	79.00
394 - HURST MECHANICAL	16347	HEATING/AIR CONDITIONING	Paid by EFT # 29935		12/05/2019	01/07/2020	12/17/2019		12/19/2019	(692.27)
394 - HURST MECHANICAL	16347	HEATING/AIR CONDITIONING	Paid by EFT # 29935		12/05/2019	01/07/2020	12/19/2019		12/19/2019	692.27
435 - BARRY LOTT & ASSOCIATES	95924	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/22/2019	12/24/2019	11/26/2019		12/19/2019	(172.40)
435 - BARRY LOTT & ASSOCIATES	95924	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/22/2019	12/24/2019	12/19/2019		12/19/2019	172.40

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543 - KONE INC	959420085	ELEVATOR	Paid by EFT # 29947		12/01/2019	01/03/2020	12/17/2019		12/19/2019	(361.28)
543 - KONE INC	959420085	ELEVATOR	Paid by EFT # 29947		12/01/2019	01/03/2020	12/19/2019		12/19/2019	361.28
15215 - KSS ENTERPRISES INC	1194832	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97816		11/27/2019	12/12/2019	12/17/2019		12/19/2019	(54.48)
15215 - KSS ENTERPRISES INC	1194832	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97816		11/27/2019	12/12/2019	12/19/2019		12/19/2019	54.48
15215 - KSS ENTERPRISES INC	1194833	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97816		11/27/2019	12/12/2019	12/19/2019		12/19/2019	(60.88)
15215 - KSS ENTERPRISES INC	1194833	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97816		11/27/2019	12/12/2019	12/17/2019		12/19/2019	60.88
772 - LANGUAGE LINE SERVICES	4698227	INTERPRETER FEES	Paid by EFT # 29948		11/30/2019	01/02/2020	12/12/2019		12/19/2019	(428.36)
772 - LANGUAGE LINE SERVICES	4698227	INTERPRETER FEES	Paid by EFT # 29948		11/30/2019	01/02/2020	12/19/2019		12/19/2019	428.36
2189 - 62-A DISTRICT COURT - WITNESS FEES	12619	JUROR/WITNESS FEES	Paid by Check # 97728		12/12/2019	12/12/2019	12/12/2019		12/19/2019	(2,160.00)
2189 - 62-A DISTRICT COURT - WITNESS FEES	12619	JUROR/WITNESS FEES	Paid by Check # 97728		12/12/2019	12/12/2019	12/19/2019		12/19/2019	2,160.00
6178 - SERVICE EXPRESS INC	289648	Maintenance Agmt for Servers (IT, CWP, WTP - 7/1/19-6/30/20)	Paid by Check # 97861		11/30/2019	12/31/2019	12/05/2019		12/19/2019	(723.00)
6178 - SERVICE EXPRESS INC	289648	Maintenance Agmt for Servers (IT, CWP, WTP - 7/1/19-6/30/20)	Paid by Check # 97861		11/30/2019	12/31/2019	12/19/2019		12/19/2019	723.00
809 - 62-A DISTRICT COURT	120419	BOND AND TRUST ONLINE	Paid by Check # 97727		12/12/2019	12/12/2019	12/12/2019		12/19/2019	(901.20)
809 - 62-A DISTRICT COURT	120419	BOND AND TRUST ONLINE	Paid by Check # 97727		12/12/2019	12/12/2019	12/19/2019		12/19/2019	901.20
6277 - AMAZON CAPITOL SERVICES INC	14Y3PQFHH4XY	Brad D - Vivo Dual LED Monitor Stand	Paid by EFT # 29915		12/09/2019	01/08/2020	12/12/2019		12/19/2019	(32.99)
6277 - AMAZON CAPITOL SERVICES INC	14Y3PQFHH4XY	Brad D - Vivo Dual LED Monitor Stand	Paid by EFT # 29915		12/09/2019	01/08/2020	12/19/2019		12/19/2019	32.99
13 - AB LOCK & SAFE INC	176036	KEYS AND LOCKS	Paid by Check # 97729		11/19/2019	12/19/2019	12/17/2019		12/19/2019	(2,454.00)
13 - AB LOCK & SAFE INC	176036	KEYS AND LOCKS	Paid by Check # 97729		11/19/2019	12/19/2019	12/19/2019		12/19/2019	2,454.00
435 - BARRY LOTT & ASSOCIATES	95904	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/18/2019	12/20/2019	11/19/2019		12/19/2019	(189.20)

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435 - BARRY LOTT & ASSOCIATES	95904	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/18/2019	12/20/2019	12/19/2019		12/19/2019	189.20
11473 - DIGITAL OFFICE MACHINES INC	18826	COPY/FAX SERVICE CONTRACT	Paid by Check # 97775		11/29/2019	01/02/2020	12/12/2019		12/19/2019	(161.07)
11473 - DIGITAL OFFICE MACHINES INC	18826	COPY/FAX SERVICE CONTRACT	Paid by Check # 97775		11/29/2019	01/02/2020	12/19/2019		12/19/2019	161.07
4662 - FIDELITY LANGUAGE RESOURCES LLC	2019210	INTERPRETER FEES	Paid by Check # 97785		11/30/2019	12/31/2019	12/03/2019		12/19/2019	(375.00)
4662 - FIDELITY LANGUAGE RESOURCES LLC	2019210	INTERPRETER FEES	Paid by Check # 97785		11/30/2019	12/31/2019	12/19/2019		12/19/2019	375.00
435 - BARRY LOTT & ASSOCIATES	95937	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/29/2019	12/31/2019	12/03/2019		12/19/2019	(31.40)
435 - BARRY LOTT & ASSOCIATES	95937	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/29/2019	12/31/2019	12/19/2019		12/19/2019	31.40
435 - BARRY LOTT & ASSOCIATES	95961	SUBPOENA SERVICE FEES	Paid by Check # 97744		12/03/2019	01/05/2020	12/12/2019		12/19/2019	(75.60)
435 - BARRY LOTT & ASSOCIATES	95961	SUBPOENA SERVICE FEES	Paid by Check # 97744		12/03/2019	01/05/2020	12/19/2019		12/19/2019	75.60
1019 - GORDON FOOD SERVICE	789662895	Supplies for Nighborhood Watch meeting & Training for CRASE	Paid by Check # 97795		12/10/2019	01/09/2020	12/16/2019		12/19/2019	(64.80)
1019 - GORDON FOOD SERVICE	789662895	Supplies for Nighborhood Watch meeting & Training for CRASE	Paid by Check # 97795		12/10/2019	01/09/2020	12/19/2019		12/19/2019	64.80
1019 - GORDON FOOD SERVICE	789662875	Supplies for Admin	Paid by Check # 97795		12/10/2019	01/09/2020	12/16/2019		12/19/2019	(80.76)
1019 - GORDON FOOD SERVICE	789662875	Supplies for Admin	Paid by Check # 97795		12/10/2019	01/09/2020	12/19/2019		12/19/2019	80.76
325 - CITY OF GRAND RAPIDS - TREASURER	20002047	Downtown parking for November 2019	Paid by Check # 97762		12/06/2019	12/30/2019	12/16/2019		12/19/2019	(33.25)
325 - CITY OF GRAND RAPIDS - TREASURER	20002047	Downtown parking for November 2019	Paid by Check # 97762		12/06/2019	12/30/2019	12/19/2019		12/19/2019	33.25
1175 - ROSS EAGAN	1175-121619	Wellness shoes	Paid by Check # 97894		12/11/2019	12/19/2019	12/16/2019		12/19/2019	(100.00)
1175 - ROSS EAGAN	1175-121619	Wellness shoes	Paid by Check # 97894		12/11/2019	12/19/2019	12/19/2019		12/19/2019	100.00
6541 - HI-TONE CLEANERS INC	6541-050119	Drycleaning - Masula	Paid by Check # 97807		06/03/2019	12/19/2019	12/16/2019		12/19/2019	(6.85)
6541 - HI-TONE CLEANERS INC	6541-050119	Drycleaning - Masula	Paid by Check # 97807		06/03/2019	12/19/2019	12/19/2019		12/19/2019	6.85
6541 - HI-TONE CLEANERS INC	6541-060119	Drycleaning - Masula	Paid by Check # 97807		07/01/2019	12/19/2019	12/16/2019		12/19/2019	(13.70)

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6541 - HI-TONE CLEANERS INC	6541-060119	Drycleaning - Masula	Paid by Check # 97807		07/01/2019	12/19/2019	12/19/2019		12/19/2019	13.70
6541 - HI-TONE CLEANERS INC	6541-080119	Drycleaning - Masula	Paid by Check # 97807		08/01/2019	12/19/2019	12/16/2019		12/19/2019	(27.40)
6541 - HI-TONE CLEANERS INC	6541-080119	Drycleaning - Masula	Paid by Check # 97807		08/01/2019	12/19/2019	12/19/2019		12/19/2019	27.40
6541 - HI-TONE CLEANERS INC	6541-090319	Drycleaning - Masula	Paid by Check # 97807		09/03/2019	12/19/2019	12/16/2019		12/19/2019	(13.70)
6541 - HI-TONE CLEANERS INC	6541-090319	Drycleaning - Masula	Paid by Check # 97807		09/03/2019	12/19/2019	12/19/2019		12/19/2019	13.70
6541 - HI-TONE CLEANERS INC	6541-100119	Drycleaning - Masula	Paid by Check # 97807		10/01/2019	12/19/2019	12/16/2019		12/19/2019	(6.85)
6541 - HI-TONE CLEANERS INC	6541-100119	Drycleaning - Masula	Paid by Check # 97807		10/01/2019	12/19/2019	12/19/2019		12/19/2019	6.85
6541 - HI-TONE CLEANERS INC	6541-110119	Drycleaning - Masula	Paid by Check # 97807		11/01/2019	12/19/2019	12/16/2019		12/19/2019	(14.95)
6541 - HI-TONE CLEANERS INC	6541-110119	Drycleaning - Masula	Paid by Check # 97807		11/01/2019	12/19/2019	12/19/2019		12/19/2019	14.95
6541 - HI-TONE CLEANERS INC	6541-120219	Drycleaning - Masula	Paid by Check # 97807		12/02/2019	12/19/2019	12/16/2019		12/19/2019	(11.95)
6541 - HI-TONE CLEANERS INC	6541-120219	Drycleaning - Masula	Paid by Check # 97807		12/02/2019	12/19/2019	12/19/2019		12/19/2019	11.95
4286 - AIRGAS USA LLC	9966429484	Air zero & Helium	Paid by EFT # 29912		11/30/2019	12/29/2019	12/10/2019		12/19/2019	(46.45)
4286 - AIRGAS USA LLC	9966429484	Air zero & Helium	Paid by EFT # 29912		11/30/2019	12/29/2019	12/19/2019		12/19/2019	46.45
16190 - WEST MICHIGAN JANITORIAL	00396	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/17/2019		12/19/2019	(2,842.00)
16190 - WEST MICHIGAN JANITORIAL	00396	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/19/2019		12/19/2019	2,842.00
528 - MIDWEST AIR FILTER INC	G0664453	HEATING/AIR FILTERS	Paid by Check # 97830		11/18/2019	12/20/2019	12/02/2019		12/19/2019	(1,053.93)
528 - MIDWEST AIR FILTER INC	G0664453	HEATING/AIR FILTERS	Paid by Check # 97830		11/18/2019	12/20/2019	12/19/2019		12/19/2019	1,053.93
535 - MINER SUPPLY CO	509129	CLEANING SUPPLIES	Paid by Check # 97833		11/20/2019	12/20/2019	12/02/2019		12/19/2019	(192.00)
535 - MINER SUPPLY CO	509129	CLEANING SUPPLIES	Paid by Check # 97833		11/20/2019	12/20/2019	12/19/2019		12/19/2019	192.00
6277 - AMAZON CAPITOL SERVICES INC	14QL-JMMT-K1JJ	Flash Drives	Paid by EFT # 29915		12/06/2019	01/05/2020	12/10/2019		12/19/2019	(32.97)
6277 - AMAZON CAPITOL SERVICES INC	14QL-JMMT-K1JJ	Flash Drives	Paid by EFT # 29915		12/06/2019	01/05/2020	12/19/2019		12/19/2019	32.97
6277 - AMAZON CAPITOL SERVICES INC	13CH-6KV1-DLJL	USB Cord for Camera	Paid by EFT # 29915		12/03/2019	01/02/2020	12/10/2019		12/19/2019	(2.99)

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6277 - AMAZON CAPITOL SERVICES INC	13CH-6KV1-DLJL	USB Cord for Camera	Paid by EFT # 29915		12/03/2019	01/02/2020	12/19/2019		12/19/2019	2.99
4119 - ALL CITY MANAGEMENT SERVICES	65360	Crossing Guard Services 11/24-12/7/19	Paid by Check # 97736		12/10/2019	12/19/2019	12/16/2019		12/19/2019	(3,283.77)
4119 - ALL CITY MANAGEMENT SERVICES	65360	Crossing Guard Services 11/24-12/7/19	Paid by Check # 97736		12/10/2019	12/19/2019	12/19/2019		12/19/2019	3,283.77
6277 - AMAZON CAPITOL SERVICES INC	11YX-W4MX-LQ7Y	Camera & Memory Card for Cadet parking violation photos	Paid by EFT # 29915		11/26/2019	12/25/2019	12/02/2019		12/19/2019	(157.99)
6277 - AMAZON CAPITOL SERVICES INC	11YX-W4MX-LQ7Y	Camera & Memory Card for Cadet parking violation photos	Paid by EFT # 29915		11/26/2019	12/25/2019	12/19/2019		12/19/2019	157.99
5558 - CHOW HOUND PET SUPPLIES	331	Food for K9's	Paid by Check # 97760		11/08/2019	12/19/2019	12/16/2019		12/19/2019	(137.67)
5558 - CHOW HOUND PET SUPPLIES	331	Food for K9's	Paid by Check # 97760		11/08/2019	12/19/2019	12/19/2019		12/19/2019	137.67
5019 - IMAGESOFT INC	161310	Upgrade of Onbase & Kofax Software	Paid by Check # 97808		11/25/2019	12/27/2019	11/26/2019		12/19/2019	(48.75)
5019 - IMAGESOFT INC	161310	Upgrade of Onbase & Kofax Software	Paid by Check # 97808		11/25/2019	12/27/2019	12/19/2019		12/19/2019	48.75
5019 - IMAGESOFT INC	161311	Upgrade of Onbase & Kofax Software	Paid by Check # 97808		11/25/2019	12/27/2019	11/26/2019		12/19/2019	(195.00)
5019 - IMAGESOFT INC	161311	Upgrade of Onbase & Kofax Software	Paid by Check # 97808		11/25/2019	12/27/2019	12/19/2019		12/19/2019	195.00
WIELINGA, THOMAS SR & MARILYN	3397	Refund: Summer Tax Recpt (41-18-19-402-024, Date: 12/16/2019, RE	Paid by Check # 97924		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(5.22)
WIELINGA, THOMAS SR & MARILYN	3397	Refund: Summer Tax Recpt (41-18-19-402-024, Date: 12/16/2019, RE	Paid by Check # 97924		12/16/2019	12/16/2019	12/19/2019		12/19/2019	5.22
RICK'S INSTALLATIONS	3386	Refund: Winter Tax Recpt (41-17-23-202-021, Date: 12/16/2019, RE	Paid by Check # 97914		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(2.91)
RICK'S INSTALLATIONS	3386	Refund: Winter Tax Recpt (41-17-23-202-021, Date: 12/16/2019, RE	Paid by Check # 97914		12/16/2019	12/16/2019	12/19/2019		12/19/2019	2.91
VAUGHN, STEPHEN	3379	Refund: Summer Tax Recpt (41-17-13-155-031, Date: 12/16/2019, RE	Paid by Check # 97923		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(5.87)

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VAUGHN, STEPHEN	3379	Refund: Summer Tax Recpt (41-17-13-155-031, Date: 12/16/2019, RE	Paid by Check # 97923		12/16/2019	12/16/2019	12/19/2019		12/19/2019	5.87
2702 - WELLER TRUCK PARTS LLC	3404	Refund: Summer Tax Recpt (41-50-93-988-069, Date: 12/16/2019, RE	Paid by EFT # 29974		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(264.11)
2702 - WELLER TRUCK PARTS LLC	3404	Refund: Summer Tax Recpt (41-50-93-988-069, Date: 12/16/2019, RE	Paid by EFT # 29974		12/16/2019	12/16/2019	12/19/2019		12/19/2019	264.11
3021 - STAPLES BUSINESS ADVANTAGE	8056574568	Toner HP 25x	Paid by EFT # 29963		11/23/2019	12/23/2019	12/02/2019		12/19/2019	(94.53)
3021 - STAPLES BUSINESS ADVANTAGE	8056574568	Toner HP 25x	Paid by EFT # 29963		11/23/2019	12/23/2019	12/19/2019		12/19/2019	94.53
STEVENS TRUST, ROBERT & BEVERLY	3401	Refund: Summer Tax Recpt (41-17-22-101-006, Date: 12/16/2019, RE	Paid by Check # 97915		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(578.39)
STEVENS TRUST, ROBERT & BEVERLY	3401	Refund: Summer Tax Recpt (41-17-22-101-006, Date: 12/16/2019, RE	Paid by Check # 97915		12/16/2019	12/16/2019	12/19/2019		12/19/2019	578.39
STUTZMAN, JUNE G	3400	Refund: Summer Tax Recpt (41-17-16-477-030, Date: 12/16/2019, RE	Paid by Check # 97916		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(735.53)
STUTZMAN, JUNE G	3400	Refund: Summer Tax Recpt (41-17-16-477-030, Date: 12/16/2019, RE	Paid by Check # 97916		12/16/2019	12/16/2019	12/19/2019		12/19/2019	735.53
TOVAR-MUNOZ, RUTILA & MIGUEL A	3390	Refund: Summer Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97919		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(762.25)
TOVAR-MUNOZ, RUTILA & MIGUEL A	3390	Refund: Summer Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97919		12/16/2019	12/16/2019	12/19/2019		12/19/2019	762.25
TOVAR-MUNOZ, RUTILA & MIGUEL A	3391	Refund: Winter Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97920		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(.65)

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TOVAR-MUNOZ, RUTILA & MIGUEL A	3391	Refund: Winter Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97920		12/16/2019	12/16/2019	12/19/2019		12/19/2019	.65
TRANSNATION TITLE AGENCY	2996	Refund: Winter Tax Recpt (41-17-16-477-022, Date: 02/14/2019, RE	Paid by Check # 97921		02/21/2019	02/21/2019	02/14/2019		12/19/2019	(163.94)
TRANSNATION TITLE AGENCY	2996	Refund: Winter Tax Recpt (41-17-16-477-022, Date: 02/14/2019, RE	Paid by Check # 97921		02/21/2019	02/21/2019	12/18/2019		12/19/2019	(163.94)
TRANSNATION TITLE AGENCY	2996	Refund: Winter Tax Recpt (41-17-16-477-022, Date: 02/14/2019, RE	Paid by Check # 97921		02/21/2019	02/21/2019	02/21/2019		12/19/2019	163.94
TRANSNATION TITLE AGENCY	2996	Refund: Winter Tax Recpt (41-17-16-477-022, Date: 02/14/2019, RE	Paid by Check # 97921		02/21/2019	02/21/2019	12/19/2019		12/19/2019	163.94
14986 - TRANSNATION TITLE INSURANCE CO	3395	Refund: Summer Tax Recpt (41-17-33-177-005, Date: 12/16/2019, RE	Paid by Check # 97878		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(543.86)
14986 - TRANSNATION TITLE INSURANCE CO	3395	Refund: Summer Tax Recpt (41-17-33-177-005, Date: 12/16/2019, RE	Paid by Check # 97878		12/16/2019	12/16/2019	12/19/2019		12/19/2019	543.86
VANDE LUNE FAMILY TRUST	3394	Refund: Summer Tax Recpt (41-17-31-175-020, Date: 12/16/2019, RE	Paid by Check # 97922		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(45.94)
VANDE LUNE FAMILY TRUST	3394	Refund: Summer Tax Recpt (41-17-31-175-020, Date: 12/16/2019, RE	Paid by Check # 97922		12/16/2019	12/16/2019	12/19/2019		12/19/2019	45.94
5748 - PCMG INC	900905838	NetMotion support for Grandville	Paid by EFT # 29955		12/03/2019	01/02/2020	12/09/2019		12/19/2019	(1,522.40)
5748 - PCMG INC	900905838	NetMotion support for Grandville	Paid by EFT # 29955		12/03/2019	01/02/2020	12/19/2019		12/19/2019	1,522.40
2371 - DATAWORKS PLUS LLC	19-1520	Maintenance Fee SW Only, 8x5 (1/1/20-12/31/20)	Paid by Check # 97772		12/10/2019	12/31/2019	12/12/2019		12/19/2019	(1,381.00)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
2371 - DATAWORKS PLUS LLC	19-1520	Maintenance Fee SW Only, 8x5 (1/1/20-12/31/20)	Paid by Check # 97772		12/10/2019	12/31/2019	12/19/2019		12/19/2019	1,381.00
5607 - SHI INTERNATIONAL CORP	B10928965	Windows 10 Pro licenses	Paid by EFT # 29962		11/22/2019	12/22/2019	11/26/2019		12/19/2019	(249.90)
5607 - SHI INTERNATIONAL CORP	B10928965	Windows 10 Pro licenses	Paid by EFT # 29962		11/22/2019	12/22/2019	12/19/2019		12/19/2019	249.90
16159 - TANGENT COMPUTERS	SI101447	Barracuda Spam Filter (12/6/19-12/6/20)	Paid by Check # 97872		12/04/2019	01/02/2020	12/09/2019		12/19/2019	(1,950.00)
16159 - TANGENT COMPUTERS	SI101447	Barracuda Spam Filter (12/6/19-12/6/20)	Paid by Check # 97872		12/04/2019	01/02/2020	12/19/2019		12/19/2019	1,950.00
6748 - VERIZON	1010751911	Verizon - Police Communication Video Fiber (POP)	Paid by EFT # 29971		12/01/2019	12/20/2019	12/03/2019		12/19/2019	(488.78)
6748 - VERIZON	1010751911	Verizon - Police Communication Video Fiber (POP)	Paid by EFT # 29971		12/01/2019	12/20/2019	12/19/2019		12/19/2019	488.78
195 - CUSTER OFFICE ENVIRONMENTS	403709	FURNITURE RECOVERING	Paid by Check # 97771		11/26/2019	12/28/2019	12/02/2019		12/19/2019	(70.00)
195 - CUSTER OFFICE ENVIRONMENTS	403709	FURNITURE RECOVERING	Paid by Check # 97771		11/26/2019	12/28/2019	12/19/2019		12/19/2019	70.00
310 - GODWIN HARDWARE INC	215197	ELECTRICAL SUPPLIES	Paid by Check # 97925		11/26/2019	12/28/2019	12/02/2019		12/19/2019	(52.90)
310 - GODWIN HARDWARE INC	215197	ELECTRICAL SUPPLIES	Paid by Check # 97925		11/26/2019	12/28/2019	12/19/2019		12/19/2019	52.90
310 - GODWIN HARDWARE INC	215362-CH	MISCELLANEOUS	Paid by Check # 97925		12/05/2019	01/07/2020	12/17/2019		12/19/2019	(21.99)
310 - GODWIN HARDWARE INC	215362-CH	MISCELLANEOUS	Paid by Check # 97925		12/05/2019	01/07/2020	12/19/2019		12/19/2019	21.99
772 - LANGUAGE LINE SERVICES	4698229	TELEPHONES	Paid by EFT # 29948		11/30/2019	12/30/2019	12/17/2019		12/19/2019	(51.75)
772 - LANGUAGE LINE SERVICES	4698229	TELEPHONES	Paid by EFT # 29948		11/30/2019	12/30/2019	12/19/2019		12/19/2019	51.75
3519 - MENARDS INC	78731	MISCELLANEOUS	Paid by Check # 97825		11/21/2019	12/23/2019	12/02/2019		12/19/2019	(14.96)
3519 - MENARDS INC	78731	MISCELLANEOUS	Paid by Check # 97825		11/21/2019	12/23/2019	12/19/2019		12/19/2019	14.96
1125 - MILLER CONSULTATIONS & ELECTIONS	19-45517	Annual Modem Cellular Service Fee	Paid by Check # 97832		12/05/2019	01/07/2020	12/17/2019		12/19/2019	(3,300.00)
1125 - MILLER CONSULTATIONS & ELECTIONS	19-45517	Annual Modem Cellular Service Fee	Paid by Check # 97832		12/05/2019	01/07/2020	12/19/2019		12/19/2019	3,300.00
3533 - MLIVE MEDIA GROUP	0002509074	Legal ads for November 2019	Paid by Check # 97834		11/30/2019	01/01/2020	12/17/2019		12/19/2019	(1,473.89)
3533 - MLIVE MEDIA GROUP	0002509074	Legal ads for November 2019	Paid by Check # 97834		11/30/2019	01/01/2020	12/19/2019		12/19/2019	1,473.89

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3141 - OFFICE DEPOT INC	407895307001	Office Supplies - rubber stamp, envelopes	Paid by Check # 97841		11/27/2019	12/29/2019	12/17/2019		12/19/2019	(75.16)
3141 - OFFICE DEPOT INC	407895307001	Office Supplies - rubber stamp, envelopes	Paid by Check # 97841		11/27/2019	12/29/2019	12/19/2019		12/19/2019	75.16
3141 - OFFICE DEPOT INC	411868137001	Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(8.09)
3141 - OFFICE DEPOT INC	411868137001	Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/19/2019		12/19/2019	8.09
3141 - OFFICE DEPOT INC	411867597001	Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(34.72)
3141 - OFFICE DEPOT INC	411867597001	Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/19/2019		12/19/2019	34.72
3141 - OFFICE DEPOT INC	409876641001	Office Supplies	Paid by Check # 97841		12/03/2019	01/05/2020	12/17/2019		12/19/2019	(12.04)
3141 - OFFICE DEPOT INC	409876641001	Office Supplies	Paid by Check # 97841		12/03/2019	01/05/2020	12/19/2019		12/19/2019	12.04
CONTRERAS, YAZIL	3378	Refund: Summer Tax Recpt (41-17-02-352-035, Date: 12/16/2019, RE	Paid by Check # 97903		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(8.39)
CONTRERAS, YAZIL	3378	Refund: Summer Tax Recpt (41-17-02-352-035, Date: 12/16/2019, RE	Paid by Check # 97903		12/16/2019	12/16/2019	12/19/2019		12/19/2019	8.39
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3380	Refund: Summer Tax Recpt (41-17-14-352-031, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(11.11)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3380	Refund: Summer Tax Recpt (41-17-14-352-031, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	11.11
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3382	Refund: Summer Tax Recpt (41-17-14-402-038, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(196.78)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3382	Refund: Summer Tax Recpt (41-17-14-402-038, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	196.78
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3384	Refund: Summer Tax Recpt (41-17-23-153-032, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(11.13)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3384	Refund: Summer Tax Recpt (41-17-23-153-032, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	11.13
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3385	Refund: Summer Tax Recpt (41-17-23-154-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(258.27)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3385	Refund: Summer Tax Recpt (41-17-23-154-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	258.27
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3387	Refund: Summer Tax Recpt (41-17-24-228-026, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(4.43)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3387	Refund: Summer Tax Recpt (41-17-24-228-026, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	4.43
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3393	Refund: Summer Tax Recpt (41-17-28-290-012, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(10.14)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3393	Refund: Summer Tax Recpt (41-17-28-290-012, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	10.14
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3396	Refund: Summer Tax Recpt (41-17-33-223-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(19.32)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3396	Refund: Summer Tax Recpt (41-17-33-223-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	19.32
1200 - US POSTAL SERVICE	2020-00002353	Permit 48	Paid by Check # 97883		12/17/2019	12/17/2019	12/17/2019		12/19/2019	(1,300.00)
1200 - US POSTAL SERVICE	2020-00002353	Permit 48	Paid by Check # 97883		12/17/2019	12/17/2019	12/19/2019		12/19/2019	1,300.00
4142 - SIR SPEEDY PRINTING & MARKETING	44906	Accounting Envelopes	Paid by Check # 97863		11/25/2019	12/17/2019	12/17/2019		12/19/2019	(110.26)
4142 - SIR SPEEDY PRINTING & MARKETING	44906	Accounting Envelopes	Paid by Check # 97863		11/25/2019	12/17/2019	12/19/2019		12/19/2019	110.26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6455 - PAUL SMITH	PAD661	Tuition Reimbursement, Fall-19	Paid by EFT # 29980		12/17/2019	12/17/2019	12/17/2019		12/19/2019	(1,708.23)
6455 - PAUL SMITH	PAD661	Tuition Reimbursement, Fall-19	Paid by EFT # 29980		12/17/2019	12/17/2019	12/19/2019		12/19/2019	1,708.23
851 - ST OF MI - UNCLAIMED PROPERTY	2020-00002355	Sale of Abandoned Vehicle 2016 Chevy Malibu	Paid by Check # 97868		12/17/2019	12/17/2019	12/17/2019		12/19/2019	(266.50)
851 - ST OF MI - UNCLAIMED PROPERTY	2020-00002355	Sale of Abandoned Vehicle 2016 Chevy Malibu	Paid by Check # 97868		12/17/2019	12/17/2019	12/19/2019		12/19/2019	266.50
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-10168050	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/02/2019		12/19/2019	(220.00)
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-10168050	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/19/2019		12/19/2019	220.00
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-00010301	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/02/2019		12/19/2019	(200.00)
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-00010301	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/19/2019		12/19/2019	200.00
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-10168048	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/02/2019		12/19/2019	(220.00)
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-10168048	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/19/2019		12/19/2019	220.00
15421 - MI ASSESSORS ASSOC	SE2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/02/2019		12/19/2019	(90.00)
15421 - MI ASSESSORS ASSOC	SE2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	90.00
15421 - MI ASSESSORS ASSOC	MT2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/02/2019		12/19/2019	(100.00)
15421 - MI ASSESSORS ASSOC	MT2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	100.00
15421 - MI ASSESSORS ASSOC	LV2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/02/2019		12/19/2019	(100.00)
15421 - MI ASSESSORS ASSOC	LV2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	100.00
15421 - MI ASSESSORS ASSOC	TU2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/02/2019		12/19/2019	(100.00)
15421 - MI ASSESSORS ASSOC	TU2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	100.00
15421 - MI ASSESSORS ASSOC	EC2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/02/2019		12/19/2019	(90.00)
15421 - MI ASSESSORS ASSOC	EC2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	90.00
1957 - EXTEND YOUR REACH INC	0500734	2019 Winter Tax Bill Mailing	Paid by EFT # 29926		11/29/2019	12/17/2019	12/17/2019		12/19/2019	(1,101.86)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
1957 - EXTEND YOUR REACH INC	0500734	2019 Winter Tax Bill Mailing	Paid by EFT # 29926		11/29/2019	12/17/2019	12/19/2019		12/19/2019	1,101.86
ATA NATIONAL TITLE GROUP LLC	3377	Refund: Summer Tax Recpt (41-17-02-329-043, Date: 12/16/2019, RE	Paid by Check # 97901		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(33.45)
ATA NATIONAL TITLE GROUP LLC	3377	Refund: Summer Tax Recpt (41-17-02-329-043, Date: 12/16/2019, RE	Paid by Check # 97901		12/16/2019	12/16/2019	12/19/2019		12/19/2019	33.45
BARNARD TRUST, CATHY L	3388	Refund: Summer Tax Recpt (41-17-26-156-020, Date: 12/16/2019, RE	Paid by Check # 97902		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(12.88)
BARNARD TRUST, CATHY L	3388	Refund: Summer Tax Recpt (41-17-26-156-020, Date: 12/16/2019, RE	Paid by Check # 97902		12/16/2019	12/16/2019	12/19/2019		12/19/2019	12.88
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	(3,508.82)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	3,508.82
FIRST AMERICAN TITLE INSURANCE CO	3389	Refund: Summer Tax Recpt (41-17-27-170-006, Date: 12/16/2019, RE	Paid by Check # 97905		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(423.01)
FIRST AMERICAN TITLE INSURANCE CO	3389	Refund: Summer Tax Recpt (41-17-27-170-006, Date: 12/16/2019, RE	Paid by Check # 97905		12/16/2019	12/16/2019	12/19/2019		12/19/2019	423.01
HENDRICKSON FAMILY TRUST	3392	Refund: Summer Tax Recpt (41-17-27-451-017, Date: 12/16/2019, RE	Paid by Check # 97906		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(15.70)
HENDRICKSON FAMILY TRUST	3392	Refund: Summer Tax Recpt (41-17-27-451-017, Date: 12/16/2019, RE	Paid by Check # 97906		12/16/2019	12/16/2019	12/19/2019		12/19/2019	15.70
HUGHES, ANDREW	2906	Refund: Winter Tax Recpt (41-17-11-129-026, Date: 01/10/2019, RE	Paid by Check # 97907		01/24/2019	01/24/2019	01/10/2019		12/19/2019	(97.59)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
HUGHES, ANDREW	2906	Refund: Winter Tax Recpt (41-17-11-129-026, Date: 01/10/2019, RE	Paid by Check # 97907		01/24/2019	01/24/2019	12/18/2019		12/19/2019	(97.59)
HUGHES, ANDREW	2906	Refund: Winter Tax Recpt (41-17-11-129-026, Date: 01/10/2019, RE	Paid by Check # 97907		01/24/2019	01/24/2019	01/24/2019		12/19/2019	97.59
HUGHES, ANDREW	2906	Refund: Winter Tax Recpt (41-17-11-129-026, Date: 01/10/2019, RE	Paid by Check # 97907		01/24/2019	01/24/2019	12/19/2019		12/19/2019	97.59
JACAMEL, JULIE	3398	Refund: Summer Tax Recpt (41-17-02-330-007, Date: 12/16/2019, RE	Paid by Check # 97908		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(368.44)
JACAMEL, JULIE	3398	Refund: Summer Tax Recpt (41-17-02-330-007, Date: 12/16/2019, RE	Paid by Check # 97908		12/16/2019	12/16/2019	12/19/2019		12/19/2019	368.44
4185 - LERETA LLC	3383	Refund: Summer Tax Recpt (41-17-22-203-035, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(10.45)
4185 - LERETA LLC	3383	Refund: Summer Tax Recpt (41-17-22-203-035, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	10.45
4185 - LERETA LLC	3399	Refund: Summer Tax Recpt (41-17-11-401-010, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(591.95)
4185 - LERETA LLC	3399	Refund: Summer Tax Recpt (41-17-11-401-010, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	591.95
4185 - LERETA LLC	3402	Refund: Summer Tax Recpt (41-17-28-452-007, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(1,232.26)
4185 - LERETA LLC	3402	Refund: Summer Tax Recpt (41-17-28-452-007, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,232.26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
OAKESON, BERNICE	3381	Refund: Summer Tax Recpt (41-17-14-380-013, Date: 12/16/2019, RE	Paid by Check # 97911		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(4.16)
OAKESON, BERNICE	3381	Refund: Summer Tax Recpt (41-17-14-380-013, Date: 12/16/2019, RE	Paid by Check # 97911		12/16/2019	12/16/2019	12/19/2019		12/19/2019	4.16
3141 - OFFICE DEPOT INC	406236786001	Headset, Dawn, Scotchtape	Paid by Check # 97841		11/25/2019	12/29/2019	12/10/2019		12/19/2019	(117.40)
3141 - OFFICE DEPOT INC	406236786001	Headset, Dawn, Scotchtape	Paid by Check # 97841		11/25/2019	12/29/2019	12/19/2019		12/19/2019	117.40
3141 - OFFICE DEPOT INC	411008300001	Office Supplies	Paid by Check # 97841		12/04/2019	01/05/2020	12/17/2019		12/19/2019	(12.04)
3141 - OFFICE DEPOT INC	411008300001	Office Supplies	Paid by Check # 97841		12/04/2019	01/05/2020	12/19/2019		12/19/2019	12.04
6775 - KENT COUNTY TREASURER ASSOC	2020-00002290	2020 Membership Dues for Andrea Boot & Traci Shaffer	Paid by Check # 97814		12/10/2019	01/09/2020	12/10/2019		12/19/2019	(50.00)
6775 - KENT COUNTY TREASURER ASSOC	2020-00002290	2020 Membership Dues for Andrea Boot & Traci Shaffer	Paid by Check # 97814		12/10/2019	01/09/2020	12/19/2019		12/19/2019	50.00
PITNEY BOWES GLOBAL FINANCIAL	3403	Refund: Summer Tax Recpt (41-50-93-988-042, Date: 12/16/2019, RE	Paid by Check # 97912		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(59.53)
PITNEY BOWES GLOBAL FINANCIAL	3403	Refund: Summer Tax Recpt (41-50-93-988-042, Date: 12/16/2019, RE	Paid by Check # 97912		12/16/2019	12/16/2019	12/19/2019		12/19/2019	59.53
PITNEY BOWES GLOBAL FINANCIAL SVCS	3405	Refund: Summer Tax Recpt (41-50-93-988-555, Date: 12/16/2019, RE	Paid by Check # 97913		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(58.44)
PITNEY BOWES GLOBAL FINANCIAL SVCS	3405	Refund: Summer Tax Recpt (41-50-93-988-555, Date: 12/16/2019, RE	Paid by Check # 97913		12/16/2019	12/16/2019	12/19/2019		12/19/2019	58.44
6277 - AMAZON CAPITOL SERVICES INC	1YYLHYJ9WVRJ	Brother tape / DP to DVI cables	Paid by EFT # 29915		11/22/2019	12/22/2019	11/25/2019		12/19/2019	(141.07)
6277 - AMAZON CAPITOL SERVICES INC	1YYLHYJ9WVRJ	Brother tape / DP to DVI cables	Paid by EFT # 29915		11/22/2019	12/22/2019	12/19/2019		12/19/2019	141.07
6277 - AMAZON CAPITOL SERVICES INC	13TTY7R7QPMG	DP to DVI cables, Flash drive for Clerk	Paid by EFT # 29915		12/02/2019	01/01/2020	12/09/2019		12/19/2019	(192.81)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6277 - AMAZON CAPITOL SERVICES INC	13TTY7R7QPMG	DP to DVI cables, Flash drive for Clerk	Paid by EFT # 29915		12/02/2019	01/01/2020	12/19/2019		12/19/2019	192.81
6277 - AMAZON CAPITOL SERVICES INC	11QWMR1L793L	DP to VGA Adapter, DVI to HDMI Cables, DVD writers	Paid by EFT # 29915		12/10/2019	01/09/2020	12/12/2019		12/19/2019	(204.59)
6277 - AMAZON CAPITOL SERVICES INC	11QWMR1L793L	DP to VGA Adapter, DVI to HDMI Cables, DVD writers	Paid by EFT # 29915		12/10/2019	01/09/2020	12/19/2019		12/19/2019	204.59
6277 - AMAZON CAPITOL SERVICES INC	1P9RXJWPQWFG	Tripp Light DP to VGA converters	Paid by EFT # 29915		12/10/2019	01/09/2020	12/12/2019		12/19/2019	(41.10)
6277 - AMAZON CAPITOL SERVICES INC	1P9RXJWPQWFG	Tripp Light DP to VGA converters	Paid by EFT # 29915		12/10/2019	01/09/2020	12/19/2019		12/19/2019	41.10
6599 - CUPPY PRODUCTIONS LLC	2020-00002362	Recruitment Video	Paid by Check # 97930		11/25/2019	12/19/2019	12/19/2019		12/26/2019	(9,200.00)
6599 - CUPPY PRODUCTIONS LLC	2020-00002362	Recruitment Video	Paid by Check # 97930		11/25/2019	12/19/2019	12/26/2019		12/26/2019	9,200.00
325 - CITY OF GRAND RAPIDS - TREASURER	2020-00002368	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97926		12/19/2019	12/19/2019	12/19/2019		12/26/2019	(3,161.21)
325 - CITY OF GRAND RAPIDS - TREASURER	2020-00002368	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97926		12/19/2019	12/19/2019	12/26/2019		12/26/2019	3,161.21
10669 - CITY OF KENTWOOD	2020-00002367	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97927		12/19/2019	12/19/2019	12/19/2019		12/26/2019	(4,351.96)
10669 - CITY OF KENTWOOD	2020-00002367	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97927		12/19/2019	12/19/2019	12/26/2019		12/26/2019	4,351.96
10668 - CITY OF WALKER	2020-00002366	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97928		12/19/2019	12/19/2019	12/19/2019		12/26/2019	(6,397.88)
10668 - CITY OF WALKER	2020-00002366	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97928		12/19/2019	12/19/2019	12/26/2019		12/26/2019	6,397.88
3473 - MED-1 LEONARD LLC	LE-1293447-3311	Medical Services	Paid by Check # 97933		12/13/2019	12/19/2019	12/19/2019		12/26/2019	(160.00)
3473 - MED-1 LEONARD LLC	LE-1293447-3311	Medical Services	Paid by Check # 97933		12/13/2019	12/19/2019	12/26/2019		12/26/2019	160.00
7245 - KENT COUNTY SHERIFF DEPT	2020-00002369	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97931		12/19/2019	12/19/2019	12/19/2019		12/26/2019	(11,207.25)
7245 - KENT COUNTY SHERIFF DEPT	2020-00002369	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97931		12/19/2019	12/19/2019	12/26/2019		12/26/2019	11,207.25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
533 - MILLER JOHNSON SNELL CUMMISKEY	1718402	Legal Services, Employment, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/19/2019		12/26/2019	(8,497.50)
533 - MILLER JOHNSON SNELL CUMMISKEY	1718402	Legal Services, Employment, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/26/2019		12/26/2019	8,497.50
533 - MILLER JOHNSON SNELL CUMMISKEY	1718403	Legal Services, Employee Benefits, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/19/2019		12/26/2019	(2,268.75)
533 - MILLER JOHNSON SNELL CUMMISKEY	1718403	Legal Services, Employee Benefits, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/26/2019		12/26/2019	2,268.75
1211 - MI FIRE INSPECTORS SOCIETY	2020-00002491	DornbosB fire inspector test fee	Paid by Check # 98106		01/06/2020	01/06/2020	01/06/2020		01/09/2020	(350.00)
1211 - MI FIRE INSPECTORS SOCIETY	2020-00002491	DornbosB fire inspector test fee	Paid by Check # 98106		01/06/2020	01/06/2020	01/10/2020		01/09/2020	.00
1211 - MI FIRE INSPECTORS SOCIETY	2020-00002491	DornbosB fire inspector test fee	Paid by Check # 98106		01/06/2020	01/06/2020	01/09/2020		01/09/2020	350.00
16190 - WEST MICHIGAN JANITORIAL	00455	Janitorial services for PD Building December 2019	Paid by Check # 98056		12/31/2019	01/09/2020	01/07/2020		01/10/2020	(3,227.00)
16190 - WEST MICHIGAN JANITORIAL	00455	Janitorial services for PD Building December 2019	Paid by Check # 98056		12/31/2019	01/09/2020	01/10/2020		01/10/2020	3,227.00
6273 - NICOLE HOFERT	2020-00002382	Nicole H - Test Reimbursement AICP	Paid by Check # 98067		12/19/2019	12/30/2019	12/23/2019	12/19/2019	01/10/2020	(255.00)
6273 - NICOLE HOFERT	2020-00002382	Nicole H - Test Reimbursement AICP	Paid by Check # 98067		12/19/2019	12/30/2019	01/10/2020	12/19/2019	01/10/2020	255.00
604 - PM ENGRAVING	91994	Planning Commission Nameplate Order 11.27.19	Paid by Check # 98025		11/27/2019	12/26/2019	12/16/2019		01/10/2020	(13.80)
604 - PM ENGRAVING	91994	Planning Commission Nameplate Order 11.27.19	Paid by Check # 98025		11/27/2019	12/26/2019	01/10/2020		01/10/2020	13.80
3141 - OFFICE DEPOT INC	417188446001	Envelopes, dividers, binders, 4dz pens, 285A toner	Paid by Check # 98020		12/17/2018	01/16/2020	01/07/2020		01/10/2020	(213.57)
3141 - OFFICE DEPOT INC	417188446001	Envelopes, dividers, binders, 4dz pens, 285A toner	Paid by Check # 98020		12/17/2018	01/16/2020	01/10/2020		01/10/2020	213.57
3141 - OFFICE DEPOT INC	415075498001	26A toner & tape	Paid by Check # 98020		12/12/2019	01/11/2020	01/07/2020		01/10/2020	(161.93)
3141 - OFFICE DEPOT INC	415075498001	26A toner & tape	Paid by Check # 98020		12/12/2019	01/11/2020	01/10/2020		01/10/2020	161.93
3141 - OFFICE DEPOT INC	415075095001	5 totes	Paid by Check # 98020		12/12/2019	01/11/2020	01/07/2020		01/10/2020	(55.75)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3141 - OFFICE DEPOT INC	415075095001	5 totes	Paid by Check # 98020		12/12/2019	01/11/2020	01/10/2020		01/10/2020	55.75
3141 - OFFICE DEPOT INC	414822873001	Sticky notes, 285A toner, pens, sharpies, DVD sleeves	Paid by Check # 98020		12/11/2019	01/10/2020	01/07/2020		01/10/2020	(116.44)
3141 - OFFICE DEPOT INC	414822873001	Sticky notes, 285A toner, pens, sharpies, DVD sleeves	Paid by Check # 98020		12/11/2019	01/10/2020	01/10/2020		01/10/2020	116.44
3141 - OFFICE DEPOT INC	412385939001	410A black toner	Paid by Check # 98020		12/09/2019	01/08/2020	01/07/2020		01/10/2020	(77.66)
3141 - OFFICE DEPOT INC	412385939001	410A black toner	Paid by Check # 98020		12/09/2019	01/08/2020	01/10/2020		01/10/2020	77.66
6515 - PHOENIX SAFETY OUTFITTERS LLC	SC-101455	Credit memo for overpayment on Officer Pants	Paid by Check # 98022		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(145.32)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SC-101455	Credit memo for overpayment on Officer Pants	Paid by Check # 98022		12/30/2019	01/09/2020	01/07/2020		01/10/2020	145.32
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101461	Polo Shirt for Weemhoff	Paid by Check # 98022		12/30/2019	01/14/2020	01/07/2020		01/10/2020	(39.04)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101461	Polo Shirt for Weemhoff	Paid by Check # 98022		12/30/2019	01/14/2020	01/10/2020		01/10/2020	39.04
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101326	Shirts for Armstrong	Paid by Check # 98022		12/21/2019	01/05/2020	01/07/2020		01/10/2020	(96.42)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101326	Shirts for Armstrong	Paid by Check # 98022		12/21/2019	01/05/2020	01/10/2020		01/10/2020	96.42
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101360	Uniforms for Moore	Paid by Check # 98022		12/23/2019	01/07/2020	01/07/2020		01/10/2020	(192.28)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101360	Uniforms for Moore	Paid by Check # 98022		12/23/2019	01/07/2020	01/10/2020		01/10/2020	192.28
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101359	Uniforms for Easterly	Paid by Check # 98022		12/23/2019	01/07/2020	01/07/2020		01/10/2020	(192.28)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101359	Uniforms for Easterly	Paid by Check # 98022		12/23/2019	01/07/2020	01/10/2020		01/10/2020	192.28
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101392	Uniforms for Bomer	Paid by Check # 98022		12/26/2019	01/10/2020	01/07/2020		01/10/2020	(171.39)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101392	Uniforms for Bomer	Paid by Check # 98022		12/26/2019	01/10/2020	01/10/2020		01/10/2020	171.39
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101391	Uniforms for Zbikowski	Paid by Check # 98022		12/26/2019	01/10/2020	01/07/2020		01/10/2020	(57.86)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101391	Uniforms for Zbikowski	Paid by Check # 98022		12/26/2019	01/10/2020	01/10/2020		01/10/2020	57.86
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101385	Uniforms for Moore & Easterly	Paid by Check # 98022		12/26/2019	01/10/2020	01/07/2020		01/10/2020	(399.16)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101385	Uniforms for Moore & Easterly	Paid by Check # 98022		12/26/2019	01/10/2020	01/10/2020		01/10/2020	399.16
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101346	Zipper installed on Wieber's Uniforms	Paid by Check # 98022		12/21/2019	01/05/2020	01/07/2020		01/10/2020	(50.43)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101346	Zipper installed on Wieber's Uniforms	Paid by Check # 98022		12/21/2019	01/05/2020	01/10/2020		01/10/2020	50.43
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101332	Armor skin base shirt	Paid by Check # 98022		12/21/2019	01/05/2020	01/07/2020		01/10/2020	(63.25)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101332	Armor skin base shirt	Paid by Check # 98022		12/21/2019	01/05/2020	01/10/2020		01/10/2020	63.25
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101323	Pants for Chief Koster	Paid by Check # 98022		12/21/2019	01/05/2020	01/07/2020		01/10/2020	(199.58)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101323	Pants for Chief Koster	Paid by Check # 98022		12/21/2019	01/05/2020	01/10/2020		01/10/2020	199.58
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-99145	Uniforms for Silvis	Paid by Check # 98022		10/08/2019	10/23/2019	01/07/2020		01/10/2020	(146.16)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-99145	Uniforms for Silvis	Paid by Check # 98022		10/08/2019	10/23/2019	01/10/2020		01/10/2020	146.16
263 - FIRE FIGHTER SALES & SERVICE	289227	ABC recharge	Paid by EFT # 30039		12/12/2019	01/11/2020	01/07/2020		01/10/2020	(20.75)
263 - FIRE FIGHTER SALES & SERVICE	289227	ABC recharge	Paid by EFT # 30039		12/12/2019	01/11/2020	01/10/2020		01/10/2020	20.75
516 - MERL'S TOWING SERVICE INC	627860	Tow bill for Toyota Sienna	Paid by Check # 98012		12/12/2019	01/09/2020	01/07/2020		01/10/2020	(105.00)
516 - MERL'S TOWING SERVICE INC	627860	Tow bill for Toyota Sienna	Paid by Check # 98012		12/12/2019	01/09/2020	01/10/2020		01/10/2020	105.00
13643 - KALLCENT$	D38243123119	Tel. service used for investigative purposes	Paid by Check # 98001		12/31/2019	01/09/2020	01/07/2020		01/10/2020	(15.02)
13643 - KALLCENT$	D38243123119	Tel. service used for investigative purposes	Paid by Check # 98001		12/31/2019	01/09/2020	01/10/2020		01/10/2020	15.02
2428 - KENT COUNTY TREASURER	19121901721	Arrest processing November 2019 161.18 @16.87	Paid by EFT # 30054		12/26/2019	01/09/2020	01/07/2020		01/10/2020	(2,719.15)
2428 - KENT COUNTY TREASURER	19121901721	Arrest processing November 2019 161.18 @16.87	Paid by EFT # 30054		12/26/2019	01/09/2020	01/10/2020		01/10/2020	2,719.15
2428 - KENT COUNTY TREASURER	19121901725	Care of prisoners November 2019 479.75 @42.76	Paid by EFT # 30054		12/26/2019	01/09/2020	01/07/2020		01/10/2020	(20,514.09)
2428 - KENT COUNTY TREASURER	19121901725	Care of prisoners November 2019 479.75 @42.76	Paid by EFT # 30054		12/26/2019	01/09/2020	01/10/2020		01/10/2020	20,514.09
4245 - DOUGLAS SMIT	4245-122119	Uniform Shoes/boots	Paid by Check # 98072		12/21/2019	01/09/2020	01/07/2020		01/10/2020	(100.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4245 - DOUGLAS SMIT	4245-122119	Uniform Shoes/boots	Paid by Check # 98072		12/21/2019	01/09/2020	01/10/2020		01/10/2020	100.00
6759 - JACK TROMP	6759-10720	Uniform Boots	Paid by Check # 98073		11/19/2019	01/09/2020	01/07/2020		01/10/2020	(100.00)
6759 - JACK TROMP	6759-10720	Uniform Boots	Paid by Check # 98073		11/19/2019	01/09/2020	01/10/2020		01/10/2020	100.00
15587 - TELE-RAD INC	896080	Jacket for Silvis	Paid by Check # 98040		12/31/2019	01/15/2020	01/07/2020		01/10/2020	(95.99)
15587 - TELE-RAD INC	896080	Jacket for Silvis	Paid by Check # 98040		12/31/2019	01/15/2020	01/10/2020		01/10/2020	95.99
15587 - TELE-RAD INC	895733	Jacket panels	Paid by Check # 98040		12/16/2019	01/09/2020	01/07/2020		01/10/2020	(28.00)
15587 - TELE-RAD INC	895733	Jacket panels	Paid by Check # 98040		12/16/2019	01/09/2020	01/10/2020		01/10/2020	28.00
15587 - TELE-RAD INC	895755	Key holder	Paid by Check # 98040		12/16/2019	01/09/2020	01/07/2020		01/10/2020	(8.00)
15587 - TELE-RAD INC	895755	Key holder	Paid by Check # 98040		12/16/2019	01/09/2020	01/10/2020		01/10/2020	8.00
4692 - REDXDEFENSE LLC	08020	GSR Cards	Paid by Check # 98029		11/14/2019	01/09/2020	01/07/2020		01/10/2020	(60.82)
4692 - REDXDEFENSE LLC	08020	GSR Cards	Paid by Check # 98029		11/14/2019	01/09/2020	01/10/2020		01/10/2020	60.82
13355 - SHRED-IT USA INC	8128758187	Confidential Shredding on 12/12/19	Paid by EFT # 30071		12/15/2019	01/14/2020	01/07/2020		01/10/2020	(307.35)
13355 - SHRED-IT USA INC	8128758187	Confidential Shredding on 12/12/19	Paid by EFT # 30071		12/15/2019	01/14/2020	01/10/2020		01/10/2020	307.35
646 - ROSE PEST SOLUTIONS	60720283	Pest control contract	Paid by Check # 98033		12/12/2019	01/08/2020	01/07/2020		01/10/2020	(70.00)
646 - ROSE PEST SOLUTIONS	60720283	Pest control contract	Paid by Check # 98033		12/12/2019	01/08/2020	01/10/2020		01/10/2020	70.00
805 - WYOMING ANIMAL HOSPITAL	310195	Meds and pill pockets for Azar	Paid by Check # 98059		12/20/2019	01/09/2020	01/07/2020		01/10/2020	(147.88)
805 - WYOMING ANIMAL HOSPITAL	310195	Meds and pill pockets for Azar	Paid by Check # 98059		12/20/2019	01/09/2020	01/10/2020		01/10/2020	147.88
1022 - THE HOLLAND SENTINEL	301101037	Advertising - Employment	Paid by Check # 98041		12/29/2019	01/06/2020	01/06/2020	01/06/2020	01/10/2020	(175.00)
1022 - THE HOLLAND SENTINEL	301101037	Advertising - Employment	Paid by Check # 98041		12/29/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	175.00
3473 - MED-1 LEONARD LLC	LE-1294126-3311	Medical Services	Paid by Check # 98010		12/20/2019	12/30/2019	12/30/2019		01/10/2020	(80.00)
3473 - MED-1 LEONARD LLC	LE-1294126-3311	Medical Services	Paid by Check # 98010		12/20/2019	12/30/2019	01/10/2020		01/10/2020	80.00
3473 - MED-1 LEONARD LLC	LE-1294583-3311	Medical Services	Paid by Check # 98010		12/27/2019	12/30/2019	12/30/2019		01/10/2020	(290.00)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3473 - MED-1 LEONARD LLC	LE-1294583-3311	Medical Services	Paid by Check # 98010		12/27/2019	12/30/2019	01/10/2020		01/10/2020	290.00
3473 - MED-1 LEONARD LLC	LE-1295003-3311	Medical Services	Paid by Check # 98010		12/31/2019	12/30/2019	12/30/2019		01/10/2020	(58.00)
3473 - MED-1 LEONARD LLC	LE-1295003-3311	Medical Services	Paid by Check # 98010		12/31/2019	12/30/2019	01/10/2020		01/10/2020	58.00
1979 - KATIE NYENHUIS	2020-00002489	NASBA- FAR Exam Fee	Paid by EFT # 30090		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(355.40)
1979 - KATIE NYENHUIS	2020-00002489	NASBA- FAR Exam Fee	Paid by EFT # 30090		12/30/2019	12/30/2019	01/10/2020		01/10/2020	355.40
1061 - PACIFIC TELEMANAGEMENT SERVICES	2034390	6162570329 - Jan-20	Paid by EFT # 30064		12/13/2019	12/30/2019	12/30/2019		01/10/2020	(78.00)
1061 - PACIFIC TELEMANAGEMENT SERVICES	2034390	6162570329 - Jan-20	Paid by EFT # 30064		12/13/2019	12/30/2019	01/10/2020		01/10/2020	78.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	30214995-CM	Office 365 & Exchange Subscription 11/7-11/30/19 Refund	Paid by EFT # 30068		12/01/2019	12/17/2019	01/10/2020		01/10/2020	(61.95)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	30214995-CM	Office 365 & Exchange Subscription 11/7-11/30/19 Refund	Paid by EFT # 30068		12/01/2019	12/17/2019	12/17/2019		01/10/2020	61.95
16734 - MEGAN SALL	2020-00002380	Econ lunches on 1-6-20 & 1-27-20	Paid by EFT # 30094		12/19/2019	12/19/2019	12/19/2019		01/10/2020	(70.00)
16734 - MEGAN SALL	2020-00002380	Econ lunches on 1-6-20 & 1-27-20	Paid by EFT # 30094		12/19/2019	12/19/2019	01/10/2020		01/10/2020	70.00
6428 - SAMANTHA ROSE	2020-00002449	mileage expense Dec 2019	Paid by EFT # 30093		01/06/2020	01/06/2020	01/06/2020		01/10/2020	(82.36)
6428 - SAMANTHA ROSE	2020-00002449	mileage expense Dec 2019	Paid by EFT # 30093		01/06/2020	01/06/2020	01/10/2020		01/10/2020	82.36
3427 - BRADLEY SCOTT DORNBOS	2020-00002379	travel expense 12-2-19 NFPA Fire Inspector 1	Paid by Check # 98066		12/19/2019	12/19/2019	12/19/2019		01/10/2020	(98.14)
3427 - BRADLEY SCOTT DORNBOS	2020-00002379	travel expense 12-2-19 NFPA Fire Inspector 1	Paid by Check # 98066		12/19/2019	12/19/2019	01/10/2020		01/10/2020	98.14
3302 - GOVERNMENT ACCOUNTING STANDARDS BOARD	03133636	709851- 2 year GASB Subscription	Paid by Check # 97990		12/16/2019	12/30/2019	12/30/2019		01/10/2020	(546.00)
3302 - GOVERNMENT ACCOUNTING STANDARDS BOARD	03133636	709851- 2 year GASB Subscription	Paid by Check # 97990		12/16/2019	12/30/2019	01/10/2020		01/10/2020	546.00
6273 - NICOLE HOFERT	2020-00002607	mileage expense 12-4-19 & 10-15-19 Ann Arbor & Detroit	Paid by Check # 98067		01/08/2020	01/08/2020	01/08/2020		01/10/2020	(332.92)
6273 - NICOLE HOFERT	2020-00002607	mileage expense 12-4-19 & 10-15-19 Ann Arbor & Detroit	Paid by Check # 98067		01/08/2020	01/08/2020	01/10/2020		01/10/2020	332.92
2968 - CLARK HILL PLC	939106	November Legal Services for General Litigation	Paid by EFT # 30033		12/10/2019	12/30/2019	12/30/2019		01/10/2020	(160.00)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
2968 - CLARK HILL PLC	939106	November Legal Services for General Litigation	Paid by EFT # 30033		12/10/2019	12/30/2019	01/10/2020		01/10/2020	160.00
2968 - CLARK HILL PLC	939107	November Legal Services for Payne Bankruptcy	Paid by EFT # 30033		12/10/2019	12/30/2019	12/30/2019		01/10/2020	(80.00)
2968 - CLARK HILL PLC	939107	November Legal Services for Payne Bankruptcy	Paid by EFT # 30033		12/10/2019	12/30/2019	01/10/2020		01/10/2020	80.00
6808 - CHRISTINE MCKINLEY	2020-00002492	Tuition Reimbursement, Fall-19	Paid by EFT # 30089		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(2,341.00)
6808 - CHRISTINE MCKINLEY	2020-00002492	Tuition Reimbursement, Fall-19	Paid by EFT # 30089		12/30/2019	12/30/2019	01/10/2020		01/10/2020	2,341.00
6809 - EAMON CARMODY	2020-00002606	mileage expense 12-18 -19 BS&A training - Bath Twp MI	Paid by Check # 98064		01/08/2020	01/08/2020	01/08/2020		01/10/2020	(86.88)
6809 - EAMON CARMODY	2020-00002606	mileage expense 12-18 -19 BS&A training - Bath Twp MI	Paid by Check # 98064		01/08/2020	01/08/2020	01/10/2020		01/10/2020	86.88
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(90.85)
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	01/10/2020		01/10/2020	90.85
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/07/2020		01/10/2020	(27.54)
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/10/2020		01/10/2020	27.54
12839 - COMCAST - CABLE	2020-00002435	8529 11 267 0501137 Police - Jan-20	Paid by Check # 97972		12/17/2019	12/30/2019	12/30/2019		01/10/2020	(22.36)
12839 - COMCAST - CABLE	2020-00002435	8529 11 267 0501137 Police - Jan-20	Paid by Check # 97972		12/17/2019	12/30/2019	01/10/2020		01/10/2020	22.36
12839 - COMCAST - CABLE	2020-00002436	8529 11 267 0518271 Fire -1250 36th St - Jan-20	Paid by Check # 97972		12/13/2019	12/30/2019	12/30/2019		01/10/2020	(214.17)
12839 - COMCAST - CABLE	2020-00002436	8529 11 267 0518271 Fire -1250 36th St - Jan-20	Paid by Check # 97972		12/13/2019	12/30/2019	01/10/2020		01/10/2020	214.17
12839 - COMCAST - CABLE	2020-00002437	8529 11 267 0069291 Fire 1500 Burton - Jan-20	Paid by Check # 97972		12/13/2019	12/30/2019	12/30/2019		01/10/2020	(182.33)
12839 - COMCAST - CABLE	2020-00002437	8529 11 267 0069291 Fire 1500 Burton - Jan-20	Paid by Check # 97972		12/13/2019	12/30/2019	01/10/2020		01/10/2020	182.33
12839 - COMCAST - CABLE	2020-00002438	8529 11 267 0177508 City Hall - Jan-20	Paid by Check # 97972		12/19/2019	12/30/2019	12/30/2019		01/10/2020	(131.66)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
12839 - COMCAST - CABLE	2020-00002438	8529 11 267 0177508 City Hall - Jan-20	Paid by Check # 97972		12/19/2019	12/30/2019	01/10/2020		01/10/2020	131.66
12839 - COMCAST - CABLE	2020-00002440	8529 11 267 0490828 62A District Court - Jan-20	Paid by Check # 97972		12/23/2019	12/30/2019	12/30/2019		01/10/2020	(140.07)
12839 - COMCAST - CABLE	2020-00002440	8529 11 267 0490828 62A District Court - Jan-20	Paid by Check # 97972		12/23/2019	12/30/2019	01/10/2020		01/10/2020	140.07
12839 - COMCAST - CABLE	2020-00002475	8529 11 267 0407467 Fire 2300 Gezon - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	12/30/2019		01/10/2020	(115.20)
12839 - COMCAST - CABLE	2020-00002475	8529 11 267 0407467 Fire 2300 Gezon - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	01/10/2020		01/10/2020	115.20
12839 - COMCAST - CABLE	2020-00002476	8529 11 267 0480480 Fire 4507 Division - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	12/30/2019		01/10/2020	(139.83)
12839 - COMCAST - CABLE	2020-00002476	8529 11 267 0480480 Fire 4507 Division - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	01/10/2020		01/10/2020	139.83
177 - CONSUMERS ENERGY	204743726718	1000 0014 2867 Court & City Hall - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(9,822.73)
177 - CONSUMERS ENERGY	204743726718	1000 0014 2867 Court & City Hall - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	9,822.73
177 - CONSUMERS ENERGY	204743726512	1000 0009 0835 - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(7,461.96)
177 - CONSUMERS ENERGY	204743726512	1000 0009 0835 - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	7,461.96
177 - CONSUMERS ENERGY	207145652306	1000 0033 8549 - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(59.28)
177 - CONSUMERS ENERGY	207145652306	1000 0033 8549 - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	59.28
177 - CONSUMERS ENERGY	2020-00002482	Electric Services - Public Works - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(46,882.49)
177 - CONSUMERS ENERGY	2020-00002482	Electric Services - Public Works - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	46,882.49
833 - DTE ENERGY	2020-00002457	9100 211 41163 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(811.03)
833 - DTE ENERGY	2020-00002457	9100 211 41163 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	811.03
833 - DTE ENERGY	2020-00002462	9100 211 41437 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(762.86)
833 - DTE ENERGY	2020-00002462	9100 211 41437 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	762.86

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
833 - DTE ENERGY	2020-00002464	9100 211 41296 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(421.04)
833 - DTE ENERGY	2020-00002464	9100 211 41296 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	421.04
833 - DTE ENERGY	2020-00002465	9100 211 41825 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(1,593.00)
833 - DTE ENERGY	2020-00002465	9100 211 41825 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	1,593.00
833 - DTE ENERGY	2020-00002467	9100 213 96569 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(2,507.22)
833 - DTE ENERGY	2020-00002467	9100 213 96569 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	2,507.22
833 - DTE ENERGY	2020-00002468	9100 214 56819 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(1,860.08)
833 - DTE ENERGY	2020-00002468	9100 214 56819 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	1,860.08
833 - DTE ENERGY	2020-00002473	9100 213 96718 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(306.47)
833 - DTE ENERGY	2020-00002473	9100 213 96718 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	306.47
1957 - EXTEND YOUR REACH INC	2020-00002627	Deposit Permit Postage	Paid by EFT # 30036		01/08/2020	01/08/2020	01/08/2020		01/10/2020	(11,200.00)
1957 - EXTEND YOUR REACH INC	2020-00002627	Deposit Permit Postage	Paid by EFT # 30036		01/08/2020	01/08/2020	01/10/2020		01/10/2020	11,200.00
44 - AT&T	616534561412-19	616-534-5614-5711 P - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	12/30/2019		01/10/2020	(833.26)
44 - AT&T	616534561412-19	616-534-5614-5711 P - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	833.26
44 - AT&T	616534499412-19	616 534-4994 8528 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	12/30/2019		01/10/2020	(43.49)
44 - AT&T	616534499412-19	616 534-4994 8528 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	43.49
44 - AT&T	616534577612-19	616-534-5776-3835 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	12/30/2019		01/10/2020	(210.94)
44 - AT&T	616534577612-19	616-534-5776-3835 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	210.94
44 - AT&T	616534579912-19	616-534-5799-7227 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	12/30/2019		01/10/2020	(210.94)
44 - AT&T	616534579912-19	616-534-5799-7227 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	210.94
44 - AT&T	616534591312-19	616-534-5913-7541 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	12/30/2019		01/10/2020	(210.94)
44 - AT&T	616534591312-19	616-534-5913-7541 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	210.94

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
13603 - AT&T	3351002501	831-000-7883-451 - Dec-19	Paid by Check # 97952		12/11/2019	12/30/2019	12/30/2019		01/10/2020	(1,318.25)
13603 - AT&T	3351002501	831-000-7883-451 - Dec-19	Paid by Check # 97952		12/11/2019	12/30/2019	01/10/2020		01/10/2020	1,318.25
6578 - DARRIN BITELY	2020-00002608	mileage expense Dec 2019	Paid by Check # 98063		01/08/2020	01/08/2020	01/08/2020		01/10/2020	(55.68)
6578 - DARRIN BITELY	2020-00002608	mileage expense Dec 2019	Paid by Check # 98063		01/08/2020	01/08/2020	01/10/2020		01/10/2020	55.68
977 - ANDREA BOOT	2020-00002448	mileage expense Dec 2019	Paid by EFT # 30082		01/06/2020	01/06/2020	01/06/2020		01/10/2020	(109.04)
977 - ANDREA BOOT	2020-00002448	mileage expense Dec 2019	Paid by EFT # 30082		01/06/2020	01/06/2020	01/10/2020		01/10/2020	109.04
7166 - BS & A SOFTWARE	2020-00002494	E Carmody 12-18-19 Assessing .Net Report Designer training	Paid by Check # 97963		01/07/2020	01/07/2020	01/07/2020		01/10/2020	(205.00)
7166 - BS & A SOFTWARE	2020-00002494	E Carmody 12-18-19 Assessing .Net Report Designer training	Paid by Check # 97963		01/07/2020	01/07/2020	01/10/2020		01/10/2020	205.00
14782 - 62-A DISTRICT COURT - BONDS	19-56235	Bail Bond - Dominic Joseph Diceasare	Paid by Check # 97946		12/30/2019	01/08/2020	01/08/2020		01/10/2020	(1,000.00)
14782 - 62-A DISTRICT COURT - BONDS	19-56235	Bail Bond - Dominic Joseph Diceasare	Paid by Check # 97946		12/30/2019	01/08/2020	01/10/2020		01/10/2020	1,000.00
2648 - AT&T MOBILITY	X12142019	287284317390 - Nov-19	Paid by Check # 97954		12/06/2019	12/30/2019	12/30/2019		01/10/2020	(1,571.80)
2648 - AT&T MOBILITY	X12142019	287284317390 - Nov-19	Paid by Check # 97954		12/06/2019	12/30/2019	01/10/2020		01/10/2020	1,571.80
7708 - 61ST DISTRICT COURT	17-77906	Bail Bond - Sharmarieo Lamar Williams	Paid by Check # 97945		12/08/2019	01/06/2020	01/06/2020		01/10/2020	(400.00)
7708 - 61ST DISTRICT COURT	17-77906	Bail Bond - Sharmarieo Lamar Williams	Paid by Check # 97945		12/08/2019	01/06/2020	01/10/2020		01/10/2020	400.00
7708 - 61ST DISTRICT COURT	20-66	Bail Bond - Jeremia Wilonja	Paid by Check # 97945		01/01/2020	01/08/2020	01/08/2020		01/10/2020	(291.00)
7708 - 61ST DISTRICT COURT	20-66	Bail Bond - Jeremia Wilonja	Paid by Check # 97945		01/01/2020	01/08/2020	01/10/2020		01/10/2020	291.00
15902 - CINTAS	1900944705	CM and Mayor Shirts	Paid by Check # 97969		11/29/2019	12/30/2019	12/30/2019		01/10/2020	(208.00)
15902 - CINTAS	1900944705	CM and Mayor Shirts	Paid by Check # 97969		11/29/2019	12/30/2019	01/10/2020		01/10/2020	208.00
15902 - CINTAS	1900848244	Clothing Items for Administrative Offices	Paid by Check # 97969		10/21/2019	12/30/2019	12/30/2019		01/10/2020	(54.48)
15902 - CINTAS	1900848244	Clothing Items for Administrative Offices	Paid by Check # 97969		10/21/2019	12/30/2019	01/10/2020		01/10/2020	54.48
16467 - BLUESTONE PSYCH	2888	Psychological Exam	Paid by Check # 97960		12/19/2019	12/26/2019	12/26/2019		01/10/2020	(465.00)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
16467 - BLUESTONE PSYCH	2888	Psychological Exam	Paid by Check # 97960		12/19/2019	12/26/2019	01/10/2020		01/10/2020	465.00
10899 - SCHINDLER ELEVATOR CORP	7100416007	ELEVATOR	Paid by Check # 98035		12/10/2019	01/12/2020	12/17/2019		01/10/2020	(1,801.00)
10899 - SCHINDLER ELEVATOR CORP	7100416007	ELEVATOR	Paid by Check # 98035		12/10/2019	01/12/2020	01/10/2020		01/10/2020	1,801.00
3021 - STAPLES BUSINESS ADVANTAGE	8056884681	Magnify Glass	Paid by EFT # 30073		12/21/2019	12/30/2019	12/30/2019		01/10/2020	(8.99)
3021 - STAPLES BUSINESS ADVANTAGE	8056884681	Magnify Glass	Paid by EFT # 30073		12/21/2019	12/30/2019	01/10/2020		01/10/2020	8.99
4145 - WOLVERINE PRINTING CO INC	102767	Wyoming Record	Paid by Check # 98058		12/30/2019	01/06/2020	01/06/2020	01/06/2020	01/10/2020	(584.00)
4145 - WOLVERINE PRINTING CO INC	102767	Wyoming Record	Paid by Check # 98058		12/30/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	584.00
1900 - WYOMING MOOSE LODGE #763	2020-00002421	Wyoming City Breakfast 12/20/2019	Paid by Check # 98060		12/20/2019	12/26/2019	12/26/2019		01/10/2020	(681.01)
1900 - WYOMING MOOSE LODGE #763	2020-00002421	Wyoming City Breakfast 12/20/2019	Paid by Check # 98060		12/20/2019	12/26/2019	01/10/2020		01/10/2020	681.01
6807 - 21ST CIRCUIT COURT	19-56905/133594	Bail Bond - Aaron Vanhattum	Paid by Check # 97942		01/07/2020	01/07/2020	01/07/2020		01/10/2020	(800.00)
6807 - 21ST CIRCUIT COURT	19-56905/133594	Bail Bond - Aaron Vanhattum	Paid by Check # 97942		01/07/2020	01/07/2020	01/10/2020		01/10/2020	800.00
8301 - KENT COMMUNICATIONS INC	285292	Presort Service	Paid by EFT # 30053		12/27/2019	12/30/2019	01/10/2020		01/10/2020	(356.26)
8301 - KENT COMMUNICATIONS INC	285292	Presort Service	Paid by EFT # 30053		12/27/2019	12/30/2019	12/30/2019		01/10/2020	356.26
8301 - KENT COMMUNICATIONS INC	4003-126149	Presort Service	Paid by EFT # 30053		12/27/2019	01/06/2020	01/06/2020	01/06/2020	01/10/2020	(2,486.67)
8301 - KENT COMMUNICATIONS INC	4003-126149	Presort Service	Paid by EFT # 30053		12/27/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	2,486.67
8301 - KENT COMMUNICATIONS INC	4003-125724	Presort Service	Paid by EFT # 30053		11/29/2019	01/06/2020	01/06/2020	01/06/2020	01/10/2020	(3,313.71)
8301 - KENT COMMUNICATIONS INC	4003-125724	Presort Service	Paid by EFT # 30053		11/29/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	3,313.71
8301 - KENT COMMUNICATIONS INC	285560	Presort Services	Paid by EFT # 30053		12/30/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	(24.72)
8301 - KENT COMMUNICATIONS INC	285560	Presort Services	Paid by EFT # 30053		12/30/2019	01/06/2020	01/06/2020	01/06/2020	01/10/2020	24.72
3141 - OFFICE DEPOT INC	413392943001	Office Supplies and Toner	Paid by Check # 98020		12/10/2019	12/26/2019	12/26/2019		01/10/2020	(10.30)
3141 - OFFICE DEPOT INC	413392943001	Office Supplies and Toner	Paid by Check # 98020		12/10/2019	12/26/2019	01/10/2020		01/10/2020	10.30
3141 - OFFICE DEPOT INC	417934573001	Mtg Refreshments	Paid by Check # 98020		12/18/2019	12/30/2019	12/30/2019		01/10/2020	(6.28)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3141 - OFFICE DEPOT INC	417934573001	Mtg Refreshments	Paid by Check # 98020		12/18/2019	12/30/2019	01/10/2020		01/10/2020	6.28
15803 - SABO PUBLIC RELATIONS	4052	Projects	Paid by Check # 98034		01/03/2020	01/06/2020	01/06/2020	01/06/2020	01/10/2020	(439.55)
15803 - SABO PUBLIC RELATIONS	4052	Projects	Paid by Check # 98034		01/03/2020	01/06/2020	01/10/2020	01/06/2020	01/10/2020	439.55
6277 - AMAZON CAPITOL SERVICES INC	19F76NVGRFWF	McCaw - Speakers, USB C Hub, DVD Drive	Paid by EFT # 30026		12/14/2019	01/13/2020	12/18/2019		01/10/2020	(66.97)
6277 - AMAZON CAPITOL SERVICES INC	19F76NVGRFWF	McCaw - Speakers, USB C Hub, DVD Drive	Paid by EFT # 30026		12/14/2019	01/13/2020	01/10/2020		01/10/2020	66.97
5607 - SHI INTERNATIONAL CORP	B11015352	FD - Extra Monitor for Brad D- 24uh HP	Paid by EFT # 30070		12/12/2019	01/12/2020	12/18/2019		01/10/2020	(101.59)
5607 - SHI INTERNATIONAL CORP	B11015352	FD - Extra Monitor for Brad D- 24uh HP	Paid by EFT # 30070		12/12/2019	01/12/2020	01/10/2020		01/10/2020	101.59
3381 - LIAISON LINGUISTICS	3245	INTERPRETER FEES	Paid by Check # 98007		12/09/2019	01/11/2020	12/12/2019		01/10/2020	(125.00)
3381 - LIAISON LINGUISTICS	3245	INTERPRETER FEES	Paid by Check # 98007		12/09/2019	01/11/2020	01/10/2020		01/10/2020	125.00
6667 - L & W SUPPLY CORP	308056213	BUILDING EQUIPMENT/TOOLS - CEILING TILE	Paid by Check # 98004		12/11/2019	01/10/2020	12/17/2019		01/10/2020	(302.40)
6667 - L & W SUPPLY CORP	308056213	BUILDING EQUIPMENT/TOOLS - CEILING TILE	Paid by Check # 98004		12/11/2019	01/10/2020	01/10/2020		01/10/2020	302.40
435 - BARRY LOTT & ASSOCIATES	95952	SUBPOENA SERVICE FEES	Paid by Check # 97956		12/12/2019	01/14/2020	12/03/2019		01/10/2020	(49.00)
435 - BARRY LOTT & ASSOCIATES	95952	SUBPOENA SERVICE FEES	Paid by Check # 97956		12/12/2019	01/14/2020	01/10/2020		01/10/2020	49.00
6277 - AMAZON CAPITOL SERVICES INC	1L1G7LF7WVLN	Logitech Wireless Touch Keyboard for FD Vehicle	Paid by EFT # 30026		12/11/2019	01/10/2020	12/12/2019		01/10/2020	(24.99)
6277 - AMAZON CAPITOL SERVICES INC	1L1G7LF7WVLN	Logitech Wireless Touch Keyboard for FD Vehicle	Paid by EFT # 30026		12/11/2019	01/10/2020	01/10/2020		01/10/2020	24.99
6277 - AMAZON CAPITOL SERVICES INC	1C4MDN7XHJDP	IT - CanaKit Raspberry Pi4 kit	Paid by EFT # 30026		12/10/2019	01/10/2020	12/12/2019		01/10/2020	(89.99)
6277 - AMAZON CAPITOL SERVICES INC	1C4MDN7XHJDP	IT - CanaKit Raspberry Pi4 kit	Paid by EFT # 30026		12/10/2019	01/10/2020	01/10/2020		01/10/2020	89.99
6277 - AMAZON CAPITOL SERVICES INC	1J41RGTN1N4H	Sim Card Tray Remover eject Pin took	Paid by EFT # 30026		12/17/2019	01/16/2020	12/18/2019		01/10/2020	(2.69)
6277 - AMAZON CAPITOL SERVICES INC	1J41RGTN1N4H	Sim Card Tray Remover eject Pin took	Paid by EFT # 30026		12/17/2019	01/16/2020	01/10/2020		01/10/2020	2.69
6277 - AMAZON CAPITOL SERVICES INC	1LJRV63PJTWQ	DP to HDMI cables, DP to DVI & HDMI cables	Paid by EFT # 30026		12/12/2019	01/11/2020	12/18/2019		01/10/2020	(67.41)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6277 - AMAZON CAPITOL SERVICES INC	1LJRV63PJTWQ	DP to HDMI cables, DP to DVI & HDMI cables	Paid by EFT # 30026		12/12/2019	01/11/2020	01/10/2020		01/10/2020	67.41
6277 - AMAZON CAPITOL SERVICES INC	14RPPPGCQ17W	Amazon Return Credit for Raspberry Pi4	Paid by EFT # 30026		12/19/2019	01/09/2020	01/10/2020		01/10/2020	(89.99)
6277 - AMAZON CAPITOL SERVICES INC	14RPPPGCQ17W	Amazon Return Credit for Raspberry Pi4	Paid by EFT # 30026		12/19/2019	01/09/2020	12/23/2019		01/10/2020	89.99
PATHWAY TITLE AGENCY	4028	Refund: Winter Tax Recpt (41-17-22-376-004, Date: 12/19/2019, RE	Paid by Check # 98097		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(36.60)
PATHWAY TITLE AGENCY	4028	Refund: Winter Tax Recpt (41-17-22-376-004, Date: 12/19/2019, RE	Paid by Check # 98097		01/10/2020	01/09/2020	01/10/2020		01/10/2020	36.60
3141 - OFFICE DEPOT INC	405354477001	Toner, Receipt paper	Paid by Check # 98020		12/18/2019	12/22/2019	12/18/2019		01/10/2020	(72.41)
3141 - OFFICE DEPOT INC	405354477001	Toner, Receipt paper	Paid by Check # 98020		12/18/2019	12/22/2019	01/10/2020		01/10/2020	72.41
3141 - OFFICE DEPOT INC	412126649001	Reel Badge, swivel	Paid by Check # 98020		12/09/2019	12/23/2019	12/23/2019		01/10/2020	(5.28)
3141 - OFFICE DEPOT INC	412126649001	Reel Badge, swivel	Paid by Check # 98020		12/09/2019	12/23/2019	01/10/2020		01/10/2020	5.28
OLD NATIONAL BANK	4052	Refund: Winter Tax Recpt (41-17-33-330-032, Date: 12/19/2019, RE	Paid by Check # 98095		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(526.97)
OLD NATIONAL BANK	4052	Refund: Winter Tax Recpt (41-17-33-330-032, Date: 12/19/2019, RE	Paid by Check # 98095		01/10/2020	01/09/2020	01/10/2020		01/10/2020	526.97
LEGACY GROUP LLC	4019	Refund: Winter Tax Recpt (41-17-14-481-012, Date: 12/19/2019, RE	Paid by Check # 98093		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(10.00)
LEGACY GROUP LLC	4019	Refund: Winter Tax Recpt (41-17-14-481-012, Date: 12/19/2019, RE	Paid by Check # 98093		01/10/2020	01/09/2020	01/10/2020		01/10/2020	10.00
443 - KENT COUNTY TREASURER - TAXES	K-4981	JULY 2019 BOR ADMIN REIMBURSEMENT	Paid by EFT # 30055		12/17/2019	01/16/2020	01/07/2020		01/10/2020	(46.72)
443 - KENT COUNTY TREASURER - TAXES	K-4981	JULY 2019 BOR ADMIN REIMBURSEMENT	Paid by EFT # 30055		12/17/2019	01/16/2020	01/10/2020		01/10/2020	46.72

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4185 - LERETA LLC	4022	Refund: Winter Tax Recpt (41-17-15-377-009, Date: 12/19/2019, RE	Paid by Check # 98006		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(150.56)
4185 - LERETA LLC	4022	Refund: Winter Tax Recpt (41-17-15-377-009, Date: 12/19/2019, RE	Paid by Check # 98006		01/10/2020	01/09/2020	01/10/2020		01/10/2020	150.56
4185 - LERETA LLC	4058	Refund: Winter Tax Recpt (41-17-34-401-025, Date: 12/19/2019, RE	Paid by Check # 98006		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(252.08)
4185 - LERETA LLC	4058	Refund: Winter Tax Recpt (41-17-34-401-025, Date: 12/19/2019, RE	Paid by Check # 98006		01/10/2020	01/09/2020	01/10/2020		01/10/2020	252.08
KAVA RESTAURANTS LLC	2020-00002122	2019 JEOPARDY TAX OVER-PAYMENTS	Paid by Check # 98092		12/03/2019	12/03/2019	12/03/2019		01/10/2020	(29.16)
KAVA RESTAURANTS LLC	2020-00002122	2019 JEOPARDY TAX OVER-PAYMENTS	Paid by Check # 98092		12/03/2019	12/03/2019	01/10/2020		01/10/2020	29.16
313 - GODWIN PLUMBING	2020-00002488	01/06/19 - DUP PAYMENT BD PERMIT	Paid by Check # 97989		01/06/2020	01/16/2020	01/06/2020		01/10/2020	(55.00)
313 - GODWIN PLUMBING	2020-00002488	01/06/19 - DUP PAYMENT BD PERMIT	Paid by Check # 97989		01/06/2020	01/16/2020	01/10/2020		01/10/2020	55.00
BELL TITLE AGENCY	4030	Refund: Winter Tax Recpt (41-17-23-127-025, Date: 12/19/2019, RE	Paid by Check # 98077		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(28.22)
BELL TITLE AGENCY	4030	Refund: Winter Tax Recpt (41-17-23-127-025, Date: 12/19/2019, RE	Paid by Check # 98077		01/10/2020	01/09/2020	01/10/2020		01/10/2020	28.22
BEST HOMES TITLE AGENCY	4038	Refund: Winter Tax Recpt (41-17-24-102-005, Date: 12/19/2019, RE	Paid by Check # 98080		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(66.03)
BEST HOMES TITLE AGENCY	4038	Refund: Winter Tax Recpt (41-17-24-102-005, Date: 12/19/2019, RE	Paid by Check # 98080		01/10/2020	01/09/2020	01/10/2020		01/10/2020	66.03
AMROCK INC- CHASE SIX	4047	Refund: Winter Tax Recpt (41-17-29-476-007, Date: 12/19/2019, RE	Paid by Check # 98075		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(15.66)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
AMROCK INC- CHASE SIX	4047	Refund: Winter Tax Recpt (41-17-29-476-007, Date: 12/19/2019, RE	Paid by Check # 98075		01/10/2020	01/09/2020	01/10/2020		01/10/2020	15.66
ARLINGTON ROE & CO	4063	Refunds Payable.Delq Board of Review	Paid by Check # 98076		01/11/2020	01/09/2020	01/06/2020		01/10/2020	(1,951.49)
ARLINGTON ROE & CO	4063	Refunds Payable.Delq Board of Review	Paid by Check # 98076		01/11/2020	01/09/2020	01/10/2020		01/10/2020	1,951.49
FIRST AMERICAN TITLE INS	4043	Refund: Winter Tax Recpt (41-17-26-303-012, Date: 12/19/2019, RE	Paid by Check # 98086		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(85.77)
FIRST AMERICAN TITLE INS	4043	Refund: Winter Tax Recpt (41-17-26-303-012, Date: 12/19/2019, RE	Paid by Check # 98086		01/10/2020	01/09/2020	01/10/2020		01/10/2020	85.77
FAMILY DOLLAR STORES	2020-00002295	OVER PAYMENT 2019 WINTER PP TAX	Paid by Check # 98085		12/11/2019	12/19/2019	12/11/2019		01/10/2020	(2,283.25)
FAMILY DOLLAR STORES	2020-00002295	OVER PAYMENT 2019 WINTER PP TAX	Paid by Check # 98085		12/11/2019	12/19/2019	01/10/2020		01/10/2020	2,283.25
CVS PHARMACY INC	3294	Refund: Summer Tax Recpt (41-17-33-427-037, Date: 09/04/2019, RE	Paid by Check # 98083		09/19/2019	09/19/2019	09/04/2019		01/10/2020	(1,214.56)
CVS PHARMACY INC	3294	Refund: Summer Tax Recpt (41-17-33-427-037, Date: 09/04/2019, RE	Paid by Check # 98083		09/19/2019	09/19/2019	01/07/2020		01/10/2020	(1,214.56)
CVS PHARMACY INC	3294	Refund: Summer Tax Recpt (41-17-33-427-037, Date: 09/04/2019, RE	Paid by Check # 98083		09/19/2019	09/19/2019	09/19/2019		01/10/2020	1,214.56
CVS PHARMACY INC	3294	Refund: Summer Tax Recpt (41-17-33-427-037, Date: 09/04/2019, RE	Paid by Check # 98083		09/19/2019	09/19/2019	01/10/2020		01/10/2020	1,214.56
EL2 DEVELOPMENT LLC	4056	Refund: Winter Tax Recpt (41-17-34-228-042, Date: 12/19/2019, RE	Paid by Check # 98084		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(271.90)
EL2 DEVELOPMENT LLC	4056	Refund: Winter Tax Recpt (41-17-34-228-042, Date: 12/19/2019, RE	Paid by Check # 98084		01/10/2020	01/09/2020	01/10/2020		01/10/2020	271.90

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	(3,097.60)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	3,097.60
12839 - COMCAST - CABLE	2020-00002605	8529 11 267 0508389 Police - Jan-2020	Paid by Check # 97972		12/27/2019	01/08/2020	01/08/2020		01/10/2020	(124.90)
12839 - COMCAST - CABLE	2020-00002605	8529 11 267 0508389 Police - Jan-2020	Paid by Check # 97972		12/27/2019	01/08/2020	01/10/2020		01/10/2020	124.90
6471 - SCOTT SMITH	2020-00002446	mileage expense 12-17 -19 Lansing MI	Paid by EFT # 30096		01/06/2020	01/06/2020	01/06/2020		01/10/2020	(82.36)
6471 - SCOTT SMITH	2020-00002446	mileage expense 12-17 -19 Lansing MI	Paid by EFT # 30096		01/06/2020	01/06/2020	01/10/2020		01/10/2020	82.36
6471 - SCOTT SMITH	2020-00002447	mileage & parking 12-11-19 Lansing MI	Paid by EFT # 30096		01/06/2020	01/06/2020	01/06/2020		01/10/2020	(82.36)
6471 - SCOTT SMITH	2020-00002447	mileage & parking 12-11-19 Lansing MI	Paid by EFT # 30096		01/06/2020	01/06/2020	01/10/2020		01/10/2020	82.36
139 - VERIZON WIRELESS	9844036815	842239351-00001 Police - Dec-19	Paid by Check # 98049		12/19/2019	12/30/2019	12/30/2019		01/10/2020	(3,668.21)
139 - VERIZON WIRELESS	9844036815	842239351-00001 Police - Dec-19	Paid by Check # 98049		12/19/2019	12/30/2019	01/10/2020		01/10/2020	3,668.21
3644 - CORELOGIC REAL ESTATE TAX SERVICE	2019 Winter Tax	See attached listing	Paid by Check # 97979		12/19/2019	01/09/2020	12/19/2019		01/10/2020	(8,717.78)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	2019 Winter Tax	See attached listing	Paid by Check # 97979		12/19/2019	01/09/2020	01/10/2020		01/10/2020	8,717.78
6788 - TAX MANAGEMENT ASSOCIATES INC	181703	Personal Property Tax Administration	Paid by Check # 98039		12/20/2019	01/10/2020	12/30/2019		01/10/2020	(11,480.00)
6788 - TAX MANAGEMENT ASSOCIATES INC	181703	Personal Property Tax Administration	Paid by Check # 98039		12/20/2019	01/10/2020	01/10/2020		01/10/2020	11,480.00
3519 - MENARDS INC	80221	MISCELLANEOUS	Paid by Check # 98011		12/10/2019	01/12/2020	12/17/2019		01/10/2020	(15.66)
3519 - MENARDS INC	80221	MISCELLANEOUS	Paid by Check # 98011		12/10/2019	01/12/2020	01/10/2020		01/10/2020	15.66
1923 - SOUTHERN COMPUTER WAREHOUSE	IN-000617195	Ipswitch - WhatsUp Gold (1/11/20-1/11/2021)	Paid by Check # 98036		12/17/2019	01/16/2020	12/26/2019		01/10/2020	(1,229.56)
1923 - SOUTHERN COMPUTER WAREHOUSE	IN-000617195	Ipswitch - WhatsUp Gold (1/11/20-1/11/2021)	Paid by Check # 98036		12/17/2019	01/16/2020	01/10/2020		01/10/2020	1,229.56
1797 - SECANT TECHNOLOGIES - AUNALYTICS	IDC002114	Office 365 Implementation (FINAL FEE)	Paid by EFT # 30068		12/16/2019	01/15/2020	12/16/2019		01/10/2020	(2,516.80)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	IDC002114	Office 365 Implementation (FINAL FEE)	Paid by EFT # 30068		12/16/2019	01/15/2020	01/10/2020		01/10/2020	2,516.80

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12645 - SEHI COMPUTER PRODUCTS INC	I00198152	HP Elitedesk800 G4 minis	Paid by EFT # 30069		12/10/2019	01/10/2020	12/12/2019		01/10/2020	(1,396.00)
12645 - SEHI COMPUTER PRODUCTS INC	I00198152	HP Elitedesk800 G4 minis	Paid by EFT # 30069		12/10/2019	01/10/2020	01/10/2020		01/10/2020	1,396.00
12645 - SEHI COMPUTER PRODUCTS INC	I00198163	Plotter PrintHead & Cleaner combos	Paid by EFT # 30069		12/10/2019	01/10/2020	12/12/2019		01/10/2020	(1,072.74)
12645 - SEHI COMPUTER PRODUCTS INC	I00198163	Plotter PrintHead & Cleaner combos	Paid by EFT # 30069		12/10/2019	01/10/2020	01/10/2020		01/10/2020	1,072.74
14537 - SUN TITLE AGENCY	4026	Refund: Winter Tax Recpt (41-17-16-479-033, Date: 12/19/2019, RE	Paid by Check # 98037		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(58.06)
14537 - SUN TITLE AGENCY	4026	Refund: Winter Tax Recpt (41-17-16-479-033, Date: 12/19/2019, RE	Paid by Check # 98037		01/10/2020	01/09/2020	01/10/2020		01/10/2020	58.06
14537 - SUN TITLE AGENCY	4029	Refund: Winter Tax Recpt (41-17-22-427-029, Date: 12/19/2019, RE	Paid by Check # 98037		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(60.52)
14537 - SUN TITLE AGENCY	4029	Refund: Winter Tax Recpt (41-17-22-427-029, Date: 12/19/2019, RE	Paid by Check # 98037		01/10/2020	01/09/2020	01/10/2020		01/10/2020	60.52
TITLE RESOURCE AGENCY	4049	Refund: Winter Tax Recpt (41-17-31-280-025, Date: 12/19/2019, RE	Paid by Check # 98104		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(5.76)
TITLE RESOURCE AGENCY	4049	Refund: Winter Tax Recpt (41-17-31-280-025, Date: 12/19/2019, RE	Paid by Check # 98104		01/10/2020	01/09/2020	01/10/2020		01/10/2020	5.76
8486 - WELLS FARGO REAL ESTATE SERVICE LLC	4023	Refund: Winter Tax Recpt (41-17-15-428-029, Date: 12/19/2019, RE	Paid by Check # 98054		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(199.43)
8486 - WELLS FARGO REAL ESTATE SERVICE LLC	4023	Refund: Winter Tax Recpt (41-17-15-428-029, Date: 12/19/2019, RE	Paid by Check # 98054		01/10/2020	01/09/2020	01/10/2020		01/10/2020	199.43
SPARTANNASH	2020-00002123	2019 JEOPARDY TAX OVER-PAYMENTS	Paid by Check # 98102		12/03/2019	12/03/2019	12/03/2019		01/10/2020	(135.25)
SPARTANNASH	2020-00002123	2019 JEOPARDY TAX OVER-PAYMENTS	Paid by Check # 98102		12/03/2019	12/03/2019	01/10/2020		01/10/2020	135.25

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4156 - ATLAS COAST CONSULTING LLC	11536	V. Phothisan 11/04/19-11/23/19;Events/Mtg, EBidder	Paid by Check # 97955		11/26/2019	01/09/2020	12/23/2019		01/10/2020	(1,900.00)
4156 - ATLAS COAST CONSULTING LLC	11536	V. Phothisan 11/04/19-11/23/19;Events/Mtg, EBidder	Paid by Check # 97955		11/26/2019	01/09/2020	01/10/2020		01/10/2020	1,900.00
4156 - ATLAS COAST CONSULTING LLC	11560	V. Phothisan 11/25/19-12/07/19;Events/Mtg, EBidder	Paid by Check # 97955		12/10/2019	01/09/2020	12/23/2019		01/10/2020	(1,900.00)
4156 - ATLAS COAST CONSULTING LLC	11560	V. Phothisan 11/25/19-12/07/19;Events/Mtg, EBidder	Paid by Check # 97955		12/10/2019	01/09/2020	01/10/2020		01/10/2020	1,900.00
1017 - COMCAST - IP	92895958	Comcast - IT Communications - Bus Class Internet w/ 5 static IPs	Paid by Check # 97974		12/15/2019	01/10/2020	12/12/2019		01/10/2020	(99.95)
1017 - COMCAST - IP	92895958	Comcast - IT Communications - Bus Class Internet w/ 5 static IPs	Paid by Check # 97974		12/15/2019	01/10/2020	01/10/2020		01/10/2020	99.95
13083 - CORE TECH CORP	XT3000272	Installation & Config to move CAM software to new servers	Paid by Check # 97978		12/17/2019	01/16/2020	12/26/2019		01/10/2020	(760.00)
13083 - CORE TECH CORP	XT3000272	Installation & Config to move CAM software to new servers	Paid by Check # 97978		12/17/2019	01/16/2020	01/10/2020		01/10/2020	760.00
5558 - CHOW HOUND PET SUPPLIES	332	Food for K-9's	Paid by Check # 97968		12/18/2019	01/09/2020	01/07/2020		01/10/2020	(152.97)
5558 - CHOW HOUND PET SUPPLIES	332	Food for K-9's	Paid by Check # 97968		12/18/2019	01/09/2020	01/10/2020		01/10/2020	152.97
14616 - JASON CASTER	14616-122219	Uniform Boots	Paid by Check # 98065		12/22/2019	01/09/2020	01/07/2020		01/10/2020	(64.93)
14616 - JASON CASTER	14616-122219	Uniform Boots	Paid by Check # 98065		12/22/2019	01/09/2020	01/10/2020		01/10/2020	64.93
3481 - DREW WIRELESS LLC	WYM122319	Repair of Yancho's radio	Paid by Check # 97983		12/23/2019	01/09/2020	01/07/2020		01/10/2020	(80.00)
3481 - DREW WIRELESS LLC	WYM122319	Repair of Yancho's radio	Paid by Check # 97983		12/23/2019	01/09/2020	01/10/2020		01/10/2020	80.00
11635 - BEST TECHNOLOGY SYSTEMS INC	BTL-19154-1	Bi-annual visit to remove lead at range 12/6/19	Paid by EFT # 30028		12/17/2019	01/16/2020	01/07/2020		01/10/2020	(2,200.00)
11635 - BEST TECHNOLOGY SYSTEMS INC	BTL-19154-1	Bi-annual visit to remove lead at range 12/6/19	Paid by EFT # 30028		12/17/2019	01/16/2020	01/10/2020		01/10/2020	2,200.00

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Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4119 - ALL CITY MANAGEMENT SERVICES	65649	Crossing Guard Services 12/8-12/21/19	Paid by Check # 97949		12/23/2019	01/09/2020	01/07/2020		01/10/2020	(4,691.10)
4119 - ALL CITY MANAGEMENT SERVICES	65649	Crossing Guard Services 12/8-12/21/19	Paid by Check # 97949		12/23/2019	01/09/2020	01/10/2020		01/10/2020	4,691.10
6277 - AMAZON CAPITOL SERVICES INC	1P9R-XJWP-V1MJ	ID Card printer & supplies package	Paid by EFT # 30026		12/11/2019	01/10/2020	12/16/2019		01/10/2020	(1,695.00)
6277 - AMAZON CAPITOL SERVICES INC	1P9R-XJWP-V1MJ	ID Card printer & supplies package	Paid by EFT # 30026		12/11/2019	01/10/2020	01/10/2020		01/10/2020	1,695.00
4191 - 3SI SECURITY SYSTEMS	INV774270	Annual charge for GPS tracking unit for DB	Paid by Check # 97943		12/11/2019	01/10/2020	12/16/2019		01/10/2020	(216.00)
4191 - 3SI SECURITY SYSTEMS	INV774270	Annual charge for GPS tracking unit for DB	Paid by Check # 97943		12/11/2019	01/10/2020	01/10/2020		01/10/2020	216.00
604 - PM ENGRAVING	92061	MISCELLANEOUS -	Paid by Check # 98025		12/10/2019	01/12/2020	12/17/2019		01/10/2020	(192.70)
604 - PM ENGRAVING	92061	MISCELLANEOUS -	Paid by Check # 98025		12/10/2019	01/12/2020	01/10/2020		01/10/2020	192.70
4642 - HOSPITAL NETWORK HEALTHCARE SERVICES LLC	64337	Bio-Hazard pick-up on 12/23/19	Paid by Check # 97997		12/31/2019	01/09/2020	01/07/2020		01/10/2020	(66.10)
4642 - HOSPITAL NETWORK HEALTHCARE SERVICES LLC	64337	Bio-Hazard pick-up on 12/23/19	Paid by Check # 97997		12/31/2019	01/09/2020	01/10/2020		01/10/2020	66.10
320 - GRAINGER INC	9381010835	Belts & Air filters	Paid by Check # 97991		12/10/2019	01/09/2020	01/07/2020		01/10/2020	(229.35)
320 - GRAINGER INC	9381010835	Belts & Air filters	Paid by Check # 97991		12/10/2019	01/09/2020	01/10/2020		01/10/2020	229.35
1915 - GRAND VALLEY AUTOMATION INC	33771	Snow melt system not working	Paid by Check # 97993		12/17/2019	01/16/2020	01/07/2020		01/10/2020	(323.75)
1915 - GRAND VALLEY AUTOMATION INC	33771	Snow melt system not working	Paid by Check # 97993		12/17/2019	01/16/2020	01/10/2020		01/10/2020	323.75
4637 - KESHA JOHNSON	4637-1709	Reimbursement	Paid by Check # 98069		01/02/2020	01/09/2020	01/07/2020		01/10/2020	(150.00)
4637 - KESHA JOHNSON	4637-1709	Reimbursement	Paid by Check # 98069		01/02/2020	01/09/2020	01/10/2020		01/10/2020	150.00
1914 - EQUIFAX INFORMATION SERVICES LLC	5654087	Credit checks for time period ending 12/17/19	Paid by EFT # 30035		12/17/2018	01/09/2020	01/07/2020		01/10/2020	(96.28)
1914 - EQUIFAX INFORMATION SERVICES LLC	5654087	Credit checks for time period ending 12/17/19	Paid by EFT # 30035		12/17/2018	01/09/2020	01/10/2020		01/10/2020	96.28
1019 - GORDON FOOD SERVICE	789663630	Coffee filters & Coffee	Paid by Check # 98137		12/18/2019	01/17/2020	01/07/2020		01/16/2020	(80.87)
1019 - GORDON FOOD SERVICE	789663630	Coffee filters & Coffee	Paid by Check # 98137		12/18/2019	01/17/2020	01/16/2020		01/16/2020	80.87
1019 - GORDON FOOD SERVICE	789657741	Coffee & Trash bags for Building	Paid by Check # 98137		10/15/2019	01/16/2020	01/14/2020		01/16/2020	(72.93)
1019 - GORDON FOOD SERVICE	789657741	Coffee & Trash bags for Building	Paid by Check # 98137		10/15/2019	01/16/2020	01/16/2020		01/16/2020	72.93

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Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6541 - HI-TONE CLEANERS INC	HU-11-201360	Drycleaning for Rhodes	Paid by Check # 98145		12/03/2019	01/16/2020	01/14/2020		01/16/2020	(6.00)
6541 - HI-TONE CLEANERS INC	HU-11-201360	Drycleaning for Rhodes	Paid by Check # 98145		12/03/2019	01/16/2020	01/16/2020		01/16/2020	6.00
29 - KENDALL ELECTRIC INC	S108393770.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 30122		12/18/2019	01/18/2020	01/09/2020		01/16/2020	(38.83)
29 - KENDALL ELECTRIC INC	S108393770.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 30122		12/18/2019	01/18/2020	01/16/2020		01/16/2020	38.83
6718 - O'LEARY PAINT CO	000412169	PAINT/PAINT SUPPLIES	Paid by Check # 98176		12/12/2019	01/12/2020	01/09/2020		01/16/2020	(154.96)
6718 - O'LEARY PAINT CO	000412169	PAINT/PAINT SUPPLIES	Paid by Check # 98176		12/12/2019	01/12/2020	01/16/2020		01/16/2020	154.96
3141 - OFFICE DEPOT INC	417650432001	MISCELLANEOUS - COFFEE SUPPLIES	Paid by Check # 98177		12/17/2019	01/17/2020	01/09/2020		01/16/2020	(158.06)
3141 - OFFICE DEPOT INC	417650432001	MISCELLANEOUS - COFFEE SUPPLIES	Paid by Check # 98177		12/17/2019	01/17/2020	01/16/2020		01/16/2020	158.06
646 - ROSE PEST SOLUTIONS	60721736	PEST CONTROL	Paid by Check # 98187		12/04/2019	01/04/2020	01/09/2020		01/16/2020	(62.00)
646 - ROSE PEST SOLUTIONS	60721736	PEST CONTROL	Paid by Check # 98187		12/04/2019	01/04/2020	01/16/2020		01/16/2020	62.00
1460 - JOSEPH J STEFFES	2020-00002635	MISCELLANEOUS - WOOD FOR PLAQUES	Paid by Check # 98218		12/07/2019	01/07/2020	01/09/2020		01/16/2020	(85.78)
1460 - JOSEPH J STEFFES	2020-00002635	MISCELLANEOUS - WOOD FOR PLAQUES	Paid by Check # 98218		12/07/2019	01/07/2020	01/16/2020		01/16/2020	85.78
6277 - AMAZON CAPITOL SERVICES INC	1CFT-WHTY-MDH7	Flash drives	Paid by EFT # 30104		12/19/2019	01/18/2020	01/07/2020		01/16/2020	(25.59)
6277 - AMAZON CAPITOL SERVICES INC	1CFT-WHTY-MDH7	Flash drives	Paid by EFT # 30104		12/19/2019	01/18/2020	01/16/2020		01/16/2020	25.59
4447 - CERILLIANT	513425	Drug testing standards - Various drugs	Paid by Check # 98122		12/20/2019	01/19/2020	01/07/2020		01/16/2020	(122.10)
4447 - CERILLIANT	513425	Drug testing standards - Various drugs	Paid by Check # 98122		12/20/2019	01/19/2020	01/16/2020		01/16/2020	122.10
ZUNIGA, YOANA O	4074	Refund: Winter Tax Recpt (41-17-13-305-011, Date: 01/08/2020, RE	Paid by Check # 98249		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(1,362.29)
ZUNIGA, YOANA O	4074	Refund: Winter Tax Recpt (41-17-13-305-011, Date: 01/08/2020, RE	Paid by Check # 98249		01/17/2020	01/16/2020	01/16/2020		01/16/2020	1,362.29
VANGUARD FIRE & SUPPLY CO INC	2020-00002634	1/8/2020 Russom-Inspection Inv Refund	Paid by Check # 98245		01/08/2020	01/23/2020	01/08/2020		01/16/2020	(70.00)
VANGUARD FIRE & SUPPLY CO INC	2020-00002634	1/8/2020 Russom-Inspection Inv Refund	Paid by Check # 98245		01/08/2020	01/23/2020	01/16/2020		01/16/2020	70.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
5748 - PCMG INC	900970702	Cisco Merkai enterprise Licenses (12/12/20-12/11/2021)	Paid by EFT # 30134		12/18/2019	01/17/2020	12/26/2019		01/16/2020	(597.75)
5748 - PCMG INC	900970702	Cisco Merkai enterprise Licenses (12/12/20-12/11/2021)	Paid by EFT # 30134		12/18/2019	01/17/2020	01/16/2020		01/16/2020	597.75
5748 - PCMG INC	900970667	PD - VMWare Vsphere (1/15/2020-1/14/2021)	Paid by EFT # 30134		12/18/2019	01/17/2020	12/26/2019		01/16/2020	(1,207.72)
5748 - PCMG INC	900970667	PD - VMWare Vsphere (1/15/2020-1/14/2021)	Paid by EFT # 30134		12/18/2019	01/17/2020	01/16/2020		01/16/2020	1,207.72
6277 - AMAZON CAPITOL SERVICES INC	1QFYVGNF7LRL	DP to HDMI cables 6ft	Paid by EFT # 30104		12/23/2019	01/22/2020	01/02/2020		01/16/2020	(107.91)
6277 - AMAZON CAPITOL SERVICES INC	1QFYVGNF7LRL	DP to HDMI cables 6ft	Paid by EFT # 30104		12/23/2019	01/22/2020	01/16/2020		01/16/2020	107.91
6748 - VERIZON	1010751912	Verizon - Police Communication Video Fiber (POP)	Paid by EFT # 30147		01/01/2020	01/22/2020	01/02/2020		01/16/2020	(488.78)
6748 - VERIZON	1010751912	Verizon - Police Communication Video Fiber (POP)	Paid by EFT # 30147		01/01/2020	01/22/2020	01/16/2020		01/16/2020	488.78
13082 - TECHNOLOGY PARTNERS GROUP INC	21365	PD printer HP LJ P2015 repair	Paid by Check # 98200		12/19/2019	01/18/2020	12/26/2019		01/16/2020	(46.84)
13082 - TECHNOLOGY PARTNERS GROUP INC	21365	PD printer HP LJ P2015 repair	Paid by Check # 98200		12/19/2019	01/18/2020	01/16/2020		01/16/2020	46.84
3519 - MENARDS INC	80762	MISCELLANEOUS	Paid by Check # 98163		12/18/2019	01/18/2020	01/09/2020		01/16/2020	(4.88)
3519 - MENARDS INC	80762	MISCELLANEOUS	Paid by Check # 98163		12/18/2019	01/18/2020	01/16/2020		01/16/2020	4.88
3519 - MENARDS INC	81155	PAINT/PAINT SUPPLIES	Paid by Check # 98163		12/23/2019	01/23/2020	01/09/2020		01/16/2020	(68.82)
3519 - MENARDS INC	81155	PAINT/PAINT SUPPLIES	Paid by Check # 98163		12/23/2019	01/23/2020	01/16/2020		01/16/2020	68.82
1187 - HIGHTECH SIGNS	2011253	MISCELLANEOUS	Paid by Check # 98146		11/06/2019	12/08/2019	01/09/2020		01/16/2020	(25.00)
1187 - HIGHTECH SIGNS	2011253	MISCELLANEOUS	Paid by Check # 98146		11/06/2019	12/08/2019	01/16/2020		01/16/2020	25.00
AIRWAY OXYGEN	4084	Refund: Winter Tax Recpt (41-50-93-032-750, Date: 01/08/2020, RE	Paid by Check # 98220		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(2,813.28)
AIRWAY OXYGEN	4084	Refund: Winter Tax Recpt (41-50-93-032-750, Date: 01/08/2020, RE	Paid by Check # 98220		01/17/2020	01/16/2020	01/16/2020		01/16/2020	2,813.28

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3678 - GILSON GRAPHICS INC	272110	3,000 #10 window envelopes #192	Paid by Check # 98136		12/19/2019	01/21/2020	01/14/2020		01/16/2020	(255.63)
3678 - GILSON GRAPHICS INC	272110	3,000 #10 window envelopes #192	Paid by Check # 98136		12/19/2019	01/21/2020	01/16/2020		01/16/2020	255.63
3678 - GILSON GRAPHICS INC	272109	500 #9 return envelopes #1658	Paid by Check # 98136		12/19/2019	01/21/2020	01/14/2020		01/16/2020	(158.44)
3678 - GILSON GRAPHICS INC	272109	500 #9 return envelopes #1658	Paid by Check # 98136		12/19/2019	01/21/2020	01/16/2020		01/16/2020	158.44
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4065	Refund: Winter Tax Recpt (41-17-02-329-043, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(8.73)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4065	Refund: Winter Tax Recpt (41-17-02-329-043, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	8.73
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4066	Refund: Winter Tax Recpt (41-17-14-402-038, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(93.64)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4066	Refund: Winter Tax Recpt (41-17-14-402-038, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	93.64
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4067	Refund: Winter Tax Recpt (41-17-23-154-005, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(65.82)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4067	Refund: Winter Tax Recpt (41-17-23-154-005, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	65.82
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4068	Refund: Winter Tax Recpt (41-17-27-170-006, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(112.67)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4068	Refund: Winter Tax Recpt (41-17-27-170-006, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	112.67
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4069	Refund: Winter Tax Recpt (41-17-33-177-005, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(144.86)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4069	Refund: Winter Tax Recpt (41-17-33-177-005, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	144.86
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4070	Refund: Winter Tax Recpt (41-17-10-108-024, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(217.66)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4070	Refund: Winter Tax Recpt (41-17-10-108-024, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	217.66
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4078	Refund: Winter Tax Recpt (41-17-09-426-030, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(181.10)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4078	Refund: Winter Tax Recpt (41-17-09-426-030, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	181.10
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4079	Refund: Winter Tax Recpt (41-17-23-254-009, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(249.99)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4079	Refund: Winter Tax Recpt (41-17-23-254-009, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	249.99
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4081	Refund: Winter Tax Recpt (41-17-26-303-012, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(181.17)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4081	Refund: Winter Tax Recpt (41-17-26-303-012, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	181.17
4625 - VREDEVELD HAEFNER LLC	4663	Internal Auditing Reviews & Related Services - Dec-19	Paid by Check # 98208		12/31/2019	01/14/2020	01/14/2020		01/16/2020	(3,214.69)
4625 - VREDEVELD HAEFNER LLC	4663	Internal Auditing Reviews & Related Services - Dec-19	Paid by Check # 98208		12/31/2019	01/14/2020	01/16/2020		01/16/2020	3,214.69
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	(1,338.22)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	1,338.22
44 - AT&T	616249340301-20	616 249 3403 2630 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	(85.89)
44 - AT&T	616249340301-20	616 249 3403 2630 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	85.89
44 - AT&T	616257975901-20	616-257-9759-5336 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	(46.79)
44 - AT&T	616257975901-20	616-257-9759-5336 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	46.79
13603 - AT&T	2180361500	8310002214382 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/14/2020		01/16/2020	(212.94)
13603 - AT&T	2180361500	8310002214382 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	212.94
13603 - AT&T	2170361502	8310002214110 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/14/2020		01/16/2020	(207.44)
13603 - AT&T	2170361502	8310002214110 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	207.44
13603 - AT&T	2160361504	8310002214106 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/14/2020		01/16/2020	(252.02)
13603 - AT&T	2160361504	8310002214106 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	252.02
3021 - STAPLES BUSINESS ADVANTAGE	3436066385	CA Office Supplies	Paid by EFT # 30143		01/11/2020	01/14/2020	01/14/2020		01/16/2020	(101.06)
3021 - STAPLES BUSINESS ADVANTAGE	3436066385	CA Office Supplies	Paid by EFT # 30143		01/11/2020	01/14/2020	01/16/2020		01/16/2020	101.06
177 - CONSUMERS ENERGY	2020-00002649	Electric Services - Police - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	(128.44)
177 - CONSUMERS ENERGY	2020-00002649	Electric Services - Police - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	128.44
177 - CONSUMERS ENERGY	2020-00002650	Electric Services - Fire - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	(2,133.87)
177 - CONSUMERS ENERGY	2020-00002650	Electric Services - Fire - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	2,133.87
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	(2,613.86)
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	2,613.86
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/14/2020		01/16/2020	(621.39)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/16/2020		01/16/2020	621.39
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	(477.21)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/16/2020		01/16/2020	477.21
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	(1,555.94)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	1,555.94
5587 - BANKUP CORP	3958	Payment Imaging Fee for December 2019	Paid by Check # 98117		12/31/2019	01/15/2020	01/13/2020		01/16/2020	(423.30)
5587 - BANKUP CORP	3958	Payment Imaging Fee for December 2019	Paid by Check # 98117		12/31/2019	01/15/2020	01/16/2020		01/16/2020	423.30
3678 - GILSON GRAPHICS INC	272245	Envelopes	Paid by Check # 98136		12/30/2019	01/23/2020	01/06/2020		01/16/2020	(962.87)
3678 - GILSON GRAPHICS INC	272245	Envelopes	Paid by Check # 98136		12/30/2019	01/23/2020	01/16/2020		01/16/2020	962.87
BOTTEMA, JAMES	4071	Refund: Winter Tax Recpt (41-17-11-101-013, Date: 01/08/2020, RE	Paid by Check # 98221		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(138.92)
BOTTEMA, JAMES	4071	Refund: Winter Tax Recpt (41-17-11-101-013, Date: 01/08/2020, RE	Paid by Check # 98221		01/17/2020	01/16/2020	01/16/2020		01/16/2020	138.92
CLOSING USA LLC	4072	Refund: Winter Tax Recpt (41-17-11-232-012, Date: 01/08/2020, RE	Paid by Check # 98224		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(11.62)
CLOSING USA LLC	4072	Refund: Winter Tax Recpt (41-17-11-232-012, Date: 01/08/2020, RE	Paid by Check # 98224		01/17/2020	01/16/2020	01/16/2020		01/16/2020	11.62
CONSUMERS CREDIT UNION	4082	Refund: Winter Tax Recpt (41-17-28-279-016, Date: 01/08/2020, RE	Paid by Check # 98226		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(73.07)
CONSUMERS CREDIT UNION	4082	Refund: Winter Tax Recpt (41-17-28-279-016, Date: 01/08/2020, RE	Paid by Check # 98226		01/17/2020	01/16/2020	01/16/2020		01/16/2020	73.07
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	(1,347.34)
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	1,347.34

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4185 - LERETA LLC	4073	Refund: Winter Tax Recpt (41-17-11-401-010, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(157.47)
4185 - LERETA LLC	4073	Refund: Winter Tax Recpt (41-17-11-401-010, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/16/2020		01/16/2020	157.47
4185 - LERETA LLC	4075	Refund: Winter Tax Recpt (41-17-14-252-002, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(143.42)
4185 - LERETA LLC	4075	Refund: Winter Tax Recpt (41-17-14-252-002, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/16/2020		01/16/2020	143.42
4185 - LERETA LLC	4076	Refund: Winter Tax Recpt (41-17-15-128-011, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(179.82)
4185 - LERETA LLC	4076	Refund: Winter Tax Recpt (41-17-15-128-011, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/16/2020		01/16/2020	179.82
4185 - LERETA LLC	4077	Refund: Winter Tax Recpt (41-17-23-227-008, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(255.33)
4185 - LERETA LLC	4077	Refund: Winter Tax Recpt (41-17-23-227-008, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/16/2020		01/16/2020	255.33
MERCANTILE BANK OF MI	4083	Refund: Winter Tax Recpt (41-17-31-280-025, Date: 01/08/2020, RE	Paid by Check # 98233		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(210.69)
MERCANTILE BANK OF MI	4083	Refund: Winter Tax Recpt (41-17-31-280-025, Date: 01/08/2020, RE	Paid by Check # 98233		01/17/2020	01/16/2020	01/16/2020		01/16/2020	210.69
443 - KENT COUNTY TREASURER - TAXES	2020-00002610	Mobile Home Tax thru October 2019	Paid by EFT # 30125		01/08/2020	01/08/2020	01/08/2020		01/16/2020	(1,792.50)
443 - KENT COUNTY TREASURER - TAXES	2020-00002610	Mobile Home Tax thru October 2019	Paid by EFT # 30125		01/08/2020	01/08/2020	01/16/2020		01/16/2020	1,792.50

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
443 - KENT COUNTY TREASURER - TAXES	2020-00002612	Mobile Home Tax thru November 2019	Paid by EFT # 30125		01/08/2020	01/08/2020	01/08/2020		01/16/2020	(1,790.00)
443 - KENT COUNTY TREASURER - TAXES	2020-00002612	Mobile Home Tax thru November 2019	Paid by EFT # 30125		01/08/2020	01/08/2020	01/16/2020		01/16/2020	1,790.00
OPPORTUNITY RESOURCE FUND	4080	Refunds Payable.Board of Review Refunds	Paid by Check # 98234		01/17/2020	01/16/2020	01/08/2020		01/16/2020	(326.35)
OPPORTUNITY RESOURCE FUND	4080	Refunds Payable.Board of Review Refunds	Paid by Check # 98234		01/17/2020	01/16/2020	01/16/2020		01/16/2020	326.35
29 - KENDALL ELECTRIC INC	S108715784.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 30122		12/18/2019	01/20/2020	01/09/2020		01/16/2020	(19.70)
29 - KENDALL ELECTRIC INC	S108715784.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 30122		12/18/2019	01/20/2020	01/16/2020		01/16/2020	19.70
6277 - AMAZON CAPITOL SERVICES INC	14FFWN4N63WN	SanDisk 32gb USB 3.0 flash drives	Paid by EFT # 30104		12/20/2019	01/19/2020	01/06/2020		01/16/2020	(239.68)
6277 - AMAZON CAPITOL SERVICES INC	14FFWN4N63WN	SanDisk 32gb USB 3.0 flash drives	Paid by EFT # 30104		12/20/2019	01/19/2020	01/16/2020		01/16/2020	239.68
3141 - OFFICE DEPOT INC	420965129001	Copy Paper	Paid by Check # 98177		12/31/2019	01/14/2020	01/14/2020		01/16/2020	(215.94)
3141 - OFFICE DEPOT INC	420965129001	Copy Paper	Paid by Check # 98177		12/31/2019	01/14/2020	01/16/2020		01/16/2020	215.94
3533 - MLIVE MEDIA GROUP	0002518040	TEAM 21 - Site Coordinator	Paid by Check # 98171		12/31/2019	01/14/2020	01/14/2020		01/16/2020	(125.00)
3533 - MLIVE MEDIA GROUP	0002518040	TEAM 21 - Site Coordinator	Paid by Check # 98171		12/31/2019	01/14/2020	01/16/2020		01/16/2020	125.00
6783 - NATIONAL RESEARCH CENTER INC	7410	National Community Survey	Paid by Check # 98173		12/03/2019	01/14/2020	01/14/2020	01/14/2020	01/16/2020	(9,975.00)
6783 - NATIONAL RESEARCH CENTER INC	7410	National Community Survey	Paid by Check # 98173		12/03/2019	01/14/2020	01/16/2020	01/14/2020	01/16/2020	9,975.00
3021 - STAPLES BUSINESS ADVANTAGE	3435439247	Batteries, Magnifier, Avy 1x2 IJ LBL	Paid by EFT # 30143		01/04/2020	01/14/2020	01/14/2020		01/16/2020	(25.55)
3021 - STAPLES BUSINESS ADVANTAGE	3435439247	Batteries, Magnifier, Avy 1x2 IJ LBL	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	25.55
3021 - STAPLES BUSINESS ADVANTAGE	3435439244	HandHLD LED MGNFR	Paid by EFT # 30143		01/04/2020	01/14/2020	01/14/2020		01/16/2020	(10.88)
3021 - STAPLES BUSINESS ADVANTAGE	3435439244	HandHLD LED MGNFR	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	10.88
3021 - STAPLES BUSINESS ADVANTAGE	3435439248	Credit for Return of Labels	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(10.57)
3021 - STAPLES BUSINESS ADVANTAGE	3435439248	Credit for Return of Labels	Paid by EFT # 30143		01/04/2020	01/14/2020	01/14/2020		01/16/2020	10.57
3021 - STAPLES BUSINESS ADVANTAGE	3435439249	White Board Products - CH Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/14/2020		01/16/2020	(43.62)
3021 - STAPLES BUSINESS ADVANTAGE	3435439249	White Board Products - CH Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	43.62

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3021 - STAPLES BUSINESS ADVANTAGE	3435439252	White Board Products - East Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/14/2020		01/16/2020	(9.99)
3021 - STAPLES BUSINESS ADVANTAGE	3435439252	White Board Products - East Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	9.99
3021 - STAPLES BUSINESS ADVANTAGE	3435439250	White Board Products - East Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/14/2020		01/16/2020	(26.85)
3021 - STAPLES BUSINESS ADVANTAGE	3435439250	White Board Products - East Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	26.85
535 - MINER SUPPLY CO	508435	DE-ICER	Paid by Check # 98169		11/04/2019	12/04/2019	01/09/2020		01/16/2020	(425.00)
535 - MINER SUPPLY CO	508435	DE-ICER	Paid by Check # 98169		11/04/2019	12/04/2019	01/16/2020		01/16/2020	425.00
1982 - TOTAL ENERGY SYSTEMS	336802	GENERATOR	Paid by Check # 98202		12/19/2019	01/19/2020	01/09/2020		01/16/2020	(599.54)
1982 - TOTAL ENERGY SYSTEMS	336802	GENERATOR	Paid by Check # 98202		12/19/2019	01/19/2020	01/16/2020		01/16/2020	599.54
6578 - DARRIN BITELY	10624 NETW325	Tuition Reimbursement, Fall-19	Paid by Check # 98216		01/14/2020	01/14/2020	01/14/2020		01/16/2020	(1,087.88)
6578 - DARRIN BITELY	10624 NETW325	Tuition Reimbursement, Fall-19	Paid by Check # 98216		01/14/2020	01/14/2020	01/16/2020		01/16/2020	1,087.88
6578 - DARRIN BITELY	10827 NETW325	Tuition Reimbursement, Fall-19	Paid by Check # 98216		01/14/2020	01/14/2020	01/14/2020		01/16/2020	(1,245.99)
6578 - DARRIN BITELY	10827 NETW325	Tuition Reimbursement, Fall-19	Paid by Check # 98216		01/14/2020	01/14/2020	01/16/2020		01/16/2020	1,245.99
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	(93.62)
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/16/2020		01/16/2020	93.62
677 - SLUITER VANGESSEL & CARLSON	Dec-19	Legal Services - Dec-19	Paid by EFT # 30142		01/02/2020	01/14/2020	01/14/2020		01/16/2020	(20,385.00)
677 - SLUITER VANGESSEL & CARLSON	Dec-19	Legal Services - Dec-19	Paid by EFT # 30142		01/02/2020	01/14/2020	01/16/2020		01/16/2020	20,385.00
3141 - OFFICE DEPOT INC	415594798001	Office Supplies & Toner - Accounting Department - Pens	Paid by Check # 98177		12/16/2019	01/19/2020	12/30/2019		01/16/2020	(8.22)
3141 - OFFICE DEPOT INC	415594798001	Office Supplies & Toner - Accounting Department - Pens	Paid by Check # 98177		12/16/2019	01/19/2020	01/16/2020		01/16/2020	8.22
1095 - MUCHMORE HARRINGTON SMALLEY & ASSOCIATES LLC	25883	Legislative Services, Jan-20	Paid by EFT # 30131		01/14/2020	01/14/2020	01/14/2020		01/16/2020	(1,500.00)
1095 - MUCHMORE HARRINGTON SMALLEY & ASSOCIATES LLC	25883	Legislative Services, Jan-20	Paid by EFT # 30131		01/14/2020	01/14/2020	01/16/2020		01/16/2020	1,500.00
805 - WYOMING ANIMAL HOSPITAL	310740	Vaccines and boosters for Jett & Meds & vaccine for Dutch	Paid by Check # 98214		01/09/2020	01/16/2020	01/14/2020		01/16/2020	(169.50)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
805 - WYOMING ANIMAL HOSPITAL	310740	Vaccines and boosters for Jett & Meds & vaccine for Dutch	Paid by Check # 98214		01/09/2020	01/16/2020	01/16/2020		01/16/2020	169.50
6909 - VANGUARD FIRE & SUPPLY CO	IN00357879	Wet sprinkler inspection	Paid by Check # 98205		12/18/2019	01/17/2020	01/07/2020		01/16/2020	(102.30)
6909 - VANGUARD FIRE & SUPPLY CO	IN00357879	Wet sprinkler inspection	Paid by Check # 98205		12/18/2019	01/17/2020	01/16/2020		01/16/2020	102.30
6909 - VANGUARD FIRE & SUPPLY CO	IN00357880	Fire alarm inspection	Paid by Check # 98205		12/18/2019	01/17/2020	01/07/2020		01/16/2020	(404.25)
6909 - VANGUARD FIRE & SUPPLY CO	IN00357880	Fire alarm inspection	Paid by Check # 98205		12/18/2019	01/17/2020	01/16/2020		01/16/2020	404.25
6909 - VANGUARD FIRE & SUPPLY CO	IN00357878	Inergen system inspection, battery testing, pressure guage test	Paid by Check # 98205		12/18/2019	01/17/2020	01/07/2020		01/16/2020	(893.00)
6909 - VANGUARD FIRE & SUPPLY CO	IN00357878	Inergen system inspection, battery testing, pressure guage test	Paid by Check # 98205		12/18/2019	01/17/2020	01/16/2020		01/16/2020	893.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406751	St. 4 mow & trim	Paid by Check # 98120		12/17/2019	01/07/2020	01/07/2020		01/16/2020	(120.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406751	St. 4 mow & trim	Paid by Check # 98120		12/17/2019	01/07/2020	01/16/2020		01/16/2020	120.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406752	St. 2 mow & trim	Paid by Check # 98120		12/17/2019	01/07/2020	01/07/2020		01/16/2020	(120.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406752	St. 2 mow & trim	Paid by Check # 98120		12/17/2019	01/07/2020	01/16/2020		01/16/2020	120.00
646 - ROSE PEST SOLUTIONS	60720927	Pest control at Shooting Range	Paid by Check # 98187		12/20/2019	01/16/2020	01/14/2020		01/16/2020	(41.00)
646 - ROSE PEST SOLUTIONS	60720927	Pest control at Shooting Range	Paid by Check # 98187		12/20/2019	01/16/2020	01/16/2020		01/16/2020	41.00
1442 - SCOTT RITTENGER	1442-1082020	Uniform Shoes/Boots	Paid by Check # 98217		01/08/2020	01/16/2020	01/14/2020		01/16/2020	(100.00)
1442 - SCOTT RITTENGER	1442-1082020	Uniform Shoes/Boots	Paid by Check # 98217		01/08/2020	01/16/2020	01/16/2020		01/16/2020	100.00
604 - PM ENGRAVING	92111	Top Shot award	Paid by Check # 98181		12/18/2019	01/17/2020	01/07/2020		01/16/2020	(120.40)
604 - PM ENGRAVING	92111	Top Shot award	Paid by Check # 98181		12/18/2019	01/17/2020	01/16/2020		01/16/2020	120.40
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101665	Uniforms for Atkinson	Paid by Check # 98180		01/08/2020	01/23/2020	01/14/2020		01/16/2020	(199.58)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101665	Uniforms for Atkinson	Paid by Check # 98180		01/08/2020	01/23/2020	01/16/2020		01/16/2020	199.58
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101675	Uniforms for Pols	Paid by Check # 98180		01/08/2020	01/23/2020	01/14/2020		01/16/2020	(73.08)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101675	Uniforms for Pols	Paid by Check # 98180		01/08/2020	01/23/2020	01/16/2020		01/16/2020	73.08
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101667	Uniforms for Holmberg, Dwayn	Paid by Check # 98180		01/08/2020	01/23/2020	01/14/2020		01/16/2020	(299.37)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101667	Uniforms for Holmberg, Dwayn	Paid by Check # 98180		01/08/2020	01/23/2020	01/16/2020		01/16/2020	299.37
4142 - SIR SPEEDY PRINTING & MARKETING	45008	5000 dailies	Paid by Check # 98193		12/30/2019	01/20/2020	01/07/2020		01/16/2020	(408.40)
4142 - SIR SPEEDY PRINTING & MARKETING	45008	5000 dailies	Paid by Check # 98193		12/30/2019	01/20/2020	01/16/2020		01/16/2020	408.40
516 - MERL'S TOWING SERVICE INC	629466	Tow bill for Chevy Impala	Paid by Check # 98164		01/03/2020	01/16/2020	01/14/2020		01/16/2020	(105.00)
516 - MERL'S TOWING SERVICE INC	629466	Tow bill for Chevy Impala	Paid by Check # 98164		01/03/2020	01/16/2020	01/16/2020		01/16/2020	105.00
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100965	Uniforms for Smit	Paid by Check # 98180		12/10/2019	01/16/2020	01/14/2020		01/16/2020	(199.58)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100965	Uniforms for Smit	Paid by Check # 98180		12/10/2019	01/16/2020	01/16/2020		01/16/2020	199.58
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101584	Jackets for Eagan	Paid by Check # 98180		01/03/2020	01/19/2020	01/07/2020		01/16/2020	(283.33)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101584	Jackets for Eagan	Paid by Check # 98180		01/03/2020	01/19/2020	01/16/2020		01/16/2020	283.33
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101583	Pants for Koeller	Paid by Check # 98180		01/03/2020	01/18/2020	01/07/2020		01/16/2020	(178.58)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101583	Pants for Koeller	Paid by Check # 98180		01/03/2020	01/18/2020	01/16/2020		01/16/2020	178.58
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101582	Jackets for Lynn	Paid by Check # 98180		01/03/2020	01/18/2020	01/07/2020		01/16/2020	(283.33)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101582	Jackets for Lynn	Paid by Check # 98180		01/03/2020	01/18/2020	01/16/2020		01/16/2020	283.33
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101521	Uniforms for Wieber, Haan, Curtis, Tromp, Sherman	Paid by Check # 98180		01/02/2020	01/17/2020	01/07/2020		01/16/2020	(547.20)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101521	Uniforms for Wieber, Haan, Curtis, Tromp, Sherman	Paid by Check # 98180		01/02/2020	01/17/2020	01/16/2020		01/16/2020	547.20
3141 - OFFICE DEPOT INC	418572011001	Notebooks, 53A toner, steno books, pens	Paid by Check # 98177		12/19/2019	01/18/2020	01/07/2020		01/16/2020	(231.55)
3141 - OFFICE DEPOT INC	418572011001	Notebooks, 53A toner, steno books, pens	Paid by Check # 98177		12/19/2019	01/18/2020	01/16/2020		01/16/2020	231.55
3141 - OFFICE DEPOT INC	418403810001	Credit for return of 4 dz pens	Paid by Check # 98177		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(29.98)
3141 - OFFICE DEPOT INC	418403810001	Credit for return of 4 dz pens	Paid by Check # 98177		12/18/2019	01/17/2020	01/07/2020		01/16/2020	29.98

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
7299 - OTIS ELEVATOR CO	CVG65002120	Service on elevators	Paid by Check # 98178		12/20/2019	01/19/2020	01/07/2020		01/16/2020	(1,747.61)
7299 - OTIS ELEVATOR CO	CVG65002120	Service on elevators	Paid by Check # 98178		12/20/2019	01/19/2020	01/16/2020		01/16/2020	1,747.61
585 - OVERHEAD DOOR CO OF GRAND RAPIDS	241069	Repair of door #2 on garages	Paid by EFT # 30132		12/19/2019	01/18/2020	01/07/2020		01/16/2020	(306.87)
585 - OVERHEAD DOOR CO OF GRAND RAPIDS	241069	Repair of door #2 on garages	Paid by EFT # 30132		12/19/2019	01/18/2020	01/16/2020		01/16/2020	306.87
15827 - SHORELINE DRY CLEANERS	1000435-12112019	St. 4 dry cleaning	Paid by Check # 98191		12/11/2019	01/07/2020	01/07/2020		01/16/2020	(342.10)
15827 - SHORELINE DRY CLEANERS	1000435-12112019	St. 4 dry cleaning	Paid by Check # 98191		12/11/2019	01/07/2020	01/16/2020		01/16/2020	342.10
4377 - MBK CORPORATE PROMOTIONS LLC	40156	MarsmanT, BoetsmaS polo shirts	Paid by Check # 98159		12/17/2019	01/07/2020	01/07/2020		01/16/2020	(210.40)
4377 - MBK CORPORATE PROMOTIONS LLC	40156	MarsmanT, BoetsmaS polo shirts	Paid by Check # 98159		12/17/2019	01/07/2020	01/16/2020		01/16/2020	210.40
4377 - MBK CORPORATE PROMOTIONS LLC	40299	AmanB, DornbosB polo shirts	Paid by Check # 98159		12/26/2019	01/07/2020	01/07/2020		01/16/2020	(260.20)
4377 - MBK CORPORATE PROMOTIONS LLC	40299	AmanB, DornbosB polo shirts	Paid by Check # 98159		12/26/2019	01/07/2020	01/16/2020		01/16/2020	260.20
263 - FIRE FIGHTER SALES & SERVICE	289359	Carbon fiber cylinder hydrotest	Paid by EFT # 30115		12/23/2019	01/07/2020	01/07/2020		01/16/2020	(135.00)
263 - FIRE FIGHTER SALES & SERVICE	289359	Carbon fiber cylinder hydrotest	Paid by EFT # 30115		12/23/2019	01/07/2020	01/16/2020		01/16/2020	135.00
3473 - MED-1 LEONARD LLC	LE-1294556-3311	Exam, RothB NFPA physical	Paid by Check # 98161		12/27/2019	01/07/2020	01/07/2020		01/16/2020	(409.00)
3473 - MED-1 LEONARD LLC	LE-1294556-3311	Exam, RothB NFPA physical	Paid by Check # 98161		12/27/2019	01/07/2020	01/16/2020		01/16/2020	409.00
294 - NAPA AUTO PARTS	5644-328538	USB car adapter	Paid by Check # 98172		12/23/2019	01/07/2020	01/07/2020		01/16/2020	(17.00)
294 - NAPA AUTO PARTS	5644-328538	USB car adapter	Paid by Check # 98172		12/23/2019	01/07/2020	01/16/2020		01/16/2020	17.00
294 - NAPA AUTO PARTS	5644-329299	USB car charger	Paid by Check # 98172		12/29/2019	01/07/2020	01/07/2020		01/16/2020	(17.00)
294 - NAPA AUTO PARTS	5644-329299	USB car charger	Paid by Check # 98172		12/29/2019	01/07/2020	01/16/2020		01/16/2020	17.00
561 - NICHOLS PAPER & SUPPLY CO	12071743-00	Clorox pro quat	Paid by Check # 98175		12/16/2019	01/07/2020	01/07/2020		01/16/2020	(135.28)
561 - NICHOLS PAPER & SUPPLY CO	12071743-00	Clorox pro quat	Paid by Check # 98175		12/16/2019	01/07/2020	01/16/2020		01/16/2020	135.28
3141 - OFFICE DEPOT INC	414132285001	HP 26A laserjet toner	Paid by Check # 98177		12/11/2019	01/07/2020	01/07/2020		01/16/2020	(104.47)
3141 - OFFICE DEPOT INC	414132285001	HP 26A laserjet toner	Paid by Check # 98177		12/11/2019	01/07/2020	01/16/2020		01/16/2020	104.47

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10555 - QUALITY CAR WASH	1071	Rec fuel	Paid by Check # 98185		01/02/2020	01/07/2020	01/07/2020		01/16/2020	(51.87)
10555 - QUALITY CAR WASH	1071	Rec fuel	Paid by Check # 98185		01/02/2020	01/07/2020	01/16/2020		01/16/2020	51.87
790 - WEST SHORE SERVICES INC	27113	Warning sirens annual pm	Paid by Check # 98211		12/16/2019	01/07/2020	01/07/2020		01/16/2020	(4,675.00)
790 - WEST SHORE SERVICES INC	27113	Warning sirens annual pm	Paid by Check # 98211		12/16/2019	01/07/2020	01/16/2020		01/16/2020	4,675.00
790 - WEST SHORE SERVICES INC	27169	RTU #8 siren repair	Paid by Check # 98211		01/06/2020	01/07/2020	01/07/2020		01/16/2020	(789.00)
790 - WEST SHORE SERVICES INC	27169	RTU #8 siren repair	Paid by Check # 98211		01/06/2020	01/07/2020	01/16/2020		01/16/2020	789.00
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101439	DeppeB, BennettBr, DeppeD stryke pant	Paid by Check # 98180		12/28/2019	01/07/2020	01/07/2020		01/16/2020	(276.93)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101439	DeppeB, BennettBr, DeppeD stryke pant	Paid by Check # 98180		12/28/2019	01/07/2020	01/16/2020		01/16/2020	276.93
3519 - MENARDS INC	80674	CO alarm st. 1	Paid by Check # 98163		12/17/2019	01/07/2020	01/07/2020		01/16/2020	(38.49)
3519 - MENARDS INC	80674	CO alarm st. 1	Paid by Check # 98163		12/17/2019	01/07/2020	01/16/2020		01/16/2020	38.49
3519 - MENARDS INC	80740	Plan review shelving materials	Paid by Check # 98163		12/18/2019	01/07/2020	01/07/2020		01/16/2020	(167.07)
3519 - MENARDS INC	80740	Plan review shelving materials	Paid by Check # 98163		12/18/2019	01/07/2020	01/16/2020		01/16/2020	167.07
3519 - MENARDS INC	81746	BBQ brush	Paid by Check # 98163		01/02/2020	01/07/2020	01/07/2020		01/16/2020	(6.99)
3519 - MENARDS INC	81746	BBQ brush	Paid by Check # 98163		01/02/2020	01/07/2020	01/16/2020		01/16/2020	6.99
9749 - LAMPHEAR SERVICE CO INC	109791	St. 3 HVAC annual pm	Paid by Check # 98157		12/16/2019	01/07/2020	01/07/2020		01/16/2020	(1,077.00)
9749 - LAMPHEAR SERVICE CO INC	109791	St. 3 HVAC annual pm	Paid by Check # 98157		12/16/2019	01/07/2020	01/16/2020		01/16/2020	1,077.00
9749 - LAMPHEAR SERVICE CO INC	109792	St. 4 HVAC annual pm	Paid by Check # 98157		12/18/2019	01/07/2020	01/07/2020		01/16/2020	(1,147.00)
9749 - LAMPHEAR SERVICE CO INC	109792	St. 4 HVAC annual pm	Paid by Check # 98157		12/18/2019	01/07/2020	01/16/2020		01/16/2020	1,147.00
9749 - LAMPHEAR SERVICE CO INC	109950	St. 3 HVAC repair	Paid by Check # 98157		12/23/2019	01/07/2020	01/07/2020		01/16/2020	(136.50)
9749 - LAMPHEAR SERVICE CO INC	109950	St. 3 HVAC repair	Paid by Check # 98157		12/23/2019	01/07/2020	01/16/2020		01/16/2020	136.50
4642 - HOSPITAL NETWORK HEALTHCARE SERVICES LLC	64336	St. 4 hazmat pickup	Paid by Check # 98147		12/31/2019	01/07/2020	01/07/2020		01/16/2020	(59.00)
4642 - HOSPITAL NETWORK HEALTHCARE SERVICES LLC	64336	St. 4 hazmat pickup	Paid by Check # 98147		12/31/2019	01/07/2020	01/16/2020		01/16/2020	59.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4364 - J & B MEDICAL SUPPLY CO INC	5974469	Nitrile gloves, shears, tourniquets, king tubes	Paid by Check # 98149		12/30/2019	01/07/2020	01/07/2020		01/16/2020	(508.20)
4364 - J & B MEDICAL SUPPLY CO INC	5974469	Nitrile gloves, shears, tourniquets, king tubes	Paid by Check # 98149		12/30/2019	01/07/2020	01/16/2020		01/16/2020	508.20
4364 - J & B MEDICAL SUPPLY CO INC	5982933	Pediatric finger sensors	Paid by Check # 98149		01/02/2020	01/07/2020	01/07/2020		01/16/2020	(97.94)
4364 - J & B MEDICAL SUPPLY CO INC	5982933	Pediatric finger sensors	Paid by Check # 98149		01/02/2020	01/07/2020	01/16/2020		01/16/2020	97.94
15215 - KSS ENTERPRISES INC	1197754	Trash cans, furniture polish	Paid by Check # 98156		12/20/2019	01/07/2020	01/07/2020		01/16/2020	(162.54)
15215 - KSS ENTERPRISES INC	1197754	Trash cans, furniture polish	Paid by Check # 98156		12/20/2019	01/07/2020	01/16/2020		01/16/2020	162.54
15215 - KSS ENTERPRISES INC	1197760	Glass cleaner	Paid by Check # 98156		12/16/2019	01/07/2020	01/07/2020		01/16/2020	(19.56)
15215 - KSS ENTERPRISES INC	1197760	Glass cleaner	Paid by Check # 98156		12/16/2019	01/07/2020	01/16/2020		01/16/2020	19.56
3682 - WILLIAM AMAN	3-93256	AmanB Boot Reimbursement	Paid by Check # 98215		12/21/2019	01/07/2020	01/07/2020		01/16/2020	(100.00)
3682 - WILLIAM AMAN	3-93256	AmanB Boot Reimbursement	Paid by Check # 98215		12/21/2019	01/07/2020	01/16/2020		01/16/2020	100.00
5996 - DINGES FIRE CO	06097	Survivor battery x 3	Paid by Check # 98130		12/30/2019	01/07/2020	01/07/2020		01/16/2020	(133.49)
5996 - DINGES FIRE CO	06097	Survivor battery x 3	Paid by Check # 98130		12/30/2019	01/07/2020	01/16/2020		01/16/2020	133.49
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	(37.79)
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	37.79
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	(1.59)
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	1.59
10374 - FIFTH THIRD CREDIT CARD	2020-00002284	CC #6393, NRPA-Pks & Facilities Sup. job posting to site	Paid by EFT # 30150		12/09/2019	12/10/2019	12/10/2019		01/20/2020	(58.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002284	CC #6393, NRPA-Pks & Facilities Sup. job posting to site	Paid by EFT # 30150		12/09/2019	12/10/2019	01/20/2020		01/20/2020	58.00
10374 - FIFTH THIRD CREDIT CARD	E1905371	NY roof hook 6'	Paid by EFT # 30150		11/27/2019	01/08/2020	01/08/2020		01/20/2020	(147.59)
10374 - FIFTH THIRD CREDIT CARD	E1905371	NY roof hook 6'	Paid by EFT # 30150		11/27/2019	01/08/2020	01/20/2020		01/20/2020	147.59

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	141880	Essentials of firefighting 7th ed. instructor kit	Paid by EFT # 30150		12/03/2019	01/08/2020	01/08/2020		01/20/2020	(450.00)
10374 - FIFTH THIRD CREDIT CARD	141880	Essentials of firefighting 7th ed. instructor kit	Paid by EFT # 30150		12/03/2019	01/08/2020	01/20/2020		01/20/2020	450.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002628	AmanB MFIS membership	Paid by EFT # 30150		12/05/2019	01/08/2020	01/08/2020		01/20/2020	(30.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002628	AmanB MFIS membership	Paid by EFT # 30150		12/05/2019	01/08/2020	01/20/2020		01/20/2020	30.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002629	Plastic storage containers, pens	Paid by EFT # 30150		12/09/2019	01/08/2020	01/08/2020		01/20/2020	(66.50)
10374 - FIFTH THIRD CREDIT CARD	2020-00002629	Plastic storage containers, pens	Paid by EFT # 30150		12/09/2019	01/08/2020	01/20/2020		01/20/2020	66.50
10374 - FIFTH THIRD CREDIT CARD	01499	VantassellD MI assoc of fire chiefs membership	Paid by EFT # 30150		12/12/2019	01/08/2020	01/08/2020		01/20/2020	(125.00)
10374 - FIFTH THIRD CREDIT CARD	01499	VantassellD MI assoc of fire chiefs membership	Paid by EFT # 30150		12/12/2019	01/08/2020	01/20/2020		01/20/2020	125.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002630	pens, coffee	Paid by EFT # 30150		01/12/2020	01/08/2020	01/08/2020		01/20/2020	(29.12)
10374 - FIFTH THIRD CREDIT CARD	2020-00002630	pens, coffee	Paid by EFT # 30150		01/12/2020	01/08/2020	01/20/2020		01/20/2020	29.12
10374 - FIFTH THIRD CREDIT CARD	2020-00002631	LG service plan fefund	Paid by EFT # 30150		12/20/2019	01/08/2020	01/20/2020		01/20/2020	(129.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002631	LG service plan fefund	Paid by EFT # 30150		12/20/2019	01/08/2020	01/08/2020		01/20/2020	129.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002632	HDMI cable, ball chain, key tags	Paid by EFT # 30150		12/26/2019	01/08/2020	01/08/2020		01/20/2020	(40.43)
10374 - FIFTH THIRD CREDIT CARD	2020-00002632	HDMI cable, ball chain, key tags	Paid by EFT # 30150		12/26/2019	01/08/2020	01/20/2020		01/20/2020	40.43
10374 - FIFTH THIRD CREDIT CARD	2020-00002633	Agency vehicle state licenses	Paid by EFT # 30150		12/03/2019	01/08/2020	01/08/2020		01/20/2020	(25.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002633	Agency vehicle state licenses	Paid by EFT # 30150		12/03/2019	01/08/2020	01/20/2020		01/20/2020	25.00
10374 - FIFTH THIRD CREDIT CARD	5250343624	Posicheck annual calibration	Paid by EFT # 30150		12/17/2019	01/08/2020	01/08/2020		01/20/2020	(735.00)
10374 - FIFTH THIRD CREDIT CARD	5250343624	Posicheck annual calibration	Paid by EFT # 30150		12/17/2019	01/08/2020	01/20/2020		01/20/2020	735.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002617	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(1.10)
10374 - FIFTH THIRD CREDIT CARD	2020-00002617	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	1.10

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002618	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(510.43)
10374 - FIFTH THIRD CREDIT CARD	2020-00002618	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	510.43
10374 - FIFTH THIRD CREDIT CARD	2020-00002619	A Koeller,R Meredith 12 -3-19 Fair & Impartial Policing, Novi MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(667.57)
10374 - FIFTH THIRD CREDIT CARD	2020-00002619	A Koeller,R Meredith 12 -3-19 Fair & Impartial Policing, Novi MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	667.57
10374 - FIFTH THIRD CREDIT CARD	2020-00002621	A Boot 1-17-20 MMTA winter workshop - Lansing MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(99.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002621	A Boot 1-17-20 MMTA winter workshop - Lansing MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	99.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002625	12-27-19 combined purchase fee	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(12.72)
10374 - FIFTH THIRD CREDIT CARD	2020-00002625	12-27-19 combined purchase fee	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	12.72
10374 - FIFTH THIRD CREDIT CARD	2020-00002626	Rynbrandt 12-3-19 parking	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(2.37)
10374 - FIFTH THIRD CREDIT CARD	2020-00002626	Rynbrandt 12-3-19 parking	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	2.37
10374 - FIFTH THIRD CREDIT CARD	2020-00002127	NIGP	Paid by EFT # 30150		12/02/2019	12/03/2019	12/03/2019	12/03/2019	01/20/2020	(190.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002127	NIGP	Paid by EFT # 30150		12/02/2019	12/03/2019	01/20/2020	12/03/2019	01/20/2020	190.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002128	Russo's Pizza	Paid by EFT # 30150		11/27/2019	12/03/2019	12/03/2019	12/03/2019	01/20/2020	(97.10)
10374 - FIFTH THIRD CREDIT CARD	2020-00002128	Russo's Pizza	Paid by EFT # 30150		11/27/2019	12/03/2019	01/20/2020	12/03/2019	01/20/2020	97.10
10374 - FIFTH THIRD CREDIT CARD	2020-00002206	Russos	Paid by EFT # 30150		12/05/2019	12/05/2019	12/05/2019	12/05/2019	01/20/2020	(285.55)
10374 - FIFTH THIRD CREDIT CARD	2020-00002206	Russos	Paid by EFT # 30150		12/05/2019	12/05/2019	01/20/2020	12/05/2019	01/20/2020	285.55
10374 - FIFTH THIRD CREDIT CARD	113358698368 658R	Ipad Case return (shipping was way to long)	Paid by EFT # 30150		12/04/2019	01/18/2020	01/20/2020		01/20/2020	(24.69)
10374 - FIFTH THIRD CREDIT CARD	113358698368 658R	Ipad Case return (shipping was way to long)	Paid by EFT # 30150		12/04/2019	01/18/2020	01/07/2020		01/20/2020	24.69

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	35444202	FLAGS (8)	Paid by EFT # 30150		01/13/2020	01/13/2020	01/13/2020		01/20/2020	(167.55)
10374 - FIFTH THIRD CREDIT CARD	35444202	FLAGS (8)	Paid by EFT # 30150		01/13/2020	01/13/2020	01/20/2020		01/20/2020	167.55
10374 - FIFTH THIRD CREDIT CARD	2020-00002647	CUPCAKES	Paid by EFT # 30150		01/13/2020	01/13/2020	01/13/2020		01/20/2020	(41.97)
10374 - FIFTH THIRD CREDIT CARD	2020-00002647	CUPCAKES	Paid by EFT # 30150		01/13/2020	01/13/2020	01/20/2020		01/20/2020	41.97
10374 - FIFTH THIRD CREDIT CARD	0062411463071	AIRFARE - SALAC	Paid by EFT # 30150		01/13/2020	01/13/2020	01/13/2020		01/20/2020	(139.00)
10374 - FIFTH THIRD CREDIT CARD	0062411463071	AIRFARE - SALAC	Paid by EFT # 30150		01/13/2020	01/13/2020	01/20/2020		01/20/2020	139.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002381	12/19/19- Addmaster Corp- Ink Cartridges	Paid by EFT # 30150		12/19/2019	01/19/2020	12/19/2019		01/20/2020	(60.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002381	12/19/19- Addmaster Corp- Ink Cartridges	Paid by EFT # 30150		12/19/2019	01/19/2020	01/20/2020		01/20/2020	60.00
10374 - FIFTH THIRD CREDIT CARD	113979116071 114R	Refund for screen protectors	Paid by EFT # 30150		12/06/2019	01/18/2020	01/20/2020		01/20/2020	(6.25)
10374 - FIFTH THIRD CREDIT CARD	113979116071 114R	Refund for screen protectors	Paid by EFT # 30150		12/06/2019	01/18/2020	01/07/2020		01/20/2020	6.25
10374 - FIFTH THIRD CREDIT CARD	113550191855 122R	Refund for Tablet case	Paid by EFT # 30150		12/06/2019	01/18/2020	01/20/2020		01/20/2020	(19.99)
10374 - FIFTH THIRD CREDIT CARD	113550191855 122R	Refund for Tablet case	Paid by EFT # 30150		12/06/2019	01/18/2020	01/07/2020		01/20/2020	19.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002528	Sierra Wireless RMA shipping	Paid by EFT # 30150		12/23/2019	01/18/2020	01/07/2020		01/20/2020	(15.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002528	Sierra Wireless RMA shipping	Paid by EFT # 30150		12/23/2019	01/18/2020	01/20/2020		01/20/2020	15.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002534	.Gov Domain Name renewal (2/18/2020-2/17/2021)	Paid by EFT # 30150		01/07/2020	01/18/2020	01/07/2020		01/20/2020	(400.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002534	.Gov Domain Name renewal (2/18/2020-2/17/2021)	Paid by EFT # 30150		01/07/2020	01/18/2020	01/20/2020		01/20/2020	400.00
10374 - FIFTH THIRD CREDIT CARD	006324	Personal List Serve (1/1/20-12/31/20)	Paid by EFT # 30150		12/02/2020	01/18/2020	01/07/2020		01/20/2020	(151.41)
10374 - FIFTH THIRD CREDIT CARD	006324	Personal List Serve (1/1/20-12/31/20)	Paid by EFT # 30150		12/02/2020	01/18/2020	01/20/2020		01/20/2020	151.41
10374 - FIFTH THIRD CREDIT CARD	2020-00002529	High-Vis rain coat for Accident Investigator Eby	Paid by EFT # 30150		12/02/2019	01/18/2020	01/07/2020		01/20/2020	(66.10)
10374 - FIFTH THIRD CREDIT CARD	2020-00002529	High-Vis rain coat for Accident Investigator Eby	Paid by EFT # 30150		12/02/2019	01/18/2020	01/20/2020		01/20/2020	66.10

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002530	CNT Bus registration	Paid by EFT # 30150		12/05/2019	01/18/2020	01/07/2020		01/20/2020	(43.75)
10374 - FIFTH THIRD CREDIT CARD	2020-00002530	CNT Bus registration	Paid by EFT # 30150		12/05/2019	01/18/2020	01/20/2020		01/20/2020	43.75
10374 - FIFTH THIRD CREDIT CARD	2020-00002532	NTOA agency membership	Paid by EFT # 30150		12/10/2019	01/18/2020	01/07/2020		01/20/2020	(50.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002532	NTOA agency membership	Paid by EFT # 30150		12/10/2019	01/18/2020	01/20/2020		01/20/2020	50.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002536	Robot battery charger	Paid by EFT # 30150		12/10/2019	01/18/2020	01/07/2020		01/20/2020	(202.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002536	Robot battery charger	Paid by EFT # 30150		12/10/2019	01/18/2020	01/20/2020		01/20/2020	202.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002538	Notary stamp, crimper, & sleeve for Merrick	Paid by EFT # 30150		12/16/2019	01/18/2020	01/07/2020		01/20/2020	(66.63)
10374 - FIFTH THIRD CREDIT CARD	2020-00002538	Notary stamp, crimper, & sleeve for Merrick	Paid by EFT # 30150		12/16/2019	01/18/2020	01/20/2020		01/20/2020	66.63
10374 - FIFTH THIRD CREDIT CARD	2020-00002539	Lunch for interview panel	Paid by EFT # 30150		12/16/2019	01/18/2020	01/07/2020		01/20/2020	(103.43)
10374 - FIFTH THIRD CREDIT CARD	2020-00002539	Lunch for interview panel	Paid by EFT # 30150		12/16/2019	01/18/2020	01/20/2020		01/20/2020	103.43
10374 - FIFTH THIRD CREDIT CARD	2020-00002547	Lunch for Interview panel	Paid by EFT # 30150		12/17/2019	01/18/2020	01/07/2020		01/20/2020	(56.38)
10374 - FIFTH THIRD CREDIT CARD	2020-00002547	Lunch for Interview panel	Paid by EFT # 30150		12/17/2019	01/18/2020	01/20/2020		01/20/2020	56.38
10374 - FIFTH THIRD CREDIT CARD	2020-00002548	Lunch for interivew panel	Paid by EFT # 30150		12/19/2019	01/18/2020	01/07/2020		01/20/2020	(21.85)
10374 - FIFTH THIRD CREDIT CARD	2020-00002548	Lunch for interivew panel	Paid by EFT # 30150		12/19/2019	01/18/2020	01/20/2020		01/20/2020	21.85
10374 - FIFTH THIRD CREDIT CARD	2020-00002549	Lunch for Wellness day	Paid by EFT # 30150		12/19/2019	01/18/2020	01/07/2020		01/20/2020	(185.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002549	Lunch for Wellness day	Paid by EFT # 30150		12/19/2019	01/18/2020	01/20/2020		01/20/2020	185.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002550	Lunch for interview panel	Paid by EFT # 30150		12/18/2019	01/18/2020	01/07/2020		01/20/2020	(159.85)
10374 - FIFTH THIRD CREDIT CARD	2020-00002550	Lunch for interview panel	Paid by EFT # 30150		12/18/2019	01/18/2020	01/20/2020		01/20/2020	159.85
10374 - FIFTH THIRD CREDIT CARD	2020-00002551	Stamps for OWI kits	Paid by EFT # 30150		12/16/2019	01/18/2020	01/07/2020		01/20/2020	(91.80)
10374 - FIFTH THIRD CREDIT CARD	2020-00002551	Stamps for OWI kits	Paid by EFT # 30150		12/16/2019	01/18/2020	01/20/2020		01/20/2020	91.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002643	Food for critical incident	Paid by EFT # 30150		12/07/2019	01/18/2020	01/07/2020		01/20/2020	(92.15)
10374 - FIFTH THIRD CREDIT CARD	2020-00002643	Food for critical incident	Paid by EFT # 30150		12/07/2019	01/18/2020	01/20/2020		01/20/2020	92.15

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
1914 - EQUIFAX INFORMATION SERVICES LLC	5695366	Credit checks fpr time period ending 1/17/20	Paid by EFT # 30158		01/18/2020	01/23/2020	01/21/2020		01/23/2020	(89.21)
1914 - EQUIFAX INFORMATION SERVICES LLC	5695366	Credit checks fpr time period ending 1/17/20	Paid by EFT # 30158		01/18/2020	01/23/2020	01/23/2020		01/23/2020	89.21
6541 - HI-TONE CLEANERS INC	201356	Drycleaning for Masula	Paid by Check # 98294		01/02/2020	01/23/2020	01/21/2020		01/23/2020	(7.70)
6541 - HI-TONE CLEANERS INC	201356	Drycleaning for Masula	Paid by Check # 98294		01/02/2020	01/23/2020	01/23/2020		01/23/2020	7.70
6817 - IMAGE BUILDERS MARKETING	77663	Sports packs, ring & phone stands, silicone wallets for CSU	Paid by Check # 98295		12/16/2019	01/23/2020	01/21/2020		01/23/2020	(1,484.05)
6817 - IMAGE BUILDERS MARKETING	77663	Sports packs, ring & phone stands, silicone wallets for CSU	Paid by Check # 98295		12/16/2019	01/23/2020	01/23/2020		01/23/2020	1,484.05
5475 - BEN R DURIAN	5475-10920	Uniform Shoe Reimbursement	Paid by Check # 98358		01/09/2020	01/23/2020	01/21/2020		01/23/2020	(100.00)
5475 - BEN R DURIAN	5475-10920	Uniform Shoe Reimbursement	Paid by Check # 98358		01/09/2020	01/23/2020	01/23/2020		01/23/2020	100.00
4286 - AIRGAS USA LLC	9967177890	Air zero & Helium	Paid by EFT # 30153		12/31/2019	01/30/2020	01/14/2020		01/23/2020	(47.74)
4286 - AIRGAS USA LLC	9967177890	Air zero & Helium	Paid by EFT # 30153		12/31/2019	01/30/2020	01/23/2020		01/23/2020	47.74
4659 - ACI PARTS WAREHOUSING INC	1-013129	Booster Cables	Paid by Check # 98253		01/13/2020	01/23/2020	01/21/2020		01/23/2020	(34.99)
4659 - ACI PARTS WAREHOUSING INC	1-013129	Booster Cables	Paid by Check # 98253		01/13/2020	01/23/2020	01/23/2020		01/23/2020	34.99
4156 - ATLAS COAST CONSULTING LLC	11582	V. Phothisan 12/09/19-12/21/19 - E-bidder	Paid by Check # 98261		12/26/2020	01/27/2020	01/20/2020		01/23/2020	(1,900.00)
4156 - ATLAS COAST CONSULTING LLC	11582	V. Phothisan 12/09/19-12/21/19 - E-bidder	Paid by Check # 98261		12/26/2020	01/27/2020	01/23/2020		01/23/2020	1,900.00
394 - HURST MECHANICAL	15940	SNOWMELT BOILER REPLACEMENT	Paid by EFT # 30167		10/31/2019	12/01/2019	01/14/2020		01/23/2020	(13,323.00)
394 - HURST MECHANICAL	15940	SNOWMELT BOILER REPLACEMENT	Paid by EFT # 30167		10/31/2019	12/01/2019	01/23/2020		01/23/2020	13,323.00
POINT AND PAY	2020-00002688	Credit for incorrect October 2019 invoice issued in error	Paid by Check # 98374		01/20/2020	01/20/2020	01/20/2020		01/23/2020	(3,805.35)
POINT AND PAY	2020-00002688	Credit for incorrect October 2019 invoice issued in error	Paid by Check # 98374		01/20/2020	01/20/2020	01/23/2020		01/23/2020	3,805.35
443 - KENT COUNTY TREASURER - TAXES	2020-00002675	Mobile Home Tax thru December 2019	Paid by EFT # 30174		01/09/2020	01/14/2020	01/14/2020		01/23/2020	(1,780.00)
443 - KENT COUNTY TREASURER - TAXES	2020-00002675	Mobile Home Tax thru December 2019	Paid by EFT # 30174		01/09/2020	01/14/2020	01/23/2020		01/23/2020	1,780.00

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6277 - AMAZON CAPITOL SERVICES INC	1GR3MG9D7737	Laptop security cables (10pack) & Batteries	Paid by EFT # 30154		12/31/2019	01/30/2020	01/02/2020		01/23/2020	(101.98)
6277 - AMAZON CAPITOL SERVICES INC	1GR3MG9D7737	Laptop security cables (10pack) & Batteries	Paid by EFT # 30154		12/31/2019	01/30/2020	01/23/2020		01/23/2020	101.98
6277 - AMAZON CAPITOL SERVICES INC	16MRYGYG7RTL	Galaxy S8 screen protector/USB flash drives	Paid by EFT # 30154		12/31/2019	01/30/2020	01/02/2020		01/23/2020	(37.69)
6277 - AMAZON CAPITOL SERVICES INC	16MRYGYG7RTL	Galaxy S8 screen protector/USB flash drives	Paid by EFT # 30154		12/31/2019	01/30/2020	01/23/2020		01/23/2020	37.69
195 - CUSTER OFFICE ENVIRONMENTS	404696	Office Chairs	Paid by Check # 98280		01/08/2020	01/29/2020	01/16/2020		01/23/2020	(2,155.00)
195 - CUSTER OFFICE ENVIRONMENTS	404696	Office Chairs	Paid by Check # 98280		01/08/2020	01/29/2020	01/23/2020		01/23/2020	2,155.00
3021 - STAPLES BUSINESS ADVANTAGE	8056928725	HP 410X Toner	Paid by EFT # 30192		12/28/2019	01/27/2020	12/30/2019		01/23/2020	(127.60)
3021 - STAPLES BUSINESS ADVANTAGE	8056928725	HP 410X Toner	Paid by EFT # 30192		12/28/2019	01/27/2020	01/23/2020		01/23/2020	127.60
12240 - CRISTINA G GAMEZ	18SM3118	COURT RECORDER REIMBURSEMENT	Paid by Check # 98359		01/20/2020	01/20/2020	01/20/2020		01/23/2020	(227.50)
12240 - CRISTINA G GAMEZ	18SM3118	COURT RECORDER REIMBURSEMENT	Paid by Check # 98359		01/20/2020	01/20/2020	01/23/2020		01/23/2020	227.50
4947 - CHRISTOPHER MICHAEL KITTMANN	123019	REIMBURSEMENT FOR STAMPS	Paid by Check # 98361		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(110.00)
4947 - CHRISTOPHER MICHAEL KITTMANN	123019	REIMBURSEMENT FOR STAMPS	Paid by Check # 98361		01/13/2020	01/13/2020	01/23/2020		01/23/2020	110.00
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021658	MEMBERSHIP DUES	Paid by Check # 98290		01/20/2020	01/20/2020	01/20/2020		01/23/2020	(190.00)
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021658	MEMBERSHIP DUES	Paid by Check # 98290		01/20/2020	01/20/2020	01/23/2020		01/23/2020	190.00
3381 - LIAISON LINGUISTICS	3027	INTERPRETER FEES	Paid by Check # 98304		10/04/2019	12/19/2019	12/19/2019		01/23/2020	(75.00)
3381 - LIAISON LINGUISTICS	3027	INTERPRETER FEES	Paid by Check # 98304		10/04/2019	12/19/2019	01/23/2020		01/23/2020	75.00
14099 - MADCPO	REGAN	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(25.00)
14099 - MADCPO	REGAN	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/23/2020		01/23/2020	25.00
14099 - MADCPO	THOMPSON	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(25.00)
14099 - MADCPO	THOMPSON	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/23/2020		01/23/2020	25.00
14099 - MADCPO	CARDOSA	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(25.00)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
14099 - MADCPO	CARDOSA	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/23/2020		01/23/2020	25.00
2179 - MI ELECTRONIC COURT REPORTERS ASSOC	011320	COURT RECORDER FEES -WENDY ROZEMA	Paid by Check # 98314		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(130.00)
2179 - MI ELECTRONIC COURT REPORTERS ASSOC	011320	COURT RECORDER FEES -WENDY ROZEMA	Paid by Check # 98314		01/13/2020	01/13/2020	01/23/2020		01/23/2020	130.00
527 - MIDSTATE SECURITY CO	12824	VTC - TETHER MONTHLY CHARGE - OCT 19	Paid by Check # 98319		11/10/2019	01/13/2020	01/13/2020		01/23/2020	(496.00)
527 - MIDSTATE SECURITY CO	12824	VTC - TETHER MONTHLY CHARGE - OCT 19	Paid by Check # 98319		11/10/2019	01/13/2020	01/23/2020		01/23/2020	496.00
527 - MIDSTATE SECURITY CO	12921	VTC - TETHER MONTHLY CHARGE - NOV 19	Paid by Check # 98319		12/10/2019	01/13/2020	01/13/2020		01/23/2020	(608.00)
527 - MIDSTATE SECURITY CO	12921	VTC - TETHER MONTHLY CHARGE - NOV 19	Paid by Check # 98319		12/10/2019	01/13/2020	01/23/2020		01/23/2020	608.00
809 - 62-A DISTRICT COURT	121619	BOND AND TRUST ONLINE	Paid by Check # 98251		12/16/2019	12/19/2019	12/19/2019		01/23/2020	(2,050.31)
809 - 62-A DISTRICT COURT	121619	BOND AND TRUST ONLINE	Paid by Check # 98251		12/16/2019	12/19/2019	01/23/2020		01/23/2020	2,050.31
6277 - AMAZON CAPITOL SERVICES INC	1WPM4676KD6V	Kate - OtterBox Case & Screen protector S10e	Paid by EFT # 30154		12/31/2019	01/30/2020	01/07/2020		01/23/2020	(34.94)
6277 - AMAZON CAPITOL SERVICES INC	1WPM4676KD6V	Kate - OtterBox Case & Screen protector S10e	Paid by EFT # 30154		12/31/2019	01/30/2020	01/23/2020		01/23/2020	34.94
435 - BARRY LOTT & ASSOCIATES	95997	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/18/2019	01/20/2020	12/19/2019		01/23/2020	(62.80)
435 - BARRY LOTT & ASSOCIATES	95997	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/18/2019	01/20/2020	01/23/2020		01/23/2020	62.80
435 - BARRY LOTT & ASSOCIATES	95994	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/17/2019	01/19/2020	12/19/2019		01/23/2020	(241.60)
435 - BARRY LOTT & ASSOCIATES	95994	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/17/2019	01/19/2020	01/23/2020		01/23/2020	241.60
435 - BARRY LOTT & ASSOCIATES	96001	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/23/2019	01/25/2020	01/13/2020		01/23/2020	(87.80)
435 - BARRY LOTT & ASSOCIATES	96001	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/23/2019	01/25/2020	01/23/2020		01/23/2020	87.80
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3691938	SECURITY SHIRT ORDER - TOM CLEMENT	Paid by Check # 98254		12/16/2019	01/18/2019	01/13/2020		01/23/2020	(84.83)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3691938	SECURITY SHIRT ORDER - TOM CLEMENT	Paid by Check # 98254		12/16/2019	01/18/2019	01/23/2020		01/23/2020	84.83

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4170 - ART IN THE SUN	170	ACCOUNTING SERVICES	Paid by Check # 98257		11/26/2019	12/19/2019	12/19/2019		01/23/2020	(542.50)
4170 - ART IN THE SUN	170	ACCOUNTING SERVICES	Paid by Check # 98257		11/26/2019	12/19/2019	01/23/2020		01/23/2020	542.50
2823 - DK SECURITY	129247	Wilson and Turley Background Checks	Paid by Check # 98283		01/20/2020	01/20/2020	01/20/2020		01/23/2020	(70.00)
2823 - DK SECURITY	129247	Wilson and Turley Background Checks	Paid by Check # 98283		01/20/2020	01/20/2020	01/23/2020		01/23/2020	70.00
8566 - EL VOCERO	686117	Infrastructure Locating Specialist PPT	Paid by Check # 98284		01/16/2020	01/20/2020	01/20/2020		01/23/2020	(288.00)
8566 - EL VOCERO	686117	Infrastructure Locating Specialist PPT	Paid by Check # 98284		01/16/2020	01/20/2020	01/23/2020		01/23/2020	288.00
16467 - BLUESTONE PSYCH	2820	Police Evaluations	Paid by Check # 98266		09/13/2019	01/20/2020	01/20/2020		01/23/2020	(930.00)
16467 - BLUESTONE PSYCH	2820	Police Evaluations	Paid by Check # 98266		09/13/2019	01/20/2020	01/23/2020		01/23/2020	930.00
13355 - SHRED-IT USA INC	8128757790	CONFIDENTIAL SHRED	Paid by EFT # 30190		12/15/2019	01/17/2019	01/13/2020		01/23/2020	(108.96)
13355 - SHRED-IT USA INC	8128757790	CONFIDENTIAL SHRED	Paid by EFT # 30190		12/15/2019	01/17/2019	01/23/2020		01/23/2020	108.96
855 - ST OF MI - 30052 - SUPREME COURT	JAN-MAR2020JIS	JAN/FEB/MARCH 2020	Paid by Check # 98340		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(8,045.10)
855 - ST OF MI - 30052 - SUPREME COURT	JAN-MAR2020JIS	JAN/FEB/MARCH 2020	Paid by Check # 98340		01/13/2020	01/13/2020	01/23/2020		01/23/2020	8,045.10
1551 - R JOHN STEPHAN	121919	COURT APPOINTED ATTORNEY FEES - EMERICK JOHNSON	Paid by EFT # 30193		12/19/2019	12/19/2019	12/19/2019		01/23/2020	(110.00)
1551 - R JOHN STEPHAN	121919	COURT APPOINTED ATTORNEY FEES - EMERICK JOHNSON	Paid by EFT # 30193		12/19/2019	12/19/2019	01/23/2020		01/23/2020	110.00
16301 - REALITY COUNSELING SERVICES INC	1320	VTC - DRUG/ALCOHOL TESTING - DEC 19	Paid by Check # 98330		01/03/2020	01/13/2020	01/13/2020		01/23/2020	(2,265.00)
16301 - REALITY COUNSELING SERVICES INC	1320	VTC - DRUG/ALCOHOL TESTING - DEC 19	Paid by Check # 98330		01/03/2020	01/13/2020	01/23/2020		01/23/2020	2,265.00
3021 - STAPLES BUSINESS ADVANTAGE	3436682231	Toner, Water, Sugar	Paid by EFT # 30192		01/18/2020	01/20/2020	01/20/2020		01/23/2020	(95.57)
3021 - STAPLES BUSINESS ADVANTAGE	3436682231	Toner, Water, Sugar	Paid by EFT # 30192		01/18/2020	01/20/2020	01/23/2020		01/23/2020	95.57
3021 - STAPLES BUSINESS ADVANTAGE	3436682230	Pop/Water/Water	Paid by EFT # 30192		01/18/2020	01/20/2020	01/20/2020		01/23/2020	(58.83)
3021 - STAPLES BUSINESS ADVANTAGE	3436682230	Pop/Water/Water	Paid by EFT # 30192		01/18/2020	01/20/2020	01/23/2020		01/23/2020	58.83
7918 - 57TH DISTRICT COURT	19997-18	Bail Bond - Tierra Lesquanta Youngblood-Field	Paid by Check # 98250		12/13/2019	01/06/2020	01/06/2020		01/23/2020	(300.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
7918 - 57TH DISTRICT COURT	19997-18	Bail Bond - Tierra Lesquanta Youngblood-Field	Paid by Check # 98250		12/13/2019	01/06/2020	01/22/2020		01/23/2020	(300.00)
7918 - 57TH DISTRICT COURT	19997-18	Bail Bond - Tierra Lesquanta Youngblood-Field	Paid by Check # 98250		12/13/2019	01/06/2020	01/10/2020		01/23/2020	300.00
7918 - 57TH DISTRICT COURT	19997-18	Bail Bond - Tierra Lesquanta Youngblood-Field	Paid by Check # 98250		12/13/2019	01/06/2020	01/23/2020		01/23/2020	300.00
7918 - 57TH DISTRICT COURT	19-7000	Bail Bond - Nicholas James Leach	Paid by Check # 98250		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(270.00)
7918 - 57TH DISTRICT COURT	19-7000	Bail Bond - Nicholas James Leach	Paid by Check # 98250		01/21/2020	01/21/2020	01/23/2020		01/23/2020	270.00
4145 - WOLVERINE PRINTING CO INC	102840	Printing and Related Services	Paid by Check # 98353		01/06/2020	01/20/2020	01/20/2020		01/23/2020	(268.92)
4145 - WOLVERINE PRINTING CO INC	102840	Printing and Related Services	Paid by Check # 98353		01/06/2020	01/20/2020	01/23/2020		01/23/2020	268.92
2174 - RUSSELL & BALLARD JEWELERS	2020-00002689	Jeff Anderson, Alvin Cho, Tom Wilson, Bob Hoekwater	Paid by Check # 98333		01/20/2020	01/20/2020	01/20/2020		01/23/2020	(1,070.00)
2174 - RUSSELL & BALLARD JEWELERS	2020-00002689	Jeff Anderson, Alvin Cho, Tom Wilson, Bob Hoekwater	Paid by Check # 98333		01/20/2020	01/20/2020	01/23/2020		01/23/2020	1,070.00
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002694	L Koens 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(30.00)
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002694	L Koens 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/23/2020		01/23/2020	30.00
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002695	T Marsman 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(30.00)
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002695	T Marsman 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/23/2020		01/23/2020	30.00
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002696	S Boetsma 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(30.00)
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002696	S Boetsma 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/23/2020		01/23/2020	30.00
2968 - CLARK HILL PLC	947226	December Legal Services for Payne Bankruptcy	Paid by EFT # 30156		01/14/2020	01/21/2020	01/21/2020		01/23/2020	(80.00)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
2968 - CLARK HILL PLC	947226	December Legal Services for Payne Bankruptcy	Paid by EFT # 30156		01/14/2020	01/21/2020	01/23/2020		01/23/2020	80.00
818 - CITY OF WYOMING - TREASURER	2020-00002720	518414-001, 9/10-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(399.88)
818 - CITY OF WYOMING - TREASURER	2020-00002720	518414-001, 9/10-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	399.88
818 - CITY OF WYOMING - TREASURER	2020-00002725	500453-002, 9/4-12/10/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(758.52)
818 - CITY OF WYOMING - TREASURER	2020-00002725	500453-002, 9/4-12/10/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	758.52
533 - MILLER JOHNSON SNELL CUMMISKEY	1723709	Legal Services, Employment, Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/21/2020		01/23/2020	(3,533.75)
533 - MILLER JOHNSON SNELL CUMMISKEY	1723709	Legal Services, Employment, Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/23/2020		01/23/2020	3,533.75
533 - MILLER JOHNSON SNELL CUMMISKEY	1723710	Legal Services, Employee Benefits - Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/21/2020		01/23/2020	(2,818.75)
533 - MILLER JOHNSON SNELL CUMMISKEY	1723710	Legal Services, Employee Benefits - Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/23/2020		01/23/2020	2,818.75
3473 - MED-1 LEONARD LLC	LE-1295638-3311	Medical Services	Paid by Check # 98310		01/09/2020	01/21/2020	01/21/2020		01/23/2020	(22.00)
3473 - MED-1 LEONARD LLC	LE-1295638-3311	Medical Services	Paid by Check # 98310		01/09/2020	01/21/2020	01/23/2020		01/23/2020	22.00
3141 - OFFICE DEPOT INC	425430541001	Office Supplies & Toner - Accounting Department	Paid by Check # 98323		01/08/2020	01/21/2020	01/21/2020		01/23/2020	(55.32)
3141 - OFFICE DEPOT INC	425430541001	Office Supplies & Toner - Accounting Department	Paid by Check # 98323		01/08/2020	01/21/2020	01/23/2020		01/23/2020	55.32
1061 - PACIFIC TELEMANAGEMENT SERVICES	2036568	6162570329 - Feb-20	Paid by EFT # 30187		01/09/2020	01/21/2020	01/21/2020		01/23/2020	(78.00)
1061 - PACIFIC TELEMANAGEMENT SERVICES	2036568	6162570329 - Feb-20	Paid by EFT # 30187		01/09/2020	01/21/2020	01/23/2020		01/23/2020	78.00
6428 - SAMANTHA ROSE	2020-00002702	1-5-20 travel expense - New Orleans	Paid by EFT # 30215		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(261.85)
6428 - SAMANTHA ROSE	2020-00002702	1-5-20 travel expense - New Orleans	Paid by EFT # 30215		01/21/2020	01/21/2020	01/23/2020		01/23/2020	261.85
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(149.48)
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/23/2020		01/23/2020	149.48

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
12839 - COMCAST - CABLE	2020-00002716	8529 11 267 0518271 Fire -1250 36th St - Feb-20	Paid by Check # 98276		01/13/2020	01/21/2020	01/21/2020		01/23/2020	(224.71)
12839 - COMCAST - CABLE	2020-00002716	8529 11 267 0518271 Fire -1250 36th St - Feb-20	Paid by Check # 98276		01/13/2020	01/21/2020	01/23/2020		01/23/2020	224.71
12839 - COMCAST - CABLE	2020-00002717	8529 11 267 0069291 Fire 1500 Burton - Feb-20	Paid by Check # 98276		01/13/2020	01/21/2020	01/21/2020		01/23/2020	(192.72)
12839 - COMCAST - CABLE	2020-00002717	8529 11 267 0069291 Fire 1500 Burton - Feb-20	Paid by Check # 98276		01/13/2020	01/21/2020	01/23/2020		01/23/2020	192.72
177 - CONSUMERS ENERGY	202251988574	1000 0047 6042 - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(1,112.82)
177 - CONSUMERS ENERGY	202251988574	1000 0047 6042 - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/23/2020		01/23/2020	1,112.82
16757 - NANCY BAZAN	2020-00002699	5-14-20 New Orleans - air fare	Paid by EFT # 30204		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(503.74)
16757 - NANCY BAZAN	2020-00002699	5-14-20 New Orleans - air fare	Paid by EFT # 30204		01/21/2020	01/21/2020	01/23/2020		01/23/2020	503.74
6189 - LISA BYKERK	2020-00002700	1-5-20 travel expense - New Orleans	Paid by EFT # 30206		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(198.53)
6189 - LISA BYKERK	2020-00002700	1-5-20 travel expense - New Orleans	Paid by EFT # 30206		01/21/2020	01/21/2020	01/23/2020		01/23/2020	198.53
977 - ANDREA BOOT	2020-00002697	1-17-20 travel expense	Paid by EFT # 30205		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(88.55)
977 - ANDREA BOOT	2020-00002697	1-17-20 travel expense	Paid by EFT # 30205		01/21/2020	01/21/2020	01/23/2020		01/23/2020	88.55
5821 - MEGAN BAAS	ACC-423	Tuition Reimbursement, Winter-19	Paid by Check # 98355		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(1,381.20)
5821 - MEGAN BAAS	ACC-423	Tuition Reimbursement, Winter-19	Paid by Check # 98355		01/21/2020	01/21/2020	01/23/2020		01/23/2020	1,381.20
14782 - 62-A DISTRICT COURT - BONDS	19-57196	Bail Bond - Nicholas James Leach	Paid by Check # 98252		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(500.00)
14782 - 62-A DISTRICT COURT - BONDS	19-57196	Bail Bond - Nicholas James Leach	Paid by Check # 98252		01/21/2020	01/21/2020	01/23/2020		01/23/2020	500.00
13603 - AT&T	5185462505	831-000-7883-451 - Jan-20	Paid by Check # 98260		01/11/2020	01/21/2020	01/21/2020		01/23/2020	(1,318.25)
13603 - AT&T	5185462505	831-000-7883-451 - Jan-20	Paid by Check # 98260		01/11/2020	01/21/2020	01/23/2020		01/23/2020	1,318.25
805 - WYOMING ANIMAL HOSPITAL	310951	Intestinal papasite test for Dutch	Paid by Check # 98354		01/16/2020	01/23/2020	01/21/2020		01/23/2020	(37.50)

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
805 - WYOMING ANIMAL HOSPITAL	310951	Intestinal papasite test for Dutch	Paid by Check # 98354		01/16/2020	01/23/2020	01/23/2020		01/23/2020	37.50
4142 - SIR SPEEDY PRINTING & MARKETING	45042	150 Citizen Complaint Brochures	Paid by Check # 98337		01/09/2020	01/30/2020	01/14/2020		01/23/2020	(139.14)
4142 - SIR SPEEDY PRINTING & MARKETING	45042	150 Citizen Complaint Brochures	Paid by Check # 98337		01/09/2020	01/30/2020	01/23/2020		01/23/2020	139.14
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101852	Uniforms for Weemhoff	Paid by Check # 98327		01/15/2020	01/30/2020	01/21/2020		01/23/2020	(57.35)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101852	Uniforms for Weemhoff	Paid by Check # 98327		01/15/2020	01/30/2020	01/23/2020		01/23/2020	57.35
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101851	Uniforms for Knowling	Paid by Check # 98327		01/15/2020	01/30/2020	01/21/2020		01/23/2020	(178.58)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101851	Uniforms for Knowling	Paid by Check # 98327		01/15/2020	01/30/2020	01/23/2020		01/23/2020	178.58
3141 - OFFICE DEPOT INC	421350211001	Pocket notebooks, 4pks zebra pens	Paid by Check # 98323		12/31/2019	01/30/2020	01/21/2020		01/23/2020	(138.96)
3141 - OFFICE DEPOT INC	421350211001	Pocket notebooks, 4pks zebra pens	Paid by Check # 98323		12/31/2019	01/30/2020	01/23/2020		01/23/2020	138.96
1136 - ON DUTY GEAR	21596	6 Armor Express Razor Level II	Paid by Check # 98324		12/27/2018	01/26/2020	01/07/2020		01/23/2020	(4,320.00)
1136 - ON DUTY GEAR	21596	6 Armor Express Razor Level II	Paid by Check # 98324		12/27/2018	01/26/2020	01/23/2020		01/23/2020	4,320.00
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101723	Uniforms for Pols	Paid by Check # 98327		01/09/2020	01/24/2020	01/14/2020		01/23/2020	(64.00)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101723	Uniforms for Pols	Paid by Check # 98327		01/09/2020	01/24/2020	01/23/2020		01/23/2020	64.00
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101754	Uniforms for Holmberg, Dwayn	Paid by Check # 98327		01/10/2020	01/25/2020	01/14/2020		01/23/2020	(192.28)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101754	Uniforms for Holmberg, Dwayn	Paid by Check # 98327		01/10/2020	01/25/2020	01/23/2020		01/23/2020	192.28
516 - MERL'S TOWING SERVICE INC	623497	Tow bill for Xinyong 4X2 - Quad	Paid by Check # 98312		10/27/2019	01/23/2020	01/21/2020		01/23/2020	(105.00)
516 - MERL'S TOWING SERVICE INC	623497	Tow bill for Xinyong 4X2 - Quad	Paid by Check # 98312		10/27/2019	01/23/2020	01/23/2020		01/23/2020	105.00
3785 - MI ASSOC TRAFFIC ACCIDENT INVESTIGATORS	3785-12120	Renewals for Clore, Eby, Keen, Staman, Brooks	Paid by Check # 98313		01/13/2020	01/23/2020	01/21/2020		01/23/2020	(200.00)
3785 - MI ASSOC TRAFFIC ACCIDENT INVESTIGATORS	3785-12120	Renewals for Clore, Eby, Keen, Staman, Brooks	Paid by Check # 98313		01/13/2020	01/23/2020	01/23/2020		01/23/2020	200.00
15215 - KSS ENTERPRISES INC	1202006	Toilet tissue, Cfold towels, assorted liners	Paid by Check # 98303		01/15/2020	01/30/2020	01/21/2020		01/23/2020	(664.92)
15215 - KSS ENTERPRISES INC	1202006	Toilet tissue, Cfold towels, assorted liners	Paid by Check # 98303		01/15/2020	01/30/2020	01/23/2020		01/23/2020	664.92

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Fund **101 - General Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
15215 - KSS ENTERPRISES INC	1201929	Ice melt	Paid by Check # 98303		01/13/2020	01/28/2020	01/21/2020		01/23/2020	(52.02)
15215 - KSS ENTERPRISES INC	1201929	Ice melt	Paid by Check # 98303		01/13/2020	01/28/2020	01/23/2020		01/23/2020	52.02
772 - LANGUAGE LINE SERVICES	4712322	Language line interpretation charges	Paid by EFT # 30178		12/31/2019	01/30/2020	01/14/2020		01/23/2020	(70.51)
772 - LANGUAGE LINE SERVICES	4712322	Language line interpretation charges	Paid by EFT # 30178		12/31/2019	01/30/2020	01/23/2020		01/23/2020	70.51
3519 - MENARDS INC	82612	Assorted Diaphragms	Paid by Check # 98311		01/14/2020	01/23/2020	01/21/2020		01/23/2020	(81.96)
3519 - MENARDS INC	82612	Assorted Diaphragms	Paid by Check # 98311		01/14/2020	01/23/2020	01/23/2020		01/23/2020	81.96
Object **202.000 - Accounts Payable Accounts Payable** Totals								Invoice Transactions	1740	$0.00
Object **202.003 - Accounts Payable Misc AP**										
851 - ST OF MI - UNCLAIMED PROPERTY	2020-00002355	Sale of Abandoned Vehicle 2016 Chevy Malibu	Paid by Check # 97868		12/17/2019	12/17/2019	12/17/2019		12/19/2019	266.50
POINT AND PAY	2020-00002688	Credit for incorrect October 2019 invoice issued in error	Paid by Check # 98374		01/20/2020	01/20/2020	01/20/2020		01/23/2020	3,805.35
Object **202.003 - Accounts Payable Misc AP** Totals								Invoice Transactions	2	$4,071.85
Object **202.033 - Accounts Payable St of MI Sex Offender**										
6704 - MI ST POLICE	551-552523	Sex offender registrations ending 11/30/19	Paid by Check # 97828		12/03/2019	01/02/2020	12/16/2019		12/19/2019	210.00
Object **202.033 - Accounts Payable St of MI Sex Offender** Totals								Invoice Transactions	1	$210.00
Object **204.001 - Accounts Payable Grants**										
325 - CITY OF GRAND RAPIDS - TREASURER	2020-00002368	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97926		12/19/2019	12/19/2019	12/19/2019		12/26/2019	3,161.21
10669 - CITY OF KENTWOOD	2020-00002367	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97927		12/19/2019	12/19/2019	12/19/2019		12/26/2019	4,351.96
10668 - CITY OF WALKER	2020-00002366	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97928		12/19/2019	12/19/2019	12/19/2019		12/26/2019	6,397.88
7245 - KENT COUNTY SHERIFF DEPT	2020-00002369	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97931		12/19/2019	12/19/2019	12/19/2019		12/26/2019	11,207.25
Object **204.001 - Accounts Payable Grants** Totals								Invoice Transactions	4	$25,118.30
Object **222.001 - Taxes Payable Trailer Tax - County**										
443 - KENT COUNTY TREASURER - TAXES	2020-00002610	Mobile Home Tax thru October 2019	Paid by EFT # 30125		01/08/2020	01/08/2020	01/08/2020		01/16/2020	1,792.50

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Fund **101 - General Fund**										
Object **222.001 - Taxes Payable Trailer Tax - County**										
443 - KENT COUNTY TREASURER - TAXES	2020-00002612	Mobile Home Tax thru November 2019	Paid by EFT # 30125		01/08/2020	01/08/2020	01/08/2020		01/16/2020	1,790.00
443 - KENT COUNTY TREASURER - TAXES	2020-00002675	Mobile Home Tax thru December 2019	Paid by EFT # 30174		01/09/2020	01/14/2020	01/14/2020		01/23/2020	1,780.00
			Object **222.001 - Taxes Payable Trailer Tax - County** Totals					Invoice Transactions	3	$5,362.50
Object **265.000 - Bonds Pay Bonds Pay**										
14782 - 62-A DISTRICT COURT - BONDS	19-37132	Bail Bond - Richard James-Almond Fox	Paid by Check # 97483		11/23/2019	12/03/2019	12/03/2019		12/05/2019	250.00
8198 - 59TH DISTRICT COURT - WALKER	19-54739	Bail Bond - Anthony Ramon Taylor	Paid by Check # 97481		11/27/2019	12/03/2019	12/03/2019		12/05/2019	185.00
8198 - 59TH DISTRICT COURT - WALKER	19-54562	Bail Bond - Beniam Matt Habtemariam	Paid by Check # 97481		11/25/2019	12/03/2019	12/03/2019		12/05/2019	475.00
7708 - 61ST DISTRICT COURT	19-53873	Bail Bond - Yadira Garcia-Perez	Paid by Check # 97482		11/17/2019	12/03/2019	12/03/2019		12/05/2019	200.00
7708 - 61ST DISTRICT COURT	17-77906	Bail Bond - Sharmarieo Lamar Williams	Paid by Check # 97945		12/08/2019	01/06/2020	01/06/2020		01/10/2020	400.00
7708 - 61ST DISTRICT COURT	20-66	Bail Bond - Jeremia Wilonja	Paid by Check # 97945		01/01/2020	01/08/2020	01/08/2020		01/10/2020	291.00
14782 - 62-A DISTRICT COURT - BONDS	19-56235	Bail Bond - Dominic Joseph Diceasare	Paid by Check # 97946		12/30/2019	01/08/2020	01/08/2020		01/10/2020	1,000.00
6807 - 21ST CIRCUIT COURT	19-56905/133594	Bail Bond - Aaron Vanhattum	Paid by Check # 97942		01/07/2020	01/07/2020	01/07/2020		01/10/2020	800.00
7918 - 57TH DISTRICT COURT	19997-18	Bail Bond - Tierra Lesquanta Youngblood-Field	Paid by Check # 98250		12/13/2019	01/06/2020	01/06/2020		01/23/2020	300.00
7918 - 57TH DISTRICT COURT	19-7000	Bail Bond - Nicholas James Leach	Paid by Check # 98250		01/21/2020	01/21/2020	01/21/2020		01/23/2020	270.00
14782 - 62-A DISTRICT COURT - BONDS	19-57196	Bail Bond - Nicholas James Leach	Paid by Check # 98252		01/21/2020	01/21/2020	01/21/2020		01/23/2020	500.00
			Object **265.000 - Bonds Pay Bonds Pay** Totals					Invoice Transactions	11	$4,671.00
Object **285.500 - Refunds Payable Refunds Payable**										
FAMILY DOLLAR STORES	2020-00002295	OVER PAYMENT 2019 WINTER PP TAX	Paid by Check # 98085		12/11/2019	12/19/2019	12/11/2019		01/10/2020	2,283.25
313 - GODWIN PLUMBING	2020-00002488	01/06/19 - DUP PAYMENT BD PERMIT	Paid by Check # 97989		01/06/2020	01/16/2020	01/06/2020		01/10/2020	55.00
VANGUARD FIRE & SUPPLY CO INC	2020-00002634	1/8/2020 Russom-Inspection Inv Refund	Paid by Check # 98245		01/08/2020	01/23/2020	01/08/2020		01/16/2020	70.00
			Object **285.500 - Refunds Payable Refunds Payable** Totals					Invoice Transactions	3	$2,408.25
Object **285.600 - Refunds Payable Board of Review Refunds**										
KINOOKS LLC	2020-00002212	MTT 18-001991 Refund for PP 41-17-34-426-008	Paid by Check # 97721		12/09/2019	12/09/2019	12/09/2019		12/12/2019	503.51
LEESTMA MANAGEMENT LLC	2020-00002213	MTT 18-001954 Refund for PP 41-18-476-006	Paid by Check # 97722		12/09/2019	12/09/2019	12/09/2019		12/12/2019	2,383.15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **285.600 - Refunds Payable Board of Review Refunds**										
FIRST AMERICAN TITLE INSURANCE CO	3389	Refund: Summer Tax Recpt (41-17-27-170-006, Date: 12/16/2019, RE	Paid by Check # 97905		12/16/2019	12/16/2019	12/16/2019		12/19/2019	423.01
HENDRICKSON FAMILY TRUST	3392	Refund: Summer Tax Recpt (41-17-27-451-017, Date: 12/16/2019, RE	Paid by Check # 97906		12/16/2019	12/16/2019	12/16/2019		12/19/2019	15.70
HUGHES, ANDREW	2906	Refund: Winter Tax Recpt (41-17-11-129-026, Date: 01/10/2019, RE	Paid by Check # 97907		01/24/2019	01/24/2019	01/10/2019		12/19/2019	97.59
JACAMEL, JULIE	3398	Refund: Summer Tax Recpt (41-17-02-330-007, Date: 12/16/2019, RE	Paid by Check # 97908		12/16/2019	12/16/2019	12/16/2019		12/19/2019	368.44
ATA NATIONAL TITLE GROUP LLC	3377	Refund: Summer Tax Recpt (41-17-02-329-043, Date: 12/16/2019, RE	Paid by Check # 97901		12/16/2019	12/16/2019	12/16/2019		12/19/2019	33.45
BARNARD TRUST, CATHY L	3388	Refund: Summer Tax Recpt (41-17-26-156-020, Date: 12/16/2019, RE	Paid by Check # 97902		12/16/2019	12/16/2019	12/16/2019		12/19/2019	12.88
CONTRERAS, YAZIL	3378	Refund: Summer Tax Recpt (41-17-02-352-035, Date: 12/16/2019, RE	Paid by Check # 97903		12/16/2019	12/16/2019	12/16/2019		12/19/2019	8.39
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3380	Refund: Summer Tax Recpt (41-17-14-352-031, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	11.11
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3382	Refund: Summer Tax Recpt (41-17-14-402-038, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	196.78
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3384	Refund: Summer Tax Recpt (41-17-23-153-032, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	11.13
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3385	Refund: Summer Tax Recpt (41-17-23-154-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	258.27

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **285.600 - Refunds Payable Board of Review Refunds**										
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3387	Refund: Summer Tax Recpt (41-17-24-228-026, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	4.43
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3393	Refund: Summer Tax Recpt (41-17-28-290-012, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	10.14
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3396	Refund: Summer Tax Recpt (41-17-33-223-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	19.32
4185 - LERETA LLC	3383	Refund: Summer Tax Recpt (41-17-22-203-035, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/16/2019		12/19/2019	10.45
4185 - LERETA LLC	3399	Refund: Summer Tax Recpt (41-17-11-401-010, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/16/2019		12/19/2019	591.95
4185 - LERETA LLC	3402	Refund: Summer Tax Recpt (41-17-28-452-007, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/16/2019		12/19/2019	1,232.26
PITNEY BOWES GLOBAL FINANCIAL	3403	Refund: Summer Tax Recpt (41-50-93-988-042, Date: 12/16/2019, RE	Paid by Check # 97912		12/16/2019	12/16/2019	12/16/2019		12/19/2019	59.53
PITNEY BOWES GLOBAL FINANCIAL SVCS	3405	Refund: Summer Tax Recpt (41-50-93-988-555, Date: 12/16/2019, RE	Paid by Check # 97913		12/16/2019	12/16/2019	12/16/2019		12/19/2019	58.44
RICK'S INSTALLATIONS	3386	Refund: Winter Tax Recpt (41-17-23-202-021, Date: 12/16/2019, RE	Paid by Check # 97914		12/16/2019	12/16/2019	12/16/2019		12/19/2019	2.91
STEVENS TRUST, ROBERT & BEVERLY	3401	Refund: Summer Tax Recpt (41-17-22-101-006, Date: 12/16/2019, RE	Paid by Check # 97915		12/16/2019	12/16/2019	12/16/2019		12/19/2019	578.39
STUTZMAN, JUNE G	3400	Refund: Summer Tax Recpt (41-17-16-477-030, Date: 12/16/2019, RE	Paid by Check # 97916		12/16/2019	12/16/2019	12/16/2019		12/19/2019	735.53

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **285.600 - Refunds Payable Board of Review Refunds**										
TOVAR-MUNOZ, RUTILA & MIGUEL A	3390	Refund: Summer Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97919		12/16/2019	12/16/2019	12/16/2019		12/19/2019	762.25
TOVAR-MUNOZ, RUTILA & MIGUEL A	3391	Refund: Winter Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97920		12/16/2019	12/16/2019	12/16/2019		12/19/2019	.65
TRANSNATION TITLE AGENCY	2996	Refund: Winter Tax Recpt (41-17-16-477-022, Date: 02/14/2019, RE	Paid by Check # 97921		02/21/2019	02/21/2019	02/14/2019		12/19/2019	163.94
14986 - TRANSNATION TITLE INSURANCE CO	3395	Refund: Summer Tax Recpt (41-17-33-177-005, Date: 12/16/2019, RE	Paid by Check # 97878		12/16/2019	12/16/2019	12/16/2019		12/19/2019	543.86
VANDE LUNE FAMILY TRUST	3394	Refund: Summer Tax Recpt (41-17-31-175-020, Date: 12/16/2019, RE	Paid by Check # 97922		12/16/2019	12/16/2019	12/16/2019		12/19/2019	45.94
VAUGHN, STEPHEN	3379	Refund: Summer Tax Recpt (41-17-13-155-031, Date: 12/16/2019, RE	Paid by Check # 97923		12/16/2019	12/16/2019	12/16/2019		12/19/2019	5.87
2702 - WELLER TRUCK PARTS LLC	3404	Refund: Summer Tax Recpt (41-50-93-988-069, Date: 12/16/2019, RE	Paid by EFT # 29974		12/16/2019	12/16/2019	12/16/2019		12/19/2019	264.11
OAKESON, BERNICE	3381	Refund: Summer Tax Recpt (41-17-14-380-013, Date: 12/16/2019, RE	Paid by Check # 97911		12/16/2019	12/16/2019	12/16/2019		12/19/2019	4.16
WIELINGA, THOMAS SR & MARILYN	3397	Refund: Summer Tax Recpt (41-18-19-402-024, Date: 12/16/2019, RE	Paid by Check # 97924		12/16/2019	12/16/2019	12/16/2019		12/19/2019	5.22
OLD NATIONAL BANK	4052	Refund: Winter Tax Recpt (41-17-33-330-032, Date: 12/19/2019, RE	Paid by Check # 98095		01/10/2020	01/09/2020	12/19/2019		01/10/2020	526.97
AMROCK INC- CHASE SIX	4047	Refund: Winter Tax Recpt (41-17-29-476-007, Date: 12/19/2019, RE	Paid by Check # 98075		01/10/2020	01/09/2020	12/19/2019		01/10/2020	15.66

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **285.600 - Refunds Payable Board of Review Refunds**										
PATHWAY TITLE AGENCY	4028	Refund: Winter Tax Recpt (41-17-22-376-004, Date: 12/19/2019, RE	Paid by Check # 98097		01/10/2020	01/09/2020	12/19/2019		01/10/2020	36.60
8486 - WELLS FARGO REAL ESTATE SERVICE LLC	4023	Refund: Winter Tax Recpt (41-17-15-428-029, Date: 12/19/2019, RE	Paid by Check # 98054		01/10/2020	01/09/2020	12/19/2019		01/10/2020	199.43
14537 - SUN TITLE AGENCY	4026	Refund: Winter Tax Recpt (41-17-16-479-033, Date: 12/19/2019, RE	Paid by Check # 98037		01/10/2020	01/09/2020	12/19/2019		01/10/2020	58.06
14537 - SUN TITLE AGENCY	4029	Refund: Winter Tax Recpt (41-17-22-427-029, Date: 12/19/2019, RE	Paid by Check # 98037		01/10/2020	01/09/2020	12/19/2019		01/10/2020	60.52
TITLE RESOURCE AGENCY	4049	Refund: Winter Tax Recpt (41-17-31-280-025, Date: 12/19/2019, RE	Paid by Check # 98104		01/10/2020	01/09/2020	12/19/2019		01/10/2020	5.76
4185 - LERETA LLC	4022	Refund: Winter Tax Recpt (41-17-15-377-009, Date: 12/19/2019, RE	Paid by Check # 98006		01/10/2020	01/09/2020	12/19/2019		01/10/2020	150.56
4185 - LERETA LLC	4058	Refund: Winter Tax Recpt (41-17-34-401-025, Date: 12/19/2019, RE	Paid by Check # 98006		01/10/2020	01/09/2020	12/19/2019		01/10/2020	252.08
3644 - CORELOGIC REAL ESTATE TAX SERVICE	2019 Winter Tax	See attached listing	Paid by Check # 97979		12/19/2019	01/09/2020	12/19/2019		01/10/2020	8,717.78
BELL TITLE AGENCY	4030	Refund: Winter Tax Recpt (41-17-23-127-025, Date: 12/19/2019, RE	Paid by Check # 98077		01/10/2020	01/09/2020	12/19/2019		01/10/2020	28.22
BEST HOMES TITLE AGENCY	4038	Refund: Winter Tax Recpt (41-17-24-102-005, Date: 12/19/2019, RE	Paid by Check # 98080		01/10/2020	01/09/2020	12/19/2019		01/10/2020	66.03
LEGACY GROUP LLC	4019	Refund: Winter Tax Recpt (41-17-14-481-012, Date: 12/19/2019, RE	Paid by Check # 98093		01/10/2020	01/09/2020	12/19/2019		01/10/2020	10.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **285.600 - Refunds Payable Board of Review Refunds**										
CVS PHARMACY INC	3294	Refund: Summer Tax Recpt (41-17-33-427-037, Date: 09/04/2019, RE	Paid by Check # 98083		09/19/2019	09/19/2019	09/04/2019		01/10/2020	1,214.56
EL2 DEVELOPMENT LLC	4056	Refund: Winter Tax Recpt (41-17-34-228-042, Date: 12/19/2019, RE	Paid by Check # 98084		01/10/2020	01/09/2020	12/19/2019		01/10/2020	271.90
FIRST AMERICAN TITLE INS	4043	Refund: Winter Tax Recpt (41-17-26-303-012, Date: 12/19/2019, RE	Paid by Check # 98086		01/10/2020	01/09/2020	12/19/2019		01/10/2020	85.77
BOTTEMA, JAMES	4071	Refund: Winter Tax Recpt (41-17-11-101-013, Date: 01/08/2020, RE	Paid by Check # 98221		01/17/2020	01/16/2020	01/08/2020		01/16/2020	138.92
CLOSING USA LLC	4072	Refund: Winter Tax Recpt (41-17-11-232-012, Date: 01/08/2020, RE	Paid by Check # 98224		01/17/2020	01/16/2020	01/08/2020		01/16/2020	11.62
CONSUMERS CREDIT UNION	4082	Refund: Winter Tax Recpt (41-17-28-279-016, Date: 01/08/2020, RE	Paid by Check # 98226		01/17/2020	01/16/2020	01/08/2020		01/16/2020	73.07
AIRWAY OXYGEN	4084	Refund: Winter Tax Recpt (41-50-93-032-750, Date: 01/08/2020, RE	Paid by Check # 98220		01/17/2020	01/16/2020	01/08/2020		01/16/2020	2,813.28
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4065	Refund: Winter Tax Recpt (41-17-02-329-043, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	8.73
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4066	Refund: Winter Tax Recpt (41-17-14-402-038, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	93.64
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4067	Refund: Winter Tax Recpt (41-17-23-154-005, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	65.82
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4068	Refund: Winter Tax Recpt (41-17-27-170-006, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	112.67

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **285.600 - Refunds Payable Board of Review Refunds**										
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4069	Refund: Winter Tax Recpt (41-17-33-177-005, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	144.86
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4070	Refund: Winter Tax Recpt (41-17-10-108-024, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	217.66
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4078	Refund: Winter Tax Recpt (41-17-09-426-030, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	181.10
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4079	Refund: Winter Tax Recpt (41-17-23-254-009, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	249.99
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4081	Refund: Winter Tax Recpt (41-17-26-303-012, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/08/2020		01/16/2020	181.17
4185 - LERETA LLC	4073	Refund: Winter Tax Recpt (41-17-11-401-010, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/08/2020		01/16/2020	157.47
4185 - LERETA LLC	4075	Refund: Winter Tax Recpt (41-17-14-252-002, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/08/2020		01/16/2020	143.42
4185 - LERETA LLC	4076	Refund: Winter Tax Recpt (41-17-15-128-011, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/08/2020		01/16/2020	179.82
4185 - LERETA LLC	4077	Refund: Winter Tax Recpt (41-17-23-227-008, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/08/2020		01/16/2020	255.33
MERCANTILE BANK OF MI	4083	Refund: Winter Tax Recpt (41-17-31-280-025, Date: 01/08/2020, RE	Paid by Check # 98233		01/17/2020	01/16/2020	01/08/2020		01/16/2020	210.69
OPPORTUNITY RESOURCE FUND	4080	Refunds Payable.Board of Review Refunds	Paid by Check # 98234		01/17/2020	01/16/2020	01/08/2020		01/16/2020	326.35

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **285.600 - Refunds Payable Board of Review Refunds**										
ZUNIGA, YOANA O	4074	Refund: Winter Tax Recpt (41-17-13-305-011, Date: 01/08/2020, RE	Paid by Check # 98249		01/17/2020	01/16/2020	01/08/2020		01/16/2020	1,362.29
Object **285.600 - Refunds Payable Board of Review Refunds** Totals								Invoice Transactions	69	$28,050.56
Object **285.700 - Refunds Payable Delq Board of Review**										
ARLINGTON ROE & CO	4063	Refunds Payable.Delq Board of Review	Paid by Check # 98076		01/11/2020	01/09/2020	01/06/2020		01/10/2020	1,951.49
Object **285.700 - Refunds Payable Delq Board of Review** Totals								Invoice Transactions	1	$1,951.49
Object **287.000 - Advance Receipts Taxes Advance Receipts Taxes**										
KAVA RESTAURANTS LLC	2020-00002122	2019 JEOPARDY TAX OVER-PAYMENTS	Paid by Check # 98092		12/03/2019	12/03/2019	12/03/2019		01/10/2020	29.16
SPARTANNASH	2020-00002123	2019 JEOPARDY TAX OVER-PAYMENTS	Paid by Check # 98102		12/03/2019	12/03/2019	12/03/2019		01/10/2020	135.25
Object **287.000 - Advance Receipts Taxes Advance Receipts Taxes** Totals								Invoice Transactions	2	$164.41
Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	4,258.18
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	3,134.25
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	1,027.72
Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue** Totals								Invoice Transactions	3	$8,420.15
Object **445.000 - Property Taxes Interest & Penalties**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	730.87
KINOOKS LLC	2020-00002212	MTT 18-001991 Refund for PP 41-17-34-426-008	Paid by Check # 97721		12/09/2019	12/09/2019	12/09/2019		12/12/2019	8.81
LEESTMA MANAGEMENT LLC	2020-00002213	MTT 18-001954 Refund for PP 41-18-476-006	Paid by Check # 97722		12/09/2019	12/09/2019	12/09/2019		12/12/2019	45.47
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	198.46
Object **445.000 - Property Taxes Interest & Penalties** Totals								Invoice Transactions	4	$983.61
Object **447.000 - Property Taxes Administration Fees**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	500.76

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Object **447.000 - Property Taxes Administration Fees**										
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	374.57
443 - KENT COUNTY TREASURER - TAXES	K-4981	JULY 2019 BOR ADMIN REIMBURSEMENT	Paid by EFT # 30055		12/17/2019	01/16/2020	01/07/2020		01/10/2020	46.72
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	121.16
			Object **447.000 - Property Taxes Administration Fees** Totals					Invoice Transactions	4	$1,043.21
Object **664.000 - Interest on Investments Interest on Investments**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002097	11-27-19 combined purchase fee	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	13.68
10374 - FIFTH THIRD CREDIT CARD	2020-00002625	12-27-19 combined purchase fee	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	12.72
			Object **664.000 - Interest on Investments Interest on Investments** Totals					Invoice Transactions	2	$26.40
Department **101 - City Council**										
Activity **10100 - City Council**										
Object **740.000 - Operating Supplies Operating Supplies**										
15902 - CINTAS	1900944705	CM and Mayor Shirts	Paid by Check # 97969		11/29/2019	12/30/2019	12/30/2019		01/10/2020	139.32
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/21/2020		01/23/2020	36.99
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	2	$176.31
Object **956.000 - Other Services Other Services**										
5997 - PERFECT FEAST	10081	Gift Certificate - Turkey, Ham, Vegetables	Paid by Check # 97845		12/09/2019	01/01/2020	12/16/2019		12/19/2019	9,027.00
6783 - NATIONAL RESEARCH CENTER INC	7410	National Community Survey	Paid by Check # 98173		12/03/2019	01/14/2020	01/14/2020	01/14/2020	01/16/2020	9,975.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	2	$19,002.00
			Activity **10100 - City Council** Totals					Invoice Transactions	4	$19,178.31
Activity **10300 - City Council - Communication**										
Object **900.000 - Printing & Advertising Printing & Advertising**										
15803 - SABO PUBLIC RELATIONS	3991	Special Projects - October 2019	Paid by Check # 97682		11/19/2019	11/21/2019	11/21/2019	11/21/2019	12/12/2019	527.00
3678 - GILSON GRAPHICS INC	271089	Wyoming Newsletter - December	Paid by Check # 97793		11/30/2019	01/01/2020	12/16/2019		12/19/2019	823.17
15803 - SABO PUBLIC RELATIONS	4052	Projects	Paid by Check # 98034		01/03/2020	01/06/2020	01/06/2020	01/06/2020	01/10/2020	439.55
4145 - WOLVERINE PRINTING CO INC	102767	Wyoming Record	Paid by Check # 98058		12/30/2019	01/06/2020	01/06/2020	01/06/2020	01/10/2020	584.00
			Object **900.000 - Printing & Advertising Printing & Advertising** Totals					Invoice Transactions	4	$2,373.72

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Fund **101 - General Fund**										
Department **101 - City Council**										
Activity **10300 - City Council - Communication**										
Object **956.000 - Other Services Other Services**										
1095 - MUCHMORE HARRINGTON SMALLEY & ASSOCIATES LLC	25759	Legislative Services, Dec-19	Paid by EFT # 29876		12/09/2019	12/09/2019	12/09/2019		12/12/2019	1,500.00
15803 - SABO PUBLIC RELATIONS	4020	00062-Projects	Paid by Check # 97854		12/08/2019	01/01/2020	12/16/2019		12/19/2019	540.25
6599 - CUPPY PRODUCTIONS LLC	2020-00002362	Recruitment Video	Paid by Check # 97930		11/25/2019	12/19/2019	12/19/2019		12/26/2019	9,200.00
1095 - MUCHMORE HARRINGTON SMALLEY & ASSOCIATES LLC	25883	Legislative Services, Jan-20	Paid by EFT # 30131		01/14/2020	01/14/2020	01/14/2020		01/16/2020	1,500.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	4	$12,740.25
			Activity **10300 - City Council - Communication** Totals					Invoice Transactions	8	$15,113.97
			Department **101 - City Council** Totals					Invoice Transactions	12	$34,292.28
Department **136 - District Court**										
Activity **13600 - District Court**										
Object **727.000 - Office Supplies Office Supplies**										
1928 - CUSTOM ENGRAVING	6907	SEAL STAMPS	Paid by Check # 97507		11/21/2019	11/21/2019	11/26/2019		12/05/2019	108.00
7849 - DELUXE BUSINESS FORMS & SUPPLIES	83045518	LASER BOTTOM BLANK CHECKS	Paid by Check # 97508		10/31/2019	12/02/2019	11/19/2019		12/05/2019	503.07
3678 - GILSON GRAPHICS INC	268475	APPOINTMENT CARDS - JAKE/COURTNY	Paid by Check # 97519		10/30/2019	12/02/2019	11/19/2019		12/05/2019	132.49
3141 - OFFICE DEPOT INC	395965072001	OFFICE SUPPLIES - COURT	Paid by Check # 97547		10/30/2019	12/02/2019	11/19/2019		12/05/2019	404.36
3141 - OFFICE DEPOT INC	400649014001	OFFICE SUPPLIES - COURT	Paid by Check # 97667		11/11/2019	12/14/2019	11/26/2019		12/12/2019	1,087.15
3678 - GILSON GRAPHICS INC	270063	AFFIDAVIT AND CLAIM	Paid by Check # 97629		11/14/2019	12/16/2019	11/19/2019		12/12/2019	707.61
3141 - OFFICE DEPOT INC	4058520172001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/21/2019	12/23/2019	12/04/2019		12/19/2019	74.27
3141 - OFFICE DEPOT INC	405858335001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/21/2019	12/23/2019	12/04/2019		12/19/2019	5.32
3141 - OFFICE DEPOT INC	408052670001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/27/2019	12/29/2019	12/12/2019		12/19/2019	19.99
3141 - OFFICE DEPOT INC	408052532001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/26/2019	12/28/2019	12/12/2019		12/19/2019	31.34
3141 - OFFICE DEPOT INC	407801463001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/27/2019	12/29/2019	12/12/2019		12/19/2019	208.94
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/21/2020		01/23/2020	36.24
4947 - CHRISTOPHER MICHAEL KITTMANN	123019	REIMBURSEMENT FOR STAMPS	Paid by Check # 98361		01/13/2020	01/13/2020	01/13/2020		01/23/2020	110.00
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	13	$3,428.78

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Fund **101 - General Fund**										
Department **136 - District Court**										
Activity **13600 - District Court**										
Object **801.000 - Professional Services Professional Services**										
435 - BARRY LOTT & ASSOCIATES	95884	SUBPOENA SERVICE FEES	Paid by Check # 97493		11/06/2019	12/08/2019	11/12/2019		12/05/2019	31.40
16301 - REALITY COUNSELING SERVICES INC	111319	ASSESSMENT - JAIL@JUAREZ	Paid by Check # 97556		11/13/2019	11/13/2019	11/19/2019		12/05/2019	100.00
772 - LANGUAGE LINE SERVICES	4676826	INTERPRETER FEES	Paid by EFT # 29827		10/31/2019	12/02/2019	11/19/2019		12/05/2019	134.99
6432 - NEW LIFE COUNSELING SERVICES	19CD2381	ASSESSMENT - SHARON ALLEN	Paid by Check # 97663		11/14/2019	12/03/2019	12/03/2019		12/12/2019	75.00
435 - BARRY LOTT & ASSOCIATES	95900	SUBPOENA SERVICE FEES	Paid by Check # 97602		11/13/2019	12/15/2019	11/19/2019		12/12/2019	58.00
435 - BARRY LOTT & ASSOCIATES	95924	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/22/2019	12/24/2019	11/26/2019		12/19/2019	172.40
4662 - FIDELITY LANGUAGE RESOURCES LLC	2019210	INTERPRETER FEES	Paid by Check # 97785		11/30/2019	12/31/2019	12/03/2019		12/19/2019	375.00
435 - BARRY LOTT & ASSOCIATES	95937	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/29/2019	12/31/2019	12/03/2019		12/19/2019	31.40
435 - BARRY LOTT & ASSOCIATES	95961	SUBPOENA SERVICE FEES	Paid by Check # 97744		12/03/2019	01/05/2020	12/12/2019		12/19/2019	75.60
772 - LANGUAGE LINE SERVICES	4698227	INTERPRETER FEES	Paid by EFT # 29948		11/30/2019	01/02/2020	12/12/2019		12/19/2019	428.36
435 - BARRY LOTT & ASSOCIATES	95904	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/18/2019	12/20/2019	11/19/2019		12/19/2019	189.20
3381 - LIAISON LINGUISTICS	3245	INTERPRETER FEES	Paid by Check # 98007		12/09/2019	01/11/2020	12/12/2019		01/10/2020	125.00
435 - BARRY LOTT & ASSOCIATES	95952	SUBPOENA SERVICE FEES	Paid by Check # 97956		12/12/2019	01/14/2020	12/03/2019		01/10/2020	49.00
435 - BARRY LOTT & ASSOCIATES	95997	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/18/2019	01/20/2020	12/19/2019		01/23/2020	62.80
435 - BARRY LOTT & ASSOCIATES	95994	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/17/2019	01/19/2020	12/19/2019		01/23/2020	241.60
435 - BARRY LOTT & ASSOCIATES	96001	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/23/2019	01/25/2020	01/13/2020		01/23/2020	87.80
1551 - R JOHN STEPHAN	121919	COURT APPOINTED ATTORNEY FEES - EMERICK JOHNSON	Paid by EFT # 30193		12/19/2019	12/19/2019	12/19/2019		01/23/2020	110.00
3381 - LIAISON LINGUISTICS	3027	INTERPRETER FEES	Paid by Check # 98304		10/04/2019	12/19/2019	12/19/2019		01/23/2020	75.00
4170 - ART IN THE SUN	170	ACCOUNTING SERVICES	Paid by Check # 98257		11/26/2019	12/19/2019	12/19/2019		01/23/2020	542.50
		Object **801.000 - Professional Services Professional Services** Totals						Invoice Transactions	19	$2,965.05

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Fund **101 - General Fund**										
Department **136 - District Court**										
Activity **13600 - District Court**										
Object **805.000 - Data Processing Services Data Processing Services**										
855 - ST OF MI - 30052 - SUPREME COURT	JAN-MAR2020JIS	JAN/FEB/MARCH 2020	Paid by Check # 98340		01/13/2020	01/13/2020	01/13/2020		01/23/2020	8,045.10
Object **805.000 - Data Processing Services Data Processing Services** Totals								Invoice Transactions	1	$8,045.10
Object **835.000 - Witness and Jury Fees Witness and Jury Fees**										
2189 - 62-A DISTRICT COURT - WITNESS FEES	12619	JUROR/WITNESS FEES	Paid by Check # 97728		12/12/2019	12/12/2019	12/12/2019		12/19/2019	2,160.00
Object **835.000 - Witness and Jury Fees Witness and Jury Fees** Totals								Invoice Transactions	1	$2,160.00
Object **850.000 - Communications Communications**										
44 - AT&T	616534591311-19	616-534-5913-7541 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/02/2019		12/05/2019	210.94
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	193.67
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	168.74
13603 - AT&T	5569171508	831000221438 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/16/2019		12/19/2019	212.94
44 - AT&T	616534591312-19	616-534-5913-7541 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	12/30/2019		01/10/2020	210.94
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	189.98
13603 - AT&T	2180361500	8310002214382 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/14/2020		01/16/2020	212.94
Object **850.000 - Communications Communications** Totals								Invoice Transactions	7	$1,400.15
Object **956.000 - Other Services Other Services**										
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670900	LOGO WEAR/UNIFORMS	Paid by Check # 97485		11/06/2019	12/08/2019	11/12/2019		12/05/2019	19.98
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670899	LOGO WEAR/UNIFORMS	Paid by Check # 97485		11/06/2019	12/08/2019	11/12/2019		12/05/2019	81.38
13 - AB LOCK & SAFE INC	176004	DUPLICATE KEYS #3811	Paid by Check # 97595		11/14/2019	12/16/2019	11/26/2019		12/12/2019	25.00
13355 - SHRED-IT USA INC	8128545951	CONFIDENTIAL SHRED	Paid by EFT # 29883		11/15/2019	12/17/2019	11/26/2019		12/12/2019	217.92
10374 - FIFTH THIRD CREDIT CARD	110519	STATE BAR OF MI - TIMMERS	Paid by EFT # 29910		11/12/2019	11/12/2019	11/12/2019		12/16/2019	315.00
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021659	PABLO CORTES DUE RENEWAL	Paid by Check # 97798		12/12/2019	12/12/2019	12/12/2019		12/19/2019	25.00
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021637	STEVEN TIMMERS DUE RENEWAL	Paid by Check # 97798		12/12/2019	12/12/2019	12/12/2019		12/19/2019	215.00
809 - 62-A DISTRICT COURT	120419	BOND AND TRUST ONLINE	Paid by Check # 97727		12/12/2019	12/12/2019	12/12/2019		12/19/2019	901.20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **136 - District Court**										
Activity **13600 - District Court**										
Object **956.000 - Other Services Other Services**										
809 - 62-A DISTRICT COURT	121619	BOND AND TRUST ONLINE	Paid by Check # 98251		12/16/2019	12/19/2019	12/19/2019		01/23/2020	2,050.31
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021658	MEMBERSHIP DUES	Paid by Check # 98290		01/20/2020	01/20/2020	01/20/2020		01/23/2020	190.00
14099 - MADCPO	REGAN	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/13/2020		01/23/2020	25.00
14099 - MADCPO	THOMPSON	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/13/2020		01/23/2020	25.00
14099 - MADCPO	CARDOSA	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/13/2020		01/23/2020	25.00
2179 - MI ELECTRONIC COURT REPORTERS ASSOC	011320	COURT RECORDER FEES -WENDY ROZEMA	Paid by Check # 98314		01/13/2020	01/13/2020	01/13/2020		01/23/2020	130.00
13355 - SHRED-IT USA INC	8128757790	CONFIDENTIAL SHRED	Paid by EFT # 30190		12/15/2019	01/17/2019	01/13/2020		01/23/2020	108.96
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3691938	SECURITY SHIRT ORDER - TOM CLEMENT	Paid by Check # 98254		12/16/2019	01/18/2019	01/13/2020		01/23/2020	84.83
12240 - CRISTINA G GAMEZ	18SM3118	COURT RECORDER REIMBURSEMENT	Paid by Check # 98359		01/20/2020	01/20/2020	01/20/2020		01/23/2020	227.50
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	17	$4,667.08
				Activity **13600 - District Court** Totals				Invoice Transactions	58	$22,666.16
Activity **13610 - Building**										
Object **740.000 - Operating Supplies Operating Supplies**										
15215 - KSS ENTERPRISES INC	1189643	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97534		11/04/2019	12/04/2019	11/25/2019		12/05/2019	362.48
15215 - KSS ENTERPRISES INC	1194832	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97816		11/27/2019	12/12/2019	12/17/2019		12/19/2019	54.48
15215 - KSS ENTERPRISES INC	1194833	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97816		11/27/2019	12/12/2019	12/17/2019		12/19/2019	(60.88)
6667 - L & W SUPPLY CORP	308056213	BUILDING EQUIPMENT/TOOLS - CEILING TILE	Paid by Check # 98004		12/11/2019	01/10/2020	12/17/2019		01/10/2020	302.40
535 - MINER SUPPLY CO	508435	DE-ICER	Paid by Check # 98169		11/04/2019	12/04/2019	01/09/2020		01/16/2020	425.00
29 - KENDALL ELECTRIC INC	S108715784.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 30122		12/18/2019	01/20/2020	01/09/2020		01/16/2020	19.70
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	6	$1,103.18

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Fund **101 - General Fund**										
Department **136 - District Court**										
Activity **13610 - Building**										
Object **920.000 - Public Utilities Public Utilities**										
12839 - COMCAST - CABLE	2020-00002077	8529 11 267 0490828 62A District Court - Dec-19	Paid by Check # 97504		11/23/2019	12/02/2019	12/02/2019		12/05/2019	130.89
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/10/2019		12/12/2019	110.71
12839 - COMCAST - CABLE	2020-00002440	8529 11 267 0490828 62A District Court - Jan-20	Paid by Check # 97972		12/23/2019	12/30/2019	12/30/2019		01/10/2020	140.07
177 - CONSUMERS ENERGY	204743726718	1000 0014 2867 Court & City Hall - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	3,676.87
833 - DTE ENERGY	2020-00002465	9100 211 41825 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	1,593.00
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/14/2020		01/16/2020	110.71
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	6	$5,762.25
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
543 - KONE INC	959400350	ELEVATOR	Paid by EFT # 29826		11/01/2019	12/03/2019	11/25/2019		12/05/2019	361.28
543 - KONE INC	959420085	ELEVATOR	Paid by EFT # 29947		12/01/2019	01/03/2020	12/17/2019		12/19/2019	361.28
13 - AB LOCK & SAFE INC	176036	KEYS AND LOCKS	Paid by Check # 97729		11/19/2019	12/19/2019	12/17/2019		12/19/2019	2,454.00
11473 - DIGITAL OFFICE MACHINES INC	18826	COPY/FAX SERVICE CONTRACT	Paid by Check # 97775		11/29/2019	01/02/2020	12/12/2019		12/19/2019	161.07
1518 - GRIFFIN PEST SOLUTIONS INC	1838534	PEST CONTROL	Paid by EFT # 29934		11/12/2019	12/14/2019	12/17/2019		12/19/2019	79.00
394 - HURST MECHANICAL	16347	HEATING/AIR CONDITIONING	Paid by EFT # 29935		12/05/2019	01/07/2020	12/17/2019		12/19/2019	692.27
10899 - SCHINDLER ELEVATOR CORP	7153058160	ELEVATOR	Paid by Check # 97857		11/27/2019	12/29/2019	12/17/2019		12/19/2019	860.64
16190 - WEST MICHIGAN JANITORIAL	00397	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/17/2019		12/19/2019	3,547.00
10899 - SCHINDLER ELEVATOR CORP	7100416007	ELEVATOR	Paid by Check # 98035		12/10/2019	01/12/2020	12/17/2019		01/10/2020	1,801.00
1982 - TOTAL ENERGY SYSTEMS	336802	GENERATOR	Paid by Check # 98202		12/19/2019	01/19/2020	01/09/2020		01/16/2020	599.54
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals						Invoice Transactions	10	$10,917.08
				Activity **13610 - Building** Totals				Invoice Transactions	22	$17,782.51
Activity **15100 - District Court - Probation**										

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Fund **101 - General Fund**										
Department **136 - District Court**										
Activity **15100 - District Court - Probation**										
Object **801.000 - Professional Services Professional Services**										
6428 - SAMANTHA ROSE	2020-00001914	VTC - SPEAKING ENGAGEMENT - PARKING	Paid by EFT # 29844		11/14/2019	11/18/2019	11/18/2019		12/05/2019	7.50
6428 - SAMANTHA ROSE	2020-00001915	VTC - VETS GROUP REFRESHMENTS	Paid by EFT # 29844		11/18/2019	11/18/2019	11/18/2019		12/05/2019	6.98
6428 - SAMANTHA ROSE	2020-00002118	mileage expense Nov 2019	Paid by EFT # 29844		12/03/2019	12/03/2019	12/03/2019		12/05/2019	326.54
813 - CITY OF WYOMING - PETTY CASH	2020-00002293	petty cash 12-10-19	Paid by Check # 97613		12/11/2019	12/11/2019	12/11/2019		12/12/2019	20.88
10374 - FIFTH THIRD CREDIT CARD	2020-00002099	S Rose 1-5-20 APPA training - New Orleans LA	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	728.30
10374 - FIFTH THIRD CREDIT CARD	2020-00002100	L Bykerk 1-5-20 APPA training - New Orleans LA	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	770.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001911	VTC- BUS PASSES (6)	Paid by EFT # 29910		11/05/2019	12/05/2019	11/18/2019		12/16/2019	282.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001912	VTC - FOLDING TABLE	Paid by EFT # 29910		11/05/2019	12/05/2019	11/18/2019		12/16/2019	73.14
10374 - FIFTH THIRD CREDIT CARD	2020-00001913	VTC - GAS CARDS	Paid by EFT # 29910		11/05/2019	12/05/2019	11/18/2019		12/16/2019	625.00
16301 - REALITY COUNSELING SERVICES INC	2020-00002143	ALCOHOL ASSESSMENT - STRICKFADEN	Paid by Check # 97850		11/20/2019	12/20/2019	12/04/2019		12/19/2019	100.00
16301 - REALITY COUNSELING SERVICES INC	2020-00002145	VTC - DRUG/ALCOHOL TESTING - NOV	Paid by Check # 97850		12/02/2019	01/02/2020	12/04/2019		12/19/2019	1,730.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/16/2019		12/19/2019	28.00
6428 - SAMANTHA ROSE	2020-00002449	mileage expense Dec 2019	Paid by EFT # 30093		01/06/2020	01/06/2020	01/06/2020		01/10/2020	82.36
10374 - FIFTH THIRD CREDIT CARD	35444202	FLAGS (8)	Paid by EFT # 30150		01/13/2020	01/13/2020	01/13/2020		01/20/2020	167.55
10374 - FIFTH THIRD CREDIT CARD	2020-00002647	CUPCAKES	Paid by EFT # 30150		01/13/2020	01/13/2020	01/13/2020		01/20/2020	41.97
10374 - FIFTH THIRD CREDIT CARD	0062411463071	AIRFARE - SALAC	Paid by EFT # 30150		01/13/2020	01/13/2020	01/13/2020		01/20/2020	139.00
527 - MIDSTATE SECURITY CO	12824	VTC - TETHER MONTHLY CHARGE - OCT 19	Paid by Check # 98319		11/10/2019	01/13/2020	01/13/2020		01/23/2020	496.00
527 - MIDSTATE SECURITY CO	12921	VTC - TETHER MONTHLY CHARGE - NOV 19	Paid by Check # 98319		12/10/2019	01/13/2020	01/13/2020		01/23/2020	608.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **136 - District Court**										
Activity **15100 - District Court - Probation**										
Object **801.000 - Professional Services Professional Services**										
16301 - REALITY COUNSELING SERVICES INC	1320	VTC - DRUG/ALCOHOL TESTING - DEC 19	Paid by Check # 98330		01/03/2020	01/13/2020	01/13/2020		01/23/2020	2,265.00
6189 - LISA BYKERK	2020-00002700	1-5-20 travel expense - New Orleans	Paid by EFT # 30206		01/21/2020	01/21/2020	01/21/2020		01/23/2020	198.53
6428 - SAMANTHA ROSE	2020-00002702	1-5-20 travel expense - New Orleans	Paid by EFT # 30215		01/21/2020	01/21/2020	01/21/2020		01/23/2020	261.85
Object **801.000 - Professional Services Professional Services** Totals								Invoice Transactions	21	$8,958.60
Object **860.000 - Travel and Training Travel and Training**										
1332 - COURTNY CARDOSA	2020-00002342	mileage expense 12-12 -19 Lansing - MJI training	Paid by Check # 97892		12/16/2019	12/16/2019	12/16/2019		12/19/2019	87.00
Object **860.000 - Travel and Training Travel and Training** Totals								Invoice Transactions	1	$87.00
Activity **15100 - District Court - Probation** Totals								Invoice Transactions	22	$9,045.60
Department **136 - District Court** Totals								Invoice Transactions	102	$49,494.27
Department **172 - City Manager**										
Activity **17200 - City Manager**										
Object **727.000 - Office Supplies Office Supplies**										
3021 - STAPLES BUSINESS ADVANTAGE	3430699460	Pop	Paid by EFT # 29836		11/09/2019	12/09/2019	11/12/2019		12/05/2019	16.42
3021 - STAPLES BUSINESS ADVANTAGE	3432487613	Office Supplies	Paid by EFT # 29886		11/30/2019	12/05/2019	12/05/2019	12/05/2019	12/12/2019	46.82
3141 - OFFICE DEPOT INC	404700481001	Meeting Refreshments	Paid by Check # 97667		11/19/2019	12/03/2019	12/03/2019	12/03/2019	12/12/2019	6.28
10374 - FIFTH THIRD CREDIT CARD	2020-00001686	Gordon Food Service Store	Paid by EFT # 29910		10/31/2019	11/04/2019	11/04/2019	11/04/2019	12/16/2019	127.86
10374 - FIFTH THIRD CREDIT CARD	2020-00001918	Marge's Donut Den	Paid by EFT # 29910		11/06/2019	11/18/2019	11/18/2019	11/18/2019	12/16/2019	39.80
3141 - OFFICE DEPOT INC	411470531001	Office Supplies & Toner	Paid by Check # 97841		12/05/2019	01/01/2020	12/16/2019		12/19/2019	248.22
3141 - OFFICE DEPOT INC	411469386001	Coffee	Paid by Check # 97841		12/05/2019	01/01/2020	12/16/2019		12/19/2019	4.03
3021 - STAPLES BUSINESS ADVANTAGE	8056726988	Index Cards, Pop, and Folders	Paid by EFT # 29963		12/07/2019	01/01/2020	12/16/2019		12/19/2019	62.21
3021 - STAPLES BUSINESS ADVANTAGE	8056884681	Magnify Glass	Paid by EFT # 30073		12/21/2019	12/30/2019	12/30/2019		01/10/2020	8.99
3141 - OFFICE DEPOT INC	413392943001	Office Supplies and Toner	Paid by Check # 98020		12/10/2019	12/26/2019	12/26/2019		01/10/2020	10.30
3141 - OFFICE DEPOT INC	417934573001	Mtg Refreshments	Paid by Check # 98020		12/18/2019	12/30/2019	12/30/2019		01/10/2020	6.28
1900 - WYOMING MOOSE LODGE #763	2020-00002421	Wyoming City Breakfast 12/20/2019	Paid by Check # 98060		12/20/2019	12/26/2019	12/26/2019		01/10/2020	681.01

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Fund **101 - General Fund**										
Department **172 - City Manager**										
Activity **17200 - City Manager**										
Object **727.000 - Office Supplies Office Supplies**										
15902 - CINTAS	1900944705	CM and Mayor Shirts	Paid by Check # 97969		11/29/2019	12/30/2019	12/30/2019		01/10/2020	68.68
15902 - CINTAS	1900848244	Clothing Items for Administrative Offices	Paid by Check # 97969		10/21/2019	12/30/2019	12/30/2019		01/10/2020	54.48
3021 - STAPLES BUSINESS ADVANTAGE	3435439247	Batteries, Magnifier, Avy 1x2 IJ LBL	Paid by EFT # 30143		01/04/2020	01/14/2020	01/14/2020		01/16/2020	25.55
3021 - STAPLES BUSINESS ADVANTAGE	3435439244	HandHLD LED MGNFR	Paid by EFT # 30143		01/04/2020	01/14/2020	01/14/2020		01/16/2020	10.88
3021 - STAPLES BUSINESS ADVANTAGE	3435439248	Credit for Return of Labels	Paid by EFT # 30143		01/04/2020	01/14/2020	01/14/2020		01/16/2020	(10.57)
10374 - FIFTH THIRD CREDIT CARD	2020-00002206	Russos	Paid by EFT # 30150		12/05/2019	12/05/2019	12/05/2019	12/05/2019	01/20/2020	285.55
3021 - STAPLES BUSINESS ADVANTAGE	3436682231	Toner, Water, Sugar	Paid by EFT # 30192		01/18/2020	01/20/2020	01/20/2020		01/23/2020	95.57
3021 - STAPLES BUSINESS ADVANTAGE	3436682230	Pop/Water/Water	Paid by EFT # 30192		01/18/2020	01/20/2020	01/20/2020		01/23/2020	20.84
			Object **727.000 - Office Supplies Office Supplies** Totals				Invoice Transactions		20	$1,809.20
Object **745.000 - Awards Awards**										
2174 - RUSSELL & BALLARD JEWELERS	2020-00002689	Jeff Anderson, Alvin Cho, Tom Wilson, Bob Hoekwater	Paid by Check # 98333		01/20/2020	01/20/2020	01/20/2020		01/23/2020	1,070.00
				Object **745.000 - Awards Awards** Totals			Invoice Transactions		1	$1,070.00
Object **801.000 - Professional Services Professional Services**										
3473 - MED-1 LEONARD LLC	LE-1291941-3311	Medical Services	Paid by Check # 97537		11/20/2019	12/02/2019	12/02/2019		12/05/2019	116.00
4717 - MICHAEL P COMER	2020-00002069	Treatment Police Officer	Paid by Check # 97619		11/08/2019	12/01/2019	11/26/2019		12/12/2019	120.00
2823 - DK SECURITY	127980	Background Check - New Hire	Paid by Check # 97777		11/30/2019	01/01/2020	12/16/2019		12/19/2019	125.60
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/17/2019		12/19/2019	57.00
3473 - MED-1 LEONARD LLC	LE-1292751-3311	Medical Services	Paid by Check # 97824		12/01/2019	12/17/2019	12/17/2019		12/19/2019	269.00
5723 - FIRST MRO INC	93624	Random Drug Test	Paid by Check # 97787		11/30/2019	01/01/2020	12/16/2019		12/19/2019	228.00
3473 - MED-1 LEONARD LLC	LE-1293447-3311	Medical Services	Paid by Check # 97933		12/13/2019	12/19/2019	12/19/2019		12/26/2019	160.00
533 - MILLER JOHNSON SNELL CUMMISKEY	1718402	Legal Services, Employment, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/19/2019		12/26/2019	4,675.00
16467 - BLUESTONE PSYCH	2888	Psychological Exam	Paid by Check # 97960		12/19/2019	12/26/2019	12/26/2019		01/10/2020	465.00

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Fund **101 - General Fund**										
Department **172 - City Manager**										
Activity **17200 - City Manager**										
Object **801.000 - Professional Services Professional Services**										
3473 - MED-1 LEONARD LLC	LE-1294126-3311	Medical Services	Paid by Check # 98010		12/20/2019	12/30/2019	12/30/2019		01/10/2020	80.00
3473 - MED-1 LEONARD LLC	LE-1294583-3311	Medical Services	Paid by Check # 98010		12/27/2019	12/30/2019	12/30/2019		01/10/2020	290.00
3473 - MED-1 LEONARD LLC	LE-1295003-3311	Medical Services	Paid by Check # 98010		12/31/2019	12/30/2019	12/30/2019		01/10/2020	58.00
3473 - MED-1 LEONARD LLC	LE-1295638-3311	Medical Services	Paid by Check # 98310		01/09/2020	01/21/2020	01/21/2020		01/23/2020	22.00
16467 - BLUESTONE PSYCH	2820	Police Evaluations	Paid by Check # 98266		09/13/2019	01/20/2020	01/20/2020		01/23/2020	930.00
2823 - DK SECURITY	129247	Wilson and Turley Background Checks	Paid by Check # 98283		01/20/2020	01/20/2020	01/20/2020		01/23/2020	70.00
			Object **801.000 - Professional Services Professional Services** Totals				Invoice Transactions		15	$7,665.60
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	285.00
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	283.98
			Object **850.100 - Communications Cellular Phones** Totals				Invoice Transactions		2	$568.98
Object **860.000 - Travel and Training Travel and Training**										
16734 - MEGAN SALL	2020-00002119	MEDC Event, Lansing 10-29-19 mileage expense	Paid by EFT # 29845		12/03/2019	12/03/2019	12/03/2019		12/05/2019	76.56
813 - CITY OF WYOMING - PETTY CASH	2020-00002293	petty cash 12-10-19	Paid by Check # 97613		12/11/2019	12/11/2019	12/11/2019		12/12/2019	28.42
10374 - FIFTH THIRD CREDIT CARD	2020-00002107	C Holt 1-28-20 2020 MML Winter Institute	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	424.95
16734 - MEGAN SALL	2020-00002380	Econ lunches on 1-6-20 & 1-27-20	Paid by EFT # 30094		12/19/2019	12/19/2019	12/19/2019		01/10/2020	70.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	12/30/2019		01/10/2020	22.35
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/07/2020		01/10/2020	20.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	21.11
10374 - FIFTH THIRD CREDIT CARD	2020-00002128	Russo's Pizza	Paid by EFT # 30150		11/27/2019	12/03/2019	12/03/2019	12/03/2019	01/20/2020	97.10
			Object **860.000 - Travel and Training Travel and Training** Totals				Invoice Transactions		8	$760.49
Object **900.000 - Printing & Advertising Printing & Advertising**										
8566 - EL VOCERO	685760	Advertising - Employment	Paid by Check # 97624		11/27/2019	12/03/2019	12/03/2019	12/03/2019	12/12/2019	216.00

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Fund **101 - General Fund**										
Department **172 - City Manager**										
Activity **17200 - City Manager**										
Object **900.000 - Printing & Advertising Printing & Advertising**										
1022 - THE HOLLAND SENTINEL	301101037	Advertising - Employment	Paid by Check # 98041		12/29/2019	01/06/2020	01/06/2020	01/06/2020	01/10/2020	175.00
3533 - MLIVE MEDIA GROUP	0002518040	TEAM 21 - Site Coordinator	Paid by Check # 98171		12/31/2019	01/14/2020	01/14/2020		01/16/2020	125.00
8566 - EL VOCERO	686117	Infrastructure Locating Specialist PPT	Paid by Check # 98284		01/16/2020	01/20/2020	01/20/2020		01/23/2020	288.00
4145 - WOLVERINE PRINTING CO INC	102840	Printing and Related Services	Paid by Check # 98353		01/06/2020	01/20/2020	01/20/2020		01/23/2020	268.92
			Object **900.000 - Printing & Advertising Printing & Advertising** Totals				Invoice Transactions		5	$1,072.92
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002288	certified mail - manager's office	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	7.00
6455 - PAUL SMITH	PAD661	Tuition Reimbursement, Fall-19	Paid by EFT # 29980		12/17/2019	12/17/2019	12/17/2019		12/19/2019	1,708.23
1173 - GRAND RAPIDS BUSINESS JOURNAL	2576709-R1	Business Jorunal	Paid by Check # 97799		11/27/2019	01/01/2020	12/16/2019		12/19/2019	99.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002127	NIGP	Paid by EFT # 30150		12/02/2019	12/03/2019	12/03/2019	12/03/2019	01/20/2020	190.00
			Object **956.000 - Other Services Other Services** Totals				Invoice Transactions		4	$2,004.23
			Activity **17200 - City Manager** Totals				Invoice Transactions		55	$14,951.42
			Department **172 - City Manager** Totals				Invoice Transactions		55	$14,951.42
Department **201 - Finance**										
Activity **20100 - Accounting**										
Object **727.000 - Office Supplies Office Supplies**										
6820 - CDW GOVERNMENT INC	VPJ8960	Katie N - Varidesk Cube Corner	Paid by EFT # 29804		10/22/2019	12/01/2019	11/26/2019		12/05/2019	431.19
3141 - OFFICE DEPOT INC	405360474001	Office Supplies & Toner - Accounting Department	Paid by Check # 97547		11/20/2019	12/03/2019	12/03/2019		12/05/2019	59.67
3141 - OFFICE DEPOT INC	405359481001	Office Supplies & Toner - Accounting Department	Paid by Check # 97547		11/20/2019	12/03/2019	12/03/2019		12/05/2019	175.78
3141 - OFFICE DEPOT INC	411550542001	Office Supplies & Toner - Accounting Department, Calender	Paid by Check # 97841		12/05/2019	12/17/2019	12/17/2019		12/19/2019	7.60
3141 - OFFICE DEPOT INC	411535042001	Office Supplies & Toner - Accounting Department	Paid by Check # 97841		12/17/2019	12/17/2019	12/17/2019		12/19/2019	89.34
4142 - SIR SPEEDY PRINTING & MARKETING	44906	Accounting Envelopes	Paid by Check # 97863		11/25/2019	12/17/2019	12/17/2019		12/19/2019	110.26

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **201 - Finance**										
Activity **20100 - Accounting**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	415594798001	Office Supplies & Toner - Accounting Department - Pens	Paid by Check # 98177		12/16/2019	01/19/2020	12/30/2019		01/16/2020	8.22
3141 - OFFICE DEPOT INC	425430541001	Office Supplies & Toner - Accounting Department	Paid by Check # 98323		01/08/2020	01/21/2020	01/21/2020		01/23/2020	55.32
			Object **727.000 - Office Supplies Office Supplies** Totals				Invoice Transactions		8	$937.38
Object **801.000 - Professional Services Professional Services**										
4625 - VREDEVELD HAEFNER LLC	4639	Internal Auditing Reviews & Related Services - Nov-19	Paid by Check # 97705		11/30/2019	12/09/2019	12/09/2019		12/12/2019	2,032.00
4625 - VREDEVELD HAEFNER LLC	4663	Internal Auditing Reviews & Related Services - Dec-19	Paid by Check # 98208		12/31/2019	01/14/2020	01/14/2020		01/16/2020	3,214.69
			Object **801.000 - Professional Services Professional Services** Totals				Invoice Transactions		2	$5,246.69
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	127.95
6277 - AMAZON CAPITOL SERVICES INC	1WPM4676KD6V	Kate - OtterBox Case & Screen protector S10e	Paid by EFT # 30154		12/31/2019	01/30/2020	01/07/2020		01/23/2020	34.94
			Object **850.100 - Communications Cellular Phones** Totals				Invoice Transactions		2	$162.89
Object **860.000 - Travel and Training Travel and Training**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002102	K Balfoort 1-8-20 Webinar - Note Disclosures/RSI	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	85.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002104	K Balfoort 12-17-19 Webinar - GAAP Update	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	180.00
16757 - NANCY BAZAN	2020-00002301	1-16-20 GFOA Webinar	Paid by EFT # 29979		12/16/2019	12/16/2019	12/16/2019		12/19/2019	135.00
16757 - NANCY BAZAN	2020-00002699	5-14-20 New Orleans - air fare	Paid by EFT # 30204		01/21/2020	01/21/2020	01/21/2020		01/23/2020	503.74
			Object **860.000 - Travel and Training Travel and Training** Totals				Invoice Transactions		4	$903.74
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	2020-00001849	A Berridge 10-29-19 MGFOA dues 2020	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	120.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001988	C McKinley 11-20-19 MGFOA dues 2020	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	120.00
3302 - GOVERNMENT ACCOUNTING STANDARDS BOARD	03133636	709851- 2 year GASB Subscription	Paid by Check # 97990		12/16/2019	12/30/2019	12/30/2019		01/10/2020	546.00

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Fund **101 - General Fund**										
Department **201 - Finance**										
Activity **20100 - Accounting**										
Object **956.000 - Other Services Other Services**										
6808 - CHRISTINE MCKINLEY	2020-00002492	Tuition Reimbursement, Fall-19	Paid by EFT # 30089		12/30/2019	12/30/2019	12/30/2019		01/10/2020	2,341.00
1979 - KATIE NYENHUIS	2020-00002489	NASBA- FAR Exam Fee	Paid by EFT # 30090		12/30/2019	12/30/2019	12/30/2019		01/10/2020	355.40
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	5	$3,482.40
				Activity **20100 - Accounting** Totals				Invoice Transactions	21	$10,733.10
Activity **25300 - Treasurer**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	396117138001	Disinfectant Wipes and Paperclips	Paid by Check # 97547		10/31/2019	12/01/2019	11/18/2019		12/05/2019	11.66
3141 - OFFICE DEPOT INC	406236786001	Headset, Dawn, Scotchtape	Paid by Check # 97841		11/25/2019	12/29/2019	12/10/2019		12/19/2019	117.40
3141 - OFFICE DEPOT INC	411008300001	Office Supplies	Paid by Check # 97841		12/04/2019	01/05/2020	12/17/2019		12/19/2019	12.04
3021 - STAPLES BUSINESS ADVANTAGE	8056574568	Toner HP 25x	Paid by EFT # 29963		11/23/2019	12/23/2019	12/02/2019		12/19/2019	94.53
3141 - OFFICE DEPOT INC	405354477001	Toner, Receipt paper	Paid by Check # 98020		12/18/2019	12/22/2019	12/18/2019		01/10/2020	72.41
3141 - OFFICE DEPOT INC	412126649001	Reel Badge, swivel	Paid by Check # 98020		12/09/2019	12/23/2019	12/23/2019		01/10/2020	5.28
10374 - FIFTH THIRD CREDIT CARD	2020-00002381	12/19/19- Addmaster Corp- Ink Cartridges	Paid by EFT # 30150		12/19/2019	01/19/2020	12/19/2019		01/20/2020	60.00
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	7	$373.32
Object **806.000 - Software Services Software Services**										
5587 - BANKUP CORP	3896	Payment Imaging Fee for November 2019	Paid by Check # 97601		12/02/2019	12/17/2019	12/03/2019		12/12/2019	250.00
5587 - BANKUP CORP	3958	Payment Imaging Fee for December 2019	Paid by Check # 98117		12/31/2019	01/15/2020	01/13/2020		01/16/2020	423.30
			Object **806.000 - Software Services Software Services** Totals					Invoice Transactions	2	$673.30
Object **860.000 - Travel and Training Travel and Training**										
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/03/2019		12/05/2019	20.30
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/16/2019		12/19/2019	37.80
977 - ANDREA BOOT	2020-00002448	mileage expense Dec 2019	Paid by EFT # 30082		01/06/2020	01/06/2020	01/06/2020		01/10/2020	109.04
10374 - FIFTH THIRD CREDIT CARD	2020-00002621	A Boot 1-17-20 MMTA winter workshop - Lansing MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	99.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **201 - Finance**										
Activity **25300 - Treasurer**										
Object **860.000 - Travel and Training Travel and Training**										
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002696	S Boetsma 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/21/2020		01/23/2020	30.00
977 - ANDREA BOOT	2020-00002697	1-17-20 travel expense	Paid by EFT # 30205		01/21/2020	01/21/2020	01/21/2020		01/23/2020	88.55
			Object **860.000 - Travel and Training Travel and Training** Totals					Invoice Transactions	6	$384.69
Object **956.000 - Other Services Other Services**										
5742 - WEST MICHIGAN DOCUMENT SHREDDING	88431	Shredding Service	Paid by Check # 97707		12/02/2019	12/10/2019	12/10/2019		12/12/2019	18.05
6979 - MI MUNICIPAL TREASURERS ASSOCIATION	1380	Membership Fee for Boot, Shaffer & Haney thru 12/31/2020	Paid by Check # 97654		10/03/2019	12/15/2019	10/03/2019		12/12/2019	225.00
1957 - EXTEND YOUR REACH INC	0500734	2019 Winter Tax Bill Mailing	Paid by EFT # 29926		11/29/2019	12/17/2019	12/17/2019		12/19/2019	1,101.86
6775 - KENT COUNTY TREASURER ASSOC	2020-00002290	2020 Membership Dues for Andrea Boot & Traci Shaffer	Paid by Check # 97814		12/10/2019	01/09/2020	12/10/2019		12/19/2019	50.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	4	$1,394.91
			Activity **25300 - Treasurer** Totals					Invoice Transactions	19	$2,826.22
			Department **201 - Finance** Totals					Invoice Transactions	40	$13,559.32
Department **209 - Assessor**										
Activity **20900 - Assessor**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	399035302001	Office Supplies	Paid by Check # 97547		11/06/2019	12/08/2019	11/25/2019		12/05/2019	8.58
10374 - FIFTH THIRD CREDIT CARD	1136282684164743	Assessing - Braecn Ipad case	Paid by EFT # 29910		10/28/2019	12/18/2019	12/02/2019		12/16/2019	23.36
3141 - OFFICE DEPOT INC	411868137001	Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/17/2019		12/19/2019	8.09
3141 - OFFICE DEPOT INC	411867597001	Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/17/2019		12/19/2019	34.72
3141 - OFFICE DEPOT INC	409876641001	Office Supplies	Paid by Check # 97841		12/03/2019	01/05/2020	12/17/2019		12/19/2019	12.04
10374 - FIFTH THIRD CREDIT CARD	113358698368658R	Ipad Case return (shipping was way to long)	Paid by EFT # 30150		12/04/2019	01/18/2020	01/07/2020		01/20/2020	(24.69)
195 - CUSTER OFFICE ENVIRONMENTS	404696	Office Chairs	Paid by Check # 98280		01/08/2020	01/29/2020	01/16/2020		01/23/2020	2,155.00
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	7	$2,217.10

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **209 - Assessor**										
Activity **20900 - Assessor**										
Object **801.000 - Professional Services Professional Services**										
988 - ANNE BOUWHUIS	October 2019	Consulting for MTT Trial	Paid by EFT # 29802		11/06/2019	12/06/2019	11/14/2019		12/05/2019	150.00
6788 - TAX MANAGEMENT ASSOCIATES INC	181703	Personal Property Tax Administration	Paid by Check # 98039		12/20/2019	01/10/2020	12/30/2019		01/10/2020	11,480.00
Object **801.000 - Professional Services Professional Services** Totals							Invoice Transactions		2	$11,630.00
Object **860.000 - Travel and Training Travel and Training**										
7166 - BS & A SOFTWARE	2020-00002494	E Carmody 12-18-19 Assessing .Net Report Designer training	Paid by Check # 97963		01/07/2020	01/07/2020	01/07/2020		01/10/2020	205.00
6809 - EAMON CARMODY	2020-00002606	mileage expense 12-18 -19 BS&A training - Bath Twp MI	Paid by Check # 98064		01/08/2020	01/08/2020	01/08/2020		01/10/2020	86.88
Object **860.000 - Travel and Training Travel and Training** Totals							Invoice Transactions		2	$291.88
Object **956.000 - Other Services Other Services**										
1103 - ST OF MI - TAX COMM - 30471	SE2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	11/18/2019		12/05/2019	175.00
1103 - ST OF MI - TAX COMM - 30471	EC2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	11/18/2019		12/05/2019	175.00
1103 - ST OF MI - TAX COMM - 30471	TU2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	11/18/2019		12/05/2019	175.00
1103 - ST OF MI - TAX COMM - 30471	MT2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	11/18/2019		12/05/2019	175.00
1103 - ST OF MI - TAX COMM - 30471	LV2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	11/18/2019		12/05/2019	175.00
1103 - ST OF MI - TAX COMM - 30471	DK2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	11/18/2019		12/05/2019	50.00
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-10168050	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/02/2019		12/19/2019	220.00
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-00010301	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/02/2019		12/19/2019	200.00
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-10168048	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/02/2019		12/19/2019	220.00
15421 - MI ASSESSORS ASSOC	SE2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/02/2019		12/19/2019	90.00
15421 - MI ASSESSORS ASSOC	MT2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/02/2019		12/19/2019	100.00
15421 - MI ASSESSORS ASSOC	LV2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/02/2019		12/19/2019	100.00
15421 - MI ASSESSORS ASSOC	TU2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/02/2019		12/19/2019	100.00
15421 - MI ASSESSORS ASSOC	EC2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/02/2019		12/19/2019	90.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **209 - Assessor**										
Activity **20900 - Assessor**										
Object **956.000 - Other Services Other Services**										
3678 - GILSON GRAPHICS INC	272245	Envelopes	Paid by Check # 98136		12/30/2019	01/23/2020	01/06/2020		01/16/2020	962.87
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	15	$3,007.87
				Activity **20900 - Assessor** Totals				Invoice Transactions	26	$17,146.85
				Department **209 - Assessor** Totals				Invoice Transactions	26	$17,146.85
Department **210 - Attorney**										
Activity **21000 - Legal Services**										
Object **727.000 - Office Supplies Office Supplies**										
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/16/2019		12/19/2019	7.85
3021 - STAPLES BUSINESS ADVANTAGE	3436066385	CA Office Supplies	Paid by EFT # 30143		01/11/2020	01/14/2020	01/14/2020		01/16/2020	101.06
3021 - STAPLES BUSINESS ADVANTAGE	8056928725	HP 410X Toner	Paid by EFT # 30192		12/28/2019	01/27/2020	12/30/2019		01/23/2020	127.60
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	3	$236.51
Object **801.012 - Professional Services Legal-Labor/Benefits-Miller Jhsn**										
533 - MILLER JOHNSON SNELL CUMMISKEY	1718402	Legal Services, Employment, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/19/2019		12/26/2019	3,822.50
533 - MILLER JOHNSON SNELL CUMMISKEY	1718403	Legal Services, Employee Benefits, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/19/2019		12/26/2019	2,268.75
533 - MILLER JOHNSON SNELL CUMMISKEY	1723709	Legal Services, Employment, Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/21/2020		01/23/2020	3,533.75
533 - MILLER JOHNSON SNELL CUMMISKEY	1723710	Legal Services, Employee Benefits - Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/21/2020		01/23/2020	2,818.75
			Object **801.012 - Professional Services Legal-Labor/Benefits-Miller Jhsn** Totals					Invoice Transactions	4	$12,443.75
Object **801.014 - Professional Services Legal Ct Sluiter Agents**										
677 - SLUITER VANGESSEL & CARLSON	Nov-19	Legal Services - Nov-19	Paid by EFT # 29884		12/02/2019	12/09/2019	12/09/2019		12/12/2019	19,035.00
677 - SLUITER VANGESSEL & CARLSON	Dec-19	Legal Services - Dec-19	Paid by EFT # 30142		01/02/2020	01/14/2020	01/14/2020		01/16/2020	20,385.00
			Object **801.014 - Professional Services Legal Ct Sluiter Agents** Totals					Invoice Transactions	2	$39,420.00
Object **801.021 - Professional Services Legal Special Counsel**										
2968 - CLARK HILL PLC	939106	November Legal Services for General Litigation	Paid by EFT # 30033		12/10/2019	12/30/2019	12/30/2019		01/10/2020	160.00
2968 - CLARK HILL PLC	939107	November Legal Services for Payne Bankruptcy	Paid by EFT # 30033		12/10/2019	12/30/2019	12/30/2019		01/10/2020	80.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **210 - Attorney**										
Activity **21000 - Legal Services**										
Object **801.021 - Professional Services Legal Special Counsel**										
2968 - CLARK HILL PLC	947226	December Legal Services for Payne Bankruptcy	Paid by EFT # 30156		01/14/2020	01/21/2020	01/21/2020		01/23/2020	80.00
			Object **801.021 - Professional Services Legal Special Counsel** Totals					Invoice Transactions	3	$320.00
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	47.47
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	47.32
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$94.79
Object **860.000 - Travel and Training Travel and Training**										
6471 - SCOTT SMITH	2020-00002446	mileage expense 12-17 -19 Lansing MI	Paid by EFT # 30096		01/06/2020	01/06/2020	01/06/2020		01/10/2020	82.36
6471 - SCOTT SMITH	2020-00002447	mileage & parking 12-11-19 Lansing MI	Paid by EFT # 30096		01/06/2020	01/06/2020	01/06/2020		01/10/2020	82.36
			Object **860.000 - Travel and Training Travel and Training** Totals					Invoice Transactions	2	$164.72
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	2020-00001770	Registration for the Luncheon with Michigan Tax Tribunal	Paid by EFT # 29910		11/04/2019	12/18/2019	11/05/2019		12/16/2019	25.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001771	Registration for the Luncheon wiht Michigan Tax Tribunal	Paid by EFT # 29910		11/04/2019	12/18/2019	11/05/2019		12/16/2019	40.00
10374 - FIFTH THIRD CREDIT CARD	GRBA00020756	GR BAR ASSOCIATION MEMBERSHIP-SCOTT SMITH	Paid by EFT # 29910		11/04/2019	12/18/2019	11/05/2019		12/16/2019	215.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	3	$280.00
			Activity **21000 - Legal Services** Totals					Invoice Transactions	19	$52,959.77
			Department **210 - Attorney** Totals					Invoice Transactions	19	$52,959.77
Department **215 - City Clerk**										
Activity **19100 - City Clerk - Election**										
Object **727.000 - Office Supplies Office Supplies**										
10374 - FIFTH THIRD CREDIT CARD	2020-00001949	AVCB Meal for November 5, 2019 election/Fresh Coast Kitchen	Paid by EFT # 29910		11/05/2019	12/18/2019	11/18/2019		12/16/2019	147.85
1200 - US POSTAL SERVICE	2020-00002353	Permit 48	Paid by Check # 97883		12/17/2019	12/17/2019	12/17/2019		12/19/2019	1,300.00
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	2	$1,447.85

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **215 - City Clerk**										
Activity **19100 - City Clerk - Election**										
Object **956.000 - Other Services Other Services**										
1125 - MILLER CONSULTATIONS & ELECTIONS	19-45517	Annual Modem Cellular Service Fee	Paid by Check # 97832		12/05/2019	01/07/2020	12/17/2019		12/19/2019	3,300.00
Object **956.000 - Other Services Other Services** Totals								Invoice Transactions	1	$3,300.00
Activity **19100 - City Clerk - Election** Totals								Invoice Transactions	3	$4,747.85
Activity **21500 - City Clerk**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	407895307001	Office Supplies - rubber stamp, envelopes	Paid by Check # 97841		11/27/2019	12/29/2019	12/17/2019		12/19/2019	75.16
6277 - AMAZON CAPITOL SERVICES INC	14FFWN4N63WN	SanDisk 32gb USB 3.0 flash drives	Paid by EFT # 30104		12/20/2019	01/19/2020	01/06/2020		01/16/2020	239.68
3678 - GILSON GRAPHICS INC	272110	3,000 #10 window envelopes #192	Paid by Check # 98136		12/19/2019	01/21/2020	01/14/2020		01/16/2020	255.63
3678 - GILSON GRAPHICS INC	272109	500 #9 return envelopes #1658	Paid by Check # 98136		12/19/2019	01/21/2020	01/14/2020		01/16/2020	158.44
Object **727.000 - Office Supplies Office Supplies** Totals								Invoice Transactions	4	$728.91
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	47.47
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	47.32
Object **850.100 - Communications Cellular Phones** Totals								Invoice Transactions	2	$94.79
Object **860.000 - Travel and Training Travel and Training**										
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	12/30/2019		01/10/2020	8.70
Object **860.000 - Travel and Training Travel and Training** Totals								Invoice Transactions	1	$8.70
Object **900.000 - Printing & Advertising Printing & Advertising**										
3533 - MLIVE MEDIA GROUP	0002509074	Legal ads for November 2019	Paid by Check # 97834		11/30/2019	01/01/2020	12/17/2019		12/19/2019	1,473.89
Object **900.000 - Printing & Advertising Printing & Advertising** Totals								Invoice Transactions	1	$1,473.89
Object **956.000 - Other Services Other Services**										
5742 - WEST MICHIGAN DOCUMENT SHREDDING	88431	Shredding Service	Paid by Check # 97707		12/02/2019	12/10/2019	12/10/2019		12/12/2019	10.45
10374 - FIFTH THIRD CREDIT CARD	2020-00001950	MAMC renewal for Kelli thru 1/31/2021	Paid by EFT # 29910		11/12/2019	12/18/2019	11/18/2019		12/16/2019	60.00
Object **956.000 - Other Services Other Services** Totals								Invoice Transactions	2	$70.45
Activity **21500 - City Clerk** Totals								Invoice Transactions	10	$2,376.74
Department **215 - City Clerk** Totals								Invoice Transactions	13	$7,124.59

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **233 - Purchasing**										
Activity **24800 - Central Services**										
Object **740.000 - Operating Supplies Operating Supplies**										
3021 - STAPLES BUSINESS ADVANTAGE	3435439249	White Board Products - CH Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/14/2020		01/16/2020	43.62
3021 - STAPLES BUSINESS ADVANTAGE	3435439252	White Board Products - East Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/14/2020		01/16/2020	9.99
3021 - STAPLES BUSINESS ADVANTAGE	3435439250	White Board Products - East Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/14/2020		01/16/2020	26.85
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	3	$80.46
Object **740.001 - Operating Supplies Postage**										
742 - US POSTMASTER	2020-00002095	Permit 3479-001	Paid by Check # 97480		12/02/2019	12/02/2019	12/02/2019		12/02/2019	200.00
742 - US POSTMASTER	2020-00002214	Permit 3479-001	Paid by Check # 97698		12/09/2019	12/09/2019	12/09/2019		12/12/2019	200.00
12703 - US POSTMASTER	2020-00002125	BRM Permit Free	Paid by Check # 97697		11/20/2019	12/03/2019	12/03/2019	12/03/2019	12/12/2019	710.00
12703 - US POSTMASTER	2020-00002126	BRM Permit 3479000	Paid by Check # 97697		11/20/2019	12/03/2019	12/03/2019	12/03/2019	12/12/2019	235.00
1957 - EXTEND YOUR REACH INC	2020-00002627	Deposit Permit Postage	Paid by EFT # 30036		01/08/2020	01/08/2020	01/08/2020		01/10/2020	11,200.00
8301 - KENT COMMUNICATIONS INC	285292	Presort Service	Paid by EFT # 30053		12/27/2019	12/30/2019	12/30/2019		01/10/2020	(277.88)
8301 - KENT COMMUNICATIONS INC	4003-126149	Presort Service	Paid by EFT # 30053		12/27/2019	01/06/2020	01/06/2020	01/06/2020	01/10/2020	2,296.99
8301 - KENT COMMUNICATIONS INC	4003-125724	Presort Service	Paid by EFT # 30053		11/29/2019	01/06/2020	01/06/2020	01/06/2020	01/10/2020	3,095.81
8301 - KENT COMMUNICATIONS INC	285560	Presort Services	Paid by EFT # 30053		12/30/2019	01/06/2020	01/06/2020	01/06/2020	01/10/2020	(24.72)
			Object **740.001 - Operating Supplies Postage** Totals					Invoice Transactions	9	$17,635.20
Object **740.002 - Operating Supplies Paper Supplies**										
3141 - OFFICE DEPOT INC	411193296001	Copy Paper	Paid by Check # 97841		12/04/2019	01/01/2020	12/16/2019		12/19/2019	359.90
3141 - OFFICE DEPOT INC	420965129001	Copy Paper	Paid by Check # 98177		12/31/2019	01/14/2020	01/14/2020		01/16/2020	215.94
3021 - STAPLES BUSINESS ADVANTAGE	3436682230	Pop/Water/Water	Paid by EFT # 30192		01/18/2020	01/20/2020	01/20/2020		01/23/2020	37.99
			Object **740.002 - Operating Supplies Paper Supplies** Totals					Invoice Transactions	3	$613.83
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	491.95
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	322.72
			Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals					Invoice Transactions	2	$814.67

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **233 - Purchasing**										
Activity **24800 - Central Services**										
Object **956.000 - Other Services Other Services**										
8301 - KENT COMMUNICATIONS INC	285292	Presort Service	Paid by EFT # 30053		12/27/2019	12/30/2019	12/30/2019		01/10/2020	(78.38)
8301 - KENT COMMUNICATIONS INC	4003-126149	Presort Service	Paid by EFT # 30053		12/27/2019	01/06/2020	01/06/2020	01/06/2020	01/10/2020	189.68
8301 - KENT COMMUNICATIONS INC	4003-125724	Presort Service	Paid by EFT # 30053		11/29/2019	01/06/2020	01/06/2020	01/06/2020	01/10/2020	217.90
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	3	$329.20
				Activity **24800 - Central Services** Totals				Invoice Transactions	20	$19,473.36
				Department **233 - Purchasing** Totals				Invoice Transactions	20	$19,473.36
Department **258 - Information Technology**										
Activity **25800 - Information Technology**										
Object **740.000 - Operating Supplies Operating Supplies**										
6277 - AMAZON CAPITOL SERVICES INC	1CLVWP4FJ6D9A	DP to DVI cables - 6ft	Paid by EFT # 29799		11/11/2019	12/11/2019	11/12/2019		12/05/2019	55.60
6277 - AMAZON CAPITOL SERVICES INC	1LR4M1YPCVGX	Liquid screen protector / Badge holders	Paid by EFT # 29799		11/08/2019	12/08/2019	11/12/2019		12/05/2019	27.98
6277 - AMAZON CAPITOL SERVICES INC	1PVTPNQKFM6G	DP to HDMI cables/2TB HD/Sabrent HD docking station	Paid by EFT # 29799		11/09/2019	12/07/2019	11/14/2019		12/05/2019	143.02
6277 - AMAZON CAPITOL SERVICES INC	1XL13MVPXL6C	IT Supplies - HDMI cables	Paid by EFT # 29851		11/18/2019	12/18/2019	11/20/2019		12/12/2019	80.00
6277 - AMAZON CAPITOL SERVICES INC	1WWFGTMJXNFN	Laminating sheets / NetGear 5port Gigabit switch	Paid by EFT # 29851		11/18/2019	12/18/2019	11/20/2019		12/12/2019	10.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002096	Return shipping for an item - amazon	Paid by EFT # 29910		11/14/2019	12/18/2019	12/02/2019		12/16/2019	11.10
10374 - FIFTH THIRD CREDIT CARD	106987276063	All IT luncheon Meeting - Skinny's Sandiwch	Paid by EFT # 29910		10/30/2019	12/18/2019	12/02/2019		12/16/2019	103.58
10374 - FIFTH THIRD CREDIT CARD	805663895537	Pat - Bestbuy - Keyboard / Mouse Combo	Paid by EFT # 29910		11/25/2019	12/18/2019	12/02/2019		12/16/2019	33.91
6277 - AMAZON CAPITOL SERVICES INC	1YYLHYJ9WVRJ	Brother tape / DP to DVI cables	Paid by EFT # 29915		11/22/2019	12/22/2019	11/25/2019		12/19/2019	141.07
6277 - AMAZON CAPITOL SERVICES INC	13TTY7R7QPMG	DP to DVI cables, Flash drive for Clerk	Paid by EFT # 29915		12/02/2019	01/01/2020	12/09/2019		12/19/2019	192.81
6277 - AMAZON CAPITOL SERVICES INC	11QWMR1L793L	DP to VGA Adapter, DVI to HDMI Cables, DVD writers	Paid by EFT # 29915		12/10/2019	01/09/2020	12/12/2019		12/19/2019	204.59
6277 - AMAZON CAPITOL SERVICES INC	1P9RXJWPQWFG	Tripp Light DP to VGA converters	Paid by EFT # 29915		12/10/2019	01/09/2020	12/12/2019		12/19/2019	41.10

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **258 - Information Technology**										
Activity **25800 - Information Technology**										
Object **740.000 - Operating Supplies Operating Supplies**										
6277 - AMAZON CAPITOL SERVICES INC	1L1G7LF7WVLN	Logitech Wireless Touch Keyboard for FD Vehicle	Paid by EFT # 30026		12/11/2019	01/10/2020	12/12/2019		01/10/2020	24.99
6277 - AMAZON CAPITOL SERVICES INC	1J41RGTN1N4H	Sim Card Tray Remover eject Pin took	Paid by EFT # 30026		12/17/2019	01/16/2020	12/18/2019		01/10/2020	2.69
6277 - AMAZON CAPITOL SERVICES INC	1LJRV63PJTWQ	DP to HDMI cables, DP to DVI & HDMI cables	Paid by EFT # 30026		12/12/2019	01/11/2020	12/18/2019		01/10/2020	67.41
6277 - AMAZON CAPITOL SERVICES INC	14RPPPGCQ17W	Amazon Return Credit for Raspberry Pi4	Paid by EFT # 30026		12/19/2019	01/09/2020	12/23/2019		01/10/2020	(89.99)
12645 - SEHI COMPUTER PRODUCTS INC	I00198163	Plotter PrintHead & Cleaner combos	Paid by EFT # 30069		12/10/2019	01/10/2020	12/12/2019		01/10/2020	1,072.74
6277 - AMAZON CAPITOL SERVICES INC	1QFYVGNF7LRL	DP to HDMI cables 6ft	Paid by EFT # 30104		12/23/2019	01/22/2020	01/02/2020		01/16/2020	107.91
10374 - FIFTH THIRD CREDIT CARD	113979116071114R	Refund for screen protectors	Paid by EFT # 30150		12/06/2019	01/18/2020	01/07/2020		01/20/2020	(6.25)
10374 - FIFTH THIRD CREDIT CARD	113550191855122R	Refund for Tablet case	Paid by EFT # 30150		12/06/2019	01/18/2020	01/07/2020		01/20/2020	(19.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002528	Sierra Wireless RMA shipping	Paid by EFT # 30150		12/23/2019	01/18/2020	01/07/2020		01/20/2020	15.99
6277 - AMAZON CAPITOL SERVICES INC	1GR3MG9D7737	Laptop security cables (10pack) & Batteries	Paid by EFT # 30154		12/31/2019	01/30/2020	01/02/2020		01/23/2020	101.98
6277 - AMAZON CAPITOL SERVICES INC	16MRYGYG7RTL	Galaxy S8 screen protector/USB flash drives	Paid by EFT # 30154		12/31/2019	01/30/2020	01/02/2020		01/23/2020	37.69
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	23	$2,360.92
Object **740.200 - Operating Supplies Computer Equipment**										
6277 - AMAZON CAPITOL SERVICES INC	1WWFGTMJXNFN	Laminating sheets / NetGear 5port Gigabit switch	Paid by EFT # 29851		11/18/2019	12/18/2019	11/20/2019		12/12/2019	35.79
6277 - AMAZON CAPITOL SERVICES INC	1C4MDN7XHJDP	IT - CanaKit Raspberry Pi4 kit	Paid by EFT # 30026		12/10/2019	01/10/2020	12/12/2019		01/10/2020	89.99
12645 - SEHI COMPUTER PRODUCTS INC	I00198152	HP Elitedesk800 G4 minis	Paid by EFT # 30069		12/10/2019	01/10/2020	12/12/2019		01/10/2020	1,396.00
			Object **740.200 - Operating Supplies Computer Equipment** Totals					Invoice Transactions	3	$1,521.78
Object **801.000 - Professional Services Professional Services**										
4156 - ATLAS COAST CONSULTING LLC	11488	V. Phothisan 10/20/19-10/26/19 - E-bidder/Events & Mtg calendar	Paid by Check # 97492		10/29/2019	11/28/2019	11/25/2019		12/05/2019	950.00
5019 - IMAGESOFT INC	161258	Upgrade of Onbase & Kofax Software	Paid by Check # 97636		11/14/2019	12/14/2019	11/14/2019		12/12/2019	97.50

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Fund **101 - General Fund**										
Department **258 - Information Technology**										
Activity **25800 - Information Technology**										
Object **801.000 - Professional Services Professional Services**										
5019 - IMAGESOFT INC	161310	Upgrade of Onbase & Kofax Software	Paid by Check # 97808		11/25/2019	12/27/2019	11/26/2019		12/19/2019	48.75
5019 - IMAGESOFT INC	161311	Upgrade of Onbase & Kofax Software	Paid by Check # 97808		11/25/2019	12/27/2019	11/26/2019		12/19/2019	195.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	IDC002114	Office 365 Implementation (FINAL FEE)	Paid by EFT # 30068		12/16/2019	01/15/2020	12/16/2019		01/10/2020	2,516.80
4156 - ATLAS COAST CONSULTING LLC	11536	V. Phothisan 11/04/19-11/23/19;Events/Mtg, EBidder	Paid by Check # 97955		11/26/2019	01/09/2020	12/23/2019		01/10/2020	1,900.00
4156 - ATLAS COAST CONSULTING LLC	11560	V. Phothisan 11/25/19-12/07/19;Events/Mtg, EBidder	Paid by Check # 97955		12/10/2019	01/09/2020	12/23/2019		01/10/2020	1,900.00
4156 - ATLAS COAST CONSULTING LLC	11582	V. Phothisan 12/09/19-12/21/19 - E-bidder	Paid by Check # 98261		12/26/2020	01/27/2020	01/20/2020		01/23/2020	1,900.00
		Object **801.000 - Professional Services Professional Services** Totals						Invoice Transactions	8	$9,508.05
Object **806.000 - Software Services Software Services**										
7167 - DLT SOLUTIONS LLC	SI456133	Spotlight on SQL Server Co-Terming Renewals	Paid by EFT # 29858		11/16/2019	12/16/2019	11/25/2019		12/12/2019	3,005.38
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	3,094.08
5019 - IMAGESOFT INC	MAIN4636	OnBase / Kofax Renewal (1/1/20-12/31/20) Res #26025	Paid by Check # 97636		11/15/2019	12/17/2019	11/18/2019		12/12/2019	18,998.95
6704 - MI ST POLICE	551-550771	AFIS Maint (Oct 19 - Dec 2019)	Paid by Check # 97657		11/18/2019	12/13/2019	12/03/2019		12/12/2019	2,123.25
3222 - PROSECUTING ATTORNEY'S ASSOC	M1120-146	PACC warrant manual 2020	Paid by Check # 97676		11/20/2019	12/15/2019	11/25/2019		12/12/2019	100.00
5607 - SHI INTERNATIONAL CORP	B10928965	Windows 10 Pro licenses	Paid by EFT # 29962		11/22/2019	12/22/2019	11/26/2019		12/19/2019	249.90
2371 - DATAWORKS PLUS LLC	19-1520	Maintenance Fee SW Only, 8x5 (1/1/20-12/31/20)	Paid by Check # 97772		12/10/2019	12/31/2019	12/12/2019		12/19/2019	1,381.00
6178 - SERVICE EXPRESS INC	289648	Maintenance Agmt for Servers (IT, CWP, WTP - 7/1/19-6/30/20)	Paid by Check # 97861		11/30/2019	12/31/2019	12/05/2019		12/19/2019	723.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	30214995-CM	Office 365 & Exchange Subscription 11/7-11/30/19 Refund	Paid by EFT # 30068		12/01/2019	12/17/2019	12/17/2019		01/10/2020	(61.95)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	3,097.60

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Fund **101 - General Fund**										
Department **258 - Information Technology**										
Activity **25800 - Information Technology**										
Object **806.000 - Software Services Software Services**										
13083 - CORE TECH CORP	XT3000272	Installation & Config to move CAM software to new servers	Paid by Check # 97978		12/17/2019	01/16/2020	12/26/2019		01/10/2020	760.00
1923 - SOUTHERN COMPUTER WAREHOUSE	IN-000617195	Ipswitch - WhatsUp Gold (1/11/20-1/11/2021)	Paid by Check # 98036		12/17/2019	01/16/2020	12/26/2019		01/10/2020	1,229.56
5748 - PCMG INC	900970702	Cisco Merkai enterprise Licenses (12/12/20-12/11/2021)	Paid by EFT # 30134		12/18/2019	01/17/2020	12/26/2019		01/16/2020	597.75
5748 - PCMG INC	900970667	PD - VMWare Vsphere (1/15/2020-1/14/2021)	Paid by EFT # 30134		12/18/2019	01/17/2020	12/26/2019		01/16/2020	1,207.72
			Object **806.000 - Software Services Software Services** Totals					Invoice Transactions	14	$36,506.24
Object **850.000 - Communications Communications**										
1017 - COMCAST - IP	91300280	Comcast - IT Communications - Bus Class Internet w/ 5 static IPs	Paid by Check # 97505		11/15/2019	12/12/2019	11/14/2019		12/05/2019	99.95
44 - AT&T	S661902902-19344	313 S66-1902 902, Dec-19	Paid by Check # 97741		12/10/2019	12/18/2019	12/18/2019		12/19/2019	4,047.66
6748 - VERIZON	1010751911	Verizon - Police Communication Video Fiber (POP)	Paid by EFT # 29971		12/01/2019	12/20/2019	12/03/2019		12/19/2019	488.78
13603 - AT&T	3351002501	831-000-7883-451 - Dec-19	Paid by Check # 97952		12/11/2019	12/30/2019	12/30/2019		01/10/2020	1,318.25
1017 - COMCAST - IP	92895958	Comcast - IT Communications - Bus Class Internet w/ 5 static IPs	Paid by Check # 97974		12/15/2019	01/10/2020	12/12/2019		01/10/2020	99.95
6748 - VERIZON	1010751912	Verizon - Police Communication Video Fiber (POP)	Paid by EFT # 30147		01/01/2020	01/22/2020	01/02/2020		01/16/2020	488.78
13603 - AT&T	5185462505	831-000-7883-451 - Jan-20	Paid by Check # 98260		01/11/2020	01/21/2020	01/21/2020		01/23/2020	1,318.25
			Object **850.000 - Communications Communications** Totals					Invoice Transactions	7	$7,861.62
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	332.39
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	481.33
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$813.72

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **258 - Information Technology**										
Activity **25800 - Information Technology**										
Object **860.000 - Travel and Training Travel and Training**										
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/16/2019		12/19/2019	59.74
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/07/2020		01/10/2020	7.54
6578 - DARRIN BITELY	2020-00002608	mileage expense Dec 2019	Paid by Check # 98063		01/08/2020	01/08/2020	01/08/2020		01/10/2020	55.68
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	42.92
			Object **860.000 - Travel and Training Travel and Training** Totals					Invoice Transactions	4	$165.88
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
13082 - TECHNOLOGY PARTNERS GROUP INC	21365	PD printer HP LJ P2015 repair	Paid by Check # 98200		12/19/2019	01/18/2020	12/26/2019		01/16/2020	46.84
			Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals					Invoice Transactions	1	$46.84
Object **956.000 - Other Services Other Services**										
5742 - WEST MICHIGAN DOCUMENT SHREDDING	88431	Shredding Service	Paid by Check # 97707		12/02/2019	12/10/2019	12/10/2019		12/12/2019	4.75
4678 - IMAGIN INC	01921	Mbrship Renewal for 2020	Paid by Check # 97637		10/10/2019	12/15/2019	10/14/2019		12/12/2019	75.00
5748 - PCMG INC	900905838	NetMotion support for Grandville	Paid by EFT # 29955		12/03/2019	01/02/2020	12/09/2019		12/19/2019	1,522.40
16159 - TANGENT COMPUTERS	SI101447	Barracuda Spam Filter (12/6/19-12/6/20)	Paid by Check # 97872		12/04/2019	01/02/2020	12/09/2019		12/19/2019	1,950.00
6578 - DARRIN BITELY	10624 NETW325	Tuition Reimbursement, Fall-19	Paid by Check # 98216		01/14/2020	01/14/2020	01/14/2020		01/16/2020	1,087.88
6578 - DARRIN BITELY	10827 NETW325	Tuition Reimbursement, Fall-19	Paid by Check # 98216		01/14/2020	01/14/2020	01/14/2020		01/16/2020	1,245.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002534	.Gov Domain Name renewal (2/18/2020-2/17/2021)	Paid by EFT # 30150		01/07/2020	01/18/2020	01/07/2020		01/20/2020	400.00
10374 - FIFTH THIRD CREDIT CARD	006324	Personal List Serve (1/1/20-12/31/20)	Paid by EFT # 30150		12/02/2020	01/18/2020	01/07/2020		01/20/2020	151.41
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	8	$6,437.43
			Activity **25800 - Information Technology** Totals					Invoice Transactions	70	$65,222.48
			Department **258 - Information Technology** Totals					Invoice Transactions	70	$65,222.48
Department **267 - Facilities**										
Activity **26700 - Facilities Maintenance**										
Object **740.000 - Operating Supplies Operating Supplies**										
1629 - FLAGS UNLIMITED	393951	FLAGS	Paid by Check # 97516		11/05/2019	11/20/2019	11/25/2019		12/05/2019	443.75

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **267 - Facilities**										
Activity **26700 - Facilities Maintenance**										
Object **740.000 - Operating Supplies Operating Supplies**										
1187 - HIGHTECH SIGNS	2010524	MISCELLANEOUS - KATE BALFOORT NAMEPLATE	Paid by Check # 97526		09/09/2019	10/11/2019	11/25/2019		12/05/2019	25.00
15215 - KSS ENTERPRISES INC	1190320	Disposable Paper Products & Cleaning Supplies	Paid by Check # 97534		11/06/2019	12/08/2019	11/25/2019		12/05/2019	218.16
15215 - KSS ENTERPRISES INC	1194497	Disposable Paper Products & Cleaning Supplies	Paid by Check # 97534		11/27/2019	12/12/2019	12/02/2019		12/05/2019	161.76
29 - KENDALL ELECTRIC INC	S108238424.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 29820		11/04/2019	12/04/2019	11/25/2019		12/05/2019	(203.66)
2807 - NORDLIE INC	135827245	HOLIDAY DECORATIONS	Paid by Check # 97666		11/13/2019	12/15/2019	12/02/2019		12/12/2019	992.53
2 - 1ST AYD CORP	PSI319779	PAPER PRODUCTS	Paid by Check # 97594		11/13/2019	12/13/2019	12/02/2019		12/12/2019	322.64
3519 - MENARDS INC	78731	MISCELLANEOUS	Paid by Check # 97825		11/21/2019	12/23/2019	12/02/2019		12/19/2019	14.96
310 - GODWIN HARDWARE INC	215197	ELECTRICAL SUPPLIES	Paid by Check # 97925		11/26/2019	12/28/2019	12/02/2019		12/19/2019	52.90
310 - GODWIN HARDWARE INC	215362-CH	MISCELLANEOUS	Paid by Check # 97925		12/05/2019	01/07/2020	12/17/2019		12/19/2019	21.99
528 - MIDWEST AIR FILTER INC	G0664453	HEATING/AIR FILTERS	Paid by Check # 97830		11/18/2019	12/20/2019	12/02/2019		12/19/2019	1,053.93
535 - MINER SUPPLY CO	509129	CLEANING SUPPLIES	Paid by Check # 97833		11/20/2019	12/20/2019	12/02/2019		12/19/2019	192.00
604 - PM ENGRAVING	92061	MISCELLANEOUS -	Paid by Check # 98025		12/10/2019	01/12/2020	12/17/2019		01/10/2020	192.70
3519 - MENARDS INC	80221	MISCELLANEOUS	Paid by Check # 98011		12/10/2019	01/12/2020	12/17/2019		01/10/2020	15.66
3519 - MENARDS INC	80762	MISCELLANEOUS	Paid by Check # 98163		12/18/2019	01/18/2020	01/09/2020		01/16/2020	4.88
3519 - MENARDS INC	81155	PAINT/PAINT SUPPLIES	Paid by Check # 98163		12/23/2019	01/23/2020	01/09/2020		01/16/2020	68.82
1187 - HIGHTECH SIGNS	2011253	MISCELLANEOUS	Paid by Check # 98146		11/06/2019	12/08/2019	01/09/2020		01/16/2020	25.00
1460 - JOSEPH J STEFFES	2020-00002635	MISCELLANEOUS - WOOD FOR PLAQUES	Paid by Check # 98218		12/07/2019	01/07/2020	01/09/2020		01/16/2020	85.78
29 - KENDALL ELECTRIC INC	S108393770.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 30122		12/18/2019	01/18/2020	01/09/2020		01/16/2020	38.83
6718 - O'LEARY PAINT CO	000412169	PAINT/PAINT SUPPLIES	Paid by Check # 98176		12/12/2019	01/12/2020	01/09/2020		01/16/2020	154.96

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Fund **101 - General Fund**										
Department **267 - Facilities**										
Activity **26700 - Facilities Maintenance**										
Object **740.000 - Operating Supplies Operating Supplies**										
3141 - OFFICE DEPOT INC	417650432001	MISCELLANEOUS - COFFEE SUPPLIES	Paid by Check # 98177		12/17/2019	01/17/2020	01/09/2020		01/16/2020	158.06
Object **740.000 - Operating Supplies Operating Supplies** Totals								Invoice Transactions	21	$4,040.65
Object **850.000 - Communications Communications**										
772 - LANGUAGE LINE SERVICES	4676828	TELEPHONES	Paid by EFT # 29827		10/31/2019	12/01/2019	11/25/2019		12/05/2019	51.75
44 - AT&T	616534579911-19	616-534-5799-7227 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/02/2019		12/05/2019	210.94
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	319.24
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	340.50
772 - LANGUAGE LINE SERVICES	4698229	TELEPHONES	Paid by EFT # 29948		11/30/2019	12/30/2019	12/17/2019		12/19/2019	51.75
44 - AT&T	616534579912-19	616-534-5799-7227 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	12/30/2019		01/10/2020	210.94
1061 - PACIFIC TELEMANAGEMENT SERVICES	2034390	6162570329 - Jan-20	Paid by EFT # 30064		12/13/2019	12/30/2019	12/30/2019		01/10/2020	78.00
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	313.15
1061 - PACIFIC TELEMANAGEMENT SERVICES	2036568	6162570329 - Feb-20	Paid by EFT # 30187		01/09/2020	01/21/2020	01/21/2020		01/23/2020	78.00
Object **850.000 - Communications Communications** Totals								Invoice Transactions	9	$1,654.27
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	189.98
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	189.38
Object **850.100 - Communications Cellular Phones** Totals								Invoice Transactions	2	$379.36
Object **920.000 - Public Utilities Public Utilities**										
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/10/2019		12/12/2019	112.07
5742 - WEST MICHIGAN DOCUMENT SHREDDING	88431	Shredding Service	Paid by Check # 97707		12/02/2019	12/10/2019	12/10/2019		12/12/2019	61.75
12839 - COMCAST - CABLE	2020-00002438	8529 11 267 0177508 City Hall - Jan-20	Paid by Check # 97972		12/19/2019	12/30/2019	12/30/2019		01/10/2020	131.66
177 - CONSUMERS ENERGY	204743726718	1000 0014 2867 Court & City Hall - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	6,145.86
833 - DTE ENERGY	2020-00002468	9100 214 56819 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	1,860.08

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **267 - Facilities**										
Activity **26700 - Facilities Maintenance**										
Object **920.000 - Public Utilities Public Utilities**										
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/14/2020		01/16/2020	112.07
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	6	$8,423.49
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
394 - HURST MECHANICAL	S31600	HEATING/AIR CONDITIONING	Paid by EFT # 29817		11/06/2019	12/08/2019	11/25/2019		12/05/2019	398.68
646 - ROSE PEST SOLUTIONS	60718308	PEST CONTROL	Paid by Check # 97558		11/06/2019	12/04/2019	11/25/2019		12/05/2019	62.00
394 - HURST MECHANICAL	S31885	SNOWMELT	Paid by EFT # 29868		11/15/2019	12/17/2019	12/02/2019		12/12/2019	931.83
6909 - VANGUARD FIRE & SUPPLY CO	IN00356210	FIRE ALARM SYSTEM	Paid by Check # 97701		11/19/2019	12/19/2019	12/02/2019		12/12/2019	272.50
16190 - WEST MICHIGAN JANITORIAL	00396	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/17/2019		12/19/2019	2,842.00
195 - CUSTER OFFICE ENVIRONMENTS	403709	FURNITURE RECOVERING	Paid by Check # 97771		11/26/2019	12/28/2019	12/02/2019		12/19/2019	70.00
646 - ROSE PEST SOLUTIONS	60721736	PEST CONTROL	Paid by Check # 98187		12/04/2019	01/04/2020	01/09/2020		01/16/2020	62.00
394 - HURST MECHANICAL	15940	SNOWMELT BOILER REPLACEMENT	Paid by EFT # 30167		10/31/2019	12/01/2019	01/14/2020		01/23/2020	13,323.00
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals						Invoice Transactions	8	$17,962.01
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002284	CC #6393, NRPA-Pks & Facilities Sup. job posting to site	Paid by EFT # 30150		12/09/2019	12/10/2019	12/10/2019		01/20/2020	58.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	1	$58.00
			Activity **26700 - Facilities Maintenance** Totals					Invoice Transactions	47	$32,517.78
			Department **267 - Facilities** Totals					Invoice Transactions	47	$32,517.78
Department **305 - Police**										
Activity **30500 - Administration Services**										
Object **727.000 - Office Supplies Office Supplies**										
5761 - BETTEN BAKER BUICK	98685	Key for Cpt. Snyder's Car	Paid by Check # 97605		11/25/2019	12/12/2019	12/10/2019		12/12/2019	59.21
3141 - OFFICE DEPOT INC	402892618001	Phone cord, planner, correction tape, calendar	Paid by Check # 97667		11/14/2019	12/13/2019	12/02/2019		12/12/2019	26.08
3141 - OFFICE DEPOT INC	408009344001	26A toner & pens	Paid by Check # 97841		11/26/2019	12/25/2019	12/10/2019		12/19/2019	12.41

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Fund **101 - General Fund**										
Department **305 - Police**										
Activity **30500 - Administration Services**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	411807362001	Steno pads, pens, sharpies,clips, post-its, 10cs paper	Paid by Check # 97841		12/05/2019	01/04/2020	12/16/2019		12/19/2019	69.98
1019 - GORDON FOOD SERVICE	789662875	Supplies for Admin	Paid by Check # 97795		12/10/2019	01/09/2020	12/16/2019		12/19/2019	80.76
3141 - OFFICE DEPOT INC	415075498001	26A toner & tape	Paid by Check # 98020		12/12/2019	01/11/2020	01/07/2020		01/10/2020	43.95
3141 - OFFICE DEPOT INC	412385939001	410A black toner	Paid by Check # 98020		12/09/2019	01/08/2020	01/07/2020		01/10/2020	77.66
3141 - OFFICE DEPOT INC	418572011001	Notebooks, 53A toner, steno books, pens	Paid by Check # 98177		12/19/2019	01/18/2020	01/07/2020		01/16/2020	34.41
1019 - GORDON FOOD SERVICE	789663630	Coffee filters & Coffee	Paid by Check # 98137		12/18/2019	01/17/2020	01/07/2020		01/16/2020	80.87
3141 - OFFICE DEPOT INC	421350211001	Pocket notebooks, 4pks zebra pens	Paid by Check # 98323		12/31/2019	01/30/2020	01/21/2020		01/23/2020	138.96
4142 - SIR SPEEDY PRINTING & MARKETING	45042	150 Citizen Complaint Brochures	Paid by Check # 98337		01/09/2020	01/30/2020	01/14/2020		01/23/2020	139.14
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	11	$763.43
Object **744.000 - Uniforms Uniforms**										
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100679	Uniforms for Kwantes	Paid by Check # 97554		11/27/2019	12/12/2019	12/02/2019		12/05/2019	65.67
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100678	Uniforms for Kwantes	Paid by Check # 97554		11/27/2019	12/12/2019	12/02/2019		12/05/2019	178.78
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100668	Uniforms for Chief Koster	Paid by Check # 97554		11/27/2019	12/12/2019	12/02/2019		12/05/2019	100.86
4984 - MIERAS FAMILY SHOES INC	140079	Boots for Kwantes	Paid by EFT # 29875		12/05/2019	12/19/2019	12/10/2019		12/12/2019	114.75
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101323	Pants for Chief Koster	Paid by Check # 98022		12/21/2019	01/05/2020	01/07/2020		01/10/2020	199.58
15587 - TELE-RAD INC	895733	Jacket panels	Paid by Check # 98040		12/16/2019	01/09/2020	01/07/2020		01/10/2020	28.00
			Object **744.000 - Uniforms Uniforms** Totals					Invoice Transactions	6	$687.64
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	6.50
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	4.56
			Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals					Invoice Transactions	2	$11.06
Object **956.000 - Other Services Other Services**										
1931 - INTERPHASE INC	57750	Chair for Chief	Paid by Check # 97529		10/25/2019	12/05/2019	12/02/2019		12/05/2019	663.03

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Fund **101 - General Fund**										
Department **305 - Police**										
Activity **30500 - Administration Services**										
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002110	2 tickets to Silent Observer Community Heroes Event	Paid by EFT # 29910		11/18/2019	12/18/2019	12/02/2019		12/16/2019	100.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	12/30/2019		01/10/2020	24.80
6277 - AMAZON CAPITOL SERVICES INC	1P9R-XJWP-V1MJ	ID Card printer & supplies package	Paid by EFT # 30026		12/11/2019	01/10/2020	12/16/2019		01/10/2020	1,695.00
604 - PM ENGRAVING	92111	Top Shot award	Paid by Check # 98181		12/18/2019	01/17/2020	01/07/2020		01/16/2020	120.40
10374 - FIFTH THIRD CREDIT CARD	2020-00002539	Lunch for interview panel	Paid by EFT # 30150		12/16/2019	01/18/2020	01/07/2020		01/20/2020	103.43
10374 - FIFTH THIRD CREDIT CARD	2020-00002547	Lunch for Interview panel	Paid by EFT # 30150		12/17/2019	01/18/2020	01/07/2020		01/20/2020	56.38
10374 - FIFTH THIRD CREDIT CARD	2020-00002548	Lunch for interivew panel	Paid by EFT # 30150		12/19/2019	01/18/2020	01/07/2020		01/20/2020	21.85
10374 - FIFTH THIRD CREDIT CARD	2020-00002550	Lunch for interview panel	Paid by EFT # 30150		12/18/2019	01/18/2020	01/07/2020		01/20/2020	159.85
10374 - FIFTH THIRD CREDIT CARD	2020-00002643	Food for critical incident	Paid by EFT # 30150		12/07/2019	01/18/2020	01/07/2020		01/20/2020	92.15
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	10	$3,036.89
Object **973.056 - Capital Outlay Computer System**										
6742 - TI TRAINING LE LLC	4027	Use of Force video training system	Paid by Check # 97567		11/11/2019	12/10/2019	12/02/2019		12/05/2019	35,250.00
			Object **973.056 - Capital Outlay Computer System** Totals					Invoice Transactions	1	$35,250.00
			Activity **30500 - Administration Services** Totals					Invoice Transactions	30	$39,749.02
Activity **30610 - Building**										
Object **740.000 - Operating Supplies Operating Supplies**										
310 - GODWIN HARDWARE INC	214923	Salt spreader	Paid by Check # 97520		11/12/2019	12/05/2019	12/02/2019		12/05/2019	139.99
15215 - KSS ENTERPRISES INC	1193063	Hand towels, Cfold Towels, toilet tissue	Paid by Check # 97534		11/20/2019	12/05/2019	12/02/2019		12/05/2019	533.60
3519 - MENARDS INC	78480	Hose, remote	Paid by Check # 97538		11/18/2019	12/05/2019	12/02/2019		12/05/2019	58.97
3519 - MENARDS INC	80216	Dust masks, batteries, clorox	Paid by Check # 97825		12/10/2019	12/19/2019	12/16/2019		12/19/2019	33.69
294 - NAPA AUTO PARTS	5644-327327	3 pks batteries	Paid by Check # 97837		12/16/2019	12/19/2019	12/16/2019		12/19/2019	19.05
320 - GRAINGER INC	9381010835	Belts & Air filters	Paid by Check # 97991		12/10/2019	01/09/2020	01/07/2020		01/10/2020	229.35
263 - FIRE FIGHTER SALES & SERVICE	289227	ABC recharge	Paid by EFT # 30039		12/12/2019	01/11/2020	01/07/2020		01/10/2020	20.75

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Fund **101 - General Fund**										
Department **305 - Police**										
Activity **30610 - Building**										
Object **740.000 - Operating Supplies Operating Supplies**										
1019 - GORDON FOOD SERVICE	789657741	Coffee & Trash bags for Building	Paid by Check # 98137		10/15/2019	01/16/2020	01/14/2020		01/16/2020	72.93
3519 - MENARDS INC	82612	Assorted Diaphragms	Paid by Check # 98311		01/14/2020	01/23/2020	01/21/2020		01/23/2020	81.96
15215 - KSS ENTERPRISES INC	1202006	Toilet tissue, Cfold towels, assorted liners	Paid by Check # 98303		01/15/2020	01/30/2020	01/21/2020		01/23/2020	664.92
15215 - KSS ENTERPRISES INC	1201929	Ice melt	Paid by Check # 98303		01/13/2020	01/28/2020	01/21/2020		01/23/2020	52.02
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	11	$1,907.23
Object **850.000 - Communications Communications**										
44 - AT&T	616534561411-19	616-534-5614-5711 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/02/2019		12/05/2019	833.26
13643 - KALLCENT$	D38243113019	Tel. service used for investigative purposes	Paid by Check # 97641		11/30/2019	12/12/2019	12/10/2019		12/12/2019	15.00
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	212.83
44 - AT&T	616257975912-19	616-257-9759-5336 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	47.88
44 - AT&T	616249340312-19	616 249 3403 2630 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	86.97
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	572.53
44 - AT&T	616534561412-19	616-534-5614-5711 P - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	12/30/2019		01/10/2020	833.26
13643 - KALLCENT$	D38243123119	Tel. service used for investigative purposes	Paid by Check # 98001		12/31/2019	01/09/2020	01/07/2020		01/10/2020	15.02
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	208.77
44 - AT&T	616249340301-20	616 249 3403 2630 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	85.89
44 - AT&T	616257975901-20	616-257-9759-5336 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	46.79
			Object **850.000 - Communications Communications** Totals					Invoice Transactions	11	$2,958.20
Object **920.000 - Public Utilities Public Utilities**										
177 - CONSUMERS ENERGY	2020-00002248	Electric Services - Police - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	68.08
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/10/2019		12/12/2019	222.22
13355 - SHRED-IT USA INC	8128546346	Confidential shredding on 10/17 & 11/14/19	Paid by EFT # 29883		11/15/2019	12/14/2019	12/02/2019		12/12/2019	452.12
13355 - SHRED-IT USA INC	8128758187	Confidential Shredding on 12/12/19	Paid by EFT # 30071		12/15/2019	01/14/2020	01/07/2020		01/10/2020	307.35

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Fund **101 - General Fund**										
Department **305 - Police**										
Activity **30610 - Building**										
Object **920.000 - Public Utilities Public Utilities**										
4642 - HOSPITAL NETWORK HEALTHCARE SERVICES LLC	64337	Bio-Hazard pick-up on 12/23/19	Paid by Check # 97997		12/31/2019	01/09/2020	01/07/2020		01/10/2020	66.10
177 - CONSUMERS ENERGY	204743726512	1000 0009 0835 - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	7,461.96
833 - DTE ENERGY	2020-00002467	9100 213 96569 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	2,507.22
12839 - COMCAST - CABLE	2020-00002435	8529 11 267 0501137 Police - Jan-20	Paid by Check # 97972		12/17/2019	12/30/2019	12/30/2019		01/10/2020	22.36
177 - CONSUMERS ENERGY	2020-00002649	Electric Services - Police - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	128.44
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/14/2020		01/16/2020	222.22
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	10	$11,458.07
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
1874 - PEERBOLTS INC	64959	SJ Pump Coupler	Paid by Check # 97551		11/07/2019	12/06/2019	11/18/2019		12/05/2019	208.40
646 - ROSE PEST SOLUTIONS	60716875	Pest control contract	Paid by Check # 97558		11/14/2019	12/11/2019	12/02/2019		12/05/2019	70.00
794 - THE W W WILLIAMS CO LLC	5809060-00	Generator Maintenance	Paid by Check # 97565		11/12/2019	12/11/2019	11/18/2019		12/05/2019	800.00
16190 - WEST MICHIGAN JANITORIAL	00399	Janitorial services for PD Building November 2019	Paid by Check # 97709		11/30/2019	12/12/2019	12/10/2019		12/12/2019	3,227.00
1874 - PEERBOLTS INC	65162	Replaced gas valve actuator	Paid by Check # 97669		12/05/2019	01/04/2019	12/10/2019		12/12/2019	1,723.32
1874 - PEERBOLTS INC	65074	Snow melt sysytem issue	Paid by Check # 97844		11/21/2019	12/20/2019	12/02/2019		12/19/2019	132.30
646 - ROSE PEST SOLUTIONS	60720283	Pest control contract	Paid by Check # 98033		12/12/2019	01/08/2020	01/07/2020		01/10/2020	70.00
1915 - GRAND VALLEY AUTOMATION INC	33771	Snow melt system not working	Paid by Check # 97993		12/17/2019	01/16/2020	01/07/2020		01/10/2020	323.75
16190 - WEST MICHIGAN JANITORIAL	00455	Janitorial services for PD Building December 2019	Paid by Check # 98056		12/31/2019	01/09/2020	01/07/2020		01/10/2020	3,227.00
7299 - OTIS ELEVATOR CO	CVG65002120	Service on elevators	Paid by Check # 98178		12/20/2019	01/19/2020	01/07/2020		01/16/2020	1,747.61
585 - OVERHEAD DOOR CO OF GRAND RAPIDS	241069	Repair of door #2 on garages	Paid by EFT # 30132		12/19/2019	01/18/2020	01/07/2020		01/16/2020	306.87
6909 - VANGUARD FIRE & SUPPLY CO	IN00357879	Wet sprinkler inspection	Paid by Check # 98205		12/18/2019	01/17/2020	01/07/2020		01/16/2020	102.30
6909 - VANGUARD FIRE & SUPPLY CO	IN00357880	Fire alarm inspection	Paid by Check # 98205		12/18/2019	01/17/2020	01/07/2020		01/16/2020	404.25

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Fund **101 - General Fund**										
Department **305 - Police**										
Activity **30610 - Building**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
6909 - VANGUARD FIRE & SUPPLY CO	IN00357878	Inergen system inspection, battery testing, pressure guage test	Paid by Check # 98205		12/18/2019	01/17/2020	01/07/2020		01/16/2020	893.00
Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals								Invoice Transactions	14	$13,235.80
Activity **30610 - Building** Totals								Invoice Transactions	46	$29,559.30
Activity **30700 - Records Management**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	402945341001	278A Toner	Paid by Check # 97667		11/14/2019	12/13/2019	12/02/2019		12/12/2019	32.48
3141 - OFFICE DEPOT INC	411807362001	Steno pads, pens, sharpies,clips, post-its, 10cs paper	Paid by Check # 97841		12/05/2019	01/04/2020	12/16/2019		12/19/2019	69.98
10374 - FIFTH THIRD CREDIT CARD	2020-00002538	Notary stamp, crimper, & sleeve for Merrick	Paid by EFT # 30150		12/16/2019	01/18/2020	01/07/2020		01/20/2020	66.63
Object **727.000 - Office Supplies Office Supplies** Totals								Invoice Transactions	3	$169.09
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	15.87
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	16.95
Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals								Invoice Transactions	2	$32.82
Object **956.000 - Other Services Other Services**										
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/21/2020		01/23/2020	21.25
Object **956.000 - Other Services Other Services** Totals								Invoice Transactions	1	$21.25
Activity **30700 - Records Management** Totals								Invoice Transactions	6	$223.16
Activity **31000 - Detective Bureau**										
Object **740.000 - Operating Supplies Operating Supplies**										
3519 - MENARDS INC	78548	Remote, folding knife	Paid by Check # 97538		11/19/2019	12/05/2019	12/02/2019		12/05/2019	34.97
3141 - OFFICE DEPOT INC	396981273001	Assorted toners	Paid by Check # 97547		11/04/2019	12/08/2019	11/18/2019		12/05/2019	173.98
3141 - OFFICE DEPOT INC	402892618001	Phone cord, planner, correction tape, calendar	Paid by Check # 97667		11/14/2019	12/13/2019	12/02/2019		12/12/2019	9.50
294 - NAPA AUTO PARTS	5644-322685	Floormats	Paid by Check # 97661		11/19/2019	12/12/2019	12/10/2019		12/12/2019	18.99
6277 - AMAZON CAPITOL SERVICES INC	14QL-JMMT-K1JJ	Flash Drives	Paid by EFT # 29915		12/06/2019	01/05/2020	12/10/2019		12/19/2019	32.97

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **305 - Police**										
Activity **31000 - Detective Bureau**										
Object **740.000 - Operating Supplies Operating Supplies**										
3141 - OFFICE DEPOT INC	408446857001	410A yellow toner	Paid by Check # 97841		11/27/2019	12/26/2019	12/10/2019		12/19/2019	100.29
3141 - OFFICE DEPOT INC	408009344001	26A toner & pens	Paid by Check # 97841		11/26/2019	12/25/2019	12/10/2019		12/19/2019	58.99
3141 - OFFICE DEPOT INC	411807133001	1pk DVD-R	Paid by Check # 97841		12/05/2019	01/04/2020	12/16/2019		12/19/2019	38.24
3141 - OFFICE DEPOT INC	411807362001	Steno pads, pens, sharpies,clips, post-its, 10cs paper	Paid by Check # 97841		12/05/2019	01/04/2020	12/16/2019		12/19/2019	69.98
3141 - OFFICE DEPOT INC	410713709001	3 binders & 1pk dividers	Paid by Check # 97841		12/04/2019	01/03/2020	12/16/2019		12/19/2019	52.12
3141 - OFFICE DEPOT INC	415075498001	26A toner & tape	Paid by Check # 98020		12/12/2019	01/11/2020	01/07/2020		01/10/2020	117.98
3141 - OFFICE DEPOT INC	415075095001	5 totes	Paid by Check # 98020		12/12/2019	01/11/2020	01/07/2020		01/10/2020	55.75
3141 - OFFICE DEPOT INC	414822873001	Sticky notes, 285A toner, pens, sharpies, DVD sleeves	Paid by Check # 98020		12/11/2019	01/10/2020	01/07/2020		01/10/2020	29.92
3141 - OFFICE DEPOT INC	417188446001	Envelopes, dividers, binders, 4dz pens, 285A toner	Paid by Check # 98020		12/17/2018	01/16/2020	01/07/2020		01/10/2020	213.57
6277 - AMAZON CAPITOL SERVICES INC	19F76NVGRFW F	McCaw - Speakers, USB C Hub, DVD Drive	Paid by EFT # 30026		12/14/2019	01/13/2020	12/18/2019		01/10/2020	66.97
3141 - OFFICE DEPOT INC	418403810001	Credit for return of 4 dz pens	Paid by Check # 98177		12/18/2019	01/17/2020	01/07/2020		01/16/2020	(29.98)
3141 - OFFICE DEPOT INC	418572011001	Notebooks, 53A toner, steno books, pens	Paid by Check # 98177		12/19/2019	01/18/2020	01/07/2020		01/16/2020	61.36
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	17	$1,105.60
Object **744.000 - Uniforms Uniforms**										
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100564	Uniforms for McCaw	Paid by Check # 97554		11/25/2019	12/10/2019	12/02/2019		12/05/2019	57.86
7997 - ROBERT ROBINSON	45960	Uniform Shoes/Boots	Paid by Check # 97713		11/27/2019	12/12/2019	12/10/2019		12/12/2019	99.36
1421 - DEVON HOLMBERG	1421-121019	Uniform Shoe Reimbursement	Paid by Check # 97712		12/05/2019	12/12/2019	12/10/2019		12/12/2019	100.00
15587 - TELE-RAD INC	896080	Jacket for Silvis	Paid by Check # 98040		12/31/2019	01/15/2020	01/07/2020		01/10/2020	95.99
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101461	Polo Shirt for Weemhoff	Paid by Check # 98022		12/30/2019	01/14/2020	01/07/2020		01/10/2020	39.04
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-99145	Uniforms for Silvis	Paid by Check # 98022		10/08/2019	10/23/2019	01/07/2020		01/10/2020	146.16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **305 - Police**										
Activity **31000 - Detective Bureau**										
Object **744.000 - Uniforms Uniforms**										
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101675	Uniforms for Pols	Paid by Check # 98180		01/08/2020	01/23/2020	01/14/2020		01/16/2020	73.08
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101852	Uniforms for Weemhoff	Paid by Check # 98327		01/15/2020	01/30/2020	01/21/2020		01/23/2020	57.35
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101723	Uniforms for Pols	Paid by Check # 98327		01/09/2020	01/24/2020	01/14/2020		01/23/2020	64.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/21/2020		01/23/2020	25.00
				Object **744.000 - Uniforms Uniforms** Totals				Invoice Transactions	10	$757.84
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	40.92
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	50.47
				Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals				Invoice Transactions	2	$91.39
Object **956.000 - Other Services Other Services**										
1914 - EQUIFAX INFORMATION SERVICES LLC	5612190	Credit checks for time period ending 11/18/19	Paid by EFT # 29807		11/18/2019	12/05/2019	12/02/2019		12/05/2019	21.08
12839 - COMCAST - CABLE	2020-00002238	8529 11 267 0508389 Police - Dec-19	Paid by Check # 97616		11/27/2019	12/10/2019	12/10/2019		12/12/2019	124.90
3898 - TRANSUNION RISK & ALTERNATIVE	966441-113019	People checks for November 2019	Paid by Check # 97879		12/01/2019	12/30/2019	12/10/2019		12/19/2019	96.70
325 - CITY OF GRAND RAPIDS - TREASURER	20002047	Downtown parking for November 2019	Paid by Check # 97762		12/06/2019	12/30/2019	12/16/2019		12/19/2019	33.25
1914 - EQUIFAX INFORMATION SERVICES LLC	5654087	Credit checks for time period ending 12/17/19	Paid by EFT # 30035		12/17/2018	01/09/2020	01/07/2020		01/10/2020	96.28
12839 - COMCAST - CABLE	2020-00002605	8529 11 267 0508389 Police - Jan-2020	Paid by Check # 97972		12/27/2019	01/08/2020	01/08/2020		01/10/2020	124.90
4191 - 3SI SECURITY SYSTEMS	INV774270	Annual charge for GPS tracking unit for DB	Paid by Check # 97943		12/11/2019	01/10/2020	12/16/2019		01/10/2020	216.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002530	CNT Bus registration	Paid by EFT # 30150		12/05/2019	01/18/2020	01/07/2020		01/20/2020	43.75
1914 - EQUIFAX INFORMATION SERVICES LLC	5695366	Credit checks fpr time period ending 1/17/20	Paid by EFT # 30158		01/18/2020	01/23/2020	01/21/2020		01/23/2020	89.21
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	9	$846.07
				Activity **31000 - Detective Bureau** Totals				Invoice Transactions	38	$2,800.90
Activity **31200 - Forensic Science Unit**										
Object **740.000 - Operating Supplies Operating Supplies**										
4286 - AIRGAS USA LLC	9095316464	Helium tank	Paid by EFT # 29849		11/18/2019	12/17/2019	12/02/2019		12/12/2019	267.16

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **305 - Police**										
Activity **31200 - Forensic Science Unit**										
Object **740.000 - Operating Supplies Operating Supplies**										
4286 - AIRGAS USA LLC	9966429484	Air zero & Helium	Paid by EFT # 29912		11/30/2019	12/29/2019	12/10/2019		12/19/2019	46.45
3141 - OFFICE DEPOT INC	411807362001	Steno pads, pens, sharpies,clips, post-its, 10cs paper	Paid by Check # 97841		12/05/2019	01/04/2020	12/16/2019		12/19/2019	69.98
15384 - ULINE INC	114668644	8 rolls thermal transfer paper	Paid by Check # 97880		11/25/2019	12/24/2019	12/10/2019		12/19/2019	126.43
3141 - OFFICE DEPOT INC	414822873001	Sticky notes, 285A toner, pens, sharpies, DVD sleeves	Paid by Check # 98020		12/11/2019	01/10/2020	01/07/2020		01/10/2020	51.14
4692 - REDXDEFENSE LLC	08020	GSR Cards	Paid by Check # 98029		11/14/2019	01/09/2020	01/07/2020		01/10/2020	60.82
15587 - TELE-RAD INC	895755	Key holder	Paid by Check # 98040		12/16/2019	01/09/2020	01/07/2020		01/10/2020	8.00
6277 - AMAZON CAPITOL SERVICES INC	1CFT-WHTY-MDH7	Flash drives	Paid by EFT # 30104		12/19/2019	01/18/2020	01/07/2020		01/16/2020	25.59
4447 - CERILLIANT	513425	Drug testing standards - Various drugs	Paid by Check # 98122		12/20/2019	01/19/2020	01/07/2020		01/16/2020	122.10
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	10.59
4286 - AIRGAS USA LLC	9967177890	Air zero & Helium	Paid by EFT # 30153		12/31/2019	01/30/2020	01/14/2020		01/23/2020	47.74
			Object **740.000 - Operating Supplies Operating Supplies** Totals				Invoice Transactions		11	$836.00
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	20.90
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	32.74
			Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals				Invoice Transactions		2	$53.64
Object **956.000 - Other Services Other Services**										
6541 - HI-TONE CLEANERS INC	6541-050119	Drycleaning - Masula	Paid by Check # 97807		06/03/2019	12/19/2019	12/16/2019		12/19/2019	6.85
6541 - HI-TONE CLEANERS INC	6541-060119	Drycleaning - Masula	Paid by Check # 97807		07/01/2019	12/19/2019	12/16/2019		12/19/2019	13.70
6541 - HI-TONE CLEANERS INC	6541-080119	Drycleaning - Masula	Paid by Check # 97807		08/01/2019	12/19/2019	12/16/2019		12/19/2019	27.40
6541 - HI-TONE CLEANERS INC	6541-090319	Drycleaning - Masula	Paid by Check # 97807		09/03/2019	12/19/2019	12/16/2019		12/19/2019	13.70
6541 - HI-TONE CLEANERS INC	6541-100119	Drycleaning - Masula	Paid by Check # 97807		10/01/2019	12/19/2019	12/16/2019		12/19/2019	6.85
6541 - HI-TONE CLEANERS INC	6541-110119	Drycleaning - Masula	Paid by Check # 97807		11/01/2019	12/19/2019	12/16/2019		12/19/2019	14.95

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **305 - Police**										
Activity **31200 - Forensic Science Unit**										
Object **956.000 - Other Services Other Services**										
6541 - HI-TONE CLEANERS INC	6541-120219	Drycleaning - Masula	Paid by Check # 97807		12/02/2019	12/19/2019	12/16/2019		12/19/2019	11.95
6541 - HI-TONE CLEANERS INC	HU-11-201360	Drycleaning for Rhodes	Paid by Check # 98145		12/03/2019	01/16/2020	01/14/2020		01/16/2020	6.00
6541 - HI-TONE CLEANERS INC	201356	Drycleaning for Masula	Paid by Check # 98294		01/02/2020	01/23/2020	01/21/2020		01/23/2020	7.70
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	9	$109.10
			Activity **31200 - Forensic Science Unit** Totals					Invoice Transactions	22	$998.74
Activity **31500 - Patrol**										
Object **740.000 - Operating Supplies Operating Supplies**										
4142 - SIR SPEEDY PRINTING & MARKETING	44878	2000 odd-Even parking restrictions	Paid by Check # 97559		11/18/2019	12/09/2019	12/02/2019		12/05/2019	180.65
3312 - COBAN TECHNOLOGIES INC/SAFE FLEET LAW ENFORCEMENT	24677	VLX transmitter	Paid by Check # 97503		10/24/2019	12/05/2019	12/02/2019		12/05/2019	895.00
411 - IVANREST HARDWARE INC	0024014	Gorilla Tape	Paid by Check # 97531		10/31/2019	12/05/2019	12/02/2019		12/05/2019	10.99
4364 - J & B MEDICAL SUPPLY CO INC	5868123	Gloves, bandages	Paid by Check # 97639		11/18/2019	12/17/2019	12/02/2019		12/12/2019	275.82
3141 - OFFICE DEPOT INC	405403995001	Cyan Toner for Patrol	Paid by Check # 97667		11/20/2019	12/19/2019	12/10/2019		12/12/2019	100.29
3141 - OFFICE DEPOT INC	405343191001	410A Black toner	Paid by Check # 97667		11/20/2019	12/19/2019	12/10/2019		12/12/2019	77.66
3141 - OFFICE DEPOT INC	403387079001	6dz pens, highlighters, memo books	Paid by Check # 97667		11/18/2019	12/17/2019	12/10/2019		12/12/2019	87.45
880 - ALGER SCHWINN CYCLERY INC	220000244607	Bike supplies for training	Paid by Check # 97598		11/25/2019	12/12/2019	12/10/2019		12/12/2019	198.00
6277 - AMAZON CAPITOL SERVICES INC	1T3V-DNJ3-99P6	Motorcycle Cover,battery charger, Wheel Chock	Paid by EFT # 29851		11/14/2019	12/13/2019	12/02/2019		12/12/2019	187.94
3141 - OFFICE DEPOT INC	402892618001	Phone cord, planner, correction tape, calendar	Paid by Check # 97667		11/14/2019	12/13/2019	12/02/2019		12/12/2019	17.38
3141 - OFFICE DEPOT INC	405929112001	Tab Dividers	Paid by Check # 97841		11/21/2019	12/20/2019	12/10/2019		12/19/2019	59.67
1136 - ON DUTY GEAR	21517	6 name bars	Paid by Check # 97843		12/06/2019	01/05/2020	12/10/2019		12/19/2019	81.95
4142 - SIR SPEEDY PRINTING & MARKETING	44932	Roadkill Salvage cards	Paid by Check # 97863		12/02/2019	12/23/2019	12/10/2019		12/19/2019	91.45
6277 - AMAZON CAPITOL SERVICES INC	13CH-6KV1-DLJL	USB Cord for Camera	Paid by EFT # 29915		12/03/2019	01/02/2020	12/10/2019		12/19/2019	2.99
5558 - CHOW HOUND PET SUPPLIES	331	Food for K9's	Paid by Check # 97760		11/08/2019	12/19/2019	12/16/2019		12/19/2019	137.67

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Fund **101 - General Fund**										
Department **305 - Police**										
Activity **31500 - Patrol**										
Object **740.000 - Operating Supplies Operating Supplies**										
6277 - AMAZON CAPITOL SERVICES INC	11YX-W4MX-LQ7Y	Camera & Memory Card for Cadet parking violation photos	Paid by EFT # 29915		11/26/2019	12/25/2019	12/02/2019		12/19/2019	157.99
3141 - OFFICE DEPOT INC	411807362001	Steno pads, pens, sharpies,clips, post-its, 10cs paper	Paid by Check # 97841		12/05/2019	01/04/2020	12/16/2019		12/19/2019	184.28
3519 - MENARDS INC	80114	Drive bit, screws	Paid by Check # 97825		12/09/2019	12/19/2019	12/16/2019		12/19/2019	13.44
1019 - GORDON FOOD SERVICE	789662895	Supplies for Nighborhood Watch meeting & Training for CRASE	Paid by Check # 97795		12/10/2019	01/09/2020	12/16/2019		12/19/2019	64.80
3141 - OFFICE DEPOT INC	414822873001	Sticky notes, 285A toner, pens, sharpies, DVD sleeves	Paid by Check # 98020		12/11/2019	01/10/2020	01/07/2020		01/10/2020	35.38
5558 - CHOW HOUND PET SUPPLIES	332	Food for K-9's	Paid by Check # 97968		12/18/2019	01/09/2020	01/07/2020		01/10/2020	152.97
805 - WYOMING ANIMAL HOSPITAL	310195	Meds and pill pockets for Azar	Paid by Check # 98059		12/20/2019	01/09/2020	01/07/2020		01/10/2020	147.88
4142 - SIR SPEEDY PRINTING & MARKETING	45008	5000 dailies	Paid by Check # 98193		12/30/2019	01/20/2020	01/07/2020		01/16/2020	408.40
3141 - OFFICE DEPOT INC	418572011001	Notebooks, 53A toner, steno books, pens	Paid by Check # 98177		12/19/2019	01/18/2020	01/07/2020		01/16/2020	95.90
10374 - FIFTH THIRD CREDIT CARD	2020-00002536	Robot battery charger	Paid by EFT # 30150		12/10/2019	01/18/2020	01/07/2020		01/20/2020	202.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002551	Stamps for OWI kits	Paid by EFT # 30150		12/16/2019	01/18/2020	01/07/2020		01/20/2020	91.80
6817 - IMAGE BUILDERS MARKETING	77663	Sports packs, ring & phone stands, silicone wallets for CSU	Paid by Check # 98295		12/16/2019	01/23/2020	01/21/2020		01/23/2020	1,484.05
4659 - ACI PARTS WAREHOUSING INC	1-013129	Booster Cables	Paid by Check # 98253		01/13/2020	01/23/2020	01/21/2020		01/23/2020	34.99
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	28	$5,478.79
Object **744.000 - Uniforms Uniforms**										
1136 - ON DUTY GEAR	21400	4 mid rise holsters	Paid by Check # 97550		11/08/2019	12/07/2019	12/02/2019		12/05/2019	611.96
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100682	Uniforms for ARMSTRONG	Paid by Check # 97554		11/27/2019	12/12/2019	12/02/2019		12/05/2019	96.42
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100681	Uniforms for Hutchins	Paid by Check # 97554		11/27/2019	12/12/2019	12/02/2019		12/05/2019	192.28
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100563	Under vest shirts - 3	Paid by Check # 97554		11/25/2019	12/10/2019	12/02/2019		12/05/2019	154.97

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **305 - Police**										
Activity **31500 - Patrol**										
Object **744.000 - Uniforms Uniforms**										
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100562	Uniforms for Eagan	Paid by Check # 97554		11/25/2019	12/10/2019	12/02/2019		12/05/2019	146.93
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100561	Uniforms for Lynn	Paid by Check # 97554		11/25/2019	12/10/2019	12/02/2019		12/05/2019	99.62
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100443	Uniforms for Hutchins	Paid by Check # 97554		11/20/2019	12/05/2019	12/02/2019		12/05/2019	199.58
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100731	Uniforms for Zuiderveen	Paid by Check # 97671		12/03/2019	12/18/2019	12/10/2019		12/12/2019	199.58
1445 - MATTHEW ROOKS	1445-121019	Uniform Shoes/Boots	Paid by Check # 97714		12/04/2019	12/12/2019	12/10/2019		12/12/2019	61.46
5670 - MICHAEL NACHTEGALL	5670-120819	Uniform Shoes/Boots	Paid by Check # 97897		12/08/2019	12/19/2019	12/16/2019		12/19/2019	58.29
8792 - PHILIP SWIERCZ	8792-121119	Uniform Shoes/Boots	Paid by Check # 97898		12/11/2019	12/19/2019	12/16/2019		12/19/2019	100.00
1136 - ON DUTY GEAR	21543	6 badge cases, magazine cases, glove pouches	Paid by Check # 97843		12/10/2019	01/09/2020	12/16/2019		12/19/2019	1,146.56
1136 - ON DUTY GEAR	21544	12 sabre crossfires, hats, baton foam grips, handcuffs	Paid by Check # 97843		12/10/2019	01/09/2020	12/16/2019		12/19/2019	1,445.58
1136 - ON DUTY GEAR	21545	8 jackets	Paid by Check # 97843		12/10/2019	01/09/2020	12/16/2019		12/19/2019	664.87
1136 - ON DUTY GEAR	21546	Serving since bar	Paid by Check # 97843		12/10/2019	01/09/2020	12/16/2019		12/19/2019	17.00
1175 - ROSS EAGAN	1175-121619	Wellness shoes	Paid by Check # 97894		12/11/2019	12/19/2019	12/16/2019		12/19/2019	100.00
14616 - JASON CASTER	14616-122219	Uniform Boots	Paid by Check # 98065		12/22/2019	01/09/2020	01/07/2020		01/10/2020	64.93
6759 - JACK TROMP	6759-10720	Uniform Boots	Paid by Check # 98073		11/19/2019	01/09/2020	01/07/2020		01/10/2020	100.00
4245 - DOUGLAS SMIT	4245-122119	Uniform Shoes/boots	Paid by Check # 98072		12/21/2019	01/09/2020	01/07/2020		01/10/2020	100.00
6515 - PHOENIX SAFETY OUTFITTERS LLC	SC-101455	Credit memo for overpayment on Officer Pants	Paid by Check # 98022		12/30/2019	01/09/2020	01/07/2020		01/10/2020	(145.32)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101326	Shirts for Armstrong	Paid by Check # 98022		12/21/2019	01/05/2020	01/07/2020		01/10/2020	96.42
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101360	Uniforms for Moore	Paid by Check # 98022		12/23/2019	01/07/2020	01/07/2020		01/10/2020	192.28
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101359	Uniforms for Easterly	Paid by Check # 98022		12/23/2019	01/07/2020	01/07/2020		01/10/2020	192.28

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **305 - Police**										
Activity **31500 - Patrol**										
Object **744.000 - Uniforms Uniforms**										
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101392	Uniforms for Bomer	Paid by Check # 98022		12/26/2019	01/10/2020	01/07/2020		01/10/2020	171.39
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101391	Uniforms for Zbikowski	Paid by Check # 98022		12/26/2019	01/10/2020	01/07/2020		01/10/2020	57.86
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101385	Uniforms for Moore & Easterly	Paid by Check # 98022		12/26/2019	01/10/2020	01/07/2020		01/10/2020	399.16
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101346	Zipper installed on Wieber's Uniforms	Paid by Check # 98022		12/21/2019	01/05/2020	01/07/2020		01/10/2020	50.43
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101332	Armor skin base shirt	Paid by Check # 98022		12/21/2019	01/05/2020	01/07/2020		01/10/2020	63.25
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100965	Uniforms for Smit	Paid by Check # 98180		12/10/2019	01/16/2020	01/14/2020		01/16/2020	199.58
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101584	Jackets for Eagan	Paid by Check # 98180		01/03/2020	01/19/2020	01/07/2020		01/16/2020	283.33
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101583	Pants for Koeller	Paid by Check # 98180		01/03/2020	01/18/2020	01/07/2020		01/16/2020	178.58
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101582	Jackets for Lynn	Paid by Check # 98180		01/03/2020	01/18/2020	01/07/2020		01/16/2020	283.33
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101521	Uniforms for Wieber, Haan, Curtis, Tromp, Sherman	Paid by Check # 98180		01/02/2020	01/17/2020	01/07/2020		01/16/2020	547.20
1442 - SCOTT RITTENGER	1442-1082020	Uniform Shoes/Boots	Paid by Check # 98217		01/08/2020	01/16/2020	01/14/2020		01/16/2020	100.00
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101665	Uniforms for Atkinson	Paid by Check # 98180		01/08/2020	01/23/2020	01/14/2020		01/16/2020	199.58
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101667	Uniforms for Holmberg, Dwayn	Paid by Check # 98180		01/08/2020	01/23/2020	01/14/2020		01/16/2020	299.37
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	10.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002529	High-Vis rain coat for Accident Investigator Eby	Paid by EFT # 30150		12/02/2019	01/18/2020	01/07/2020		01/20/2020	66.10
5475 - BEN R DURIAN	5475-10920	Uniform Shoe Reimbursement	Paid by Check # 98358		01/09/2020	01/23/2020	01/21/2020		01/23/2020	100.00
1136 - ON DUTY GEAR	21596	6 Armor Express Razor Level II	Paid by Check # 98324		12/27/2018	01/26/2020	01/07/2020		01/23/2020	4,320.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/21/2020		01/23/2020	30.00
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101851	Uniforms for Knowling	Paid by Check # 98327		01/15/2020	01/30/2020	01/21/2020		01/23/2020	178.58
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101754	Uniforms for Holmberg, Dwayn	Paid by Check # 98327		01/10/2020	01/25/2020	01/14/2020		01/23/2020	192.28

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Fund **101 - General Fund**										
Department **305 - Police**										
Activity **31500 - Patrol**										
				Object **744.000 - Uniforms Uniforms** Totals				Invoice Transactions	43	$13,625.71
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	(18.04)
139 - VERIZON WIRELESS	9844036815	842239351-00001 Police - Dec-19	Paid by Check # 98049		12/19/2019	12/30/2019	12/30/2019		01/10/2020	3,668.21
				Object **850.100 - Communications Cellular Phones** Totals				Invoice Transactions	2	$3,650.17
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
3312 - COBAN TECHNOLOGIES INC/SAFE FLEET LAW ENFORCEMENT	24678	Repair of short circuit in camera	Paid by Check # 97503		10/24/2019	12/05/2019	12/02/2019		12/05/2019	513.90
3481 - DREW WIRELESS LLC	WYM112119	Cleaned debris from mic grill	Paid by Check # 97623		11/21/2019	12/12/2019	12/10/2019		12/12/2019	68.00
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	14.05
1694 - T & W ELECTRONICS INC	74822	Radio Repair	Paid by Check # 97690		11/13/2019	12/12/2019	12/10/2019		12/12/2019	65.00
1694 - T & W ELECTRONICS INC	74837	Radio Repair	Paid by Check # 97871		11/25/2019	12/24/2019	12/10/2019		12/19/2019	60.80
1694 - T & W ELECTRONICS INC	74841	Install of radio	Paid by Check # 97871		11/26/2019	12/25/2019	12/10/2019		12/19/2019	582.60
11635 - BEST TECHNOLOGY SYSTEMS INC	BTL-19154-1	Bi-annual visit to remove lead at range 12/6/19	Paid by EFT # 30028		12/17/2019	01/16/2020	01/07/2020		01/10/2020	2,200.00
3481 - DREW WIRELESS LLC	WYM122319	Repair of Yancho's radio	Paid by Check # 97983		12/23/2019	01/09/2020	01/07/2020		01/10/2020	80.00
646 - ROSE PEST SOLUTIONS	60720927	Pest control at Shooting Range	Paid by Check # 98187		12/20/2019	01/16/2020	01/14/2020		01/16/2020	41.00
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	33.99
			Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals					Invoice Transactions	10	$3,659.34
Object **956.000 - Other Services Other Services**										
805 - WYOMING ANIMAL HOSPITAL	309247	Meds for Azar	Paid by Check # 97574		11/22/2019	12/05/2019	12/02/2019		12/05/2019	181.61
10374 - FIFTH THIRD CREDIT CARD	2020-00002111	Lunch for wellness day	Paid by EFT # 29910		11/14/2019	12/18/2019	12/02/2019		12/16/2019	125.08
15827 - SHORELINE DRY CLEANERS	1003382-12-11-19	Honor guard drycleaning	Paid by Check # 97862		12/11/2019	12/19/2019	12/16/2019		12/19/2019	15.75
4422 - SPECTRUM HEALTH OCCUPATIONAL SERVICES	99104935264	HC legal blood draw	Paid by Check # 97865		12/08/2019	12/19/2019	12/16/2019		12/19/2019	25.00
4637 - KESHA JOHNSON	4637-1709	Reimbursement	Paid by Check # 98069		01/02/2020	01/09/2020	01/07/2020		01/10/2020	150.00

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Fund **101 - General Fund**										
Department **305 - Police**										
Activity **31500 - Patrol**										
Object **956.000 - Other Services Other Services**										
805 - WYOMING ANIMAL HOSPITAL	310740	Vaccines and boosters for Jett & Meds & vaccine for Dutch	Paid by Check # 98214		01/09/2020	01/16/2020	01/14/2020		01/16/2020	169.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002532	NTOA agency membership	Paid by EFT # 30150		12/10/2019	01/18/2020	01/07/2020		01/20/2020	50.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002549	Lunch for Wellness day	Paid by EFT # 30150		12/19/2019	01/18/2020	01/07/2020		01/20/2020	185.00
3785 - MI ASSOC TRAFFIC ACCIDENT INVESTIGATORS	3785-12120	Renewals for Clore, Eby, Keen, Staman, Brooks	Paid by Check # 98313		01/13/2020	01/23/2020	01/21/2020		01/23/2020	200.00
805 - WYOMING ANIMAL HOSPITAL	310951	Intestinal papasite test for Dutch	Paid by Check # 98354		01/16/2020	01/23/2020	01/21/2020		01/23/2020	37.50
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	10	$1,139.44
Object **962.000 - Impounds and Towing Impounds and Towing**										
516 - MERL'S TOWING SERVICE INC	626687	Tow bill for Dodge Nitro	Paid by Check # 97539		11/27/2019	12/05/2019	12/02/2019		12/05/2019	105.00
516 - MERL'S TOWING SERVICE INC	626369	Tow bill for Chevy Tahoe	Paid by Check # 97539		11/16/2019	12/05/2019	12/02/2019		12/05/2019	105.00
516 - MERL'S TOWING SERVICE INC	627918	Tow bill for Chevy Uplander	Paid by Check # 97826		12/06/2019	12/19/2019	12/16/2019		12/19/2019	145.00
516 - MERL'S TOWING SERVICE INC	627529	Tow bill for Chevy Uplander	Paid by Check # 97826		12/07/2019	12/19/2019	12/16/2019		12/19/2019	105.00
516 - MERL'S TOWING SERVICE INC	627415	Tow bill for Pontiac Montana	Paid by Check # 97826		12/07/2019	12/19/2019	12/16/2019		12/19/2019	130.00
516 - MERL'S TOWING SERVICE INC	627860	Tow bill for Toyota Sienna	Paid by Check # 98012		12/12/2019	01/09/2020	01/07/2020		01/10/2020	105.00
516 - MERL'S TOWING SERVICE INC	629466	Tow bill for Chevy Impala	Paid by Check # 98164		01/03/2020	01/16/2020	01/14/2020		01/16/2020	105.00
516 - MERL'S TOWING SERVICE INC	623497	Tow bill for Xinyong 4X2 - Quad	Paid by Check # 98312		10/27/2019	01/23/2020	01/21/2020		01/23/2020	105.00
			Object **962.000 - Impounds and Towing Impounds and Towing** Totals					Invoice Transactions	8	$905.00
				Activity **31500 - Patrol** Totals				Invoice Transactions	101	$28,458.45
Activity **31600 - Crossing Guard**										
Object **956.000 - Other Services Other Services**										
4119 - ALL CITY MANAGEMENT SERVICES	65032	Crossing Guard Services 11/10-11/23/19	Paid by Check # 97487		11/25/2019	12/05/2019	12/02/2019		12/05/2019	4,674.64
4119 - ALL CITY MANAGEMENT SERVICES	65360	Crossing Guard Services 11/24-12/7/19	Paid by Check # 97736		12/10/2019	12/19/2019	12/16/2019		12/19/2019	3,283.77

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **305 - Police**										
Activity **31600 - Crossing Guard**										
Object **956.000 - Other Services Other Services**										
4119 - ALL CITY MANAGEMENT SERVICES	65649	Crossing Guard Services 12/8-12/21/19	Paid by Check # 97949		12/23/2019	01/09/2020	01/07/2020		01/10/2020	4,691.10
Object **956.000 - Other Services Other Services** Totals								Invoice Transactions	3	$12,649.51
Activity **31600 - Crossing Guard** Totals								Invoice Transactions	3	$12,649.51
Activity **31700 - Senior Volunteer**										
Object **740.000 - Operating Supplies Operating Supplies**										
3141 - OFFICE DEPOT INC	418572011001	Notebooks, 53A toner, steno books, pens	Paid by Check # 98177		12/19/2019	01/18/2020	01/07/2020		01/16/2020	39.88
Object **740.000 - Operating Supplies Operating Supplies** Totals								Invoice Transactions	1	$39.88
Activity **31700 - Senior Volunteer** Totals								Invoice Transactions	1	$39.88
Activity **32000 - Training**										
Object **860.000 - Travel and Training Travel and Training**										
15963 - NATIONAL ASSOCIATION OF PROFESSIONAL CANINE HANDLE	2020-00001075	Patterson,Wells,Eisen,Sanderson 9-28-19 K9 certification	Paid by Check # 97544		09/24/2019	09/24/2019	09/24/2019		12/05/2019	1,600.00
6391 - ERIC WILER	2020-00002120	travel expense 11-18-19 IA Pro & Blue Team Conf-Nashville TN	Paid by Check # 97580		12/03/2019	12/03/2019	12/03/2019		12/05/2019	111.02
6785 - LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	210338	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by Check # 97647		10/22/2019	12/11/2019	12/11/2019		12/12/2019	295.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002103	Rooks,Rittenger 11-7-19 COPS national conference-Chicago IL	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	541.23
10374 - FIFTH THIRD CREDIT CARD	2020-00002283	Wiler,Aungst 11-18-19 IA Pro & Blue Team Conf - Nashville TN	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	1,356.89
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	12/30/2019		01/10/2020	35.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002617	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	1.10
10374 - FIFTH THIRD CREDIT CARD	2020-00002618	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	510.43

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Fund **101 - General Fund**										
Department **305 - Police**										
Activity **32000 - Training**										
Object **860.000 - Travel and Training Travel and Training**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002619	A Koeller,R Meredith 12-3-19 Fair & Impartial Policing, Novi MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	667.57
Object **860.000 - Travel and Training Travel and Training** Totals								Invoice Transactions	9	$5,118.24
Object **956.001 - Other Services Tuition Reimbursement**										
3390 - CHAD MICHAEL LYNN	FDS 499 CJ	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/17/2019		12/19/2019	444.00
3390 - CHAD MICHAEL LYNN	CJ285	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/17/2019		12/19/2019	1,320.00
3390 - CHAD MICHAEL LYNN	CJ220	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/17/2019		12/19/2019	1,320.00
5821 - MEGAN BAAS	ACC-423	Tuition Reimbursement, Winter-19	Paid by Check # 98355		01/21/2020	01/21/2020	01/21/2020		01/23/2020	1,381.20
Object **956.001 - Other Services Tuition Reimbursement** Totals								Invoice Transactions	4	$4,465.20
Activity **32000 - Training** Totals								Invoice Transactions	13	$9,583.44
Activity **32500 - Communications/Dispatch**										
Object **850.000 - Communications Communications**										
13603 - AT&T	5559171500	8310002214110 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/16/2019		12/19/2019	207.44
772 - LANGUAGE LINE SERVICES	4691048	Language line interpretation charges	Paid by EFT # 29948		11/30/2019	12/29/2019	12/16/2019		12/19/2019	51.75
13603 - AT&T	2170361502	8310002214110 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/14/2020		01/16/2020	207.44
772 - LANGUAGE LINE SERVICES	4712322	Language line interpretation charges	Paid by EFT # 30178		12/31/2019	01/30/2020	01/14/2020		01/23/2020	70.51
Object **850.000 - Communications Communications** Totals								Invoice Transactions	4	$537.14
Object **850.100 - Communications Cellular Phones**										
2648 - AT&T MOBILITY	X12142019	287284317390 - Nov-19	Paid by Check # 97954		12/06/2019	12/30/2019	12/30/2019		01/10/2020	1,571.80
Object **850.100 - Communications Cellular Phones** Totals								Invoice Transactions	1	$1,571.80
Activity **32500 - Communications/Dispatch** Totals								Invoice Transactions	5	$2,108.94
Activity **33400 - Jail**										
Object **951.000 - Prisoner Board Prisoner Board**										
2428 - KENT COUNTY TREASURER	19112001594	Arrest processing October 2019 162.41 @ 16.87	Paid by EFT # 29822		11/21/2019	12/05/2019	12/02/2019		12/05/2019	2,739.90

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Fund **101 - General Fund**										
Department **305 - Police**										
Activity **33400 - Jail**										
Object **951.000 - Prisoner Board Prisoner Board**										
2428 - KENT COUNTY TREASURER	19112001602	Care of prisoners October 2019 638.67 @ 42.76	Paid by EFT # 29822		11/21/2019	12/05/2019	12/02/2019		12/05/2019	27,309.36
2428 - KENT COUNTY TREASURER	19121901721	Arrest processing November 2019 161.18 @16.87	Paid by EFT # 30054		12/26/2019	01/09/2020	01/07/2020		01/10/2020	2,719.15
2428 - KENT COUNTY TREASURER	19121901725	Care of prisoners November 2019 479.75 @42.76	Paid by EFT # 30054		12/26/2019	01/09/2020	01/07/2020		01/10/2020	20,514.09
			Object **951.000 - Prisoner Board Prisoner Board** Totals					Invoice Transactions	4	$53,282.50
			Activity **33400 - Jail** Totals					Invoice Transactions	4	$53,282.50
			Department **305 - Police** Totals					Invoice Transactions	269	$179,453.84
Department **337 - Fire**										
Activity **33700 - Administration Services**										
Object **727.000 - Office Supplies Office Supplies**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002202	Hard hat, calculators, phone case	Paid by EFT # 29910		11/03/2019	12/05/2019	12/05/2019		12/16/2019	54.15
10374 - FIFTH THIRD CREDIT CARD	2020-00002203	Calculator return	Paid by EFT # 29910		11/06/2019	12/05/2019	12/05/2019		12/16/2019	(19.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002204	Flash drives, fog machine cleaner, usb car charger	Paid by EFT # 29910		11/06/2019	12/05/2019	12/05/2019		12/16/2019	9.98
10374 - FIFTH THIRD CREDIT CARD	2020-00002207	Stamp ink	Paid by EFT # 29910		11/19/2019	12/05/2019	12/05/2019		12/16/2019	23.97
10374 - FIFTH THIRD CREDIT CARD	2020-00002629	Plastic storage containers, pens	Paid by EFT # 30150		12/09/2019	01/08/2020	01/08/2020		01/20/2020	66.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002630	pens, coffee	Paid by EFT # 30150		01/12/2020	01/08/2020	01/08/2020		01/20/2020	29.12
10374 - FIFTH THIRD CREDIT CARD	2020-00002632	HDMI cable, ball chain, key tags	Paid by EFT # 30150		12/26/2019	01/08/2020	01/08/2020		01/20/2020	12.99
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	7	$176.72
Object **744.000 - Uniforms Uniforms**										
4984 - MIERAS FAMILY SHOES INC	139711*	Boot reimbursement BennettB	Paid by EFT # 29830		11/06/2019	11/26/2019	11/26/2019		12/05/2019	68.00
			Object **744.000 - Uniforms Uniforms** Totals					Invoice Transactions	1	$68.00
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	410196747	Hiring process lunches	Paid by EFT # 29910		11/07/2019	12/05/2019	12/05/2019		12/16/2019	67.74
10374 - FIFTH THIRD CREDIT CARD	2020-00002205	Hiring process donuts	Paid by EFT # 29910		11/13/2019	12/05/2019	12/05/2019		12/16/2019	17.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **337 - Fire**										
Activity **33700 - Administration Services**										
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002210	Book of stamps	Paid by EFT # 29910		10/30/2019	12/05/2019	12/05/2019		12/16/2019	13.50
10374 - FIFTH THIRD CREDIT CARD	410229134	Hiring process lunches	Paid by EFT # 29910		11/07/2019	12/05/2019	12/05/2019		12/16/2019	41.66
10374 - FIFTH THIRD CREDIT CARD	01499	VantassellD MI assoc of fire chiefs membership	Paid by EFT # 30150		12/12/2019	01/08/2020	01/08/2020		01/20/2020	125.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	5	$264.90
Object **956.001 - Other Services Tuition Reimbursement**										
10472 - LACEY KOENS	ORG5100	Tuition Reimbursement, Waldorf, 2A20	Paid by EFT # 29843		10/05/2019	12/02/2019	12/02/2019		12/05/2019	1,170.00
			Object **956.001 - Other Services Tuition Reimbursement** Totals					Invoice Transactions	1	$1,170.00
			Activity **33700 - Administration Services** Totals					Invoice Transactions	14	$1,679.62
Activity **33800 - Buildings**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
561 - NICHOLS PAPER & SUPPLY CO	12067751-00	Kleenex, trash bags, paper towel, cleaning supplies	Paid by Check # 97546		11/25/2019	11/26/2019	11/26/2019		12/05/2019	361.15
561 - NICHOLS PAPER & SUPPLY CO	12068769-00	Hotrock salt, 49 bags/1 skid	Paid by Check # 97665		11/27/2019	12/05/2019	12/05/2019		12/12/2019	390.04
15215 - KSS ENTERPRISES INC	1197760	Glass cleaner	Paid by Check # 98156		12/16/2019	01/07/2020	01/07/2020		01/16/2020	19.56
			Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals					Invoice Transactions	3	$770.75
Object **850.000 - Communications Communications**										
44 - AT&T	616534499411-19	616 534-4994 8528 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/02/2019		12/05/2019	43.49
44 - AT&T	616534577611-19	616-534-5776-3835 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/02/2019		12/05/2019	210.94
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	638.48
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	85.88
13603 - AT&T	5549171502	8310002214106 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/16/2019		12/19/2019	250.71
44 - AT&T	616534499412-19	616 534-4994 8528 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	12/30/2019		01/10/2020	43.49
44 - AT&T	616534577612-19	616-534-5776-3835 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	12/30/2019		01/10/2020	210.94
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	626.32

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **337 - Fire**										
Activity **33800 - Buildings**										
Object **850.000 - Communications Communications**										
13603 - AT&T	2160361504	8310002214106 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/14/2020		01/16/2020	252.02
			Object **850.000 - Communications Communications** Totals					Invoice Transactions	9	$2,362.27
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	332.39
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	331.34
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$663.73
Object **920.000 - Public Utilities Public Utilities**										
833 - DTE ENERGY	2020-00002081	9100 213 96718 - Nov-19	Paid by Check # 97511		12/02/2019	12/02/2019	12/02/2019		12/05/2019	208.77
177 - CONSUMERS ENERGY	2020-00002247	Electric Services - Fire - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	632.99
12839 - COMCAST - CABLE	2020-00002236	8529 11 267 0480480 Fire 4507 Division - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/10/2019		12/12/2019	139.68
12839 - COMCAST - CABLE	2020-00002237	8529 11 267 0407467 Fire 2300 Gezon - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/10/2019		12/12/2019	114.70
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/10/2019		12/12/2019	176.39
177 - CONSUMERS ENERGY	2020-00002334	Electric Services - Fire, Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	2,103.86
818 - CITY OF WYOMING - TREASURER	2020-00002327	502093-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	1,663.95
833 - DTE ENERGY	2020-00002457	9100 211 41163 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	811.03
833 - DTE ENERGY	2020-00002462	9100 211 41437 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	762.86
833 - DTE ENERGY	2020-00002464	9100 211 41296 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	421.04
833 - DTE ENERGY	2020-00002473	9100 213 96718 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	306.47
12839 - COMCAST - CABLE	2020-00002436	8529 11 267 0518271 Fire -1250 36th St - Jan-20	Paid by Check # 97972		12/13/2019	12/30/2019	12/30/2019		01/10/2020	214.17
12839 - COMCAST - CABLE	2020-00002437	8529 11 267 0069291 Fire 1500 Burton - Jan-20	Paid by Check # 97972		12/13/2019	12/30/2019	12/30/2019		01/10/2020	182.33

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Fund **101 - General Fund**										
Department **337 - Fire**										
Activity **33800 - Buildings**										
Object **920.000 - Public Utilities Public Utilities**										
12839 - COMCAST - CABLE	2020-00002475	8529 11 267 0407467 Fire 2300 Gezon - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	12/30/2019		01/10/2020	115.20
12839 - COMCAST - CABLE	2020-00002476	8529 11 267 0480480 Fire 4507 Division - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	12/30/2019		01/10/2020	139.83
177 - CONSUMERS ENERGY	2020-00002650	Electric Services - Fire - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	2,018.90
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/14/2020		01/16/2020	176.39
4642 - HOSPITAL NETWORK HEALTHCARE SERVICES LLC	64336	St. 4 hazmat pickup	Paid by Check # 98147		12/31/2019	01/07/2020	01/07/2020		01/16/2020	59.00
12839 - COMCAST - CABLE	2020-00002716	8529 11 267 0518271 Fire -1250 36th St - Feb-20	Paid by Check # 98276		01/13/2020	01/21/2020	01/21/2020		01/23/2020	224.71
12839 - COMCAST - CABLE	2020-00002717	8529 11 267 0069291 Fire 1500 Burton - Feb-20	Paid by Check # 98276		01/13/2020	01/21/2020	01/21/2020		01/23/2020	192.72
818 - CITY OF WYOMING - TREASURER	2020-00002720	518414-001, 9/10-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	399.88
818 - CITY OF WYOMING - TREASURER	2020-00002725	500453-002, 9/4-12/10/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	758.52
177 - CONSUMERS ENERGY	202251988574	1000 0047 6042 - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/21/2020		01/23/2020	1,112.82
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	23	$12,936.21
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
604 - PM ENGRAVING	91992	Woodgrain nameplates	Paid by Check # 97673		11/26/2019	12/05/2019	12/05/2019		12/12/2019	43.58
27 - BRADLEY ACE HARDWARE	108018/1	Snowblower parts	Paid by Check # 97607		12/01/2019	12/05/2019	12/05/2019		12/12/2019	8.18
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	1.21
3519 - MENARDS INC	79267	Christmas lights, extension cord	Paid by Check # 97653		11/27/2019	12/05/2019	12/05/2019		12/12/2019	114.32
3519 - MENARDS INC	79379	Interior paint	Paid by Check # 97653		11/30/2019	12/05/2019	12/05/2019		12/12/2019	31.98
10374 - FIFTH THIRD CREDIT CARD	2020-00002208	Memory card, workout bike seat	Paid by EFT # 29910		11/20/2019	12/05/2019	12/05/2019		12/16/2019	35.95
12799 - BROOKVIEW LAWN CARE LLC	CLIP406554	Station 4 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/16/2019		12/19/2019	90.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406555	St. 3 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/16/2019		12/19/2019	210.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **337 - Fire**										
Activity **33800 - Buildings**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
12799 - BROOKVIEW LAWN CARE LLC	CLIP406556	St. 1 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/16/2019		12/19/2019	105.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406557	St. 2 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/16/2019		12/19/2019	60.00
3519 - MENARDS INC	79534	Utility mats, apparatus misc. clamps/hooks/bolts	Paid by Check # 97825		12/02/2019	12/16/2019	12/16/2019		12/19/2019	29.97
3519 - MENARDS INC	79631	Office cabinets returns	Paid by Check # 97825		12/03/2019	12/16/2019	12/16/2019		12/19/2019	(129.32)
3519 - MENARDS INC	79635	Station 4 office cabinet materials	Paid by Check # 97825		12/03/2019	12/16/2019	12/16/2019		12/19/2019	174.91
3519 - MENARDS INC	79646	Office cabinet return	Paid by Check # 97825		12/03/2019	12/16/2019	12/16/2019		12/19/2019	(79.96)
3519 - MENARDS INC	79700	5/16 spring	Paid by Check # 97825		12/04/2019	12/16/2019	12/16/2019		12/19/2019	4.47
3519 - MENARDS INC	79802	Dish soap, paint brush, zip ties	Paid by Check # 97825		12/05/2019	12/16/2019	12/16/2019		12/19/2019	35.08
3519 - MENARDS INC	79649	Oak boards/office shelving	Paid by Check # 97825		12/03/2019	12/16/2019	12/16/2019		12/19/2019	44.76
3519 - MENARDS INC	80298	Fatigue mat, paint brushes	Paid by Check # 97825		12/11/2019	12/16/2019	12/16/2019		12/19/2019	38.05
1849 - RIVER CITY FLOORING INC	RC018990	Carpet install St. 4	Paid by Check # 97852		12/09/2019	12/16/2019	12/16/2019		12/19/2019	213.42
9749 - LAMPHEAR SERVICE CO INC	109789	St. 1 HVAC annual pm	Paid by Check # 97817		12/10/2019	12/16/2019	12/16/2019		12/19/2019	219.00
9749 - LAMPHEAR SERVICE CO INC	109790	St. 2 HVAC annual pm	Paid by Check # 97817		12/10/2019	12/16/2019	12/16/2019		12/19/2019	229.00
6277 - AMAZON CAPITOL SERVICES INC	14Y3PQFHH4XY	Brad D - Vivo Dual LED Monitor Stand	Paid by EFT # 29915		12/09/2019	01/08/2020	12/12/2019		12/19/2019	32.99
5607 - SHI INTERNATIONAL CORP	B11015352	FD - Extra Monitor for Brad D- 24uh HP	Paid by EFT # 30070		12/12/2019	01/12/2020	12/18/2019		01/10/2020	101.59
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	9.00
9749 - LAMPHEAR SERVICE CO INC	109791	St. 3 HVAC annual pm	Paid by Check # 98157		12/16/2019	01/07/2020	01/07/2020		01/16/2020	1,077.00
9749 - LAMPHEAR SERVICE CO INC	109792	St. 4 HVAC annual pm	Paid by Check # 98157		12/18/2019	01/07/2020	01/07/2020		01/16/2020	1,147.00
9749 - LAMPHEAR SERVICE CO INC	109950	St. 3 HVAC repair	Paid by Check # 98157		12/23/2019	01/07/2020	01/07/2020		01/16/2020	136.50
15215 - KSS ENTERPRISES INC	1197754	Trash cans, furniture polish	Paid by Check # 98156		12/20/2019	01/07/2020	01/07/2020		01/16/2020	162.54

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **337 - Fire**										
Activity **33800 - Buildings**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
3519 - MENARDS INC	80674	CO alarm st. 1	Paid by Check # 98163		12/17/2019	01/07/2020	01/07/2020		01/16/2020	38.49
3519 - MENARDS INC	80740	Plan review shelving materials	Paid by Check # 98163		12/18/2019	01/07/2020	01/07/2020		01/16/2020	167.07
12799 - BROOKVIEW LAWN CARE LLC	CLIP406751	St. 4 mow & trim	Paid by Check # 98120		12/17/2019	01/07/2020	01/07/2020		01/16/2020	120.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406752	St. 2 mow & trim	Paid by Check # 98120		12/17/2019	01/07/2020	01/07/2020		01/16/2020	120.00
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	15.78
10374 - FIFTH THIRD CREDIT CARD	2020-00002632	HDMI cable, ball chain, key tags	Paid by EFT # 30150		12/26/2019	01/08/2020	01/08/2020		01/20/2020	7.49
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals						Invoice Transactions	34	$4,615.05
Object **956.000 - Other Services Other Services**										
3519 - MENARDS INC	77664	Polyurethane, brush	Paid by Check # 97538		11/08/2019	11/26/2019	11/26/2019		12/05/2019	23.94
15827 - SHORELINE DRY CLEANERS	1000435-12112019	St. 4 dry cleaning	Paid by Check # 98191		12/11/2019	01/07/2020	01/07/2020		01/16/2020	342.10
10374 - FIFTH THIRD CREDIT CARD	2020-00002631	LG service plan fefund	Paid by EFT # 30150		12/20/2019	01/08/2020	01/08/2020		01/20/2020	(129.99)
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	3	$236.05
Object **975.000 - Capital Outlay Capital Outlay**										
527 - MIDSTATE SECURITY CO	JC3234	Fire Station Security Access Doors, Res. #26497 dated 9/16/2019	Paid by Check # 97658		11/27/2019	12/09/2019	12/09/2019		12/12/2019	58,953.55
			Object **975.000 - Capital Outlay Capital Outlay** Totals					Invoice Transactions	1	$58,953.55
			Activity **33800 - Buildings** Totals					Invoice Transactions	75	$80,537.61
Activity **33900 - Fighting**										
Object **740.000 - Operating Supplies Operating Supplies**										
3519 - MENARDS INC	78087	Roll of black plastic 6mil	Paid by Check # 97538		11/13/2019	11/26/2019	11/26/2019		12/05/2019	49.99
5657 - HALT FIRE INC	443240	Shelving for ladder	Paid by Check # 97524		11/14/2019	11/26/2019	11/26/2019		12/05/2019	1,449.81
5657 - HALT FIRE INC	443276	E77 buckle, cable	Paid by Check # 97634		11/27/2019	12/05/2019	12/05/2019		12/12/2019	89.35
4515 - EMERGENCY MEDICAL PRODUCTS INC	2117537	Stainless steel glove box holder	Paid by Check # 97625		11/25/2019	12/05/2019	12/05/2019		12/12/2019	96.08
10374 - FIFTH THIRD CREDIT CARD	2020-00002204	Flash drives, fog machine cleaner, usb car charger	Paid by EFT # 29910		11/06/2019	12/05/2019	12/05/2019		12/16/2019	25.26

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Fund **101 - General Fund**										
Department **337 - Fire**										
Activity **33900 - Fighting**										
Object **740.000 - Operating Supplies Operating Supplies**										
10374 - FIFTH THIRD CREDIT CARD	99567226	RAM mount	Paid by EFT # 29910		11/03/2019	12/05/2019	12/05/2019		12/16/2019	44.11
10374 - FIFTH THIRD CREDIT CARD	I16617	Fan parts	Paid by EFT # 29910		11/14/2019	12/05/2019	12/05/2019		12/16/2019	197.66
1161 - MARK'S BODY SHOP	107531	XT601 LED light	Paid by Check # 97823		12/09/2019	12/16/2019	12/16/2019		12/19/2019	89.95
3519 - MENARDS INC	79534	Utility mats, apparatus misc. clamps/hooks/bolts	Paid by Check # 97825		12/02/2019	12/16/2019	12/16/2019		12/19/2019	79.91
3519 - MENARDS INC	79636	Terminal kit/booster cable	Paid by Check # 97825		12/03/2019	12/16/2019	12/16/2019		12/19/2019	34.96
3519 - MENARDS INC	79715	Clipcase hs holster x 2	Paid by Check # 97825		12/04/2019	12/16/2019	12/16/2019		12/19/2019	28.78
11443 - 5 ALARM FIRE & SAFETY EQUIPMENT	190787-1	Duo safety 16' roof ladder	Paid by EFT # 29911		12/06/2019	12/16/2019	12/16/2019		12/19/2019	484.98
11996 - AGILE SAFETY	51396	GasAlert 4-gas x 2	Paid by Check # 97733		12/09/2019	12/16/2019	12/16/2019		12/19/2019	1,190.00
27 - BRADLEY ACE HARDWARE	108111/1	3 way nozzle x 2	Paid by Check # 97750		12/05/2019	12/16/2019	12/16/2019		12/19/2019	17.00
5996 - DINGES FIRE CO	05642	Lens for optimum light head x 2	Paid by Check # 97776		12/11/2019	12/16/2019	12/16/2019		12/19/2019	143.02
5996 - DINGES FIRE CO	05655	R73 spring cones	Paid by Check # 97776		12/12/2019	12/16/2019	12/16/2019		12/19/2019	293.53
5996 - DINGES FIRE CO	06097	Survivor battery x 3	Paid by Check # 98130		12/30/2019	01/07/2020	01/07/2020		01/16/2020	133.49
3519 - MENARDS INC	81746	BBQ brush	Paid by Check # 98163		01/02/2020	01/07/2020	01/07/2020		01/16/2020	6.99
294 - NAPA AUTO PARTS	5644-328538	USB car adapter	Paid by Check # 98172		12/23/2019	01/07/2020	01/07/2020		01/16/2020	17.00
294 - NAPA AUTO PARTS	5644-329299	USB car charger	Paid by Check # 98172		12/29/2019	01/07/2020	01/07/2020		01/16/2020	17.00
10374 - FIFTH THIRD CREDIT CARD	E1905371	NY roof hook 6'	Paid by EFT # 30150		11/27/2019	01/08/2020	01/08/2020		01/20/2020	147.59
10374 - FIFTH THIRD CREDIT CARD	141880	Essentials of firefighting 7th ed. instructor kit	Paid by EFT # 30150		12/03/2019	01/08/2020	01/08/2020		01/20/2020	450.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002632	HDMI cable, ball chain, key tags	Paid by EFT # 30150		12/26/2019	01/08/2020	01/08/2020		01/20/2020	19.95
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	23	$5,106.41
Object **740.100 - Operating Supplies Medical**										
6675 - AMERICAN AED LLC	12060	AED Battery	Paid by Check # 97489		10/25/2019	11/26/2019	11/26/2019		12/05/2019	292.00

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Fund **101 - General Fund**										
Department **337 - Fire**										
Activity **33900 - Fighting**										
Object **740.100 - Operating Supplies Medical**										
4364 - J & B MEDICAL SUPPLY CO INC	5974469	Nitrile gloves, shears, tourniquets, king tubes	Paid by Check # 98149		12/30/2019	01/07/2020	01/07/2020		01/16/2020	508.20
4364 - J & B MEDICAL SUPPLY CO INC	5982933	Pediatric finger sensors	Paid by Check # 98149		01/02/2020	01/07/2020	01/07/2020		01/16/2020	97.94
			Object **740.100 - Operating Supplies Medical** Totals				Invoice Transactions		3	$898.14
Object **744.000 - Uniforms Uniforms**										
4949 - BRAD NICHOLAS DEPPE	2020-00002067	Boot reimbursement	Paid by Check # 97576		11/21/2019	11/26/2019	11/26/2019		12/05/2019	100.00
6772 - ALEX PARSONS	2020-00002070	Boot reimbursement	Paid by Check # 97578		10/21/2019	11/26/2019	11/26/2019		12/05/2019	100.00
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100253	KellyM shirt x 5	Paid by Check # 97554		11/13/2019	11/26/2019	11/26/2019		12/05/2019	208.48
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100306	KellyM, TravisB, LondonC job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	11/26/2019		12/05/2019	219.36
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100307	RoyceD, DeppeB, DornbosB, TravisB stryke pants	Paid by Check # 97554		11/14/2019	11/26/2019	11/26/2019		12/05/2019	584.64
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100328	VanstenstelB, GoodA, SmithJ job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	11/26/2019		12/05/2019	219.36
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100335	RettigD job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	11/26/2019		12/05/2019	73.12
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100336	IlbrinkB job shirt x 2	Paid by Check # 97554		11/14/2019	11/26/2019	11/26/2019		12/05/2019	146.24
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100366	VanstenselB, GoodA, SmithJ belt, SmithJ stryke pant	Paid by Check # 97554		11/15/2019	11/26/2019	11/26/2019		12/05/2019	182.79
4984 - MIERAS FAMILY SHOES INC	140079/1	HanlonJ, LondonC boots	Paid by EFT # 29951		12/05/2019	12/16/2019	12/16/2019		12/19/2019	200.00
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101439	DeppeB, BennettBr, DeppeD stryke pant	Paid by Check # 98180		12/28/2019	01/07/2020	01/07/2020		01/16/2020	276.93
4377 - MBK CORPORATE PROMOTIONS LLC	40156	MarsmanT, BoetsmaS polo shirts	Paid by Check # 98159		12/17/2019	01/07/2020	01/07/2020		01/16/2020	210.40
			Object **744.000 - Uniforms Uniforms** Totals				Invoice Transactions		12	$2,521.32
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
616 - PURITY CYLINDER GASES INC	00876431	Oxygen fill x 2	Paid by Check # 97555		11/23/2019	11/26/2019	11/26/2019		12/05/2019	27.95
5996 - DINGES FIRE CO	05215	Citrosqueeze 5 gal x 8	Paid by Check # 97622		11/19/2019	12/05/2019	12/05/2019		12/12/2019	328.21
11996 - AGILE SAFETY	51378	4-blend calibration gas	Paid by Check # 97733		12/03/2019	12/16/2019	12/16/2019		12/19/2019	513.44
561 - NICHOLS PAPER & SUPPLY CO	12071743-00	Clorox pro quat	Paid by Check # 98175		12/16/2019	01/07/2020	01/07/2020		01/16/2020	135.28

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Fund **101 - General Fund**										
Department **337 - Fire**										
Activity **33900 - Fighting**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
10555 - QUALITY CAR WASH	1071	Rec fuel	Paid by Check # 98185		01/02/2020	01/07/2020	01/07/2020		01/16/2020	51.87
			Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals					Invoice Transactions	5	$1,056.75
Object **860.000 - Travel and Training Travel and Training**										
1211 - MI FIRE INSPECTORS SOCIETY	2020-00002491	DornbosB fire inspector test fee	Paid by Check # 98106		01/06/2020	01/06/2020	01/06/2020		01/09/2020	350.00
3427 - BRADLEY SCOTT DORNBOS	2020-00002379	travel expense 12-2-19 NFPA Fire Inspector 1	Paid by Check # 98066		12/19/2019	12/19/2019	12/19/2019		01/10/2020	98.14
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002694	L Koens 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/21/2020		01/23/2020	30.00
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002695	T Marsman 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/21/2020		01/23/2020	30.00
			Object **860.000 - Travel and Training Travel and Training** Totals					Invoice Transactions	4	$508.14
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
263 - FIRE FIGHTER SALES & SERVICE	289359	Carbon fiber cylinder hydrotest	Paid by EFT # 30115		12/23/2019	01/07/2020	01/07/2020		01/16/2020	135.00
10374 - FIFTH THIRD CREDIT CARD	5250343624	Posicheck annual calibration	Paid by EFT # 30150		12/17/2019	01/08/2020	01/08/2020		01/20/2020	735.00
			Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals					Invoice Transactions	2	$870.00
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002209	CLIA laboratory program	Paid by EFT # 29910		11/26/2019	12/05/2019	12/05/2019		12/16/2019	180.00
3427 - BRADLEY SCOTT DORNBOS	PA5302	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97893		12/17/2019	12/17/2019	12/17/2019		12/19/2019	1,170.00
3473 - MED-1 LEONARD LLC	LE-1294556-3311	Exam, RothB NFPA physical	Paid by Check # 98161		12/27/2019	01/07/2020	01/07/2020		01/16/2020	409.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002633	Agency vehicle state licenses	Paid by EFT # 30150		12/03/2019	01/08/2020	01/08/2020		01/20/2020	25.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	4	$1,784.00
			Activity **33900 - Fighting** Totals					Invoice Transactions	53	$12,744.76
Activity **33901 - Fighting - Dual Empl. Reserves**										
Object **956.000 - Other Services Other Services**										
3473 - MED-1 LEONARD LLC	LE-1292163-3311	Koerner, Joel NFPA Physical	Paid by Check # 97652		11/20/2019	12/05/2019	12/05/2019		12/12/2019	428.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	1	$428.00
			Activity **33901 - Fighting - Dual Empl. Reserves** Totals					Invoice Transactions	1	$428.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **337 - Fire**										
Activity **34100 - Prevention**										
Object **740.000 - Operating Supplies Operating Supplies**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002202	Hard hat, calculators, phone case	Paid by EFT # 29910		11/03/2019	12/05/2019	12/05/2019		12/16/2019	13.56
10374 - FIFTH THIRD CREDIT CARD	2020-00002208	Memory card, workout bike seat	Paid by EFT # 29910		11/20/2019	12/05/2019	12/05/2019		12/16/2019	13.20
3141 - OFFICE DEPOT INC	414132285001	HP 26A laserjet toner	Paid by Check # 98177		12/11/2019	01/07/2020	01/07/2020		01/16/2020	104.47
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	3	$131.23
Object **744.000 - Uniforms Uniforms**										
3682 - WILLIAM AMAN	3-93256	AmanB Boot Reimbursement	Paid by Check # 98215		12/21/2019	01/07/2020	01/07/2020		01/16/2020	100.00
4377 - MBK CORPORATE PROMOTIONS LLC	40299	AmanB, DornbosB polo shirts	Paid by Check # 98159		12/26/2019	01/07/2020	01/07/2020		01/16/2020	260.20
			Object **744.000 - Uniforms Uniforms** Totals					Invoice Transactions	2	$360.20
Object **956.000 - Other Services Other Services**										
4142 - SIR SPEEDY PRINTING & MARKETING	44903	AmanB business card x 500	Paid by Check # 97559		11/25/2019	11/26/2019	11/26/2019		12/05/2019	61.05
3473 - MED-1 LEONARD LLC	LE-1292830-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/09/2019		12/12/2019	25.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002628	AmanB MFIS membership	Paid by EFT # 30150		12/05/2019	01/08/2020	01/08/2020		01/20/2020	30.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	3	$116.05
			Activity **34100 - Prevention** Totals					Invoice Transactions	8	$607.48
Activity **42600 - Civil Defense**										
Object **920.000 - Public Utilities Public Utilities**										
177 - CONSUMERS ENERGY	203408833753	1000 0033 8549 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	60.21
177 - CONSUMERS ENERGY	2020-00002247	Electric Services - Fire - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	37.31
177 - CONSUMERS ENERGY	2020-00002334	Electric Services - Fire, Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	80.91
177 - CONSUMERS ENERGY	207145652306	1000 0033 8549 - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	59.28
177 - CONSUMERS ENERGY	2020-00002650	Electric Services - Fire - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	114.97
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	5	$352.68
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
790 - WEST SHORE SERVICES INC	27113	Warning sirens annual pm	Paid by Check # 98211		12/16/2019	01/07/2020	01/07/2020		01/16/2020	4,675.00

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Fund **101 - General Fund**										
Department **337 - Fire**										
Activity **42600 - Civil Defense**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
790 - WEST SHORE SERVICES INC	27169	RTU #8 siren repair	Paid by Check # 98211		01/06/2020	01/07/2020	01/07/2020		01/16/2020	789.00
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals						Invoice Transactions	2	$5,464.00
				Activity **42600 - Civil Defense** Totals				Invoice Transactions	7	$5,816.68
				Department **337 - Fire** Totals				Invoice Transactions	158	$101,814.15
Department **400 - Planning**										
Activity **40000 - Planning**										
Object **710.000 - Boards and Commissions Boards and Commissions**										
10374 - FIFTH THIRD CREDIT CARD	2020-00001920	CC# 6458 Master Plan Joint Meeting	Paid by EFT # 29910		11/04/2019	11/18/2019	11/18/2019		12/16/2019	150.01
		Object **710.000 - Boards and Commissions Boards and Commissions** Totals						Invoice Transactions	1	$150.01
Object **727.000 - Office Supplies Office Supplies**										
4142 - SIR SPEEDY PRINTING & MARKETING	44888	Planning Envelope Order 11.19.19	Paid by Check # 97559		11/18/2019	12/12/2019	11/19/2019		12/05/2019	67.71
4142 - SIR SPEEDY PRINTING & MARKETING	44889	Planning Envelope Order 2 11.18.19	Paid by Check # 97559		11/18/2019	12/12/2019	11/19/2019		12/05/2019	71.60
6277 - AMAZON CAPITOL SERVICES INC	16DDHYP6TRXJ	Nicole - Lenovo laptop charger replacement	Paid by EFT # 29851		11/18/2019	12/18/2019	11/26/2019		12/12/2019	47.65
6277 - AMAZON CAPITOL SERVICES INC	1L4XXVPQ1NRH	Planning- Credit memo for laptop charger	Paid by EFT # 29851		11/18/2019	12/18/2019	11/26/2019		12/12/2019	(47.65)
6277 - AMAZON CAPITOL SERVICES INC	14KY61RKKXHV	Planning- Lenovo Laptop charger	Paid by EFT # 29851		11/18/2019	12/18/2019	11/26/2019		12/12/2019	44.88
6277 - AMAZON CAPITOL SERVICES INC	1GPX7RWTYNCM	Laptop reverse shipping fees	Paid by EFT # 29851		11/18/2019	12/18/2019	11/26/2019		12/12/2019	(11.88)
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	6	$172.31
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	47.47
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	47.32
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$94.79
Object **860.000 - Travel and Training Travel and Training**										
6273 - NICOLE HOFERT	2020-00002607	mileage expense 12-4-19 & 10-15-19 Ann Arbor & Detroit	Paid by Check # 98067		01/08/2020	01/08/2020	01/08/2020		01/10/2020	332.92
6273 - NICOLE HOFERT	2020-00002382	Nicole H - Test Reimbursement AICP	Paid by Check # 98067		12/19/2019	12/30/2019	12/23/2019	12/19/2019	01/10/2020	255.00

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Fund **101 - General Fund**										
Department **400 - Planning**										
Activity **40000 - Planning**										
Object **860.000 - Travel and Training Travel and Training**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002626	Rynbrandt 12-3-19 parking	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	2.37
			Object **860.000 - Travel and Training Travel and Training** Totals					Invoice Transactions	3	$590.29
Object **900.000 - Printing & Advertising Printing & Advertising**										
604 - PM ENGRAVING	91994	Planning Commission Nameplate Order 11.27.19	Paid by Check # 98025		11/27/2019	12/26/2019	12/16/2019		01/10/2020	13.80
			Object **900.000 - Printing & Advertising Printing & Advertising** Totals					Invoice Transactions	1	$13.80
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	37.79
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	1.59
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	2	$39.38
			Activity **40000 - Planning** Totals					Invoice Transactions	15	$1,060.58
			Department **400 - Planning** Totals					Invoice Transactions	15	$1,060.58
Department **441 - Public Works**										
Activity **44800 - Public Works - Street Lighting**										
Object **920.000 - Public Utilities Public Utilities**										
177 - CONSUMERS ENERGY	203408833756	1000 0033 9349 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	233.56
177 - CONSUMERS ENERGY	203408833755	1000 0033 9224 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	90.66
177 - CONSUMERS ENERGY	203408833754	1000 0033 8853 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	1,917.64
177 - CONSUMERS ENERGY	202073947878	1030 1690 2985 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	26,676.95
177 - CONSUMERS ENERGY	2020-00002245	Electric Services - Public Works - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	2,229.61
177 - CONSUMERS ENERGY	2020-00002482	Electric Services - Public Works - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	46,882.49
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	2,613.86
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	7	$80,644.77
			Activity **44800 - Public Works - Street Lighting** Totals					Invoice Transactions	7	$80,644.77
			Department **441 - Public Works** Totals					Invoice Transactions	7	$80,644.77
			Fund **101 - General Fund** Totals					Invoice Transactions	3579	$0.00
Fund **102 - Investment Fund**										

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
742 - US POSTMASTER	2020-00002095	Permit 3479-001	Paid by Check # 97480		12/02/2019	12/02/2019	12/02/2019		12/02/2019	(200.00)
6428 - SAMANTHA ROSE	2020-00002118	mileage expense Nov 2019	Paid by EFT # 29844		12/03/2019	12/03/2019	12/05/2019		12/05/2019	(326.54)
16734 - MEGAN SALL	2020-00002119	MEDC Event, Lansing 10-29-19 mileage expense	Paid by EFT # 29845		12/03/2019	12/03/2019	12/05/2019		12/05/2019	(76.56)
6236 - BREANA LYNN WELLMAN	00018	PPLL Bingo Manager, November 2019	Paid by Check # 97571		12/01/2019	12/02/2019	12/05/2019		12/05/2019	(400.00)
6391 - ERIC WILER	2020-00002120	travel expense 11-18-19 IA Pro & Blue Team Conf-Nashville TN	Paid by Check # 97580		12/03/2019	12/03/2019	12/05/2019		12/05/2019	(111.02)
177 - CONSUMERS ENERGY	201628952191	KCDA - 1000 8722 2574 - 1000 Cumberland Ave SE	Paid by Check # 546		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(136.78)
816 - WYOMING PUBLIC SCHOOLS	816-112719	tax distribution	Paid by EFT # 29841		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(81,559.04)
833 - DTE ENERGY	2020-00002189	KCDA - 9200 138 2892 5 - Nov-19	Paid by Check # 547		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(26.97)
6420 - TELEVATE, LLC	TVT-KENT-15	KCDA Professional Services - Nov 19 Radio Frequency	Paid by Check # 548		12/04/2019	12/05/2019	12/05/2019		12/05/2019	(1,718.36)
988 - ANNE BOUWHUIS	October 2019	Consulting for MTT Trial	Paid by EFT # 29802		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(150.00)
3141 - OFFICE DEPOT INC	399035302001	Office Supplies	Paid by Check # 97547		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(8.58)
1103 - ST OF MI - TAX COMM - 30471	SE2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	(175.00)
1103 - ST OF MI - TAX COMM - 30471	EC2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	(175.00)
1103 - ST OF MI - TAX COMM - 30471	TU2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	(175.00)
1103 - ST OF MI - TAX COMM - 30471	MT2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	(175.00)
1103 - ST OF MI - TAX COMM - 30471	LV2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	(175.00)
1103 - ST OF MI - TAX COMM - 30471	DK2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	(50.00)
10 BELOW LLC	3345	UB refund for account: 000043547	Paid by Check # 97581		11/21/2019	11/21/2019	12/05/2019		12/05/2019	(101.60)
123 NET INC	3361	RPZ DEPOSIT REFUND LESS USAGE - CLYDE PARK AVE SW	Paid by Check # 97582		11/27/2019	11/28/2019	12/05/2019		12/05/2019	(455.98)
CASTANEDA, ANDREW	3346	UB refund for account: 511526019	Paid by Check # 97583		11/21/2019	11/21/2019	12/05/2019		12/05/2019	(92.46)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
CHICAGO TITLE OF MI	3357	UB refund for account: 512298002	Paid by Check # 97584		11/28/2019	11/28/2019	12/05/2019		12/05/2019	(58.79)
1957 - EXTEND YOUR REACH INC	0500458	Oct 2019 Green Water Bills	Paid by EFT # 29808		10/04/2019	11/18/2019	12/05/2019		12/05/2019	(125.00)
1957 - EXTEND YOUR REACH INC	0500457	September 2019 White Water Bills	Paid by EFT # 29808		10/04/2019	11/18/2019	12/05/2019		12/05/2019	(455.57)
1957 - EXTEND YOUR REACH INC	0500456	October 2019 Yellow Water Bills	Paid by EFT # 29808		10/11/2019	11/18/2019	12/05/2019		12/05/2019	(162.28)
1957 - EXTEND YOUR REACH INC	0500586	October 2019 Green Water Bills	Paid by EFT # 29808		11/01/2019	11/27/2019	12/05/2019		12/05/2019	(125.00)
1957 - EXTEND YOUR REACH INC	0500603	October 2019 White Water Bills	Paid by EFT # 29808		11/08/2019	11/27/2019	12/05/2019		12/05/2019	(361.73)
FERNANDEZ-PINA, HERMILA	3362	UB refund for account: 000040581	Paid by Check # 97585		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(44.05)
HOEKSTRA, EDITH	3358	UB refund for account: 000045520	Paid by Check # 97586		11/28/2019	11/28/2019	12/05/2019		12/05/2019	(41.90)
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	(11,776.69)
3141 - OFFICE DEPOT INC	396117138001	Disinfectant Wipes and Paperclips	Paid by Check # 97547		10/31/2019	12/01/2019	12/05/2019		12/05/2019	(23.32)
5480 - OLAMETER CORPORATION	UNI016179	October 2019 Meter Reading	Paid by Check # 97548		10/31/2019	11/18/2019	12/05/2019		12/05/2019	(5,480.73)
OPHOFF, DANIEL	3360	UB refund for account: 000040392	Paid by Check # 97589		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(100.97)
6277 - AMAZON CAPITOL SERVICES INC	1CLVWP4FJ6D9A	DP to DVI cables - 6ft	Paid by EFT # 29799		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(55.60)
6277 - AMAZON CAPITOL SERVICES INC	1LR4M1YPCVGX	Liquid screen protector / Badge holders	Paid by EFT # 29799		11/08/2019	12/08/2019	12/05/2019		12/05/2019	(27.98)
6277 - AMAZON CAPITOL SERVICES INC	1PVTPNQKFM6G	DP to HDMI cables/2TB HD/Sabrent HD docking station	Paid by EFT # 29799		11/09/2019	12/07/2019	12/05/2019		12/05/2019	(143.02)
ROYCE, ROBERT B	3359	UB refund for account: 519246001	Paid by Check # 97591		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(73.44)
WYSOCKI II, JOSEPH	3356	UB refund for account: 000046786	Paid by Check # 97593		11/28/2019	11/28/2019	12/05/2019		12/05/2019	(58.17)
4156 - ATLAS COAST CONSULTING LLC	11488	V. Phothisan 10/20/19-10/26/19 - E-bidder/Events & Mtg calendar	Paid by Check # 97492		10/29/2019	11/28/2019	12/05/2019		12/05/2019	(950.00)
1017 - COMCAST - IP	91300280	Comcast - IT Communications - Bus Class Internet w/ 5 static IPs	Paid by Check # 97505		11/15/2019	12/12/2019	12/05/2019		12/05/2019	(99.95)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
1629 - FLAGS UNLIMITED	393951	FLAGS	Paid by Check # 97516		11/05/2019	11/20/2019	12/05/2019		12/05/2019	(443.75)
1187 - HIGHTECH SIGNS	2010524	MISCELLANEOUS - KATE BALFOORT NAMEPLATE	Paid by Check # 97526		09/09/2019	10/11/2019	12/05/2019		12/05/2019	(25.00)
394 - HURST MECHANICAL	S31600	HEATING/AIR CONDITIONING	Paid by EFT # 29817		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(398.68)
15215 - KSS ENTERPRISES INC	1190320	Disposable Paper Products & Cleaning Supplies	Paid by Check # 97534		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(218.16)
15215 - KSS ENTERPRISES INC	1194497	Disposable Paper Products & Cleaning Supplies	Paid by Check # 97534		11/27/2019	12/12/2019	12/05/2019		12/05/2019	(161.76)
772 - LANGUAGE LINE SERVICES	4676828	TELEPHONES	Paid by EFT # 29827		10/31/2019	12/01/2019	12/05/2019		12/05/2019	(51.75)
29 - KENDALL ELECTRIC INC	S108238424.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 29820		11/04/2019	12/04/2019	12/05/2019		12/05/2019	203.66
646 - ROSE PEST SOLUTIONS	60718308	PEST CONTROL	Paid by Check # 97558		11/06/2019	12/04/2019	12/05/2019		12/05/2019	(62.00)
320 - GRAINGER INC	9350624111	MISCELLANEOUS	Paid by Check # 97521		11/08/2019	12/08/2019	12/05/2019		12/05/2019	4.92
320 - GRAINGER INC	9347168800	LIGHT BULBS AND BALLASTS	Paid by Check # 97521		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(6.56)
351 - GRAYBAR ELECTRIC CO	9312331193	LIGHT BULBS AND BALLASTS	Paid by EFT # 29815		09/24/2019	10/26/2019	12/05/2019		12/05/2019	(1,922.40)
351 - GRAYBAR ELECTRIC CO	9313103489	LIGHT BULBS AND BALLASTS	Paid by EFT # 29815		11/07/2019	12/07/2019	12/05/2019		12/05/2019	1,602.00
29 - KENDALL ELECTRIC INC	S108494079.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 29820		10/22/2019	11/24/2019	12/05/2019		12/05/2019	(37.54)
535 - MINER SUPPLY CO	508618	CLEANING SUPPLIES	Paid by Check # 97541		11/05/2019	12/05/2019	12/05/2019		12/05/2019	(386.40)
646 - ROSE PEST SOLUTIONS	60718204	PEST CONTROL	Paid by Check # 97558		11/06/2019	12/04/2019	12/05/2019		12/05/2019	(78.00)
4119 - ALL CITY MANAGEMENT SERVICES	65032	Crossing Guard Services 11/10-11/23/19	Paid by Check # 97487		11/25/2019	12/05/2019	12/05/2019		12/05/2019	(4,674.64)
3312 - COBAN TECHNOLOGIES INC/SAFE FLEET LAW ENFORCEMENT	24678	Repair of short circuit in camera	Paid by Check # 97503		10/24/2019	12/05/2019	12/05/2019		12/05/2019	(513.90)
3312 - COBAN TECHNOLOGIES INC/SAFE FLEET LAW ENFORCEMENT	24677	VLX transmitter	Paid by Check # 97503		10/24/2019	12/05/2019	12/05/2019		12/05/2019	(895.00)
1914 - EQUIFAX INFORMATION SERVICES LLC	5612190	Credit checks for time period ending 11/18/19	Paid by EFT # 29807		11/18/2019	12/05/2019	12/05/2019		12/05/2019	(21.08)
310 - GODWIN HARDWARE INC	214923	Salt spreader	Paid by Check # 97520		11/12/2019	12/05/2019	12/05/2019		12/05/2019	(139.99)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
1931 - INTERPHASE INC	57750	Chair for Chief	Paid by Check # 97529		10/25/2019	12/05/2019	12/05/2019		12/05/2019	(663.03)
411 - IVANREST HARDWARE INC	0024014	Gorilla Tape	Paid by Check # 97531		10/31/2019	12/05/2019	12/05/2019		12/05/2019	(10.99)
2428 - KENT COUNTY TREASURER	19112001594	Arrest processing October 2019 162.41 @ 16.87	Paid by EFT # 29822		11/21/2019	12/05/2019	12/05/2019		12/05/2019	(2,739.90)
2428 - KENT COUNTY TREASURER	19112001602	Care of prisoners October 2019 638.67 @ 42.76	Paid by EFT # 29822		11/21/2019	12/05/2019	12/05/2019		12/05/2019	(27,309.36)
15215 - KSS ENTERPRISES INC	1193063	Hand towels, Cfold Towels, toilet tissue	Paid by Check # 97534		11/20/2019	12/05/2019	12/05/2019		12/05/2019	(533.60)
3519 - MENARDS INC	78548	Remote, folding knife	Paid by Check # 97538		11/19/2019	12/05/2019	12/05/2019		12/05/2019	(34.97)
3519 - MENARDS INC	78480	Hose, remote	Paid by Check # 97538		11/18/2019	12/05/2019	12/05/2019		12/05/2019	(58.97)
516 - MERL'S TOWING SERVICE INC	626687	Tow bill for Dodge Nitro	Paid by Check # 97539		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(105.00)
516 - MERL'S TOWING SERVICE INC	626369	Tow bill for Chevy Tahoe	Paid by Check # 97539		11/16/2019	12/05/2019	12/05/2019		12/05/2019	(105.00)
3141 - OFFICE DEPOT INC	396981273001	Assorted toners	Paid by Check # 97547		11/04/2019	12/08/2019	12/05/2019		12/05/2019	(173.98)
1136 - ON DUTY GEAR	21400	4 mid rise holsters	Paid by Check # 97550		11/08/2019	12/07/2019	12/05/2019		12/05/2019	(611.96)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100682	Uniforms for ARMSTRONG	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	(96.42)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100681	Uniforms for Hutchins	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	(192.28)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100679	Uniforms for Kwantes	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	(65.67)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100678	Uniforms for Kwantes	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	(178.78)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100668	Uniforms for Chief Koster	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	(100.86)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100564	Uniforms for McCaw	Paid by Check # 97554		11/25/2019	12/10/2019	12/05/2019		12/05/2019	(57.86)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100563	Under vest shirts - 3	Paid by Check # 97554		11/25/2019	12/10/2019	12/05/2019		12/05/2019	(154.97)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100562	Uniforms for Eagan	Paid by Check # 97554		11/25/2019	12/10/2019	12/05/2019		12/05/2019	(146.93)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100561	Uniforms for Lynn	Paid by Check # 97554		11/25/2019	12/10/2019	12/05/2019		12/05/2019	(99.62)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100443	Uniforms for Hutchins	Paid by Check # 97554		11/20/2019	12/05/2019	12/05/2019		12/05/2019	(199.58)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
1874 - PEERBOLTS INC	64959	SJ Pump Coupler	Paid by Check # 97551		11/07/2019	12/06/2019	12/05/2019		12/05/2019	(208.40)
646 - ROSE PEST SOLUTIONS	60716875	Pest control contract	Paid by Check # 97558		11/14/2019	12/11/2019	12/05/2019		12/05/2019	(70.00)
6820 - CDW GOVERNMENT INC	VPJ8960	Katie N - Varidesk Cube Corner	Paid by EFT # 29804		10/22/2019	12/01/2019	12/05/2019		12/05/2019	(431.19)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670900	LOGO WEAR/UNIFORMS	Paid by Check # 97485		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(19.98)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670899	LOGO WEAR/UNIFORMS	Paid by Check # 97485		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(81.38)
435 - BARRY LOTT & ASSOCIATES	95884	SUBPOENA SERVICE FEES	Paid by Check # 97493		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(31.40)
1928 - CUSTOM ENGRAVING	6907	SEAL STAMPS	Paid by Check # 97507		11/21/2019	11/21/2019	12/05/2019		12/05/2019	(108.00)
7849 - DELUXE BUSINESS FORMS & SUPPLIES	83045518	LASER BOTTOM BLANK CHECKS	Paid by Check # 97508		10/31/2019	12/02/2019	12/05/2019		12/05/2019	(503.07)
3678 - GILSON GRAPHICS INC	268475	APPOINTMENT CARDS - JAKE/COURTNY	Paid by Check # 97519		10/30/2019	12/02/2019	12/05/2019		12/05/2019	(132.49)
543 - KONE INC	959400350	ELEVATOR	Paid by EFT # 29826		11/01/2019	12/03/2019	12/05/2019		12/05/2019	(361.28)
772 - LANGUAGE LINE SERVICES	4676826	INTERPRETER FEES	Paid by EFT # 29827		10/31/2019	12/02/2019	12/05/2019		12/05/2019	(134.99)
15215 - KSS ENTERPRISES INC	1189643	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97534		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(362.48)
3141 - OFFICE DEPOT INC	395965072001	OFFICE SUPPLIES - COURT	Paid by Check # 97547		10/30/2019	12/02/2019	12/05/2019		12/05/2019	(404.36)
16301 - REALITY COUNSELING SERVICES INC	111319	ASSESSMENT - JAIL@JUAREZ	Paid by Check # 97556		11/13/2019	11/13/2019	12/05/2019		12/05/2019	(100.00)
6428 - SAMANTHA ROSE	2020-00001914	VTC - SPEAKING ENGAGEMENT - PARKING	Paid by EFT # 29844		11/14/2019	11/18/2019	12/05/2019		12/05/2019	(7.50)
6428 - SAMANTHA ROSE	2020-00001915	VTC - VETS GROUP REFRESHMENTS	Paid by EFT # 29844		11/18/2019	11/18/2019	12/05/2019		12/05/2019	(6.98)
3021 - STAPLES BUSINESS ADVANTAGE	3430699460	Pop	Paid by EFT # 29836		11/09/2019	12/09/2019	12/05/2019		12/05/2019	(16.42)
44 - AT&T	616534499411-19	616 534-4994 8528 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(43.49)
44 - AT&T	616534591311-19	616-534-5913-7541 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(210.94)
44 - AT&T	616534590711-19	616-534-5907-0957 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(210.94)
44 - AT&T	616534579911-19	616-534-5799-7227 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(210.94)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
44 - AT&T	616534577611-19	616-534-5776-3835 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(210.94)
44 - AT&T	616534577211-19	616-534-5772-9836 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(207.44)
44 - AT&T	616534569311-19	616-534-5693-4122 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(210.94)
44 - AT&T	616534561411-19	616-534-5614-5711 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(833.26)
13603 - AT&T	860603400-1119	860603400 - Nov-19	Paid by Check # 97491		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(15.78)
8198 - 59TH DISTRICT COURT - WALKER	19-54739	Bail Bond - Anthony Ramon Taylor	Paid by Check # 97481		11/27/2019	12/03/2019	12/05/2019		12/05/2019	(185.00)
8198 - 59TH DISTRICT COURT - WALKER	19-54562	Bail Bond - Beniam Matt Habtemariam	Paid by Check # 97481		11/25/2019	12/03/2019	12/05/2019		12/05/2019	(475.00)
7708 - 61ST DISTRICT COURT	19-53873	Bail Bond - Yadira Garcia-Perez	Paid by Check # 97482		11/17/2019	12/03/2019	12/05/2019		12/05/2019	(200.00)
14782 - 62-A DISTRICT COURT - BONDS	19-37132	Bail Bond - Richard James-Almond Fox	Paid by Check # 97483		11/23/2019	12/03/2019	12/05/2019		12/05/2019	(250.00)
2451 - AUTO BODY XPERTS	38584	MP Accident Repair, Unit 303-001	Paid by EFT # 29801		11/20/2019	12/03/2019	12/05/2019		12/05/2019	(1,522.86)
2451 - AUTO BODY XPERTS	38506	MP Accident Repair, Unit F-84	Paid by EFT # 29801		11/13/2019	12/03/2019	12/05/2019		12/05/2019	(2,280.23)
9711 - ARROWASTE INC	1906999-7003	Parks Waste Disposal - Dec-19	Paid by EFT # 29800		12/01/2019	12/02/2019	12/05/2019		12/05/2019	(1,141.52)
1098 - BP CANADA ENERGY MARKETING CORP	21031651	BP Contract #25079, Oct-19	Paid by EFT # 29803		11/26/2019	12/02/2019	12/05/2019		12/05/2019	(8,194.64)
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/05/2019		12/05/2019	(106.65)
12839 - COMCAST - CABLE	2020-00002077	8529 11 267 0490828 62A District Court - Dec-19	Paid by Check # 97504		11/23/2019	12/02/2019	12/05/2019		12/05/2019	(130.89)
177 - CONSUMERS ENERGY	201450982572	1000 0030 6538 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	(14,034.13)
177 - CONSUMERS ENERGY	205366631312	1000 1782 6155 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	(34.97)
177 - CONSUMERS ENERGY	206701260686	1000 1503 7151 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	(27.12)
177 - CONSUMERS ENERGY	204031751112	1000 2462 1078 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	(101.70)
177 - CONSUMERS ENERGY	204031751113	1000 2468 3599 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	(184.93)
2743 - COMPONE ADMINISTRATORS INC	0213748	WC Administration Service 1/1-3/31/2020	Paid by EFT # 29805		12/02/2019	12/02/2019	12/05/2019		12/05/2019	(4,750.00)
833 - DTE ENERGY	2020-00002081	9100 213 96718 - Nov-19	Paid by Check # 97511		12/02/2019	12/02/2019	12/05/2019		12/05/2019	(208.77)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
1143 - MYRON ERICKSON	2020-00002117	travel expense 11-19-19 Alexandria VA	Paid by EFT # 29842		12/03/2019	12/03/2019	12/05/2019		12/05/2019	(128.64)
308 - GODFREY LEE PUBLIC SCHOOLS	308-112719	tax distribution	Paid by EFT # 29811		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(4,574.81)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-112719	tax distribution	Paid by EFT # 29812		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(1,647.49)
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-112719	tax distribution	Paid by EFT # 29813		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(8,011.34)
343 - GRANDVILLE PUBLIC SCHOOLS	343-112719	tax distribution	Paid by EFT # 29814		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(1,019.55)
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-112719	tax distribution	Paid by EFT # 29819		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(488.70)
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-112719	tax distribution	Paid by Check # 97530		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(6,623.49)
443 - KENT COUNTY TREASURER - TAXES	443-112719	tax distribution	Paid by EFT # 29823		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(19,371.47)
443 - KENT COUNTY TREASURER - TAXES	443-112719st	tax distribution	Paid by EFT # 29823		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(27,302.56)
447 - KENT INTERMEDIATE SCHOOL DIST	447-112719	tax distribution	Paid by EFT # 29824		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(25,533.66)
10472 - LACEY KOENS	ORG5100	Tuition Reimbursement, Waldorf, 2A20	Paid by EFT # 29843		10/05/2019	12/02/2019	12/05/2019		12/05/2019	(1,170.00)
3630 - MADISON NATIONAL LIFE	DEC-19	Life Insurance Plan, Dec-19	Paid by EFT # 29828		11/27/2019	12/02/2019	12/05/2019		12/05/2019	(5,331.66)
3473 - MED-1 LEONARD LLC	LE-1291941-3311	Medical Services	Paid by Check # 97537		11/20/2019	12/02/2019	12/05/2019		12/05/2019	(131.00)
4343 - MATRIX EDUTAINMENT, INC.	41266	Entertainment-Wyoming Community Resource Alliance-	Paid by Check # 97575		03/11/2019	12/02/2019	12/05/2019		12/05/2019	(2,500.00)
15963 - NATIONAL ASSOCIATION OF PROFESSIONAL CANINE HANDLE	2020-00001075	Patterson,Wells,Eisen,Sanderson 9-28-19 K9 certification	Paid by Check # 97544		09/24/2019	09/24/2019	09/26/2019		12/05/2019	(1,600.00)
15963 - NATIONAL ASSOCIATION OF PROFESSIONAL CANINE HANDLE	2020-00001075	Patterson,Wells,Eisen,Sanderson 9-28-19 K9 certification	Paid by Check # 97544		09/24/2019	09/24/2019	12/05/2019		12/05/2019	(1,600.00)
15963 - NATIONAL ASSOCIATION OF PROFESSIONAL CANINE HANDLE	2020-00001075	Patterson,Wells,Eisen,Sanderson 9-28-19 K9 certification	Paid by Check # 97544		09/24/2019	09/24/2019	12/02/2019		12/05/2019	1,600.00
3141 - OFFICE DEPOT INC	405360474001	Office Supplies & Toner - Accounting Department	Paid by Check # 97547		11/20/2019	12/03/2019	12/05/2019		12/05/2019	(59.67)
3141 - OFFICE DEPOT INC	405359481001	Office Supplies & Toner - Accounting Department	Paid by Check # 97547		11/20/2019	12/03/2019	12/05/2019		12/05/2019	(175.78)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
1061 - PACIFIC TELEMANAGEMENT SERVICES	2032801	6162499167 - Dec-19	Paid by EFT # 29832		11/21/2019	12/02/2019	12/05/2019		12/05/2019	(78.00)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002129	Medical & Pharmacy Funding Invoice, WE 12/06/2019	Paid by EFT # 29835		12/03/2019	12/03/2019	12/05/2019		12/05/2019	(229,765.46)
4142 - SIR SPEEDY PRINTING & MARKETING	44878	2000 odd-Even parking restrictions	Paid by Check # 97559		11/18/2019	12/09/2019	12/05/2019		12/05/2019	(180.65)
794 - THE W W WILLIAMS CO LLC	5809060-00	Generator Maintenance	Paid by Check # 97565		11/12/2019	12/11/2019	12/05/2019		12/05/2019	(800.00)
6742 - TI TRAINING LE LLC	4027	Use of Force video training system	Paid by Check # 97567		11/11/2019	12/10/2019	12/05/2019		12/05/2019	(35,250.00)
805 - WYOMING ANIMAL HOSPITAL	309247	Meds for Azar	Paid by Check # 97574		11/22/2019	12/05/2019	12/05/2019		12/05/2019	(181.61)
6675 - AMERICAN AED LLC	12060	AED Battery	Paid by Check # 97489		10/25/2019	11/26/2019	12/05/2019		12/05/2019	(292.00)
4949 - BRAD NICHOLAS DEPPE	2020-00002067	Boot reimbursement	Paid by Check # 97576		11/21/2019	11/26/2019	12/05/2019		12/05/2019	(100.00)
5657 - HALT FIRE INC	443240	Shelving for ladder	Paid by Check # 97524		11/14/2019	11/26/2019	12/05/2019		12/05/2019	(1,449.81)
3519 - MENARDS INC	77664	Polyurethane, brush	Paid by Check # 97538		11/08/2019	11/26/2019	12/05/2019		12/05/2019	(23.94)
3519 - MENARDS INC	78087	Roll of black plastic 6mil	Paid by Check # 97538		11/13/2019	11/26/2019	12/05/2019		12/05/2019	(49.99)
4984 - MIERAS FAMILY SHOES INC	139711*	Boot reimbursement BennettB	Paid by EFT # 29830		11/06/2019	11/26/2019	12/05/2019		12/05/2019	(68.00)
6772 - ALEX PARSONS	2020-00002070	Boot reimbursement	Paid by Check # 97578		10/21/2019	11/26/2019	12/05/2019		12/05/2019	(100.00)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100253	KellyM shirt x 5	Paid by Check # 97554		11/13/2019	11/26/2019	12/05/2019		12/05/2019	(208.48)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100306	KellyM, TravisB, LondonC job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	(219.36)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100307	RoyceD, DeppeB, DornbosB, TravisB stryke pants	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	(584.64)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100328	VanstenstelB, GoodA, SmithJ job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	(219.36)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100335	RettigD job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	(73.12)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100336	IlbrinkB job shirt x 2	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	(146.24)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100366	VanstenselB, GoodA, SmithJ belt, SmithJ stryke pant	Paid by Check # 97554		11/15/2019	11/26/2019	12/05/2019		12/05/2019	(182.79)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
561 - NICHOLS PAPER & SUPPLY CO	12067751-00	Kleenex, trash bags, paper towel, cleaning supplies	Paid by Check # 97546		11/25/2019	11/26/2019	12/05/2019		12/05/2019	(361.15)
616 - PURITY CYLINDER GASES INC	00876431	Oxygen fill x 2	Paid by Check # 97555		11/23/2019	11/26/2019	12/05/2019		12/05/2019	(27.95)
4142 - SIR SPEEDY PRINTING & MARKETING	44903	AmanB business card x 500	Paid by Check # 97559		11/25/2019	11/26/2019	12/05/2019		12/05/2019	(61.05)
6722 - FISHER DOOR & HARDWARE INC	175943	open house at 5376 Palmair then install deadbolt	Paid by Check # 97515		11/07/2019	12/09/2019	12/05/2019		12/05/2019	(146.00)
NICOLE & MICHAEL HUISINGH	PB19-0358	BUILDING PERMTI DEPOSIT REFUND FOR 3433 KETTLE RIVER CT SW	Paid by Check # 97588		11/21/2019	11/21/2019	12/05/2019		12/05/2019	(120.00)
OVERLAND CONTRACTING	PB18-0669	BUILDING PERMIT DEPOSIT REFUND FOR 425 36TH ST	Paid by Check # 97590		11/21/2019	11/21/2019	12/05/2019		12/05/2019	(120.00)
6518 - THOMPSON REMODELING INC	PB19-0304	BUILDING PERMIT DEPOSIT REFUND FOR 3415 COPPER RIVER AVE SW	Paid by Check # 97566		11/21/2019	11/21/2019	12/05/2019		12/05/2019	(120.00)
4142 - SIR SPEEDY PRINTING & MARKETING	44888	Planning Envelope Order 11.19.19	Paid by Check # 97559		11/18/2019	12/12/2019	12/05/2019		12/05/2019	(203.13)
4142 - SIR SPEEDY PRINTING & MARKETING	44889	Planning Envelope Order 2 11.18.19	Paid by Check # 97559		11/18/2019	12/12/2019	12/05/2019		12/05/2019	(214.79)
3697 - THE SALVATION ARMY	2020-00002053	Salvation Army HAP October 2019 Invoice	Paid by Check # 97564		11/19/2019	12/04/2019	12/05/2019	11/19/2019	12/05/2019	(2,000.00)
14986 - TRANSNATION TITLE INSURANCE CO	254875	CDBG Title Search 2734 Central Elder	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	254896	CDBG Title Report 3501 Heron Mejia	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	254876	CDBG Title Report 4857 Havana SW Anderson	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	254870	CDBG Title Report 703 36th St. SW Jabathere	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	254895	CDBG Title Report 48 Floyd St. SW Medina	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(96.00)
1209 - HOME REPAIR SERVICES OF KENT CO INC	2020-00001670	Home Repair Services 10.18.19	Paid by Check # 97527		10/17/2019	11/17/2019	12/05/2019		12/05/2019	(4,932.69)
833 - DTE ENERGY	90284461	PW Misc., Damaged Facilities	Paid by Check # 97512		10/17/2019	11/17/2019	12/05/2019		12/05/2019	(615.08)
251 - ETNA SUPPLY	S103280825.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 97513		11/26/2019	12/05/2019	12/05/2019		12/05/2019	(245,060.00)

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Object **001.000 - Cash Cash**										
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(867.25)
3141 - OFFICE DEPOT INC	399246358001	PW Office Supplies	Paid by Check # 97547		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(359.90)
3393 - RIVERSIDE INTEGRATED SYSTEMS INC	149027	MP Building Fire Alarm System Inspection	Paid by Check # 97557		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(225.00)
3021 - STAPLES BUSINESS ADVANTAGE	3430692112	PW Office Supplies	Paid by EFT # 29836		11/09/2019	12/09/2019	12/05/2019		12/05/2019	(57.55)
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(14,993.20)
266 - FISHBECK THOMPSON CARR & HUBER	387724	Professional Services	Paid by EFT # 29809		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(656.50)
266 - FISHBECK THOMPSON CARR & HUBER	387732	Professional Services	Paid by EFT # 29809		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(404.00)
501 - MATERIALS TESTING CONSULTANTS INC	60653	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(5,203.00)
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(275.00)
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(621.50)
501 - MATERIALS TESTING CONSULTANTS INC	60655	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(11,344.00)
5883 - NAGEL CONSTRUCTION	est 11 - .2019	Clyde Park Watermain Project	Paid by Check # 97542		11/26/2019	12/12/2019	12/05/2019		12/05/2019	(489,871.39)
2270 - ST OF MI - TRANSP 30648	2020-00001989	MDOT Project	Paid by Check # 97562		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(71,688.00)
2270 - ST OF MI - TRANSP 30648	2020-00001990	MDOT Project	Paid by Check # 97562		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(75,121.40)
135 - CARRIER & GABLE INC	IN15242	Traf Signal Equipment	Paid by Check # 97501		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(5,678.00)
351 - GRAYBAR ELECTRIC CO	9313145500	Traf Streetlight Supplies	Paid by EFT # 29815		11/08/2019	12/08/2019	12/05/2019		12/05/2019	(884.40)
5993 - GRIMCO INC	023120524-01	Traf Sign Supplies	Paid by EFT # 29816		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(252.35)
3082 - INTERNATIONAL MUNICIPAL SIGNAL	51162-2020	Traf Membership Dues, 2020	Paid by Check # 97528		11/25/2019	12/12/2019	12/05/2019		12/05/2019	(880.00)
3519 - MENARDS INC	77466	Traf Safety Supplies	Paid by Check # 97538		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(75.95)
4615 - STEVEN WEATHERBY	2020-00002076	Traf Uniform Supplies	Paid by Check # 97579		11/24/2019	12/05/2019	12/05/2019		12/05/2019	(29.99)

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6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670891	CWP Uniforms - E	Paid by Check # 97485		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(81.77)
10 - ALEXANDER CHEMICAL CORP	SLS 10085335	CWP R Sodium Hypochlorite	Paid by EFT # 29797		11/05/2019	12/07/2019	12/05/2019		12/05/2019	(3,484.55)
6584 - BIOTAGE LLC	113639	CWP P Lab Repair	Paid by Check # 97497		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(2,044.25)
4357 - BRANN'S DISTINCTIVE CATERING	121119CWP	CWP All Utility Meeting	Paid by Check # 97499		12/03/2019	12/05/2019	12/05/2019		12/05/2019	(1,938.12)
2642 - FLIER'S QUALITY WATER SYSTEMS INC	123282	CWP E Lab Supplies	Paid by Check # 97517		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(391.60)
3955 - FRANKLIN HOLWERDA CO	19001421-3	CWP Capital Outlay - HVAC Upgrade Project	Paid by EFT # 29810		11/20/2019	12/12/2019	12/05/2019		12/05/2019	(221,220.00)
8644 - HACH CO	11714633	CWP E Lab Supplies	Paid by Check # 97523		11/07/2019	12/09/2019	12/05/2019		12/05/2019	(50.48)
413 - J & H OIL CO	8182946	CWP H Diesel Fuel	Paid by EFT # 29818		11/04/2019	12/06/2019	12/05/2019		12/05/2019	(16,249.82)
29 - KENDALL ELECTRIC INC	S108577313.001	CWP L Electrical - AB	Paid by EFT # 29820		11/07/2019	12/09/2019	12/05/2019		12/05/2019	(26.34)
15215 - KSS ENTERPRISES INC	1189652	CWP D Janitor Supply	Paid by Check # 97534		11/04/2019	12/06/2019	12/05/2019		12/05/2019	(754.85)
15215 - KSS ENTERPRISES INC	1189602	CWP D Janitor Supply	Paid by Check # 97534		11/08/2019	12/10/2019	12/05/2019		12/05/2019	(90.37)
3519 - MENARDS INC	77314	CWP W Misc	Paid by Check # 97538		11/04/2019	12/06/2019	12/05/2019		12/05/2019	(79.96)
3519 - MENARDS INC	77365	CWP W Misc	Paid by Check # 97538		11/05/2019	12/07/2019	12/05/2019		12/05/2019	(294.76)
3519 - MENARDS INC	77407	CWP W Misc	Paid by Check # 97538		11/05/2019	12/07/2019	12/05/2019		12/05/2019	(39.94)
3864 - MICHIGAN CAT	SD10451215	CWP O Generator	Paid by Check # 97540		11/04/2019	12/06/2019	12/05/2019		12/05/2019	(2,838.29)
888 - PACE ANALYTICAL SERVICES INC	1950124853	CWP Q Lab Testing	Paid by EFT # 29831		11/07/2019	12/09/2019	12/05/2019		12/05/2019	(300.00)
616 - PURITY CYLINDER GASES INC	00868051	CWP JJ Welding	Paid by Check # 97555		11/07/2019	12/09/2019	12/05/2019		12/05/2019	(59.86)
770 - VWR INTERNATIONAL INC	8088251451	CWP E Lab Supplies	Paid by EFT # 29839		11/08/2019	12/10/2019	12/05/2019		12/05/2019	(100.45)
770 - VWR INTERNATIONAL INC	8088251452	CWP E Lab Supplies	Paid by EFT # 29839		11/08/2019	12/10/2019	12/05/2019		12/05/2019	(230.19)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670620	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97485		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(81.65)
5250 - DIGI-KEY ELECTRONICS	70678000	E - Miscellaneous Electrical Supplies	Paid by Check # 97509		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(173.03)
4942 - DONOHUE & ASSOCIATES	13601-05	Dehumidification Study - WTP	Paid by Check # 97510		11/07/2019	12/09/2019	12/05/2019		12/05/2019	(2,205.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
251 - ETNA SUPPLY	S103303694.001	I - Plumbing Supplies	Paid by Check # 97513		11/04/2019	12/06/2019	12/05/2019		12/05/2019	(47.50)
251 - ETNA SUPPLY	S103305047.001	I - Plumbing Supplies	Paid by Check # 97513		11/05/2019	12/07/2019	12/05/2019		12/05/2019	(75.70)
259 - FEDERAL EXPRESS	6-844-11929	WTP shipping charges	Paid by Check # 97514		11/20/2019	11/25/2019	12/05/2019		12/05/2019	(199.01)
10225 - JOHNSTONE SUPPLY INC	S5020767.001	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97532		11/08/2019	12/10/2019	12/05/2019		12/05/2019	(82.16)
29 - KENDALL ELECTRIC INC	S108573293.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29820		11/07/2019	12/09/2019	12/05/2019		12/05/2019	(42.63)
29 - KENDALL ELECTRIC INC	S108612836.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 29820		11/19/2019	11/21/2019	12/05/2019		12/05/2019	(229.44)
3950 - DANIEL R KLEINHEKSEL	102919JH	WTP Examination Fee	Paid by Check # 97577		10/29/2019	12/02/2019	12/05/2019		12/05/2019	(100.00)
5372 - LOWE'S COMPANIES INC	02268	I - Plumbing Supplies	Paid by Check # 97535		11/05/2019	12/07/2019	12/05/2019		12/05/2019	(54.39)
5372 - LOWE'S COMPANIES INC	23182JH	I - Plumbing Supplies	Paid by Check # 97535		11/04/2019	12/06/2019	12/05/2019		12/05/2019	(28.81)
5372 - LOWE'S COMPANIES INC	02530	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97535		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(12.25)
561 - NICHOLS PAPER & SUPPLY CO	3188526-00	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97546		11/05/2019	12/07/2019	12/05/2019		12/05/2019	(458.17)
3141 - OFFICE DEPOT INC	398605798001	WTP Office Supplies	Paid by Check # 97547		11/05/2019	12/07/2019	12/05/2019		12/05/2019	(67.19)
888 - PACE ANALYTICAL SERVICES INC	1950124906	X - Lab Supplies and Services	Paid by EFT # 29831		11/08/2019	12/10/2019	12/05/2019		12/05/2019	(1,100.00)
937 - POLYDYNE INC	1402192	F - Chemicals - Dewatering Cationic Polymer	Paid by EFT # 29833		11/04/2019	12/06/2019	12/05/2019		12/05/2019	(6,156.00)
3632 - PRAXAIR DISTRIBUTION INC	93009718	X - Laboratory Supplies/Services	Paid by EFT # 29834		11/08/2019	12/10/2019	12/05/2019		12/05/2019	(1,157.25)
14166 - US ALUMINATE CO INC	1355642	A - Chemicals	Paid by EFT # 29838		11/07/2019	12/09/2019	12/05/2019		12/05/2019	(3,582.17)
770 - VWR INTERNATIONAL INC	8088207647	X - Lab Supplies	Paid by EFT # 29839		11/05/2019	12/07/2019	12/05/2019		12/05/2019	(353.23)
4659 - ACI PARTS WAREHOUSING INC	1-957501	MP Auto Parts for Stock	Paid by Check # 97484		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(47.15)
4659 - ACI PARTS WAREHOUSING INC	1-956585	MP Auto Parts for Stock	Paid by Check # 97484		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(45.36)
4659 - ACI PARTS WAREHOUSING INC	1-961128	MP Auto Parts, 086-001	Paid by Check # 97484		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(42.84)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
4659 - ACI PARTS WAREHOUSING INC	1-960732	MP Auto Parts for Stock	Paid by Check # 97484		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(67.47)
8133 - WASTE MANAGEMENT	0040172-2868-7	Sludge Removal @ WTP	Paid by Check # 97570		11/18/2019	12/02/2019	12/05/2019		12/05/2019	(2,669.54)
6321 - ALTEC INDUSTRIES INC	11288404	MP Auto Parts, 611-001	Paid by Check # 97488		11/08/2019	12/08/2019	12/05/2019		12/05/2019	(116.25)
2591 - BEST ONE ACTION TIRE	159604	MP Auto Repair, 622-001	Paid by Check # 97494		10/31/2019	11/30/2019	12/05/2019		12/05/2019	(127.50)
2591 - BEST ONE ACTION TIRE	159749	MP Auto Repair, 626-001	Paid by Check # 97494		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(188.00)
2591 - BEST ONE ACTION TIRE	355560	MP Auto Parts for Stock	Paid by Check # 97494		10/30/2019	11/30/2019	12/05/2019		12/05/2019	(945.00)
2923 - BG OF MICHIGAN INC	PI0003521	MP Auto Parts for Stock	Paid by Check # 97496		10/28/2019	11/28/2019	12/05/2019		12/05/2019	(689.04)
108 - BORGMAN FORD MAZDA	16096659	MP Auto Repair, S-74	Paid by Check # 97498		10/30/2019	11/30/2019	12/05/2019		12/05/2019	(954.53)
108 - BORGMAN FORD MAZDA	16100729	MP Auto Repair, S-73	Paid by Check # 97498		10/30/2019	11/30/2019	12/05/2019		12/05/2019	(857.53)
5761 - BETTEN BAKER BUICK	944317	MP Auto Repair, 103-001	Paid by Check # 97495		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(105.00)
5761 - BETTEN BAKER BUICK	98523	MP Auto Parts, 301-000	Paid by Check # 97495		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(39.24)
11216 - CUMMINS INC	S3-53423	MP Auto Repair, E-77	Paid by EFT # 29806		10/30/2019	11/30/2019	12/05/2019		12/05/2019	(100.00)
13040 - FLUID CONNECTIONS	475538	MP Auto Parts, E-77	Paid by Check # 97518		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(20.56)
348 - GRAPEWOOD FRAME & AXLE INC	25126	MP Auto Repair, 322-001	Paid by Check # 97522		10/30/2019	11/30/2019	12/05/2019		12/05/2019	(711.52)
348 - GRAPEWOOD FRAME & AXLE INC	25182	MP Auto Repair, 283-001	Paid by Check # 97522		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(823.73)
5657 - HALT FIRE INC	443211	MP Auto Parts, E-71	Paid by Check # 97524		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(521.12)
8044 - HANKS AUTO SERVICE LLC	4345-2	MP Auto Repair, 381-002	Paid by Check # 97525		10/21/2019	11/21/2019	12/05/2019		12/05/2019	(.02)
516 - MERL'S TOWING SERVICE INC	625882	MP Towing Service, 626-001	Paid by Check # 97539		11/05/2019	12/05/2019	12/05/2019		12/05/2019	(262.50)
516 - MERL'S TOWING SERVICE INC	623946	MP Towing Service, 090-000	Paid by Check # 97539		10/28/2019	11/28/2019	12/05/2019		12/05/2019	(99.00)
516 - MERL'S TOWING SERVICE INC	624587	MP Towing Service, 528-001	Paid by Check # 97539		10/29/2019	11/29/2019	12/05/2019		12/05/2019	(200.00)
294 - NAPA AUTO PARTS	5644-318963	MP Credit Memo - Org Inv 5644-317676	Paid by Check # 97543		10/30/2019	11/30/2019	12/05/2019		12/05/2019	159.16
294 - NAPA AUTO PARTS	5644-320547	MP Auto Parts, 086-001	Paid by Check # 97543		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(73.45)

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294 - NAPA AUTO PARTS	5644-320474	MP Auto Parts for Stock	Paid by Check # 97543		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(25.74)
294 - NAPA AUTO PARTS	5644-320224	MP Auto Parts for Stock	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(97.79)
294 - NAPA AUTO PARTS	5644-320212	MP Auto Parts for Stock	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(293.00)
294 - NAPA AUTO PARTS	5644-320017	MP Auto Parts for Stock	Paid by Check # 97543		11/05/2019	12/05/2019	12/05/2019		12/05/2019	(134.31)
294 - NAPA AUTO PARTS	5644-318304	MP Auto Parts, 327-001	Paid by Check # 97543		10/28/2019	11/28/2019	12/05/2019		12/05/2019	(159.16)
294 - NAPA AUTO PARTS	5644-318268	MP Auto Parts, E-77	Paid by Check # 97543		10/28/2019	11/28/2019	12/05/2019		12/05/2019	(46.24)
294 - NAPA AUTO PARTS	5644-318270	MP Auto Parts, 600-001	Paid by Check # 97543		10/28/2019	11/28/2019	12/05/2019		12/05/2019	(22.80)
294 - NAPA AUTO PARTS	5644-320276	MP Auto Parts, E-77	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(30.48)
294 - NAPA AUTO PARTS	5644-320273	MP Auto Parts, E-77	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(20.32)
294 - NAPA AUTO PARTS	5644-320293	MP Auto Parts, 600-000	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(19.97)
294 - NAPA AUTO PARTS	5644-319686	MP Auto Parts, 529-000	Paid by Check # 97543		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(3.42)
294 - NAPA AUTO PARTS	5644-319890	MP Auto Parts, 626-001	Paid by Check # 97543		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(15.49)
294 - NAPA AUTO PARTS	5644-318744	MP Auto Parts, P-71	Paid by Check # 97543		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(45.14)
451 - KENT RUBBER SUPPLY CO	446642	MP Auto Parts, E-77	Paid by EFT # 29825		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(514.00)
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV119886	MP Auto Parts for Stock	Paid by EFT # 29829		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(154.00)
3864 - MICHIGAN CAT	PD10463666	MP Auto Parts, 565-001	Paid by Check # 97540		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(41.00)
6345 - NATIONAL HOSE TESTING SPECIALTIES INC	49023	MP Ladder Testing Service	Paid by Check # 97545		10/30/2019	11/30/2019	12/05/2019		12/05/2019	(2,213.00)
5212 - PFEIFFER LINCOLN MERCURY INC	292874	MP Auto Parts, 618-002	Paid by Check # 97553		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(43.96)
5075 - PETROLEUM TECHNOLOGIES GROUP LLC	35221	MP Oil Sample Analysis, Oct-19	Paid by Check # 97552		10/31/2019	11/30/2019	12/05/2019		12/05/2019	(88.75)
6765 - SOUNDOFF SIGNAL	0000519567	MP Auto Parts, 103-001	Paid by Check # 97560		10/29/2019	11/29/2019	12/05/2019		12/05/2019	(589.95)
1966 - TOMAR ELECTRONICS INC	012208	MP Auto Parts, 281-001	Paid by EFT # 29837		08/14/2019	09/14/2019	12/05/2019		12/05/2019	(1,317.54)
1966 - TOMAR ELECTRONICS INC	013082	MP Auto Parts for Stock	Paid by EFT # 29837		09/26/2019	10/26/2019	12/05/2019		12/05/2019	(4,163.40)

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Object **001.000 - Cash Cash**										
5716 - WEST CHATHAM WARNING DEVICES	181694	MP Auto Parts for Stock	Paid by Check # 97572		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(344.00)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022012:01	MP Auto Repair, S528-00	Paid by EFT # 29840		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(1,837.90)
2661 - WEST MICHIGAN INTERNATIONAL LLC	X101174457:01	MP Auto Parts, 528-001	Paid by EFT # 29840		10/30/2019	11/30/2019	12/05/2019		12/05/2019	(35.00)
6782 - AFFINITY MENTORING	001	GWCRA FY 2020 Grant Award-Mentoring @new Godfrey Mentoring site	Paid by Check # 97486		11/19/2019	12/05/2019	12/05/2019		12/05/2019	(1,500.00)
4251 - UNITED CHURCH OUTREACH MINISTRY INC	7905	GWCRA FY 2020 Grant Award-Money towards financial literacy skill	Paid by Check # 97569		11/26/2019	12/05/2019	12/05/2019		12/05/2019	(1,500.00)
8749 - ALRO STEEL CORP	JKH7568IN	Brackets for crew use	Paid by EFT # 29798		11/08/2019	12/08/2019	12/05/2019		12/05/2019	(244.84)
2591 - BEST ONE ACTION TIRE	356492	Flat repair	Paid by Check # 97494		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(15.00)
7878 - BUIST ELECTRIC	156486	Replacement of bad lamps North & South @ Battjes Pk	Paid by Check # 97500		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(467.00)
2428 - KENT COUNTY TREASURER	3149854	Waste to energy trash removal	Paid by EFT # 29821		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(32.04)
3519 - MENARDS INC	77500	Lined gloves for crew use	Paid by Check # 97538		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(59.97)
13316 - KARLA VON CERAMICS INC	2020-00002074	Ceramics Supplies	Paid by Check # 97533		11/14/2019	12/05/2019	12/05/2019		12/05/2019	(90.50)
ROX MUND	149435	VINYASA YOGA FOR CHERYL MUND	Paid by Check # 97587		11/07/2019	12/05/2019	12/05/2019		12/05/2019	(36.00)
17365 - OLMSTEAD ASSOCIATES INC	10744	Prof. Serv. for Recreation Brochure design, Winter/Spring 2020	Paid by Check # 97549		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(2,410.00)
6464 - WEST MICHIGAN BASKETBALL	2019 Fall	Payment for basketball registrations taken @P&R office	Paid by Check # 97573		11/26/2019	12/12/2019	12/05/2019		12/05/2019	(920.00)
KATIE TAYLOR	149737	Soccer Training refund due to low enrollment	Paid by Check # 97592		11/26/2019	12/05/2019	12/05/2019		12/05/2019	(45.00)
8142 - FUN EXPRESS LLC	699435995-02	Craft items for CC Hunt	Paid by EFT # 29864		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(73.93)
6360 - GRAND BLANC PRINTING INC	61318	Printing services for Rec. brochure Winter/Spring 2020	Paid by EFT # 29865		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(4,678.07)
1359 - DIANNE SZCZESNY	2020-00002199	Reimbursement for program items (L-1, NG)	Paid by EFT # 29904		11/14/2019	12/05/2019	12/12/2019		12/12/2019	(14.16)

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Fund **102 - Investment Fund**										
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3784 - VANDERKODDE CONSTRUCTION	9732	Emergency roof repairs @ Battjes Park (no 2nd quote)	Paid by Check # 97700		11/25/2019	12/15/2019	12/12/2019		12/12/2019	(2,240.00)
3784 - VANDERKODDE CONSTRUCTION	9733	Emergency roof repairs @Oriole Park (no 2nd quote)	Paid by Check # 97700		11/25/2019	12/15/2019	12/12/2019		12/12/2019	(1,760.00)
3519 - MENARDS INC	78136	Misc. items for PKS, crew	Paid by Check # 97653		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(27.87)
13983 - GAME TIME / SINCLAIR RECREATION	PJI-0127838	Repair & equipment for Oriole Pk (no 2nd quote-sole source)	Paid by Check # 97628		11/15/2019	12/06/2019	12/12/2019		12/12/2019	(3,719.76)
587 - GRAND RAPIDS PAINTERS SUPPLY	5404749	Misc. items for PKS, crew	Paid by EFT # 29867		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(250.55)
535 - MINER SUPPLY CO	508942	Misc. supplies for crew use	Paid by Check # 97659		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(84.94)
16573 - PLUMMERS DISPOSAL SERVICE	136886	Handicap Restroom service for FH	Paid by Check # 97672		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(42.86)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406480	Replacement trees for various pks (ppb, Res #25709, dtd 3/6/17)	Paid by Check # 97608		11/07/2019	12/07/2019	12/12/2019		12/12/2019	(7,580.00)
501 - MATERIALS TESTING CONSULTANTS INC	0060769	Professional serv. for Ideal Park from 10/1-10/31/19	Paid by Check # 97651		11/15/2019	12/15/2019	12/12/2019		12/12/2019	(1,067.00)
6291 - WEX BANK	62211731	MP Fuel, ExxonMobil Business Fleet Purchases	Paid by Check # 97710		11/07/2019	12/07/2019	12/12/2019		12/12/2019	(276.16)
5841 - UNIFIRST CORP	1590107967	MP Uniform & Floor Mat Rental	Paid by Check # 97696		10/29/2019	11/29/2019	12/12/2019		12/12/2019	(71.69)
5841 - UNIFIRST CORP	1590107396	MP Uniform	Paid by Check # 97696		10/29/2019	11/29/2019	12/12/2019		12/12/2019	(26.60)
5841 - UNIFIRST CORP	1590108872	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/05/2019	12/05/2019	12/12/2019		12/12/2019	(71.69)
5841 - UNIFIRST CORP	1590109795	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/12/2019	12/12/2019	12/12/2019		12/12/2019	(71.69)
5841 - UNIFIRST CORP	1590110712	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(71.69)
658 - SAFETY PRODUCTS	3671102	MP Operating Supplies	Paid by Check # 97683		11/07/2019	12/07/2019	12/12/2019		12/12/2019	(123.60)
13520 - R & R FIRE TRUCK REPAIR INC	56317	MP Auto Parts, S-73	Paid by Check # 97678		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(1,363.72)
639 - ROAD EQUIPMENT PARTS CENTER	907243	MP Auto Parts, 505-001	Paid by EFT # 29881		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(22.44)
3021 - STAPLES BUSINESS ADVANTAGE	3429080712	MP Operating Supplies	Paid by EFT # 29886		10/26/2019	11/26/2019	12/12/2019		12/12/2019	(170.33)

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3021 - STAPLES BUSINESS ADVANTAGE	3430692114	MP Auto Parts for Stock	Paid by EFT # 29886		11/09/2019	12/09/2019	12/12/2019		12/12/2019	(250.96)
692 - STATE SPRING SERVICE INC	1293160001	MP Auto Repair, E-71	Paid by Check # 97687		11/12/2019	12/12/2019	12/12/2019		12/12/2019	(4,377.01)
712 - TERMINAL SUPPLY CO	82097-00	MP Operating Supplies	Paid by Check # 97692		11/04/2019	12/04/2019	12/12/2019		12/12/2019	(283.94)
5212 - PFEIFFER LINCOLN MERCURY INC	C62260	MP Auto Repair, 004-002	Paid by Check # 97670		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(1,626.73)
5212 - PFEIFFER LINCOLN MERCURY INC	292984	MP Auto Parts, 322-001	Paid by Check # 97670		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(152.61)
3519 - MENARDS INC	78432	MP Auto Parts, 533-001 & 534-001	Paid by Check # 97653		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(228.18)
451 - KENT RUBBER SUPPLY CO	447306	MP Auto Parts, 503-001	Paid by EFT # 29873		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(237.18)
451 - KENT RUBBER SUPPLY CO	447092	MP Auto Parts, E-77	Paid by EFT # 29873		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(213.00)
2098 - KNAPHEIDE TRUCK EQUIPMENT - FLINT	F82334	Two Salt Spreaders	Paid by Check # 97645		11/12/2019	12/12/2019	12/12/2019		12/12/2019	(163,750.00)
2098 - KNAPHEIDE TRUCK EQUIPMENT - FLINT	F582339	Two Salt Spreaders	Paid by Check # 97645		11/25/2019	12/12/2019	12/12/2019		12/12/2019	(163,750.00)
294 - NAPA AUTO PARTS	5644-320207	MP Operating Supplies	Paid by Check # 97661		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(107.16)
413 - J & H OIL CO	8208213	MP Gasoline & Diesel Fuel	Paid by EFT # 29871		11/12/2019	12/12/2019	12/12/2019		12/12/2019	(20,169.68)
413 - J & H OIL CO	8175047	MP Gasoline & Diesel Fuel	Paid by EFT # 29871		10/28/2019	11/28/2019	12/12/2019		12/12/2019	(1,448.37)
256 - FASTENAL CO	MIGRN124602	MP Operating Supplies	Paid by EFT # 29860		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(6.11)
256 - FASTENAL CO	MIGRN124729	MP Operating Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(9.35)
88 - BELL EQUIPMENT CO	0162364	MP Auto Parts, 622-001	Paid by Check # 97604		11/15/2019	12/15/2019	12/12/2019		12/12/2019	(264.00)
186 - COURTESY DODGE INC	260524	MP Auto Parts for Stock	Paid by EFT # 29856		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(50.06)
108 - BORGMAN FORD MAZDA	16102443	MP Auto Repair, 323-001	Paid by Check # 97606		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(810.69)
2291 - ARISTA TRUCK SYSTEMS INC	S54055	MP Auto Parts, 321-001	Paid by EFT # 29853		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(207.00)
2291 - ARISTA TRUCK SYSTEMS INC	S54025	MP Auto Parts for Stock	Paid by EFT # 29853		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(520.80)
6321 - ALTEC INDUSTRIES INC	11291757	MP Auto Parts, 611-001	Paid by Check # 97599		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(459.02)
4201 - ANTENNA DESIGNS OF KENT COUNTY	1943	MP Tower Service, Nov-19	Paid by EFT # 29852		11/01/2019	12/01/2019	12/12/2019		12/12/2019	(300.00)

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8133 - WASTE MANAGEMENT	0040280-2868-8	Sludge Removal @ WTP	Paid by Check # 97706		12/02/2019	12/10/2019	12/12/2019		12/12/2019	(3,753.47)
4659 - ACI PARTS WAREHOUSING INC	1-969672	MP Auto Parts, 365-001	Paid by Check # 97596		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(13.60)
4659 - ACI PARTS WAREHOUSING INC	1-970768	MP Auto Parts, 533-001	Paid by Check # 97596		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(112.36)
4659 - ACI PARTS WAREHOUSING INC	1-969627	MP Auto Parts for Stock	Paid by Check # 97596		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(148.65)
4659 - ACI PARTS WAREHOUSING INC	1-928103	MP Training	Paid by Check # 97596		10/03/2019	11/03/2019	12/12/2019		12/12/2019	(150.00)
770 - VWR INTERNATIONAL INC	8088299979	X - Lab Supplies	Paid by EFT # 29888		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(103.97)
770 - VWR INTERNATIONAL INC	8088299978	X - Lab Supplies	Paid by EFT # 29888		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(160.40)
14166 - US ALUMINATE CO INC	1356002	A - Chemicals	Paid by EFT # 29887		11/12/2019	12/14/2019	12/12/2019		12/12/2019	(3,574.22)
744 - REPUBLIC SERVICES	0240-007746382	WTP Trash Pick Up Service	Paid by Check # 97680		11/25/2019	12/10/2019	12/12/2019		12/12/2019	(149.00)
29 - KENDALL ELECTRIC INC	S108593739.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29872		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(98.40)
561 - NICHOLS PAPER & SUPPLY CO	2569504-00	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97665		11/15/2019	12/17/2019	12/12/2019		12/12/2019	(325.39)
5372 - LOWE'S COMPANIES INC	02989	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97649		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(81.59)
5678 - LAMB INDUSTRIAL SUPPLY	631678	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97646		11/12/2019	12/14/2019	12/12/2019		12/12/2019	(274.69)
5678 - LAMB INDUSTRIAL SUPPLY	632219	D - Nuts and Bolts	Paid by Check # 97646		12/02/2019	01/04/2019	12/12/2019		12/12/2019	(29.50)
1023 - IDEXX DISTRIBUTION CORP	3056046239	X - Lab Supplies	Paid by EFT # 29870		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(175.52)
1023 - IDEXX DISTRIBUTION CORP	3056156998	X - Lab Supplies	Paid by EFT # 29870		11/15/2019	12/17/2019	12/12/2019		12/12/2019	(5,729.80)
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	400916	J - Pump Parts	Paid by EFT # 29866		11/11/2019	12/13/2019	12/12/2019		12/12/2019	(3,397.03)
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	201414	B - HVAC/Humidifier Equipment	Paid by EFT # 29866		12/03/2019	01/05/2019	12/12/2019		12/12/2019	(207.22)
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019-WTP	J - Miscellaneous Work Done by Others	Paid by EFT # 29848		11/14/2019	12/04/2019	12/12/2019		12/12/2019	(1,400.00)
320 - GRAINGER INC	9344780565	J - Pump Parts	Paid by Check # 97631		11/04/2019	12/19/2019	12/12/2019		12/12/2019	(117.78)
320 - GRAINGER INC	9353264337	P- Safety Equiptment	Paid by Check # 97631		11/12/2019	12/14/2019	12/12/2019		12/12/2019	(437.26)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
9557 - CHARTER COMMUNICATIONS	011521720219	WTP Internet/Cable Services	Paid by Check # 97610		12/02/2019	12/10/2019	12/12/2019		12/12/2019	(156.78)
10 - ALEXANDER CHEMICAL CORP	SLS 10085526	B - Chemicals	Paid by EFT # 29850		11/15/2019	12/17/2019	12/12/2019		12/12/2019	(3,493.84)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681435	P - Safety Supplies/Shoes/Boots	Paid by Check # 97597		11/27/2019	12/19/2019	12/12/2019		12/12/2019	(7.00)
2436 - POWER LINE SUPPLY CO	56414089	CWP I Electrical Work	Paid by Check # 97674		10/25/2019	12/12/2019	12/12/2019		12/12/2019	(93.81)
2436 - POWER LINE SUPPLY CO	56420250	CWP I Electrical Work	Paid by Check # 97674		11/14/2019	12/16/2019	12/12/2019		12/12/2019	(68.31)
1007 - PRECISION GLASS BLOWING INC	0157729-IN	CWP P Lab Repair	Paid by Check # 97675		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(168.45)
652 - RS TECHNICAL SERVICES	DB-1158	CWP CC Pump Packing	Paid by Check # 97681		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(162.76)
652 - RS TECHNICAL SERVICES	DB-1157	CWP I Chlorination	Paid by Check # 97681		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(221.73)
4585 - NEWKIRK ELECTRIC ASSOCIATES INC	118644	CWP V Misc. - Substation Maint.	Paid by Check # 97664		11/11/2019	12/13/2019	12/12/2019		12/12/2019	(400.00)
3141 - OFFICE DEPOT INC	400245246001	CWP Office Supplies	Paid by Check # 97667		11/11/2019	12/13/2019	12/12/2019		12/12/2019	(73.55)
3141 - OFFICE DEPOT INC	402911896001	CWP Office Supplies - Ops	Paid by Check # 97667		11/14/2019	12/16/2019	12/12/2019		12/12/2019	(27.42)
3519 - MENARDS INC	78094	CWP D Janitor Supply	Paid by Check # 97653		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(6.88)
3519 - MENARDS INC	78152 11/14/19	CWP W Misc	Paid by Check # 97653		11/14/2019	12/16/2019	12/12/2019		12/12/2019	(149.94)
29 - KENDALL ELECTRIC INC	S108597773.001	CWP L Electrical	Paid by EFT # 29872		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(217.26)
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	201371	CWP J Clarifier Parts	Paid by EFT # 29866		11/12/2019	12/14/2019	12/12/2019		12/12/2019	(712.22)
266 - FISHBECK THOMPSON CARR & HUBER	387814	CWP Capital Outlay - HVAC Eng. Services	Paid by EFT # 29862		12/09/2019	01/02/2019	12/12/2019		12/12/2019	(1,600.00)
14531 - BATTERIES UNLIMITED	177423	CWP L Electrical	Paid by Check # 97603		11/14/2019	12/16/2019	12/12/2019		12/12/2019	(34.50)
9624 - ENVIRONMENTAL RESOURCES MANAGEMENT	139958	CWP Q Lab Testing	Paid by EFT # 29859		11/15/2019	12/17/2019	12/12/2019		12/12/2019	(1,500.00)
15902 - CINTAS	1900878915	CWP Uniforms - E, GVRBA	Paid by Check # 97612		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(272.33)
12839 - COMCAST - CABLE	121419CWP	CWP Cable Acct 8529 11 276 0094092	Paid by Check # 97617		11/23/2019	12/14/2019	12/12/2019		12/12/2019	(238.42)
1832 - INSTITUTE OF TRANSPORTATION ENGINEERS	2020-00002124	Eng Membership Renewal	Paid by Check # 97638		11/25/2019	12/12/2019	12/12/2019		12/12/2019	(303.50)
10 - ALEXANDER CHEMICAL CORP	SLS 10085600	CWP R Sodium Hypochlorite	Paid by EFT # 29850		11/15/2019	12/17/2019	12/12/2019		12/12/2019	(3,483.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3519 - MENARDS INC	78593	Traf Maintenance Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(79.88)
256 - FASTENAL CO	MIGRN124728	Traf Maintenance Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(944.45)
256 - FASTENAL CO	MIGRN124768	Traf Nuts & Bolts	Paid by EFT # 29860		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(1,230.00)
320 - GRAINGER INC	9355418261	Traf Safety Supplies	Paid by Check # 97631		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(27.44)
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/12/2019		12/12/2019	(299.00)
523 - MEYERS BUECHE & NIES INC	17006-12	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(4,201.75)
523 - MEYERS BUECHE & NIES INC	17007-18	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(5,961.00)
523 - MEYERS BUECHE & NIES INC	93014-409	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(1,940.00)
501 - MATERIALS TESTING CONSULTANTS INC	60658	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97651		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(5,580.00)
12593 - VERPLANK TRUCKING CO	0481973	PW Road Gravel	Paid by Check # 97704		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(2,538.06)
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(6,009.73)
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(710.74)
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(8,266.25)
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(97.21)
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/12/2019		12/12/2019	(113.77)
10254 - MULTI SERVE INC	28234	Cleaning & Disinfecting - 1858 Prairie Pkwy	Paid by Check # 97660		11/15/2019	12/12/2019	12/12/2019		12/12/2019	(932.89)
10254 - MULTI SERVE INC	28257	Cleaning & Disinfecting - Sewer Backup at 31 43rd St SW	Paid by Check # 97660		11/18/2019	12/19/2019	12/12/2019		12/12/2019	(929.67)
4069 - RENEWED EARTH INC	27859B	PW Bulk Pickup & Disposal of Leaves	Paid by Check # 97679		10/31/2019	12/12/2019	12/12/2019		12/12/2019	(5,728.16)
4069 - RENEWED EARTH INC	27859A	PW Grinding & Disposal of Wood Yard Waste	Paid by Check # 97679		10/31/2019	12/12/2019	12/12/2019		12/12/2019	(1,697.40)
251 - ETNA SUPPLY	S103322938.001	PW SWM Supplies	Paid by Check # 97626		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(32.50)
251 - ETNA SUPPLY	S103116225.001	PW WMM Misc.	Paid by Check # 97626		06/20/2019	07/20/2019	12/12/2019		12/12/2019	(86.60)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
251 - ETNA SUPPLY	S103153028.001	PW WSM Misc.	Paid by Check # 97626		07/18/2019	08/18/2019	12/12/2019		12/12/2019	(154.57)
251 - ETNA SUPPLY	S103165575.001	PW WSM S/B Supplies	Paid by Check # 97626		07/29/2019	08/29/2019	12/12/2019		12/12/2019	(2,656.05)
251 - ETNA SUPPLY	S103253584.003	PW WMM/WSM Misc.	Paid by Check # 97626		10/22/2019	11/22/2019	12/12/2019		12/12/2019	(1,296.98)
251 - ETNA SUPPLY	S103277148.002	PW WSM S/B Supplies	Paid by Check # 97626		10/16/2019	11/16/2019	12/12/2019		12/12/2019	(4,017.10)
251 - ETNA SUPPLY	S103296213.001	PW WSM S/B Supplies	Paid by Check # 97626		10/29/2019	11/29/2019	12/12/2019		12/12/2019	(74.20)
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(214.00)
256 - FASTENAL CO	MIGRN124635	PW Hydrant Supplies	Paid by EFT # 29860		11/07/2019	12/07/2019	12/12/2019		12/12/2019	(155.70)
2646 - FENCE CONSULTANTS OF WEST MI INC	47718	PW CDS Maintenance Supplies	Paid by Check # 97627		11/07/2019	12/07/2019	12/12/2019		12/12/2019	(132.03)
3998 - FERGUSON WATERWORKS	0090390	PW Waterworks Fittings	Paid by EFT # 29861		11/11/2019	12/11/2019	12/12/2019		12/12/2019	(1,264.00)
310 - GODWIN HARDWARE INC	215047	PW SWM Supplies	Paid by Check # 97630		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(31.45)
310 - GODWIN HARDWARE INC	214809	PW Inventory Supplies	Paid by Check # 97630		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(15.92)
331 - GRAND RAPIDS GRAVEL CO	203130	PW WMM Misc.	Paid by Check # 97632		11/09/2019	12/09/2019	12/12/2019		12/12/2019	(283.56)
2022 - ASTRO WOOD STAKE	55788	PW Marking Supplies	Paid by Check # 97600		11/12/2019	12/12/2019	12/12/2019		12/12/2019	(375.00)
2022 - ASTRO WOOD STAKE	55803	PW Marking Supplies	Paid by Check # 97600		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(670.00)
29 - KENDALL ELECTRIC INC	S108590254.001	PW Winter Maintenance	Paid by EFT # 29872		11/12/2019	12/12/2019	12/12/2019		12/12/2019	(36.48)
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(277.25)
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(413.25)
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(892.60)
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(416.00)
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(1,324.66)
6780 - MARIA JUAREZ	102919 WS CLAIM	Plumber's Cost - 1134 Whiting St	Paid by Check # 97640		10/29/2019	12/12/2019	12/12/2019		12/12/2019	(372.00)
441 - KENT COUNTY ROAD COMMISSION	411777	PW Dura Patching Supplies, Emulsion	Paid by Check # 97644		10/31/2019	12/01/2019	12/12/2019		12/12/2019	(788.04)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
6784 - DAVID MARKEY	111419 WS CLAIM	Plumber's Cost - 2415 Winfield Ave	Paid by Check # 97650		11/14/2019	12/12/2019	12/12/2019		12/12/2019	(293.00)
3998 - FERGUSON WATERWORKS	0090762	Water Meters, Strainers, & Meter Equipment	Paid by EFT # 29861		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(10,100.00)
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(37,119.06)
6567 - ACTION PLUMBING & MECHANICAL	31619	PW WSM, 5560 Crippen	Paid by Check # 97726		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(130.00)
14986 - TRANSNATION TITLE INSURANCE CO	255685	Title Search 1710 Judd Ave. SW	Paid by Check # 97694		11/25/2019	12/16/2019	12/12/2019	11/25/2019	12/12/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	255704	Title Search 4124 Colby	Paid by Check # 97694		11/25/2019	12/16/2019	12/12/2019	11/25/2019	12/12/2019	(96.00)
2226 - CHOP	11318	Tree Trimming & Removal Program	Paid by Check # 97611		11/15/2019	12/15/2019	12/12/2019		12/12/2019	(595.00)
6787 - KIMBERLY COLEMAN	102719 WS CLAIM	Damages - Sewer Backup (reimb) - 5560 Crippen	Paid by Check # 97614		12/03/2019	12/12/2019	12/12/2019		12/12/2019	(210.00)
14986 - TRANSNATION TITLE INSURANCE CO	255754	TITLE REPORT FOR 299 LEMYRA ST SE	Paid by Check # 97695		11/26/2019	12/02/2019	12/12/2019		12/12/2019	(96.00)
6786 - VANDAM & KRUSINGA BUILDING & RESTORATION	PB18-0648	BUILDING PERMIT DEPOSIT REFUND FOR 5261 CLYDE PARK AVE SW	Paid by Check # 97699		12/02/2019	12/02/2019	12/12/2019		12/12/2019	(120.00)
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0439	BUILDING PERMIT DEPOSIT REFUND FOR 1055 DEN HERTOG ST SW	Paid by Check # 97708		12/02/2019	12/02/2019	12/12/2019		12/12/2019	(120.00)
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0437	BUILDING PERMIT DEPOSIT REFUND FOR 853 BLACKBURN ST SW	Paid by Check # 97708		12/02/2019	12/02/2019	12/12/2019		12/12/2019	(120.00)
3236 - SOUTHWOOD LLC	PB19-0177	BUILDING PERMTI DEPOSIT REFUND FOR 3277 WOODWARD AVE SW	Paid by Check # 97686		12/02/2019	12/02/2019	12/12/2019		12/12/2019	(120.00)
MELISSA MILLER	PB19-0339	BUILDING PERMTI DEPOSIT REFUND FOR 1803 32ND ST SW	Paid by Check # 97723		12/02/2019	12/02/2019	12/12/2019		12/12/2019	(120.00)
527 - MIDSTATE SECURITY CO	JC3234	Fire Station Security Access Doors, Res. #26497 dated 9/16/2019	Paid by Check # 97658		11/27/2019	12/09/2019	12/12/2019		12/12/2019	(58,953.55)
604 - PM ENGRAVING	91992	Woodgrain nameplates	Paid by Check # 97673		11/26/2019	12/05/2019	12/12/2019		12/12/2019	(43.58)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
561 - NICHOLS PAPER & SUPPLY CO	12068769-00	Hotrock salt, 49 bags/1 skid	Paid by Check # 97665		11/27/2019	12/05/2019	12/12/2019		12/12/2019	(390.04)
3473 - MED-1 LEONARD LLC	LE-1292163-3311	Koerner, Joel NFPA Physical	Paid by Check # 97652		11/20/2019	12/05/2019	12/12/2019		12/12/2019	(428.00)
3519 - MENARDS INC	79267	Christmas lights, extension cord	Paid by Check # 97653		11/27/2019	12/05/2019	12/12/2019		12/12/2019	(114.32)
3519 - MENARDS INC	79379	Interior paint	Paid by Check # 97653		11/30/2019	12/05/2019	12/12/2019		12/12/2019	(31.98)
5657 - HALT FIRE INC	443276	E77 buckle, cable	Paid by Check # 97634		11/27/2019	12/05/2019	12/12/2019		12/12/2019	(89.35)
5996 - DINGES FIRE CO	05215	Citrosqueeze 5 gal x 8	Paid by Check # 97622		11/19/2019	12/05/2019	12/12/2019		12/12/2019	(328.21)
27 - BRADLEY ACE HARDWARE	108018/1	Snowblower parts	Paid by Check # 97607		12/01/2019	12/05/2019	12/12/2019		12/12/2019	(8.18)
4515 - EMERGENCY MEDICAL PRODUCTS INC	2117537	Stainless steel glove box holder	Paid by Check # 97625		11/25/2019	12/05/2019	12/12/2019		12/12/2019	(96.08)
16190 - WEST MICHIGAN JANITORIAL	00399	Janitorial services for PD Building November 2019	Paid by Check # 97709		11/30/2019	12/12/2019	12/12/2019		12/12/2019	(3,227.00)
1694 - T & W ELECTRONICS INC	74822	Radio Repair	Paid by Check # 97690		11/13/2019	12/12/2019	12/12/2019		12/12/2019	(65.00)
13355 - SHRED-IT USA INC	8128546346	Confidential shredding on 10/17 & 11/14/19	Paid by EFT # 29883		11/15/2019	12/14/2019	12/12/2019		12/12/2019	(452.12)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002229	Incentive Fee, WE 12/06/2019	Paid by EFT # 29880		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(101.31)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002291	Medical & Pharmacy Funding Invoice	Paid by EFT # 29880		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(63,172.22)
6791 - SHERI R PATTERSON	12052019	Santa Clause Visit-Wyoming Gives Back	Paid by Check # 97668		12/05/2019	12/09/2019	12/12/2019		12/12/2019	(400.00)
900 - DONALD PEASE	2020-00002276	WORK COMP	Paid by EFT # 29901		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(430.00)
2722 - NATIONWIDE RETIREMENT SOLUTIONS - PEHP	2020-00002258	DC-MED-GEN - DC Medical -General 0040560001*	Paid by EFT # 29879		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(16,172.68)
1095 - MUCHMORE HARRINGTON SMALLEY & ASSOCIATES LLC	25759	Legislative Services, Dec-19	Paid by EFT # 29876		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(1,500.00)
747 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00002257	DEF COMP-N - Def Comp Ntnwide*	Paid by EFT # 29878		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(37,808.80)
15501 - NATIONWIDE INSURANCE CO	2020-00002223	Forfeiture	Paid by EFT # 29877		12/09/2019	12/09/2019	12/12/2019		12/12/2019	27,676.73
15501 - NATIONWIDE INSURANCE CO	2020-00002256	DEF COMP-N401A F - Def Comp N 401A Fire 0037286002*	Paid by EFT # 29877		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(38,093.93)
3473 - MED-1 LEONARD LLC	LE-1292830-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/12/2019		12/12/2019	(25.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3473 - MED-1 LEONARD LLC	LE-1292975-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/12/2019		12/12/2019	(60.00)
3473 - MED-1 LEONARD LLC	LE-1291666-3311	Medical Services	Paid by Check # 97652		11/15/2019	12/09/2019	12/12/2019		12/12/2019	(60.00)
492 - MARK MANGLITZ	2020-00002275	WORK COMP	Paid by EFT # 29900		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(55.84)
8653 - MI ST DISBURSEMENT CENTER	2020-00002255	F.O.C. - Friend of the Court*	Paid by Check # 97656		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(3,816.80)
6785 - LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	210338	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by Check # 97647		10/22/2019	12/11/2019	12/12/2019		12/12/2019	(295.00)
4677 - KENT COUNTY OFFICE OF THE DEFENDER	229	Court-Appointed Attorney Services, Nov-19	Paid by Check # 97643		12/02/2019	12/09/2019	12/12/2019		12/12/2019	(9,166.66)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	(4,361.95)
2245 - ROBERT HALL	2020-00002273	WORK COMP	Paid by EFT # 29898		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(676.82)
376 - LARRY HILL	2020-00002274	WORK COMP	Paid by EFT # 29899		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(437.16)
398 - ICMA RETIREMENT TRUST -457	2020-00002254	DEF COMP ICMA - Def Comp ICMA	Paid by EFT # 29869		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(3,234.61)
5639 - FLEX ADMINISTRATORS INC	105736	Annual Renewal Fee, 1/1-12/31/2020	Paid by EFT # 29863		12/04/2019	12/09/2019	12/12/2019		12/12/2019	(50.00)
5639 - FLEX ADMINISTRATORS INC	2020-00002253	FLX MED - Flex Medical*	Paid by EFT # 29863		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(3,886.81)
4268 - DELTA DENTAL PLAN OF MI	2020-00002221	MI04474 - Claims Paid, Npv-19	Paid by EFT # 29857		11/30/2019	12/09/2019	12/12/2019		12/12/2019	(25,957.81)
2991 - KELLI JO DUIMSTRA	2020-00002272	WORK COMP	Paid by EFT # 29897		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(170.70)
2743 - COMPONE ADMINISTRATORS INC	173293	Loss-Fund Reimbursement, Nov-19	Paid by EFT # 29855		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(7,295.60)
200 - DAVID L DAYMON	2020-00002271	WORK COMP	Paid by EFT # 29896		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(254.14)
3554 - RANDY COLVIN	2020-00002270	WORK COMP	Paid by EFT # 29895		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(101.83)
1017 - COMCAST - IP	91945388	920540793 Library - Dec-19	Paid by Check # 97618		12/01/2019	12/10/2019	12/12/2019		12/12/2019	(84.95)
177 - CONSUMERS ENERGY	203408833756	1000 0033 9349 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(233.56)
177 - CONSUMERS ENERGY	203408833755	1000 0033 9224 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(90.66)
177 - CONSUMERS ENERGY	203408833754	1000 0033 8853 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(1,917.64)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
177 - CONSUMERS ENERGY	203408833753	1000 0033 8549 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(60.21)
177 - CONSUMERS ENERGY	203408833752	1000 0033 8416 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(2,597.49)
177 - CONSUMERS ENERGY	202073947878	1030 1690 2985 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(26,676.95)
177 - CONSUMERS ENERGY	2020-00002245	Electric Services - Public Works - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(3,189.62)
177 - CONSUMERS ENERGY	2020-00002246	Electric Services - Parks, WSC - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(2,805.81)
177 - CONSUMERS ENERGY	2020-00002247	Electric Services - Fire - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(670.30)
177 - CONSUMERS ENERGY	2020-00002248	Electric Services - Police - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(68.08)
177 - CONSUMERS ENERGY	2020-00002249	Electric Services - WTP - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(67,207.33)
177 - CONSUMERS ENERGY	2020-00002250	Electric Services - CH, Court, Library - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(5,483.55)
12839 - COMCAST - CABLE	2020-00002235	8529 11 267 0517869 Library P - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/12/2019		12/12/2019	(40.16)
12839 - COMCAST - CABLE	2020-00002236	8529 11 267 0480480 Fire 4507 Division - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/12/2019		12/12/2019	(139.68)
12839 - COMCAST - CABLE	2020-00002237	8529 11 267 0407467 Fire 2300 Gezon - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/12/2019		12/12/2019	(114.70)
12839 - COMCAST - CABLE	2020-00002238	8529 11 267 0508389 Police - Dec-19	Paid by Check # 97616		11/27/2019	12/10/2019	12/12/2019		12/12/2019	(124.90)
813 - CITY OF WYOMING - PETTY CASH	2020-00002293	petty cash 12-10-19	Paid by Check # 97613		12/11/2019	12/11/2019	12/12/2019		12/12/2019	(49.30)
115 - BSN/PASSON'S/GSC	907125793	Equipment for PPLL 2020 Season	Paid by Check # 97609		11/17/2019	12/17/2019	12/12/2019		12/12/2019	(3,404.95)
2451 - AUTO BODY XPERTS	38508	MP Accident Repair, Unit 89	Paid by EFT # 29854		12/03/2019	12/09/2019	12/12/2019		12/12/2019	(5,784.35)
2091 - DOUGLAS ROBERT ANDERSON	EMG3100	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97711		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(900.00)
2091 - DOUGLAS ROBERT ANDERSON	PHY1010	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97711		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(900.00)
3021 - STAPLES BUSINESS ADVANTAGE	3432487613	Office Supplies	Paid by EFT # 29886		11/30/2019	12/05/2019	12/12/2019	12/05/2019	12/12/2019	(46.82)
12703 - US POSTMASTER	2020-00002125	BRM Permit Free	Paid by Check # 97697		11/20/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	(710.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
12703 - US POSTMASTER	2020-00002126	BRM Permit 3479000	Paid by Check # 97697		11/20/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	(235.00)
5267 - GREAT LAKES EMS ACADEMY	2020-00002200	Heartsaver CPR/AED ecards	Paid by Check # 97633		12/05/2019	12/05/2019	12/12/2019	12/05/2019	12/12/2019	(277.50)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	26971	DDA Landscape Maintenance	Paid by Check # 97635		11/30/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	(3,337.38)
3141 - OFFICE DEPOT INC	404700481001	Meeting Refreshments	Paid by Check # 97667		11/19/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	(6.28)
15803 - SABO PUBLIC RELATIONS	3991	Special Projects - October 2019	Paid by Check # 97682		11/19/2019	11/21/2019	12/12/2019	11/21/2019	12/12/2019	(527.00)
13355 - SHRED-IT USA INC	8128545951	CONFIDENTIAL SHRED	Paid by EFT # 29883		11/15/2019	12/17/2019	12/12/2019		12/12/2019	(217.92)
6432 - NEW LIFE COUNSELING SERVICES	19CD2381	ASSESSMENT - SHARON ALLEN	Paid by Check # 97663		11/14/2019	12/03/2019	12/12/2019		12/12/2019	(75.00)
4717 - MICHAEL P COMER	2020-00002069	Treatment Police Officer	Paid by Check # 97619		11/08/2019	12/01/2019	12/12/2019		12/12/2019	(120.00)
8566 - EL VOCERO	685760	Advertising - Employment	Paid by Check # 97624		11/27/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	(216.00)
3141 - OFFICE DEPOT INC	400649014001	OFFICE SUPPLIES - COURT	Paid by Check # 97667		11/11/2019	12/14/2019	12/12/2019		12/12/2019	(1,087.15)
435 - BARRY LOTT & ASSOCIATES	95900	SUBPOENA SERVICE FEES	Paid by Check # 97602		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(58.00)
3678 - GILSON GRAPHICS INC	270063	AFFIDAVIT AND CLAIM	Paid by Check # 97629		11/14/2019	12/16/2019	12/12/2019		12/12/2019	(707.61)
13 - AB LOCK & SAFE INC	176004	DUPLICATE KEYS #3811	Paid by Check # 97595		11/14/2019	12/16/2019	12/12/2019		12/12/2019	(25.00)
7167 - DLT SOLUTIONS LLC	SI456133	Spotlight on SQL Server Co-Terming Renewals	Paid by EFT # 29858		11/16/2019	12/16/2019	12/12/2019		12/12/2019	(3,005.38)
7167 - DLT SOLUTIONS LLC	SI456547	WTP Spotlight on SQL Server Co-Terming Renewals	Paid by EFT # 29858		11/19/2019	12/16/2019	12/12/2019		12/12/2019	(704.73)
6277 - AMAZON CAPITOL SERVICES INC	16DDHYP6TRXJ	Nicole - Lenovo laptop charger replacement	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(47.65)
6277 - AMAZON CAPITOL SERVICES INC	1L4XXVPQ1NRH	Planning- Credit memo for laptop charger	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	47.65
6277 - AMAZON CAPITOL SERVICES INC	14KY61RKKXHV	Planning- Lenovo Laptop charger	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(44.88)
6277 - AMAZON CAPITOL SERVICES INC	1GPX7RWTYNCM	Laptop reverse shipping fees	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	11.88
7997 - ROBERT ROBINSON	45960	Uniform Shoes/Boots	Paid by Check # 97713		11/27/2019	12/12/2019	12/12/2019		12/12/2019	(99.36)
1445 - MATTHEW ROOKS	1445-121019	Uniform Shoes/Boots	Paid by Check # 97714		12/04/2019	12/12/2019	12/12/2019		12/12/2019	(61.46)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
1874 - PEERBOLTS INC	65162	Replaced gas valve actuator	Paid by Check # 97669		12/05/2019	01/04/2019	12/12/2019		12/12/2019	(1,723.32)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100731	Uniforms for Zuiderveen	Paid by Check # 97671		12/03/2019	12/18/2019	12/12/2019		12/12/2019	(199.58)
294 - NAPA AUTO PARTS	5644-322685	Floormats	Paid by Check # 97661		11/19/2019	12/12/2019	12/12/2019		12/12/2019	(18.99)
3141 - OFFICE DEPOT INC	405403995001	Cyan Toner for Patrol	Paid by Check # 97667		11/20/2019	12/19/2019	12/12/2019		12/12/2019	(100.29)
3141 - OFFICE DEPOT INC	405343191001	410A Black toner	Paid by Check # 97667		11/20/2019	12/19/2019	12/12/2019		12/12/2019	(77.66)
3141 - OFFICE DEPOT INC	403387079001	6dz pens, highlighters, memo books	Paid by Check # 97667		11/18/2019	12/17/2019	12/12/2019		12/12/2019	(87.45)
3141 - OFFICE DEPOT INC	402892618001	Phone cord, planner, correction tape, calendar	Paid by Check # 97667		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(52.96)
3141 - OFFICE DEPOT INC	402945341001	278A Toner	Paid by Check # 97667		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(32.48)
4984 - MIERAS FAMILY SHOES INC	140079	Boots for Kwantes	Paid by EFT # 29875		12/05/2019	12/19/2019	12/12/2019		12/12/2019	(114.75)
13643 - KALLCENT$	D38243113019	Tel. service used for investigative purposes	Paid by Check # 97641		11/30/2019	12/12/2019	12/12/2019		12/12/2019	(15.00)
4364 - J & B MEDICAL SUPPLY CO INC	5868123	Gloves, bandages	Paid by Check # 97639		11/18/2019	12/17/2019	12/12/2019		12/12/2019	(275.82)
1421 - DEVON HOLMBERG	1421-121019	Uniform Shoe Reimbursement	Paid by Check # 97712		12/05/2019	12/12/2019	12/12/2019		12/12/2019	(100.00)
3481 - DREW WIRELESS LLC	WYM112119	Cleaned debris from mic grill	Paid by Check # 97623		11/21/2019	12/12/2019	12/12/2019		12/12/2019	(68.00)
4286 - AIRGAS USA LLC	9095316464	Helium tank	Paid by EFT # 29849		11/18/2019	12/17/2019	12/12/2019		12/12/2019	(267.16)
6277 - AMAZON CAPITOL SERVICES INC	1T3V-DNJ3-99P6	Motorcycle Cover,battery charger, Wheel Chock	Paid by EFT # 29851		11/14/2019	12/13/2019	12/12/2019		12/12/2019	(187.94)
880 - ALGER SCHWINN CYCLERY INC	220000244607	Bike supplies for training	Paid by Check # 97598		11/25/2019	12/12/2019	12/12/2019		12/12/2019	(198.00)
5761 - BETTEN BAKER BUICK	98685	Key for Cpt. Snyder's Car	Paid by Check # 97605		11/25/2019	12/12/2019	12/12/2019		12/12/2019	(59.21)
6909 - VANGUARD FIRE & SUPPLY CO	IN00356210	FIRE ALARM SYSTEM	Paid by Check # 97701		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(272.50)
29 - KENDALL ELECTRIC INC	S108596651.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 29872		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(104.79)
2807 - NORDLIE INC	135827245	HOLIDAY DECORATIONS	Paid by Check # 97666		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(992.53)
394 - HURST MECHANICAL	S31885	SNOWMELT	Paid by EFT # 29868		11/15/2019	12/17/2019	12/12/2019		12/12/2019	(931.83)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
2 - 1ST AYD CORP	PSI319779	PAPER PRODUCTS	Paid by Check # 97594		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(322.64)
4678 - IMAGIN INC	01921	Mbrship Renewal for 2020	Paid by Check # 97637		10/10/2019	12/15/2019	12/12/2019		12/12/2019	(75.00)
6704 - MI ST POLICE	551-550771	AFIS Maint (Oct 19 - Dec 2019)	Paid by Check # 97657		11/18/2019	12/13/2019	12/12/2019		12/12/2019	(2,123.25)
3222 - PROSECUTING ATTORNEY'S ASSOC	M1120-146	PACC warrant manual 2020	Paid by Check # 97676		11/20/2019	12/15/2019	12/12/2019		12/12/2019	(100.00)
5019 - IMAGESOFT INC	161258	Upgrade of Onbase & Kofax Software	Paid by Check # 97636		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(97.50)
5019 - IMAGESOFT INC	MAIN4636	OnBase / Kofax Renewal (1/1/20-12/31/20) Res #26025	Paid by Check # 97636		11/15/2019	12/17/2019	12/12/2019		12/12/2019	(38,206.68)
TRANSNATION TITLE	3365	UB refund for account: 512894001	Paid by Check # 97725		12/13/2019	12/12/2019	12/12/2019		12/12/2019	(39.83)
6277 - AMAZON CAPITOL SERVICES INC	1XL13MVPXL6C	IT Supplies - HDMI cables	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(80.00)
6277 - AMAZON CAPITOL SERVICES INC	1WWFGTMJXNFN	Laminating sheets / NetGear 5port Gigabit switch	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(46.78)
OWNER'S TITLE AGENCY, LLC	3369	UB refund for account: 520981003	Paid by Check # 97724		12/13/2019	12/12/2019	12/12/2019		12/12/2019	(49.29)
6979 - MI MUNICIPAL TREASURERS ASSOCIATION	1380	Membership Fee for Boot, Shaffer & Haney thru 12/31/2020	Paid by Check # 97654		10/03/2019	12/15/2019	12/12/2019		12/12/2019	(225.00)
KINOOKS LLC	2020-00002212	MTT 18-001991 Refund for PP 41-17-34-426-008	Paid by Check # 97721		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(2,254.38)
LEESTMA MANAGEMENT LLC	2020-00002213	MTT 18-001954 Refund for PP 41-18-476-006	Paid by Check # 97722		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(8,402.80)
FIRST AMERICAN TITLE INSURANCE CO	3368	UB refund for account: 506765002	Paid by Check # 97718		12/13/2019	12/12/2019	12/12/2019		12/12/2019	(29.71)
FRYE, JEREMY	3370	UB refund for account: 000041937	Paid by Check # 97719		12/13/2019	12/12/2019	12/12/2019		12/12/2019	(53.45)
GIANG, DAVID & ANNA	3366	UB refund for account: 000044118	Paid by Check # 97720		12/13/2019	12/12/2019	12/12/2019		12/12/2019	(30.50)
DRIGGS , DAVID	3364	UB refund for account: 500439002	Paid by Check # 97717		12/13/2019	12/12/2019	12/12/2019		12/12/2019	(65.39)
5587 - BANKUP CORP	3896	Payment Imaging Fee for November 2019	Paid by Check # 97601		12/02/2019	12/17/2019	12/12/2019		12/12/2019	(500.00)
814 - WYOMING POLICE COMMAND OFFICERS	2020-00002268	DUES-CMD - Police Command Dues	Paid by EFT # 29893		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(477.47)
815 - WYOMING POLICE OFFICERS ASSOC	2020-00002269	DUES-PD - Police Union Dues	Paid by EFT # 29894		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(1,683.71)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
804 - WYOMING ADMIN & SUPERVISORY EMP ASSOC	2020-00002265	DUES-ADM - Adm/Supv Dues	Paid by EFT # 29890		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(205.18)
5742 - WEST MICHIGAN DOCUMENT SHREDDING	88431	Shredding Service	Paid by Check # 97707		12/02/2019	12/10/2019	12/12/2019		12/12/2019	(95.00)
1880 - CHARLES WILDER	2020-00002282	WORK COMP	Paid by EFT # 29908		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(478.94)
810 - WYOMING EMPLOYEES UNION	2020-00002266	DUES -G - GEN Union Dues	Paid by EFT # 29891		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(875.00)
811 - WYOMING FIREFIGHTERS ASSOC	2020-00002267	DUES-FIRE - Fire Union Dues	Paid by EFT # 29892		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(1,080.00)
4625 - VREDEVELD HAEFNER LLC	4639	Internal Auditing Reviews & Related Services - Nov-19	Paid by Check # 97705		11/30/2019	12/09/2019	12/12/2019		12/12/2019	(2,032.00)
12100 - WECO	2020-00002264	WECO - WECO	Paid by EFT # 29889		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(248.50)
6771 - VELO LAW OFFICE	2020-00002263	GARN-FLAT - Garnishment Flat Amount	Paid by Check # 97702		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(377.49)
3931 - ROBERT JOSEPH VENEKLASEN	2020-00002294	mileage expense November 2019	Paid by Check # 97715		12/11/2019	12/11/2019	12/12/2019		12/12/2019	(149.81)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	(7,465.48)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	(5,410.24)
835 - SEMCO ENERGY GAS CO	2020-00002232	0214019.500 - Dec-19	Paid by Check # 97684		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(583.55)
2575 - MICHAEL PELTON	2020-00002277	WORK COMP	Paid by EFT # 29902		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(498.50)
677 - SLUITER VANGESSEL & CARLSON	Nov-19	Legal Services - Nov-19	Paid by EFT # 29884		12/02/2019	12/09/2019	12/12/2019		12/12/2019	(19,035.00)
681 - LEON D SMITH	2020-00002278	WORK COMP	Paid by EFT # 29903		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(397.00)
1901 - SOIL & MATERIALS ENGINEERS INC	101835A	CWD Ramblewood CMI Load Oversight, Project 079952.00	Paid by Check # 97685		11/08/2019	12/09/2019	12/12/2019		12/12/2019	(465.00)
277 - SOUTH KENT FOP - LODGE 134	2020-00002259	FOP - Fraternal Order of Police	Paid by EFT # 29885		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(248.00)
742 - US POSTMASTER	2020-00002214	Permit 3479-001	Paid by Check # 97698		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(200.00)
753 - SIDNEY VANDERBAAN	2020-00002280	WORK COMP	Paid by EFT # 29906		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(457.00)
755 - JAMES VANDERPLOEG	2020-00002281	WORK COMP	Paid by EFT # 29907		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(460.56)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/12/2019		12/12/2019	(771.15)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
711 - LARRY TENBROCK	2020-00002279	WORK COMP	Paid by EFT # 29905		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(608.30)
16648 - THIN BLUE LINE OF MI	2020-00002261	TBL - Thin Blue Line of Michigan	Paid by Check # 97693		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(231.00)
6277 - AMAZON CAPITOL SERVICES INC	1CLVWP4FJ6D9B	INSP - Surface Pro Chargers	Paid by EFT # 29851		11/11/2019	12/11/2019	12/12/2019		12/12/2019	(39.98)
6057 - DELL MARKETING LP	10349831605	INSP - Char & Ashley computer upgrades	Paid by Check # 97621		10/31/2019	11/30/2019	12/12/2019		12/12/2019	(1,158.08)
11504 - US TREASURY - IRS	2020-00002262	FED - Federal Income Tax*	Paid by EFT # 29847		12/10/2019	12/13/2019	12/13/2019		12/13/2019	(259,513.98)
10374 - FIFTH THIRD CREDIT CARD	2020-00001949	AVCB Meal for November 5, 2019 election/Fresh Coast Kitchen	Paid by EFT # 29910		11/05/2019	12/18/2019	12/16/2019		12/16/2019	(147.85)
10374 - FIFTH THIRD CREDIT CARD	2020-00001950	MAMC renewal for Kelli thru 1/31/2021	Paid by EFT # 29910		11/12/2019	12/18/2019	12/16/2019		12/16/2019	(60.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002096	Return shipping for an item - amazon	Paid by EFT # 29910		11/14/2019	12/18/2019	12/16/2019		12/16/2019	(11.10)
10374 - FIFTH THIRD CREDIT CARD	106987276063	All IT luncheon Meeting - Skinny's Sandiwch	Paid by EFT # 29910		10/30/2019	12/18/2019	12/16/2019		12/16/2019	(103.58)
10374 - FIFTH THIRD CREDIT CARD	805663895537	Pat - Bestbuy - Keyboard / Mouse Combo	Paid by EFT # 29910		11/25/2019	12/18/2019	12/16/2019		12/16/2019	(33.91)
10374 - FIFTH THIRD CREDIT CARD	2020-00002110	2 tickets to Silent Observer Community Heroes Event	Paid by EFT # 29910		11/18/2019	12/18/2019	12/16/2019		12/16/2019	(100.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002111	Lunch for wellness day	Paid by EFT # 29910		11/14/2019	12/18/2019	12/16/2019		12/16/2019	(125.08)
10374 - FIFTH THIRD CREDIT CARD	110519	STATE BAR OF MI - TIMMERS	Paid by EFT # 29910		11/12/2019	11/12/2019	12/16/2019		12/16/2019	(315.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001911	VTC- BUS PASSES (6)	Paid by EFT # 29910		11/05/2019	12/05/2019	12/16/2019		12/16/2019	(282.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001912	VTC - FOLDING TABLE	Paid by EFT # 29910		11/05/2019	12/05/2019	12/16/2019		12/16/2019	(73.14)
10374 - FIFTH THIRD CREDIT CARD	2020-00001913	VTC - GAS CARDS	Paid by EFT # 29910		11/05/2019	12/05/2019	12/16/2019		12/16/2019	(625.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001686	Gordon Food Service Store	Paid by EFT # 29910		10/31/2019	11/04/2019	12/16/2019	11/04/2019	12/16/2019	(127.86)
10374 - FIFTH THIRD CREDIT CARD	2020-00001918	Marge's Donut Den	Paid by EFT # 29910		11/06/2019	11/18/2019	12/16/2019	11/18/2019	12/16/2019	(39.80)
10374 - FIFTH THIRD CREDIT CARD	928933	Board of Certified Safety Professionals	Paid by EFT # 29910		11/06/2019	11/18/2019	12/16/2019	11/18/2019	12/16/2019	(180.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001770	Registration for the Luncheon with Michigan Tax Tribunal	Paid by EFT # 29910		11/04/2019	12/18/2019	12/16/2019		12/16/2019	(25.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
10374 - FIFTH THIRD CREDIT CARD	2020-00001771	Registration for the Luncheon wiht Michigan Tax Tribunal	Paid by EFT # 29910		11/04/2019	12/18/2019	12/16/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	GRBA00020756	GR BAR ASSOCIATION MEMBERSHIP-SCOTT SMITH	Paid by EFT # 29910		11/04/2019	12/18/2019	12/16/2019		12/16/2019	(215.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001849	A Berridge 10-29-19 MGFOA dues 2020	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(120.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001988	C McKinley 11-20-19 MGFOA dues 2020	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(120.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002097	11-27-19 combined purchase fee	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(13.68)
10374 - FIFTH THIRD CREDIT CARD	2020-00002098	Huizenga,Junghans 11-21-19 Kendall Automation Fair - Chicago	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(135.41)
10374 - FIFTH THIRD CREDIT CARD	2020-00002099	S Rose 1-5-20 APPA training - New Orleans LA	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(728.30)
10374 - FIFTH THIRD CREDIT CARD	2020-00002100	L Bykerk 1-5-20 APPA training - New Orleans LA	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(770.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002101	Chad Boprie 11-12-19 travel expense - Mt Pleasant MI	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(321.60)
10374 - FIFTH THIRD CREDIT CARD	2020-00002102	K Balfoort 1-8-20 Webinar - Note Disclosures/RSI	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(85.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002103	Rooks,Rittenger 11-7-19 COPS national conference-Chicago IL	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(541.23)
10374 - FIFTH THIRD CREDIT CARD	2020-00002104	K Balfoort 12-17-19 Webinar - GAAP Update	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(180.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002105	D Kleinheksel 10-16-19 HomePrep Online course	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(149.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002106	J Tardani 11-3-19 AWWA WQTC	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(825.24)
10374 - FIFTH THIRD CREDIT CARD	2020-00002107	C Holt 1-28-20 2020 MML Winter Institute	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(424.95)
10374 - FIFTH THIRD CREDIT CARD	2020-00002109	M Erickson 11-19-19 Alexandria VA - WEF Nat Biosolids	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(767.46)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002113	Rynbrandt 11-21-19 parking - HUD CoC Data Analysis	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(2.64)
10374 - FIFTH THIRD CREDIT CARD	2020-00002283	Wiler,Aungst 11-18-19 IA Pro & Blue Team Conf - Nashville TN	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(1,356.89)
10374 - FIFTH THIRD CREDIT CARD	2020-00002288	certified mail - manager's office	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(7.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001920	CC# 6458 Master Plan Joint Meeting	Paid by EFT # 29910		11/04/2019	11/18/2019	12/16/2019		12/16/2019	(150.01)
10374 - FIFTH THIRD CREDIT CARD	2020-00001921	CC# 6771 Lindo Mexico Gift Card	Paid by EFT # 29910		11/13/2019	11/18/2019	12/16/2019		12/16/2019	(25.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002202	Hard hat, calculators, phone case	Paid by EFT # 29910		11/03/2019	12/05/2019	12/16/2019		12/16/2019	(67.71)
10374 - FIFTH THIRD CREDIT CARD	2020-00002203	Calculator return	Paid by EFT # 29910		11/06/2019	12/05/2019	12/16/2019		12/16/2019	19.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002204	Flash drives, fog machine cleaner, usb car charger	Paid by EFT # 29910		11/06/2019	12/05/2019	12/16/2019		12/16/2019	(35.24)
10374 - FIFTH THIRD CREDIT CARD	99567226	RAM mount	Paid by EFT # 29910		11/03/2019	12/05/2019	12/16/2019		12/16/2019	(44.11)
10374 - FIFTH THIRD CREDIT CARD	410196747	Hiring process lunches	Paid by EFT # 29910		11/07/2019	12/05/2019	12/16/2019		12/16/2019	(67.74)
10374 - FIFTH THIRD CREDIT CARD	2020-00002205	Hiring process donuts	Paid by EFT # 29910		11/13/2019	12/05/2019	12/16/2019		12/16/2019	(17.00)
10374 - FIFTH THIRD CREDIT CARD	I16617	Fan parts	Paid by EFT # 29910		11/14/2019	12/05/2019	12/16/2019		12/16/2019	(197.66)
10374 - FIFTH THIRD CREDIT CARD	2020-00002207	Stamp ink	Paid by EFT # 29910		11/19/2019	12/05/2019	12/16/2019		12/16/2019	(23.97)
10374 - FIFTH THIRD CREDIT CARD	2020-00002208	Memory card, workout bike seat	Paid by EFT # 29910		11/20/2019	12/05/2019	12/16/2019		12/16/2019	(49.15)
10374 - FIFTH THIRD CREDIT CARD	2020-00002209	CLIA laboratory program	Paid by EFT # 29910		11/26/2019	12/05/2019	12/16/2019		12/16/2019	(180.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002210	Book of stamps	Paid by EFT # 29910		10/30/2019	12/05/2019	12/16/2019		12/16/2019	(13.50)
10374 - FIFTH THIRD CREDIT CARD	410229134	Hiring process lunches	Paid by EFT # 29910		11/07/2019	12/05/2019	12/16/2019		12/16/2019	(41.66)
10374 - FIFTH THIRD CREDIT CARD	1736961	ELECTRICAL LICENSE RENEWAL FOR LEW MANLEY	Paid by EFT # 29910		10/31/2019	11/15/2019	12/16/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	1735681	ELECTRIC LICENSE RENEWAL FOR ROBERT BRACKETT	Paid by EFT # 29910		10/31/2019	11/15/2019	12/16/2019		12/16/2019	(40.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
10374 - FIFTH THIRD CREDIT CARD	0351816000018528	FED EX SHIPMENT FOR KEY TO MICHEAL BUCHER 5376 PALMAIR	Paid by EFT # 29910		11/21/2019	11/21/2019	12/16/2019		12/16/2019	(18.52)
10374 - FIFTH THIRD CREDIT CARD	2020-00002133	PW Building Supplies, CC 6664 (Amazon)	Paid by EFT # 29910		11/05/2019	12/18/2019	12/16/2019		12/16/2019	(295.40)
10374 - FIFTH THIRD CREDIT CARD	2020-00002134	MP Operating Supplies, CC 6664 (CTS)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	(238.89)
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(18.66)
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(129.49)
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	(381.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(841.20)
10374 - FIFTH THIRD CREDIT CARD	2020-00002139	PW Winter Maintenance, CC 6664 (Italy's)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/16/2019		12/16/2019	(58.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002140	Traf CC 6664, Ybema Electric Lic, (SOM LIC)	Paid by EFT # 29910		11/26/2019	12/18/2019	12/16/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002141	Traf CC 6664, Sarber Electric Lic, (SOM LIC)	Paid by EFT # 29910		11/26/2019	12/18/2019	12/16/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002142	MP CC 6664 (MI SOS)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/16/2019		12/16/2019	(121.08)
10374 - FIFTH THIRD CREDIT CARD	SO65817040	Credit Card Charge - Franklin Planner	Paid by EFT # 29910		10/30/2019	12/18/2019	12/16/2019		12/16/2019	(109.63)
10374 - FIFTH THIRD CREDIT CARD	102819 EBAY	CWP E Lab Supplies	Paid by EFT # 29910		10/28/2019	11/18/2019	12/16/2019		12/16/2019	(52.90)
10374 - FIFTH THIRD CREDIT CARD	100819 IPASS	CWP Travel & Training	Paid by EFT # 29910		10/28/2019	11/18/2019	12/16/2019		12/16/2019	(20.00)
10374 - FIFTH THIRD CREDIT CARD	110519 EBAY	CWP E Lab Supplies - Operations	Paid by EFT # 29910		11/05/2019	12/18/2019	12/16/2019		12/16/2019	(101.80)
10374 - FIFTH THIRD CREDIT CARD	102919 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		10/29/2019	12/18/2019	12/16/2019		12/16/2019	(25.27)
10374 - FIFTH THIRD CREDIT CARD	004353 Yaspro	CWP L Electrical	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(734.63)
10374 - FIFTH THIRD CREDIT CARD	6723 Griffin	CWP Tools - Env Svcs	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(380.00)
10374 - FIFTH THIRD CREDIT CARD	111919 AMAZON	CWP All Utility Meeting	Paid by EFT # 29910		11/19/2019	12/18/2019	12/16/2019		12/16/2019	(55.93)
10374 - FIFTH THIRD CREDIT CARD	112519 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		11/25/2019	12/18/2019	12/16/2019		12/16/2019	(12.64)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
10374 - FIFTH THIRD CREDIT CARD	102919JH	WTP - credit card charges	Paid by EFT # 29910		10/29/2019	10/30/2019	12/16/2019		12/16/2019	(50.00)
10374 - FIFTH THIRD CREDIT CARD	102919JH1	WTP - credit card charges	Paid by EFT # 29910		10/29/2019	10/30/2019	12/16/2019		12/16/2019	(51.94)
10374 - FIFTH THIRD CREDIT CARD	102819JH	WTP - credit card charges	Paid by EFT # 29910		10/28/2019	10/30/2019	12/16/2019		12/16/2019	(60.93)
10374 - FIFTH THIRD CREDIT CARD	110619JH	WTP - credit card charges	Paid by EFT # 29910		11/06/2019	11/07/2019	12/16/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	103119JH	WTP - credit card charges	Paid by EFT # 29910		10/31/2019	11/07/2019	12/16/2019		12/16/2019	(448.01)
10374 - FIFTH THIRD CREDIT CARD	2020-00001693	Amazon - xxxx2403	Paid by EFT # 29910		11/04/2019	12/18/2019	12/16/2019		12/16/2019	(30.59)
10374 - FIFTH THIRD CREDIT CARD	2020-00001695	Original Italy's Pizza (School Halloween Party) - xxxx2403	Paid by EFT # 29910		10/28/2019	12/18/2019	12/16/2019		12/16/2019	(129.47)
10374 - FIFTH THIRD CREDIT CARD	2020-00002075	Panda Express (Chad lunch on GLC Mall trip) - xxxx2403	Paid by EFT # 29910		11/18/2019	12/18/2019	12/16/2019		12/16/2019	(11.97)
10374 - FIFTH THIRD CREDIT CARD	2020-00002108	Amazon (headphone jack) - xxxx2403	Paid by EFT # 29910		10/29/2019	12/18/2019	12/16/2019		12/16/2019	(9.32)
10374 - FIFTH THIRD CREDIT CARD	2020-00002023	CC #3507, Harbor Freight Tools-Misc. items for crew use	Paid by EFT # 29910		11/19/2019	11/25/2019	12/16/2019		12/16/2019	(28.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00001977	CC #3507, Brann's-CC Hunt Gift Card	Paid by EFT # 29910		11/18/2019	11/19/2019	12/16/2019		12/16/2019	(35.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002115	CC #3507, Mailchimp-Monthly newsletter template use	Paid by EFT # 29910		11/02/2019	12/02/2019	12/16/2019		12/16/2019	(74.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002216	CC #8732, Meijer-misc. program supplies (K, GMS)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/16/2019		12/16/2019	(79.96)
10374 - FIFTH THIRD CREDIT CARD	2020-00002217	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/16/2019		12/16/2019	(22.95)
10374 - FIFTH THIRD CREDIT CARD	2020-00002218	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	(48.95)
10374 - FIFTH THIRD CREDIT CARD	2020-00002219	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/19/2019	12/04/2019	12/16/2019		12/16/2019	(37.44)
10374 - FIFTH THIRD CREDIT CARD	2020-00002220	CC #8732, Little Caesar's-food for parent event (K, GMS)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/16/2019		12/16/2019	(55.50)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002130	CC #8799, Target-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	(97.16)
10374 - FIFTH THIRD CREDIT CARD	2020-00002131	CC #8799, Target-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	(79.98)
10374 - FIFTH THIRD CREDIT CARD	2020-00002132	CC #8799, Meijer-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	(7.59)
10374 - FIFTH THIRD CREDIT CARD	2020-00002146	CC #2214, Michaels-misc. program supplies (K, WG)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	(17.32)
10374 - FIFTH THIRD CREDIT CARD	2020-00002147	CC #2214, Michigan AEYC Training (Split, PD)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	(79.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002148	CC #2214, Aldi-misc. program supplies (K, WG)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	(9.05)
10374 - FIFTH THIRD CREDIT CARD	2020-00002149	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/16/2019		12/16/2019	(33.02)
10374 - FIFTH THIRD CREDIT CARD	2020-00002150	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		11/12/2019	12/04/2019	12/16/2019		12/16/2019	(19.92)
10374 - FIFTH THIRD CREDIT CARD	2020-00002151	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	(10.70)
10374 - FIFTH THIRD CREDIT CARD	2020-00002152	CC #8724, Amazon-misc. program supplies (K, WIS)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/16/2019		12/16/2019	(46.49)
10374 - FIFTH THIRD CREDIT CARD	2020-00002153	CC #8724, Aldi-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	(10.91)
10374 - FIFTH THIRD CREDIT CARD	2020-00002154	CC #8724, Meijer-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	(80.17)
10374 - FIFTH THIRD CREDIT CARD	2020-00002155	CC #8724, Amazon-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	(38.01)
10374 - FIFTH THIRD CREDIT CARD	2020-00002156	CC #7090, Amazon-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/03/2019	12/04/2019	12/16/2019		12/16/2019	(30.93)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002157	CC #7090, Schuler Books-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	(70.77)
10374 - FIFTH THIRD CREDIT CARD	2020-00002158	CC #7090, Amazon-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	(32.81)
10374 - FIFTH THIRD CREDIT CARD	2020-00002159	CC #7090, Dollar Tree-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/25/2019	12/04/2019	12/16/2019		12/16/2019	(7.01)
10374 - FIFTH THIRD CREDIT CARD	2020-00002160	CC #2244, Meijer-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		10/29/2019	12/04/2019	12/16/2019		12/16/2019	(26.54)
10374 - FIFTH THIRD CREDIT CARD	2020-00002161	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	(28.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002162	CC #2244, Meijer-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	(2.50)
10374 - FIFTH THIRD CREDIT CARD	2020-00002163	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	(24.05)
10374 - FIFTH THIRD CREDIT CARD	2020-00002164	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/19/2019	12/04/2019	12/16/2019		12/16/2019	(20.87)
10374 - FIFTH THIRD CREDIT CARD	2020-00002165	CC #9205, Dollar Tree-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/16/2019		12/16/2019	(59.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002166	CC #0157, Dollar Tree-misc. program supplies (I-1, OP)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	(15.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002167	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/16/2019		12/16/2019	(43.47)
10374 - FIFTH THIRD CREDIT CARD	2020-00002168	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	(26.61)
10374 - FIFTH THIRD CREDIT CARD	2020-00002169	CC #0157, Dollar Tree-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	(8.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002170	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/16/2019		12/16/2019	(24.91)
10374 - FIFTH THIRD CREDIT CARD	2020-00002171	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/25/2019	12/04/2019	12/16/2019		12/16/2019	(34.09)

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Fund **102 - Investment Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002172	CC #2768, Michaels-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	(76.42)
10374 - FIFTH THIRD CREDIT CARD	2020-00002173	CC #2768, Walmart-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	(77.03)
10374 - FIFTH THIRD CREDIT CARD	2020-00002174	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	(24.92)
10374 - FIFTH THIRD CREDIT CARD	2020-00002175	CC #2768, Walmart-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	(33.65)
10374 - FIFTH THIRD CREDIT CARD	2020-00002176	CC #2768, Amazon-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	(41.97)
10374 - FIFTH THIRD CREDIT CARD	2020-00002177	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/16/2019		12/16/2019	(5.29)
10374 - FIFTH THIRD CREDIT CARD	2020-00002178	CC #2768, Family Fare-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/26/2019	12/04/2019	12/16/2019		12/16/2019	(13.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002179	CC #2411, Meijer-misc. program supplies (K, LMS)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	(39.30)
10374 - FIFTH THIRD CREDIT CARD	2020-00002180	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/16/2019		12/16/2019	(94.47)
10374 - FIFTH THIRD CREDIT CARD	2020-00002181	CC #2411, Dollar General-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/06/2019	12/04/2019	12/16/2019		12/16/2019	(18.25)
10374 - FIFTH THIRD CREDIT CARD	2020-00002182	CC #2411, Dollar General-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	(23.60)
10374 - FIFTH THIRD CREDIT CARD	2020-00002183	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/16/2019		12/16/2019	(70.27)
10374 - FIFTH THIRD CREDIT CARD	2020-00002184	CC #9110, Meijer-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	(16.61)
10374 - FIFTH THIRD CREDIT CARD	2020-00002185	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/16/2019		12/16/2019	(22.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002186	CC #9110, Amazon-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/27/2019	12/04/2019	12/16/2019		12/16/2019	(32.97)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002187	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/26/2019	12/04/2019	12/16/2019		12/16/2019	(50.69)
10374 - FIFTH THIRD CREDIT CARD	2020-00002188	CC #8716, Amazon-books for all site resource (Split, Oper. Sup.)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	(6.21)
10374 - FIFTH THIRD CREDIT CARD	2020-00002191	CC #8716, Amazon-books for all site resource (Split, Oper. Sup.)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	(18.86)
10374 - FIFTH THIRD CREDIT CARD	2020-00002192	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002193	CC #8716, Rockford Ambulance-CPR/First Aid classes (K, PD)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	(80.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002194	CC #8716, Rockford Ambulance-CPR/First Aid classes (K, PD)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	(80.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002195	CC #8716, IdentoGo-Fingerprint screening (K, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002196	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002197	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002198	CC #8716, IdentoGo-Fingerprint screening (K, Fingerprints)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/16/2019		12/16/2019	(63.00)
10374 - FIFTH THIRD CREDIT CARD	1136282684164743	Assessing - Braecn Ipad case	Paid by EFT # 29910		10/28/2019	12/18/2019	12/16/2019		12/16/2019	(23.36)
6057 - DELL MARKETING LP	10354190829	WSC - Laptops for Computer Lab	Paid by Check # 97774		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(1,378.00)
6277 - AMAZON CAPITOL SERVICES INC	14Y3PQFHH4XY	Brad D - Vivo Dual LED Monitor Stand	Paid by EFT # 29915		12/09/2019	01/08/2020	12/19/2019		12/19/2019	(32.99)
2428 - KENT COUNTY TREASURER	3151540	Waste to energy trash removal	Paid by EFT # 29942		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(35.14)
3519 - MENARDS INC	80127	Misc. supplies for crew use (lumber)	Paid by Check # 97825		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(6.60)
3519 - MENARDS INC	80125	Misc. items for crew use (blades & lumber)	Paid by Check # 97825		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(98.84)

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Fund **102 - Investment Fund**										
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146 - CHAIN SAWS PLUS INC	80146	Misc. chain saw supplies	Paid by Check # 97756		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(267.84)
146 - CHAIN SAWS PLUS INC	80160	Misc. supplies for chain saw	Paid by Check # 97756		11/03/2019	12/03/2019	12/19/2019		12/19/2019	(7.49)
146 - CHAIN SAWS PLUS INC	80220	Chain saw oil & misc. items	Paid by Check # 97756		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(37.89)
2646 - FENCE CONSULTANTS OF WEST MI INC	47880	Removal & replacement of fencing @ Lemery Park	Paid by Check # 97784		11/29/2019	12/29/2019	12/19/2019		12/19/2019	(24,080.00)
15215 - KSS ENTERPRISES INC	1195263	Misc. supplies for crew (roll towel, trash liners & case)	Paid by Check # 97816		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(86.39)
6291 - WEX BANK	62720243	MP Fuel, ExxonMobil Business Fleet Purchases	Paid by Check # 97888		12/07/2019	01/07/2020	12/19/2019		12/19/2019	(75.91)
823 - ZEP SALES & SERVICE	9004753682	MP Auto Parts for Stock	Paid by EFT # 29978		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(255.99)
6843 - APPLIED IMAGING	1458262	Monthly copier overages from 11/5-12/4/19	Paid by EFT # 29917		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(107.49)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022210:01	MP Auto Repair, 501-001	Paid by EFT # 29975		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(6,538.10)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022294:01	MP Auto Repair, 503-001	Paid by EFT # 29975		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(5,379.85)
5716 - WEST CHATHAM WARNING DEVICES	182188	MP Auto Parts, 053-002	Paid by Check # 97885		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(275.50)
5716 - WEST CHATHAM WARNING DEVICES	181957	MP Auto Parts for Stock	Paid by Check # 97885		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(64.58)
5716 - WEST CHATHAM WARNING DEVICES	182034	MP Auto Parts for Stock	Paid by Check # 97885		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(35.80)
266 - FISHBECK THOMPSON CARR & HUBER	387786	Prof. Services for Jackson Pk Restroom Bldg, thru 11/29/19	Paid by EFT # 29928		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(5,914.75)
13436 - VERMONT SYSTEMS INC	64610	Software Maintenance Support from 1/1/20-12/31/20	Paid by EFT # 29972		12/01/2019	12/31/2019	12/19/2019		12/19/2019	(6,708.00)
3141 - OFFICE DEPOT INC	405396850001	Wipes, tissues, post-its, tabs & can air for CH office use	Paid by Check # 97841		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(28.31)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406551	Mow & Trim @ Southlawn Park 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(120.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406553	Brush hog/Mow & trim Prairie Pk 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(320.00)

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Fund **102 - Investment Fund**										
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12799 - BROOKVIEW LAWN CARE LLC	CLIP406552	Mow & trim Battjes Pk 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(300.00)
2291 - ARISTA TRUCK SYSTEMS INC	S 54333	Replacement chain for equipment	Paid by EFT # 29918		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(48.26)
1068 - ASSOC OF GR LANDSCAPE PROFESSIONALS	6752	Membership Dues for Pks & Facilities crew through June 2020	Paid by Check # 97740		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(100.00)
256 - FASTENAL CO	MIGRN125079	MP Operating Supplies	Paid by EFT # 29927		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(72.89)
256 - FASTENAL CO	MIGRN125049	MP Operating Supplies	Paid by EFT # 29927		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(336.04)
256 - FASTENAL CO	MIGRN124878	MP Operating Supplies	Paid by EFT # 29927		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(121.42)
259 - FEDERAL EXPRESS	6-843-93510	MP Shipping Services	Paid by Check # 97783		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(30.41)
271 - FLOYD'S ELECTRIC SERVICE	319748	MP Auto Parts, 537-000	Paid by Check # 97789		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(225.00)
11216 - CUMMINS INC	S3-56213	MP Auto Repair, E-74	Paid by EFT # 29922		11/22/2019	12/25/2019	12/19/2019		12/19/2019	(100.00)
11216 - CUMMINS INC	S3-55980	MP Auto Repair, E-77	Paid by EFT # 29922		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(324.70)
11216 - CUMMINS INC	S3-57147	MP Auto Repair, R-73	Paid by EFT # 29922		12/03/2019	01/04/2020	12/19/2019		12/19/2019	(519.40)
2399 - EH WACHS	INV171081	MP Auto Parts, 603-001	Paid by EFT # 29925		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(233.74)
251 - ETNA SUPPLY	S103322532.001	MP Auto Parts, 533-001, 534-001	Paid by Check # 97782		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(972.00)
2148 - FREIGHTLINER OF GRAND RAPIDS	X001920477:01	MP Auto Parts, 536-000	Paid by Check # 97792		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(51.97)
310 - GODWIN HARDWARE INC	215346	MP Operating Supplies	Paid by Check # 97925		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(16.24)
310 - GODWIN HARDWARE INC	215348	MP Operating Supplies	Paid by Check # 97925		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(7.56)
320 - GRAINGER INC	9369936571	MP Operating Supplies	Paid by Check # 97797		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(159.08)
16404 - HAROLD ZEIGLER OF GRANDVILLE	378440	MP Auto Repair, 002-001	Paid by Check # 97804		11/27/2019	01/02/2020	12/19/2019		12/19/2019	(1,767.20)
5657 - HALT FIRE INC	443290	MP Auto Parts, E-77	Paid by Check # 97803		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(117.87)
5657 - HALT FIRE INC	443274	MP Auto Parts for Stock	Paid by Check # 97803		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(66.50)
7462 - GRIFFIN'S TRUCK CAPS LLC	6786	MP Auto Parts, 318-002	Paid by Check # 97800		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(105.00)
7462 - GRIFFIN'S TRUCK CAPS LLC	6770	MP Auto Parts, 318-002	Paid by Check # 97800		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(1,288.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
7462 - GRIFFIN'S TRUCK CAPS LLC	6769	MP Auto Parts, 381-002	Paid by Check # 97800		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(105.00)
320 - GRAINGER INC	9372951898	MP Tools & Supplies	Paid by Check # 97797		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(1,537.33)
413 - J & H OIL CO	8256432	MP Auto Parts for Stock	Paid by EFT # 29936		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(1,498.20)
1005 - JACK DOHENY SUPPLIES INC	A28656	MP Auto Parts, 626-001	Paid by EFT # 29938		12/06/2019	01/06/2020	12/19/2019		12/19/2019	(103.13)
516 - MERL'S TOWING SERVICE INC	625373	MP Towing Service, E-77	Paid by Check # 97826		11/17/2019	12/17/2019	12/19/2019		12/19/2019	(510.00)
516 - MERL'S TOWING SERVICE INC	626948	MP Towing Service, 008-002	Paid by Check # 97826		11/28/2019	12/28/2019	12/19/2019		12/19/2019	(49.00)
516 - MERL'S TOWING SERVICE INC	627385	MP Towing Service, 055-002	Paid by Check # 97826		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(70.25)
294 - NAPA AUTO PARTS	5644-326002	MP Auto Parts, 528-530	Paid by Check # 97837		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(96.82)
294 - NAPA AUTO PARTS	5644-326003	MP Auto Parts for Stock	Paid by Check # 97837		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(16.82)
294 - NAPA AUTO PARTS	5644-325524	MP Auto Parts for Stock	Paid by Check # 97837		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(16.82)
294 - NAPA AUTO PARTS	5644-325529	MP Auto Parts for Stock	Paid by Check # 97837		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(16.82)
294 - NAPA AUTO PARTS	5644-324248	MP Auto Parts, 057-002	Paid by Check # 97837		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(6.64)
294 - NAPA AUTO PARTS	5644-325384	MP Auto Parts, 318-002	Paid by Check # 97837		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(41.28)
294 - NAPA AUTO PARTS	5644-325320	MP Auto Parts, 305-000	Paid by Check # 97837		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(18.19)
294 - NAPA AUTO PARTS	5644-323970	MP Operating Supplies	Paid by Check # 97837		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(45.46)
294 - NAPA AUTO PARTS	5644-324627	MP Operating Supplies	Paid by Check # 97837		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(56.00)
5212 - PFEIFFER LINCOLN MERCURY INC	294906	MP Auto Parts, 322-001	Paid by Check # 97846		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(298.39)
5212 - PFEIFFER LINCOLN MERCURY INC	C62741	MP Auto Repair, 004-002	Paid by Check # 97846		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(133.13)
5212 - PFEIFFER LINCOLN MERCURY INC	C62733	MP Auto Repair, 055-002	Paid by Check # 97846		11/27/2019	01/02/2020	12/19/2019		12/19/2019	(199.27)
555 - NEAL'S AUTOMOTIVE PARTS INC	1260247	MP Auto Repair, 537-000	Paid by Check # 97840		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(735.58)
555 - NEAL'S AUTOMOTIVE PARTS INC	1260386	MP Auto Repair, 537-001	Paid by Check # 97840		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(798.68)
712 - TERMINAL SUPPLY CO	90715-00	MP Operating Supplies	Paid by Check # 97874		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(100.19)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
712 - TERMINAL SUPPLY CO	86524-00	MP Operating Supplies	Paid by Check # 97874		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(395.76)
692 - STATE SPRING SERVICE INC	1293260002	MP Auto Repair, 533-001	Paid by Check # 97869		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(883.45)
5841 - UNIFIRST CORP	1590111615	MP Uniform & Floor Mat Rental	Paid by Check # 97881		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(71.69)
5841 - UNIFIRST CORP	1590112530	MP Uniform & Floor Mat Rental	Paid by Check # 97881		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(71.69)
1966 - TOMAR ELECTRONICS INC	014208	MP Auto Parts, 318-002	Paid by EFT # 29966		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(1,351.27)
1966 - TOMAR ELECTRONICS INC	014499	MP Auto Parts for Stock	Paid by EFT # 29966		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(298.62)
1966 - TOMAR ELECTRONICS INC	014498	MP Auto Parts for Stock	Paid by EFT # 29966		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(312.42)
730 - TRUCK & TRAILER SPECIALTIES INC	DSO005393	MP Auto Parts for Stock	Paid by EFT # 29968		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(118.08)
320 - GRAINGER INC	9376748837	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97797		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(55.85)
2835 - DON'S FLOWERS & GIFTS INC	010961	N - Plant Maintenance (Green Plants)	Paid by Check # 97778		12/02/2019	01/04/2020	12/19/2019		12/19/2019	(124.00)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017781393	B - HVAC/Humidifier Equiptment	Paid by Check # 97739		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(17.19)
8138 - BATTERIES PLUS	P21423853	N - Batteries	Paid by EFT # 29920		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(6,411.08)
4017 - CHIPS GROUNDCOVER LLC	23053	O - Lawn Supplies	Paid by Check # 97758		12/05/2019	12/17/2019	12/19/2019		12/19/2019	(22.00)
2890 - CORROSION FLUID PRODUCTS CORP	4454990	J - Pump Parts	Paid by Check # 97770		10/02/2019	12/12/2019	12/19/2019		12/19/2019	(2,315.96)
11216 - CUMMINS INC	S3-56287	F - Generator Repair	Paid by EFT # 29922		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(618.94)
251 - ETNA SUPPLY	S103327226.001	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97782		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(32.43)
251 - ETNA SUPPLY	S103341048.001	I - Plumbing/Mechanical Supplies	Paid by Check # 97782		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(14.00)
251 - ETNA SUPPLY	S103334559.001	I - Plumbing/Mechanical Supplies	Paid by Check # 97782		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(37.20)
251 - ETNA SUPPLY	S103334552.001	J - Pump Parts	Paid by Check # 97782		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(70.00)
4942 - DONOHUE & ASSOCIATES	13601-06	Dehumidification Study - WTP	Paid by Check # 97779		12/12/2019	12/17/2019	12/19/2019		12/19/2019	(650.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
911 - ENVIRONMENTAL ASSOCIATES LTD	2K1923938	X - Lab Supplies and Services	Paid by Check # 97781		11/18/2019	12/20/2019	12/19/2019		12/19/2019	(915.00)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27038	Lawn Care Services @ Gezon Booster Station	Paid by Check # 97806		11/30/2019	12/20/2019	12/19/2019		12/19/2019	(805.82)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27039	Lawn Care Services @ Gezon Elevated Tank	Paid by Check # 97806		11/30/2019	12/20/2019	12/19/2019		12/19/2019	(369.69)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27020	Lawn Care Services @ Water Treatment Plant	Paid by Check # 97806		11/30/2019	12/20/2019	12/19/2019		12/19/2019	(1,399.91)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27021	Lawn Care Services @ Low Service Station	Paid by Check # 97806		11/30/2019	12/20/2019	12/19/2019		12/19/2019	(331.02)
10225 - JOHNSTONE SUPPLY INC	S5078897.001	B - HVAC	Paid by Check # 97813		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(838.36)
10225 - JOHNSTONE SUPPLY INC	S5076607.001	B - HVAC	Paid by Check # 97813		11/20/2019	12/22/2019	12/19/2019		12/19/2019	(85.25)
10225 - JOHNSTONE SUPPLY INC	S5074332.001	B - HVAC	Paid by Check # 97813		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(85.25)
10225 - JOHNSTONE SUPPLY INC	S5088435.01	B - HVAC	Paid by Check # 97813		12/02/2019	01/04/2020	12/19/2019		12/19/2019	(5.10)
10225 - JOHNSTONE SUPPLY INC	S5086116.001	B - HVAC	Paid by Check # 97813		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(121.64)
10225 - JOHNSTONE SUPPLY INC	S5092345.001	B - HVAC/Humidifier Equipment	Paid by Check # 97813		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(19.92)
3079 - FINAL PHASE ONE LLC	2136	B - Cleaning Services	Paid by Check # 97786		12/05/2019	12/12/2019	12/19/2019		12/19/2019	(3,950.00)
266 - FISHBECK THOMPSON CARR & HUBER	387898	Engineering Services	Paid by EFT # 29928		12/09/2019	12/17/2019	12/19/2019		12/19/2019	(6,836.88)
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8497	WTP - green plants	Paid by Check # 97788		12/10/2019	12/12/2019	12/19/2019		12/19/2019	(82.60)
29 - KENDALL ELECTRIC INC	S108627229.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(116.36)
29 - KENDALL ELECTRIC INC	S108621271.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 29941		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(458.88)
29 - KENDALL ELECTRIC INC	S108650085.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(166.19)
29 - KENDALL ELECTRIC INC	S108661201.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(45.25)
29 - KENDALL ELECTRIC INC	S108617279.002	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(319.80)
29 - KENDALL ELECTRIC INC	S108668784.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(19.64)
29 - KENDALL ELECTRIC INC	S108617279.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/02/2019	01/04/2020	12/19/2019		12/19/2019	(2,605.20)
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8496	CWP All Utility Meeting	Paid by Check # 97788		12/10/2019	12/31/2019	12/19/2019		12/19/2019	(63.75)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
4735 - SCIENTIFIC SPECIALTIES SERVICE INC	233486	CWP E Lab Supplies - Env. Services	Paid by Check # 97858		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(1,960.20)
4142 - SIR SPEEDY PRINTING & MARKETING	44911	CWP Printing Services & Materials - Env Svcs	Paid by Check # 97863		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(61.05)
2970 - ST OF MI - DEQ 30657	761-10471986	CWP EGLE (DEQ) Permit Fee	Paid by Check # 97866		12/01/2019	01/01/2020	12/19/2019		12/19/2019	(13,000.00)
2970 - ST OF MI - DEQ 30657	121619CWPSC	CWP Certification Renewal	Paid by Check # 97900		12/16/2019	12/19/2019	12/19/2019		12/19/2019	(95.00)
3021 - STAPLES BUSINESS ADVANTAGE	3433268893	CWP Office Supplies - Env Svcs	Paid by EFT # 29963		12/07/2019	01/09/2020	12/19/2019		12/19/2019	(326.91)
1504 - STAR CRANE & HOIST SERVICE INC	71478	CWP V Misc - Crane Inspections	Paid by EFT # 29964		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(1,250.00)
410 - TELEDYNE ISCO INC	S020366998	CWP E Lab Supplies - Env. Services	Paid by EFT # 29965		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(351.00)
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9110422	CWP Q Lab Testing	Paid by EFT # 29967		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(246.00)
1007 - PRECISION GLASS BLOWING INC	0157179-IN	CWP E Lab Supplies	Paid by Check # 97848		10/14/2019	12/19/2019	12/19/2019		12/19/2019	(197.98)
616 - PURITY CYLINDER GASES INC	00875703	CWP E Lab Supplies	Paid by Check # 97849		11/22/2019	12/24/2019	12/19/2019		12/19/2019	(1,501.24)
616 - PURITY CYLINDER GASES INC	00879118	CWP E Lab Supplies	Paid by Check # 97849		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(200.00)
616 - PURITY CYLINDER GASES INC	00879723	CWP JJ Welding	Paid by Check # 97849		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(56.35)
888 - PACE ANALYTICAL SERVICES INC	1950127232	CWP Q Lab Testing - Biosolids	Paid by EFT # 29954		12/06/2019	01/08/2020	12/19/2019		12/19/2019	(590.00)
594 - PERKINELMER HEALTH SCIENCES INC	5304419761	CWP E Lab Supplies	Paid by EFT # 29956		11/23/2019	12/25/2019	12/19/2019		12/19/2019	(637.09)
594 - PERKINELMER HEALTH SCIENCES INC	5304422326	CWP E Lab Supplies	Paid by EFT # 29956		11/30/2019	12/31/2019	12/19/2019		12/19/2019	(92.91)
594 - PERKINELMER HEALTH SCIENCES INC	5304423106	CWP E Lab Supplies	Paid by EFT # 29956		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(856.75)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3678686	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(9.60)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3683279	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		12/02/2019	01/04/2020	12/19/2019		12/19/2019	(125.00)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3685051	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(28.78)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3682327	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97731		11/29/2019	01/01/2020	12/19/2019		12/19/2019	(130.31)
10 - ALEXANDER CHEMICAL CORP	SLS 10085601	B - Chemicals	Paid by EFT # 29913		11/20/2019	12/22/2019	12/19/2019		12/19/2019	(3,484.55)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677645	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(125.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677828	F - Building Supplies	Paid by Check # 97731		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(532.00)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3682286	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/29/2019	12/31/2019	12/19/2019		12/19/2019	(122.90)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681437	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(86.91)
770 - VWR INTERNATIONAL INC	8088393922	CWP E Lab Supplies	Paid by EFT # 29973		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(1,154.44)
770 - VWR INTERNATIONAL INC	8088464755	CWP E Lab Supplies	Paid by EFT # 29973		12/02/2019	01/04/2020	12/19/2019		12/19/2019	(237.97)
770 - VWR INTERNATIONAL INC	8088506003	CWP E Lab Supplies	Paid by EFT # 29973		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(227.34)
770 - VWR INTERNATIONAL INC	8088502578	CWP E Lab Supplies	Paid by EFT # 29973		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(47.06)
770 - VWR INTERNATIONAL INC	8088514673	CWP E Lab Supplies	Paid by EFT # 29973		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(710.31)
652 - RS TECHNICAL SERVICES	DB-1166	CWP I Chlorination	Paid by Check # 97853		11/18/2019	12/20/2019	12/19/2019		12/19/2019	(252.47)
1394 - USA BLUE BOOK	083044	CWP E Lab Supplies - Env. Services	Paid by EFT # 29970		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(201.40)
4324 - XYLEM - YSI INC	803176	CWP L Electrical	Paid by EFT # 29977		10/16/2019	11/18/2019	11/14/2019		12/19/2019	(5,226.23)
4324 - XYLEM - YSI INC	803176	CWP L Electrical	Paid by EFT # 29977		10/16/2019	11/18/2019	12/19/2019		12/19/2019	(5,226.23)
4324 - XYLEM - YSI INC	803176	CWP L Electrical	Paid by EFT # 29977		10/16/2019	11/18/2019	12/18/2019		12/19/2019	5,226.23
5372 - LOWE'S COMPANIES INC	02546	F - Building Supplies	Paid by Check # 97821		11/20/2019	12/22/2019	12/19/2019		12/19/2019	(26.40)
5372 - LOWE'S COMPANIES INC	02710	F - Building Supplies	Paid by Check # 97821		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(12.81)
5372 - LOWE'S COMPANIES INC	02687	I - Plumbing Supplies	Paid by Check # 97821		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(23.63)
5372 - LOWE'S COMPANIES INC	02982	B - HVAC	Paid by Check # 97821		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(14.40)
5372 - LOWE'S COMPANIES INC	02447	F - Building Supplies	Paid by Check # 97821		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(14.24)
5372 - LOWE'S COMPANIES INC	02500	F - Building Supplies	Paid by Check # 97821		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(35.49)
4222 - NSI LAB SOLUTIONS	373389	X - Lab Supplies	Paid by EFT # 29952		12/06/2019	01/08/2020	12/19/2019		12/19/2019	(65.00)
3141 - OFFICE DEPOT INC	40616774001	WTP Office Supplies	Paid by Check # 97841		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(48.44)
3141 - OFFICE DEPOT INC	406017763001	WTP Office Supplies	Paid by Check # 97841		11/22/2019	12/24/2019	12/19/2019		12/19/2019	(31.45)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3141 - OFFICE DEPOT INC	410745794001	WTP Office Supplies	Paid by Check # 97841		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(21.98)
4984 - MIERAS FAMILY SHOES INC	140079-WTP	P - Safety Supplies/Shoes/Boots	Paid by EFT # 29951		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(125.00)
553 - NATIONAL LADDER & SCAFFOLD CO INC	5-5198	F - Building Supplies	Paid by Check # 97838		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(304.95)
13463 - NATIONAL LEAK TEST CENTER	47260	X - Lab Supplies and Services	Paid by Check # 97839		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(100.00)
888 - PACE ANALYTICAL SERVICES INC	1950126391	X - Lab Supplies and Services	Paid by EFT # 29954		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(191.00)
3632 - PRAXAIR DISTRIBUTION INC	93294923	L - Miscellaneous Welding Supplies and Gasses	Paid by EFT # 29958		11/23/2019	12/25/2019	12/19/2019		12/19/2019	(21.93)
2970 - ST OF MI - DEQ 30657	761-10473072	WTP EGLE Permit Fee	Paid by Check # 97867		12/01/2019	01/03/2020	12/19/2019		12/19/2019	(150.00)
3112 - TAYLOR RENTAL	100897	F - Building Supplies	Paid by Check # 97873		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(33.96)
2805 - THYSSENKRUPP ELEVATOR CORP	5001188301	D - Elevator Repair/Service	Paid by Check # 97875		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(230.00)
2805 - THYSSENKRUPP ELEVATOR CORP	5001188677	D - Elevator Repair/Service	Paid by Check # 97875		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(67.50)
2805 - THYSSENKRUPP ELEVATOR CORP	ACIA-1N9TIDC	D - Elevator Repair/Service	Paid by Check # 97875		12/02/2019	12/12/2019	12/19/2019		12/19/2019	(1,672.00)
14166 - US ALUMINATE CO INC	1356762	A - Chemicals	Paid by EFT # 29969		11/20/2019	12/22/2019	12/19/2019		12/19/2019	(3,577.40)
14166 - US ALUMINATE CO INC	1357554	A - Chemicals	Paid by EFT # 29969		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(3,555.14)
14166 - US ALUMINATE CO INC	1357283	A - Chemicals	Paid by EFT # 29969		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(3,586.94)
14166 - US ALUMINATE CO INC	1357955	A - Chemicals	Paid by EFT # 29969		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(3,599.66)
770 - VWR INTERNATIONAL INC	8088425030	X - Lab Supplies	Paid by EFT # 29973		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(125.52)
770 - VWR INTERNATIONAL INC	8088526094	X - Lab Supplies	Paid by EFT # 29973		12/06/2019	01/08/2020	12/19/2019		12/19/2019	(92.68)
7025 - WESTENBROEK MOWER INC	693017	O - Lawn Supplies	Paid by Check # 97887		11/20/2019	12/22/2019	12/19/2019		12/19/2019	(1.99)
4659 - ACI PARTS WAREHOUSING INC	1-984726	MP Auto Parts, 783-002	Paid by Check # 97730		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(4.19)
4201 - ANTENNA DESIGNS OF KENT COUNTY	1969	MP Tower Service, Dec-19	Paid by EFT # 29916		12/01/2019	01/01/2020	12/19/2019		12/19/2019	(300.00)
42 - AIS	G25445	MP Auto Parts for Stock	Paid by Check # 97734		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(138.04)
8749 - ALRO STEEL CORP	JKY7726GR	MP Operating Supplies	Paid by EFT # 29914		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(1,044.27)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
4659 - ACI PARTS WAREHOUSING INC	1-976206	MP Auto Parts for Stock	Paid by Check # 97730		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(183.32)
4659 - ACI PARTS WAREHOUSING INC	1-983978	MP Auto Parts, 528-530	Paid by Check # 97730		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(81.95)
4659 - ACI PARTS WAREHOUSING INC	1-981544	MP Auto Parts for Stock	Paid by Check # 97730		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(152.92)
4659 - ACI PARTS WAREHOUSING INC	1-978628	MP Credit Memo - Org Inv 1-969627 & 1-966459	Paid by Check # 97730		11/27/2019	12/27/2019	12/19/2019		12/19/2019	106.75
2291 - ARISTA TRUCK SYSTEMS INC	S54198	MP Auto Parts, 320-001	Paid by EFT # 29918		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(130.22)
2291 - ARISTA TRUCK SYSTEMS INC	S54173	MP Auto Parts, 320-001	Paid by EFT # 29918		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(176.98)
2291 - ARISTA TRUCK SYSTEMS INC	S54185	MP Auto Parts, 661-000	Paid by EFT # 29918		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(192.65)
2291 - ARISTA TRUCK SYSTEMS INC	S54107	MP Credit Memo	Paid by EFT # 29918		11/21/2019	12/21/2019	12/19/2019		12/19/2019	15.00
2591 - BEST ONE ACTION TIRE	357300	MP Auto Parts, 386-001	Paid by Check # 97746		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(287.64)
2591 - BEST ONE ACTION TIRE	357245	MP Auto Parts, 393-001	Paid by Check # 97746		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(992.80)
2591 - BEST ONE ACTION TIRE	160215	MP Auto Parts, 618-002	Paid by Check # 97746		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(711.06)
108 - BORGMAN FORD MAZDA	16102831	MP Auto Repair, 316-002	Paid by Check # 97749		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(465.98)
108 - BORGMAN FORD MAZDA	16103126	MP Auto Repair, 272-001	Paid by Check # 97749		12/05/2019	12/20/2019	12/19/2019		12/19/2019	(926.61)
108 - BORGMAN FORD MAZDA	16098450	MP Auto Repair, S-73	Paid by Check # 97749		10/24/2019	01/05/2020	12/19/2019		12/19/2019	(678.85)
108 - BORGMAN FORD MAZDA	16101768	MP Auto Repair, 282-000	Paid by Check # 97749		11/22/2019	12/25/2019	12/19/2019		12/19/2019	(716.30)
5596 - CERTIFIED POWER INC	18383738	MP Auto Parts, 528-001, 529-001, 530-001	Paid by Check # 97755		10/04/2019	11/04/2019	12/19/2019		12/19/2019	(5,176.41)
186 - COURTESY DODGE INC	260743	MP Auto Parts, 052-002	Paid by EFT # 29921		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(275.25)
186 - COURTESY DODGE INC	256597	MP Credit Memo - Org Inv 256369	Paid by EFT # 29921		07/15/2019	08/15/2019	12/19/2019		12/19/2019	146.25
5761 - BETTEN BAKER BUICK	944980	MP Auto Repair, 388-001	Paid by Check # 97747		11/26/2019	01/02/2020	12/19/2019		12/19/2019	(497.89)
5662 - CHAPMAN TOOLS LLC	09091938754	MP Tools & Supplies	Paid by Check # 97757		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(849.00)
411 - IVANREST HARDWARE INC	023755	CWP Q Ivanrest	Paid by Check # 97811		10/05/2019	12/26/2019	12/19/2019		12/19/2019	(12.93)
411 - IVANREST HARDWARE INC	0024215	CWP Q Ivanrest	Paid by Check # 97811		11/04/2019	12/26/2019	12/19/2019		12/19/2019	(23.97)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
411 - IVANREST HARDWARE INC	0024170	CWP Q Ivanrest	Paid by Check # 97811		11/07/2019	12/26/2019	12/19/2019		12/19/2019	(32.38)
411 - IVANREST HARDWARE INC	0024085	CWP Q Ivanrest	Paid by Check # 97811		11/12/2019	12/26/2019	12/19/2019		12/19/2019	(11.99)
411 - IVANREST HARDWARE INC	0024106	CWP Q Ivanrest	Paid by Check # 97811		11/12/2019	12/26/2019	12/19/2019		12/19/2019	(8.99)
411 - IVANREST HARDWARE INC	0024096	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/19/2019		12/19/2019	(19.98)
411 - IVANREST HARDWARE INC	0024291	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/19/2019		12/19/2019	(9.89)
411 - IVANREST HARDWARE INC	0024299	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/19/2019		12/19/2019	(17.09)
411 - IVANREST HARDWARE INC	0024338	CWP Q Ivanrest	Paid by Check # 97811		11/21/2019	12/26/2019	12/19/2019		12/19/2019	(17.09)
411 - IVANREST HARDWARE INC	0024389	CWP Q Ivanrest	Paid by Check # 97811		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(40.53)
15902 - CINTAS	1900918908	CWP Uniforms	Paid by Check # 97761		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(161.91)
15902 - CINTAS	1900938824	CWP Uniforms - Maintenance	Paid by Check # 97761		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(106.94)
325 - CITY OF GRAND RAPIDS - TREASURER	120319 CWP	CWP Sidestream Loading	Paid by Check # 97762		12/03/2019	12/26/2019	12/19/2019		12/19/2019	(41,261.00)
14531 - BATTERIES UNLIMITED	177515	CWP L Electrical	Paid by Check # 97745		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(13.14)
6584 - BIOTAGE LLC	114910	CWP E Lab Supplies	Paid by Check # 97748		12/05/2019	01/04/2020	12/19/2019		12/19/2019	(1,008.40)
5514 - CENTRISYS CORP	PSI-23692	CWP Capital Outlay - Refurbish Centrifuge Drive	Paid by Check # 97754		12/05/2019	01/04/2020	12/19/2019		12/19/2019	(18,250.00)
2427 - DE NORA WATER TECHNOLOGIES INC	1697907	CWP BB Chemical Equip Service	Paid by Check # 97773		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(1,217.73)
2427 - DE NORA WATER TECHNOLOGIES INC	1697908	CWP BB Chemical Equip Service	Paid by Check # 97773		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(975.30)
3619 - DIGITAL HIGHWAY INC	EXECUIN31779	CWP - Lift Station Modems	Paid by EFT # 29923		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(7,999.95)
4942 - DONOHUE & ASSOCIATES	13483-15	CWP Capital Outlay - Jackson Pk Storm	Paid by Check # 97779		12/12/2019	12/31/2019	12/19/2019		12/19/2019	(4,117.73)
4942 - DONOHUE & ASSOCIATES	13310-27	CWP Centrifuge Project	Paid by Check # 97779		12/12/2019	12/31/2019	12/19/2019		12/19/2019	(3,266.02)
266 - FISHBECK THOMPSON CARR & HUBER	388029	CWP Capital Outlay - Biofilter Construction Admin.	Paid by EFT # 29928		12/09/2019	12/26/2019	12/19/2019		12/19/2019	(7,638.70)
4187 - FORMLINK SYSTEMS INC	5298	CWP Software Subscription - CC	Paid by Check # 97791		12/01/2019	12/21/2019	12/19/2019		12/19/2019	(348.08)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
310 - GODWIN HARDWARE INC	215049	CWP BB Plumbing	Paid by Check # 97925		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(38.98)
320 - GRAINGER INC	9363495442	CWP W Misc. - GVRBA Land App	Paid by Check # 97797		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(219.02)
10225 - JOHNSTONE SUPPLY INC	S5090738.001	CWP O Heat & Cool	Paid by Check # 97813		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(46.53)
10225 - JOHNSTONE SUPPLY INC	S5082640.001	CWP O Heat & Cool	Paid by Check # 97813		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(294.84)
10225 - JOHNSTONE SUPPLY INC	S5075859.001	CWP O Heat & Cool	Paid by Check # 97813		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(19.20)
10225 - JOHNSTONE SUPPLY INC	S5092835.001	CWP O Heat & Cool	Paid by Check # 97813		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(8.79)
8644 - HACH CO	11734978	CWP E Lab Supplies	Paid by Check # 97801		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(189.58)
8644 - HACH CO	11733126	CWP E Lab Supplies	Paid by Check # 97801		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(2,199.81)
29 - KENDALL ELECTRIC INC	S108614314.001	CWP L Electrical	Paid by EFT # 29941		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(1,302.46)
29 - KENDALL ELECTRIC INC	S108652578.001	CWP L Electrical	Paid by EFT # 29941		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(48.47)
29 - KENDALL ELECTRIC INC	S108641471.001	CWP L Electrical	Paid by EFT # 29941		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(52.48)
29 - KENDALL ELECTRIC INC	S108651013.001	CWP L Electrical	Paid by EFT # 29941		12/02/2019	01/04/2020	12/19/2019		12/19/2019	(217.64)
29 - KENDALL ELECTRIC INC	S108629225.001	CWP L Electrical	Paid by EFT # 29941		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(261.33)
29 - KENDALL ELECTRIC INC	S108487634.001	CWP Electrical AB	Paid by EFT # 29941		12/02/2019	01/04/2020	12/19/2019		12/19/2019	(15,780.96)
15215 - KSS ENTERPRISES INC	1194543	CWP D Janitor Supply	Paid by Check # 97816		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(124.24)
15215 - KSS ENTERPRISES INC	1179702	CWP D Janitor Supply	Paid by Check # 97816		11/26/2019	12/19/2019	12/19/2019		12/19/2019	(102.00)
3519 - MENARDS INC	78465	CWP T Lawn Equipment	Paid by Check # 97825		11/18/2019	12/20/2019	12/19/2019		12/19/2019	(84.69)
3519 - MENARDS INC	79114	CWP Tools	Paid by Check # 97825		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(12.99)
3519 - MENARDS INC	79119	CWP D Janitor Supply	Paid by Check # 97825		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(94.60)
3519 - MENARDS INC	79116	CWP W Misc - Env Svcs	Paid by Check # 97825		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(66.96)
3519 - MENARDS INC	79690	CWP W Misc - Env Svcs	Paid by Check # 97825		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(11.43)
3519 - MENARDS INC	79789CWP	CWP BB Plumbing	Paid by Check # 97825		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(137.22)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
2204 - KEMIRA WATER SOLUTIONS	9017656595	CWP Ferric Chloride	Paid by EFT # 29940		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(5,795.76)
2204 - KEMIRA WATER SOLUTIONS	9017656308	CWP Ferric Chloride	Paid by EFT # 29940		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(5,542.49)
2204 - KEMIRA WATER SOLUTIONS	9017655655	CWP Ferric Chloride	Paid by EFT # 29940		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(5,507.15)
2617 - HEXAGON TECHNOLOGIES INC	31677	CWP WY-23	Paid by Check # 97805		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(5,913.60)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27069	CWP Z Lawn Service	Paid by Check # 97806		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(2,997.71)
2234 - MACOMB GROUP	5787552	CWP BB Plumbing	Paid by Check # 97822		12/06/2019	01/08/2020	12/19/2019		12/19/2019	(5.56)
2234 - MACOMB GROUP	5785913	CWP BB Plumbing	Paid by Check # 97822		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(43.11)
3141 - OFFICE DEPOT INC	407743448001	CWP Office Supplies	Paid by Check # 97841		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(10.68)
3141 - OFFICE DEPOT INC	406557632001	CWP Office Supplies	Paid by Check # 97841		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(71.98)
3141 - OFFICE DEPOT INC	406352143001	CWP Office Supplies	Paid by Check # 97841		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(27.75)
3141 - OFFICE DEPOT INC	405942446001	CWP Office Supplies	Paid by Check # 97841		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(40.84)
585 - OVERHEAD DOOR CO OF GRAND RAPIDS	240650	CWP EE Overhead Door Repair	Paid by EFT # 29953		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(141.00)
294 - NAPA AUTO PARTS	5644-322705	CWP W Misc	Paid by Check # 97837		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(22.88)
294 - NAPA AUTO PARTS	5644-323827	CWP W Misc	Paid by Check # 97837		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(12.08)
9957 - MIDWEST TIRE SALES	006410	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/19/2019		12/19/2019	(80.00)
9957 - MIDWEST TIRE SALES	006465	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/19/2019		12/19/2019	(80.00)
9957 - MIDWEST TIRE SALES	006488	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/19/2019		12/19/2019	(80.00)
4984 - MIERAS FAMILY SHOES INC	140079 CWP	CWP Uniforms	Paid by EFT # 29951		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(286.46)
7699 - MOTION IND	MI30-239216	CWP II Valve Repairs	Paid by Check # 97835		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(222.90)
266 - FISHBECK THOMPSON CARR & HUBER	388392	Professional Services	Paid by EFT # 29928		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(303.00)
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(97.02)
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(97.70)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
4675 - TOP GRADE SITE MANAGEMENT LLC	45351	PW Concrete Misc.	Paid by Check # 97877		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(514.80)
523 - MEYERS BUECHE & NIES INC	17006-13	Blanket Purchase Order for Surveying Services	Paid by EFT # 29950		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(1,437.50)
523 - MEYERS BUECHE & NIES INC	17007-19	Blanket Purchase Order for Surveying Services	Paid by EFT # 29950		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(1,720.50)
2023 - RIETH-RILEY CONSTRUCTION CO INC	est 7 - 2019.6	Local Resurfacing	Paid by EFT # 29961		12/17/2019	01/02/2020	12/19/2019		12/19/2019	(73,767.08)
664 - SCOTT CIVIL ENGINEERING CO	6812	Professional Services	Paid by Check # 97859		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(765.00)
351 - GRAYBAR ELECTRIC CO	9313338675	Traf Streetlight Supplies	Paid by EFT # 29933		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(189.93)
135 - CARRIER & GABLE INC	IN15581	Traf Delineator Posts	Paid by Check # 97753		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(3,235.58)
1801 - DORNBOS SIGN & SAFETY INC	INV47316	Traf Aluminum Sign Blanks	Paid by Check # 97780		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(1,124.90)
3519 - MENARDS INC	78751	Traf Maintenance Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(25.80)
3519 - MENARDS INC	79593	Traf Maintenance Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(10.99)
3519 - MENARDS INC	79016	Traf Maintenance Supplies	Paid by Check # 97825		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(12.54)
10 - ALEXANDER CHEMICAL CORP	SLS 10086022	CWP R Sodium Hypochlorite	Paid by EFT # 29913		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(3,492.29)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677214	CWP Uniforms	Paid by Check # 97731		11/18/2019	12/20/2019	12/19/2019		12/19/2019	(29.27)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681345	CWP Uniforms - Maintenance	Paid by Check # 97731		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(16.32)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3680323	CWP Uniforms - Maintenance	Paid by Check # 97731		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(8.60)
10 - ALEXANDER CHEMICAL CORP	SLS 10085549	CWP I Chlorine	Paid by EFT # 29913		11/18/2019	12/20/2019	12/19/2019		12/19/2019	(3,501.00)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017678171	CWP J Clarifier Parts	Paid by Check # 97739		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(99.26)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017736425	CWP DD Pump Parts	Paid by Check # 97739		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(74.17)
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(204.64)
658 - SAFETY PRODUCTS	3685512	PW Uniforms	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(173.34)
658 - SAFETY PRODUCTS	3682433	MP Uniform	Paid by Check # 97855		11/29/2019	12/29/2019	12/19/2019		12/19/2019	(74.74)
3519 - MENARDS INC	79804	PW CDS Maintenance Supplies	Paid by Check # 97825		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(14.70)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
5372 - LOWE'S COMPANIES INC	923180	PW SWM Supplies	Paid by Check # 97821		11/04/2019	12/04/2019	12/19/2019		12/19/2019	(9.46)
5372 - LOWE'S COMPANIES INC	913180	PW Hand Tools	Paid by Check # 97821		11/07/2019	12/07/2019	12/19/2019		12/19/2019	(31.30)
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(68.32)
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(106.21)
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(48.28)
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(86.05)
4802 - LESLIE'S POOLMART INC	00384-02-022788	PW T&C Supplies	Paid by Check # 97820		10/10/2019	11/10/2019	12/19/2019		12/19/2019	(27.98)
15902 - CINTAS	1900937554	PW Uniforms	Paid by Check # 97761		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(400.62)
10511 - CONCRETE CENTRAL INC	591317	PW Restoration Supplies	Paid by Check # 97767		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(146.22)
232 - EAST JORDAN IRON WORKS INC	110190103660	PW CB/MH Supplies	Paid by EFT # 29924		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(343.27)
232 - EAST JORDAN IRON WORKS INC	110190103634	PW CB/MH Supplies	Paid by EFT # 29924		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(205.11)
251 - ETNA SUPPLY	S103338354.001	PW SWM Supplies	Paid by Check # 97782		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(414.09)
4069 - RENEWED EARTH INC	27892	PW Bulk Pickup & Disposal of Leaves	Paid by Check # 97851		12/01/2019	01/01/2020	12/19/2019		12/19/2019	(2,913.25)
4069 - RENEWED EARTH INC	27794	PW Grinding & Disposal of Wood Yard Waste	Paid by Check # 97851		09/30/2019	10/30/2019	12/19/2019		12/19/2019	(6,359.10)
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	6391	Cul-de-sac Snowplowing	Paid by EFT # 29960		11/01/2019	12/30/2019	12/19/2019		12/19/2019	(4,627.49)
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	6380	Cul-de-sac Snowplowing	Paid by EFT # 29960		11/01/2019	12/30/2019	12/19/2019		12/19/2019	(7,185.27)
10254 - MULTI SERVE INC	28347	Cleaning & Disinfecting - Sewer Backup at 2062 Martindale	Paid by Check # 97836		12/06/2019	01/02/2020	12/19/2019		12/19/2019	(681.81)
3141 - OFFICE DEPOT INC	411468159001	PW Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(146.60)
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109511	PW Video Inspection & Cleaning of Sewer Lines	Paid by EFT # 29957		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(600.00)
1204 - SUPERIOR ASPHALT	61739	PW Isolated Patching	Paid by Check # 97870		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(9,826.00)
1648 - TMI COMPRESSED AIR SYSTEMS INC	BI-59654	PW Building Repair	Paid by Check # 97876		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(302.13)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
10254 - MULTI SERVE INC	28349	Cleaning & Disinfecting - Sewer Backup at 1230 Royal Oak	Paid by Check # 97836		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(715.30)
2970 - ST OF MI - DEQ 30657	5609-2020	PW Memberships, Turner S-1	Paid by Check # 97866		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(95.00)
2970 - ST OF MI - DEQ 30657	6160-2020	PW Memberships, Elders S-3	Paid by Check # 97866		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(95.00)
16190 - WEST MICHIGAN JANITORIAL	00400	PW Building Cleaning Service	Paid by Check # 97886		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(2,530.00)
4574 - WITTE LAWN MAINTENANCE INC	CI-5370	PW Misc. - Snow Plow Service for Lamar Plaza East	Paid by Check # 97889		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(1,080.00)
1945 - AMERICAN HOIST AIR & LUBE EQUIPMENT INC	20045	PW Building Repair Supplies	Paid by Check # 97737		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(132.00)
2226 - CHOP	11331	Tree Trimming & Removal Program	Paid by Check # 97759		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(352.00)
2226 - CHOP	498	Tree Trimming & Removal Program	Paid by Check # 97759		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(338.00)
2226 - CHOP	900	Tree Trimming & Removal Program	Paid by Check # 97759		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(1,800.00)
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(672.61)
13040 - FLUID CONNECTIONS	00002883	PW Building Supplies	Paid by Check # 97790		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(379.00)
320 - GRAINGER INC	9361409015	PW MWM Misc.	Paid by Check # 97797		11/19/2019	12/19/2019	12/19/2019		12/19/2019	(763.01)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27066	PW Median & Misc. Landscape Maintenace	Paid by Check # 97806		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(6,994.75)
412 - J N D SNOWPLOW SERVICE INC	2899	Sidewalk Snowplowing	Paid by EFT # 29937		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(78,586.00)
5196 - JACK'S LAWN SERVICE & SNOWPLOWING INC	172030	Cul-de-sac Snowplowing	Paid by Check # 97812		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(11,723.40)
543 - KONE INC	959420086	PW Building Elevator Maintenance, 12/1-2/29/20	Paid by EFT # 29947		12/01/2019	01/01/2020	12/19/2019		12/19/2019	(370.65)
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(885.90)
7699 - MOTION IND	MI30-239685	PW Building Supplies	Paid by Check # 97835		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(56.21)
10254 - MULTI SERVE INC	28333	Cleaning & Disinfecting - Sewer Backup at 2022 Martindale	Paid by Check # 97836		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(565.01)
3519 - MENARDS INC	78676	PW Building Supplies	Paid by Check # 97825		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(39.53)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3519 - MENARDS INC	78734	PW Building Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(13.91)
3519 - MENARDS INC	78752	PW Building Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(28.38)
3519 - MENARDS INC	79012	PW Building Supplies	Paid by Check # 97825		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(28.51)
3519 - MENARDS INC	79600	PW Building Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(25.11)
1849 - RIVER CITY FLOORING INC	RC018990	Carpet install St. 4	Paid by Check # 97852		12/09/2019	12/16/2019	12/19/2019		12/19/2019	(213.42)
10225 - JOHNSTONE SUPPLY INC	S584698.001	SHOE COVERS AND DISPOSABLE GLOVES	Paid by Check # 97813		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(54.98)
3407 - PIT CREW	12358	YARD MOWING AND PROPERTY CLEAN UPS	Paid by Check # 97847		12/08/2019	12/16/2019	12/19/2019		12/19/2019	(1,023.69)
8835 - GPI LABORATORIES INC	I112704	Lead Inspection 2734 Central	Paid by Check # 97796		12/03/2019	12/30/2019	12/19/2019	12/03/2019	12/19/2019	(187.50)
8835 - GPI LABORATORIES INC	I112705	Lead Inspection 1669 Belden	Paid by Check # 97796		12/03/2019	12/30/2019	12/19/2019	12/03/2019	12/19/2019	(167.25)
8835 - GPI LABORATORIES INC	I112706	Lead Inspection 1216 Chicago	Paid by Check # 97796		12/03/2019	12/30/2019	12/19/2019		12/19/2019	(167.25)
8835 - GPI LABORATORIES INC	I112707	Lead Inspection 703 36th St.	Paid by Check # 97796		12/03/2019	12/30/2019	12/19/2019	12/03/2019	12/19/2019	(167.25)
27 - BRADLEY ACE HARDWARE	108111/1	3 way nozzle x 2	Paid by Check # 97750		12/05/2019	12/16/2019	12/19/2019		12/19/2019	(17.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406554	Station 4 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/19/2019		12/19/2019	(90.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406555	St. 3 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/19/2019		12/19/2019	(210.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406556	St. 1 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/19/2019		12/19/2019	(105.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406557	St. 2 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/19/2019		12/19/2019	(60.00)
5996 - DINGES FIRE CO	05642	Lens for optimum light head x 2	Paid by Check # 97776		12/11/2019	12/16/2019	12/19/2019		12/19/2019	(143.02)
5996 - DINGES FIRE CO	05655	R73 spring cones	Paid by Check # 97776		12/12/2019	12/16/2019	12/19/2019		12/19/2019	(293.53)
15827 - SHORELINE DRY CLEANERS	1003382-12-11-19	Honor guard drycleaning	Paid by Check # 97862		12/11/2019	12/19/2019	12/19/2019		12/19/2019	(15.75)
4142 - SIR SPEEDY PRINTING & MARKETING	44932	Roadkill Salvage cards	Paid by Check # 97863		12/02/2019	12/23/2019	12/19/2019		12/19/2019	(91.45)
1694 - T & W ELECTRONICS INC	74837	Radio Repair	Paid by Check # 97871		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(60.80)
3898 - TRANSUNION RISK & ALTERNATIVE	966441-113019	People checks for November 2019	Paid by Check # 97879		12/01/2019	12/30/2019	12/19/2019		12/19/2019	(96.70)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
4422 - SPECTRUM HEALTH OCCUPATIONAL SERVICES	99104935264	HC legal blood draw	Paid by Check # 97865		12/08/2019	12/19/2019	12/19/2019		12/19/2019	(25.00)
8792 - PHILIP SWIERCZ	8792-121119	Uniform Shoes/Boots	Paid by Check # 97898		12/11/2019	12/19/2019	12/19/2019		12/19/2019	(100.00)
1694 - T & W ELECTRONICS INC	74841	Install of radio	Paid by Check # 97871		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(582.60)
15384 - ULINE INC	114668644	8 rolls thermal transfer paper	Paid by Check # 97880		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(126.43)
11443 - 5 ALARM FIRE & SAFETY EQUIPMENT	190787-1	Duo safety 16' roof ladder	Paid by EFT # 29911		12/06/2019	12/16/2019	12/19/2019		12/19/2019	(484.98)
11996 - AGILE SAFETY	51378	4-blend calibration gas	Paid by Check # 97733		12/03/2019	12/16/2019	12/19/2019		12/19/2019	(513.44)
11996 - AGILE SAFETY	51396	GasAlert 4-gas x 2	Paid by Check # 97733		12/09/2019	12/16/2019	12/19/2019		12/19/2019	(1,190.00)
3519 - MENARDS INC	79534	Utility mats, apparatus misc. clamps/hooks/bolts	Paid by Check # 97825		12/02/2019	12/16/2019	12/19/2019		12/19/2019	(109.88)
3519 - MENARDS INC	79631	Office cabinets returns	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	129.32
3519 - MENARDS INC	79635	Station 4 office cabinet materials	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	(174.91)
3519 - MENARDS INC	79636	Terminal kit/booster cable	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	(34.96)
3519 - MENARDS INC	79646	Office cabinet return	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	79.96
3519 - MENARDS INC	79700	5/16 spring	Paid by Check # 97825		12/04/2019	12/16/2019	12/19/2019		12/19/2019	(4.47)
3519 - MENARDS INC	79715	Clipcase hs holster x 2	Paid by Check # 97825		12/04/2019	12/16/2019	12/19/2019		12/19/2019	(28.78)
3519 - MENARDS INC	79802	Dish soap, paint brush, zip ties	Paid by Check # 97825		12/05/2019	12/16/2019	12/19/2019		12/19/2019	(35.08)
3519 - MENARDS INC	79649	Oak boards/office shelving	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	(44.76)
3519 - MENARDS INC	80298	Fatigue mat, paint brushes	Paid by Check # 97825		12/11/2019	12/16/2019	12/19/2019		12/19/2019	(38.05)
4984 - MIERAS FAMILY SHOES INC	140079/1	HanlonJ, LondonC boots	Paid by EFT # 29951		12/05/2019	12/16/2019	12/19/2019		12/19/2019	(200.00)
9749 - LAMPHEAR SERVICE CO INC	109789	St. 1 HVAC annual pm	Paid by Check # 97817		12/10/2019	12/16/2019	12/19/2019		12/19/2019	(219.00)
9749 - LAMPHEAR SERVICE CO INC	109790	St. 2 HVAC annual pm	Paid by Check # 97817		12/10/2019	12/16/2019	12/19/2019		12/19/2019	(229.00)
1161 - MARK'S BODY SHOP	107531	XT601 LED light	Paid by Check # 97823		12/09/2019	12/16/2019	12/19/2019		12/19/2019	(89.95)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3427 - BRADLEY SCOTT DORNBOS	PA5302	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97893		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(1,170.00)
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-121219	tax distribution	Paid by EFT # 29931		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(3,470.80)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-1212-19	tax distribution	Paid by EFT # 29930		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(95,739.30)
308 - GODFREY LEE PUBLIC SCHOOLS	308-121219	tax distribution	Paid by EFT # 29929		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(10,362.95)
177 - CONSUMERS ENERGY	2020-00002334	Electric Services - Fire, Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(2,184.77)
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(4,625.49)
177 - CONSUMERS ENERGY	2020-00002336	Electric Services - WTP - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,863.32)
177 - CONSUMERS ENERGY	2020-00002337	Electric Services - Parks, WSC - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(974.88)
177 - CONSUMERS ENERGY	201184085300	1000 8773 3547 - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(20.12)
177 - CONSUMERS ENERGY	201806968697	KCDA - 1030 3307 6532 - 5651 Gezon Ct. #E - Dec-19	Paid by Check # 549		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(173.05)
177 - CONSUMERS ENERGY	204921708070	KCDA - 1000 8665 2136 - 2908 10 Mile Rd - Dec-19	Paid by Check # 549		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(89.41)
177 - CONSUMERS ENERGY	204921712230	KCDA - 1000 8389 9417 - 14171 16 Mile Rd Tower - Dec-19	Paid by Check # 549		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(154.91)
343 - GRANDVILLE PUBLIC SCHOOLS	343-121219	tax distribution	Paid by EFT # 29932		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(407.70)
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(578.00)
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-121219	tax distribution	Paid by Check # 97810		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(2,869.48)
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-121219	tax distribution	Paid by EFT # 29939		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(82,526.08)
2428 - KENT COUNTY TREASURER	19120501659	KCDA Staff Support Nov 2019, Dornak	Paid by EFT # 29943		12/05/2019	12/17/2019	12/19/2019		12/19/2019	(63.34)
2428 - KENT COUNTY TREASURER	19121201683	KCDA Staff Support Nov 2019, Lowe/Hill	Paid by EFT # 29943		12/13/2019	12/17/2019	12/19/2019		12/19/2019	(247.75)
445 - KENT DISTRICT LIBRARY	445-121219	tax distribution	Paid by Check # 97815		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(145,616.20)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
443 - KENT COUNTY TREASURER - TAXES	443-121219	tax distribution	Paid by EFT # 29944		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(238,535.58)
443 - KENT COUNTY TREASURER - TAXES	443-121219st	tax distribution	Paid by EFT # 29944		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(11,828.68)
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3502487	Benefit Administration Fee, Jan-19	Paid by EFT # 29949		12/16/2019	12/17/2019	12/19/2019		12/19/2019	(1,600.00)
3390 - CHAD MICHAEL LYNN	FDS 499 CJ	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(444.00)
3390 - CHAD MICHAEL LYNN	CJ285	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(1,320.00)
3390 - CHAD MICHAEL LYNN	CJ220	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(1,320.00)
447 - KENT INTERMEDIATE SCHOOL DIST	447-121219	tax distribution	Paid by EFT # 29945		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(11,062.37)
454 - KENTWOOD PUBLIC SCHOOLS	454-121219	tax distribution	Paid by EFT # 29946		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(1,909.71)
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/19/2019		12/19/2019	(285.00)
3473 - MED-1 LEONARD LLC	LE-1292751-3311	Medical Services	Paid by Check # 97824		12/01/2019	12/17/2019	12/19/2019		12/19/2019	(299.00)
6792 - LEWIS MANLEY	2020-00002343	travel expense 12-4-19 Pontiac MI	Paid by Check # 97896		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(162.40)
3141 - OFFICE DEPOT INC	411550542001	Office Supplies & Toner - Accounting Department, Calender	Paid by Check # 97841		12/05/2019	12/17/2019	12/19/2019		12/19/2019	(7.60)
3141 - OFFICE DEPOT INC	411535042001	Office Supplies & Toner - Accounting Department	Paid by Check # 97841		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(89.34)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002358	Medical & Pharmacy Funding Invoice, WE 12/20/2019	Paid by EFT # 29959		12/18/2019	12/18/2019	12/19/2019		12/19/2019	(229,487.39)
2823 - DK SECURITY	127980	Background Check - New Hire	Paid by Check # 97777		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(125.60)
10899 - SCHINDLER ELEVATOR CORP	7153058160	ELEVATOR	Paid by Check # 97857		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(860.64)
16190 - WEST MICHIGAN JANITORIAL	00397	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(3,547.00)
2189 - 62-A DISTRICT COURT - WITNESS FEES	12619	JUROR/WITNESS FEES	Paid by Check # 97728		12/12/2019	12/12/2019	12/19/2019		12/19/2019	(2,160.00)
16301 - REALITY COUNSELING SERVICES INC	2020-00002143	ALCOHOL ASSESSMENT - STRICKFADEN	Paid by Check # 97850		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(100.00)
16301 - REALITY COUNSELING SERVICES INC	2020-00002145	VTC - DRUG/ALCOHOL TESTING - NOV	Paid by Check # 97850		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(1,730.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
15803 - SABO PUBLIC RELATIONS	4020	00062-Projects	Paid by Check # 97854		12/08/2019	01/01/2020	12/19/2019		12/19/2019	(540.25)
5997 - PERFECT FEAST	10081	Gift Certificate - Turkey, Ham, Vegetables	Paid by Check # 97845		12/09/2019	01/01/2020	12/19/2019		12/19/2019	(9,027.00)
3141 - OFFICE DEPOT INC	411470531001	Office Supplies & Toner	Paid by Check # 97841		12/05/2019	01/01/2020	12/19/2019		12/19/2019	(248.22)
3141 - OFFICE DEPOT INC	411469386001	Coffee	Paid by Check # 97841		12/05/2019	01/01/2020	12/19/2019		12/19/2019	(4.03)
3141 - OFFICE DEPOT INC	411193296001	Copy Paper	Paid by Check # 97841		12/04/2019	01/01/2020	12/19/2019		12/19/2019	(359.90)
5723 - FIRST MRO INC	93624	Random Drug Test	Paid by Check # 97787		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(228.00)
3678 - GILSON GRAPHICS INC	271089	Wyoming Newsletter - December	Paid by Check # 97793		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(823.17)
1173 - GRAND RAPIDS BUSINESS JOURNAL	2576709-R1	Business Jorunal	Paid by Check # 97799		11/27/2019	01/01/2020	12/19/2019		12/19/2019	(99.00)
3533 - MLIVE MEDIA GROUP	2020-00002323	Wyoming Gives Back	Paid by Check # 97834		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(1,498.53)
3021 - STAPLES BUSINESS ADVANTAGE	8056726988	Index Cards, Pop, and Folders	Paid by EFT # 29963		12/07/2019	01/01/2020	12/19/2019		12/19/2019	(62.21)
13 - AB LOCK & SAFE INC	176036	KEYS AND LOCKS	Paid by Check # 97729		11/19/2019	12/19/2019	12/19/2019		12/19/2019	(2,454.00)
435 - BARRY LOTT & ASSOCIATES	95904	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/18/2019	12/20/2019	12/19/2019		12/19/2019	(189.20)
435 - BARRY LOTT & ASSOCIATES	95937	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/29/2019	12/31/2019	12/19/2019		12/19/2019	(31.40)
435 - BARRY LOTT & ASSOCIATES	95961	SUBPOENA SERVICE FEES	Paid by Check # 97744		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(75.60)
1923 - SOUTHERN COMPUTER WAREHOUSE	IN-000616052	HP V270 - 27" monitors (2)	Paid by Check # 97864		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(277.02)
5607 - SHI INTERNATIONAL CORP	B10986180	Nikki B - 24" HP LED monitor	Paid by EFT # 29962		12/05/2019	01/05/2019	12/19/2019		12/19/2019	(101.59)
6178 - SERVICE EXPRESS INC	289648	Maintenance Agmt for Servers (IT, CWP, WTP - 7/1/19-6/30/20)	Paid by Check # 97861		11/30/2019	12/31/2019	12/19/2019		12/19/2019	(981.00)
809 - 62-A DISTRICT COURT	120419	BOND AND TRUST ONLINE	Paid by Check # 97727		12/12/2019	12/12/2019	12/19/2019		12/19/2019	(901.20)
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021659	PABLO CORTES DUE RENEWAL	Paid by Check # 97798		12/12/2019	12/12/2019	12/19/2019		12/19/2019	(25.00)
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021637	STEVEN TIMMERS DUE RENEWAL	Paid by Check # 97798		12/12/2019	12/12/2019	12/19/2019		12/19/2019	(215.00)
11473 - DIGITAL OFFICE MACHINES INC	18826	COPY/FAX SERVICE CONTRACT	Paid by Check # 97775		11/29/2019	01/02/2020	12/19/2019		12/19/2019	(161.07)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
4662 - FIDELITY LANGUAGE RESOURCES LLC	2019210	INTERPRETER FEES	Paid by Check # 97785		11/30/2019	12/31/2019	12/19/2019		12/19/2019	(375.00)
435 - BARRY LOTT & ASSOCIATES	95924	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/22/2019	12/24/2019	12/19/2019		12/19/2019	(172.40)
543 - KONE INC	959420085	ELEVATOR	Paid by EFT # 29947		12/01/2019	01/03/2020	12/19/2019		12/19/2019	(361.28)
1518 - GRIFFIN PEST SOLUTIONS INC	1838534	PEST CONTROL	Paid by EFT # 29934		11/12/2019	12/14/2019	12/19/2019		12/19/2019	(79.00)
394 - HURST MECHANICAL	16347	HEATING/AIR CONDITIONING	Paid by EFT # 29935		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(692.27)
3141 - OFFICE DEPOT INC	4058520172001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(74.27)
3141 - OFFICE DEPOT INC	405858335001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(5.32)
3141 - OFFICE DEPOT INC	408052670001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(19.99)
3141 - OFFICE DEPOT INC	408052532001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(31.34)
3141 - OFFICE DEPOT INC	407801463001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(208.94)
15215 - KSS ENTERPRISES INC	1194832	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97816		11/27/2019	12/12/2019	12/19/2019		12/19/2019	(54.48)
15215 - KSS ENTERPRISES INC	1194833	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97816		11/27/2019	12/12/2019	12/19/2019		12/19/2019	60.88
772 - LANGUAGE LINE SERVICES	4698227	INTERPRETER FEES	Paid by EFT # 29948		11/30/2019	01/02/2020	12/19/2019		12/19/2019	(428.36)
880 - ALGER SCHWINN CYCLERY INC	20108	Helmets, Tires & Tubes for Bicycle Officers	Paid by Check # 97735		12/10/2019	12/17/2019	12/19/2019		12/19/2019	(2,875.50)
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002346	Crow,Grundy,Ochoa 4-5-20 MPSI - Mount Pleasant MI	Paid by Check # 97738		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(2,085.00)
2451 - AUTO BODY XPERTS	38659	MP Accident Repair, Unit 53	Paid by EFT # 29919		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(4,286.76)
5356 - ROBERT BRACKETT	2020-00002339	12-4-19 travel expense - Pontiac MI	Paid by Check # 97890		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(166.30)
5356 - ROBERT BRACKETT	2020-00002347	hotel expense 12-4-19 Auburn Hills, Pontiac MI	Paid by Check # 97890		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(254.66)
16757 - NANCY BAZAN	2020-00002301	1-16-20 GFOA Webinar	Paid by EFT # 29979		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(135.00)
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(2,128.28)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
44 - AT&T	616786067512-19	616 786 0675 7421 P - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(169.43)
44 - AT&T	616406004512-19	616 406-0045 6843 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(203.72)
44 - AT&T	616257975912-19	616-257-9759-5336 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(143.66)
44 - AT&T	616249912612-19	616 249 9126 928 1 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(135.33)
44 - AT&T	616249351512-19	616 249-3515 930 9 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(203.72)
44 - AT&T	616249340312-19	616 249 3403 2630 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(86.97)
44 - AT&T	616669529012-19	616 669-5290 4180 - Dec-19	Paid by Check # 97742		12/10/2019	12/16/2019	12/19/2019		12/19/2019	(17.07)
44 - AT&T	616669578012-19	616 669-5780 4187 - Dec-19	Paid by Check # 97742		12/10/2019	12/16/2019	12/19/2019		12/19/2019	(16.45)
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	(4,986.20)
13603 - AT&T	5589171504	8310002215002 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	(366.04)
13603 - AT&T	5569171508	831000221438 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	(212.94)
13603 - AT&T	5559171500	8310002214110 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	(207.44)
13603 - AT&T	5549171502	8310002214106 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	(250.71)
13603 - AT&T	5510271505	8310002216041 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	(203.72)
13603 - AT&T	5599171502	8310002215303 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	(1,700.10)
44 - AT&T	S661902902-19344	313 S66-1902 902, Dec-19	Paid by Check # 97741		12/10/2019	12/18/2019	12/19/2019		12/19/2019	(4,047.66)
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(269.40)
1332 - COURTNY CARDOSA	2020-00002342	mileage expense 12-12-19 Lansing - MJI training	Paid by Check # 97892		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(87.00)
1843 - ELIANA BUSTAMANTE	2020-00002298	travel expense 12-2-19	Paid by Check # 97891		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(50.10)
327 - CITY OF GRAND RAPIDS - TREASURER	2020-00001852	GR - Grand Rapids	Paid by Check # 97763		11/12/2019	12/31/2019	12/19/2019		12/19/2019	(1,283.47)
327 - CITY OF GRAND RAPIDS - TREASURER	2020-00002034	GR - Grand Rapids	Paid by Check # 97763		11/26/2019	12/30/2019	12/19/2019		12/19/2019	(1,083.03)
12839 - COMCAST - CABLE	2020-00002315	8529 11 267 0132727 Public Works - Dec-19	Paid by Check # 97766		12/08/2019	12/16/2019	12/19/2019		12/19/2019	(85.63)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
12839 - COMCAST - CABLE	2020-00002316	8529 11 267 0518230 Library - Dec-19	Paid by Check # 97766		12/08/2019	12/16/2019	12/19/2019		12/19/2019	(14.91)
818 - CITY OF WYOMING - TREASURER	2020-00002317	510980-001, 7/31-11/13/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(507.31)
818 - CITY OF WYOMING - TREASURER	2020-00002318	521115-001, 8/1-11/13/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(3,216.79)
818 - CITY OF WYOMING - TREASURER	2020-00002319	521608-001, 8/1-11/1/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(350.93)
818 - CITY OF WYOMING - TREASURER	2020-00002320	521610-001, 8/1-11/1/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(758.36)
818 - CITY OF WYOMING - TREASURER	2020-00002321	521611-001, 8/7-11/7/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(431.79)
818 - CITY OF WYOMING - TREASURER	2020-00002322	521612-001, 8/7-11/8/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(305.32)
818 - CITY OF WYOMING - TREASURER	2020-00002325	521613-001, 8/7-11/8/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(493.24)
818 - CITY OF WYOMING - TREASURER	2020-00002326	521894-001, 7/30-11/6/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(2,178.17)
818 - CITY OF WYOMING - TREASURER	2020-00002327	502093-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(1,663.95)
818 - CITY OF WYOMING - TREASURER	2020-00002328	523509-001, 8/7-11/08/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(1,210.63)
818 - CITY OF WYOMING - TREASURER	2020-00002329	522273-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(227.59)
818 - CITY OF WYOMING - TREASURER	2020-00002330	522275-001, 8/6-11/10/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(51.31)
818 - CITY OF WYOMING - TREASURER	2020-00002331	522276-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(83.22)
818 - CITY OF WYOMING - TREASURER	2020-00002332	000038147, 8/8-10/2/2019	Paid by Check # 97765		12/16/2019	01/02/2019	12/19/2019		12/19/2019	(483.62)
818 - CITY OF WYOMING - TREASURER	2020-00002333	501808-001, 8/5-11/7/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(1,461.67)
818 - CITY OF WYOMING - TREASURER	2020-00002348	000047317, 10/1-11/21/2019	Paid by Check # 97765		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(57.13)
1175 - ROSS EAGAN	1175-121619	Wellness shoes	Paid by Check # 97894		12/11/2019	12/19/2019	12/19/2019		12/19/2019	(100.00)
6277 - AMAZON CAPITOL SERVICES INC	11YX-W4MX-LQ7Y	Camera & Memory Card for Cadet parking violation photos	Paid by EFT # 29915		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(157.99)
5558 - CHOW HOUND PET SUPPLIES	331	Food for K9's	Paid by Check # 97760		11/08/2019	12/19/2019	12/19/2019		12/19/2019	(137.67)
325 - CITY OF GRAND RAPIDS - TREASURER	20002047	Downtown parking for November 2019	Paid by Check # 97762		12/06/2019	12/30/2019	12/19/2019		12/19/2019	(33.25)
6277 - AMAZON CAPITOL SERVICES INC	14QL-JMMT-K1JJ	Flash Drives	Paid by EFT # 29915		12/06/2019	01/05/2020	12/19/2019		12/19/2019	(32.97)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
6277 - AMAZON CAPITOL SERVICES INC	13CH-6KV1-DLJL	USB Cord for Camera	Paid by EFT # 29915		12/03/2019	01/02/2020	12/19/2019		12/19/2019	(2.99)
4286 - AIRGAS USA LLC	9966429484	Air zero & Helium	Paid by EFT # 29912		11/30/2019	12/29/2019	12/19/2019		12/19/2019	(46.45)
4119 - ALL CITY MANAGEMENT SERVICES	65360	Crossing Guard Services 11/24-12/7/19	Paid by Check # 97736		12/10/2019	12/19/2019	12/19/2019		12/19/2019	(3,283.77)
1019 - GORDON FOOD SERVICE	789662895	Supplies for Nighborhood Watch meeting & Training for CRASE	Paid by Check # 97795		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(64.80)
1019 - GORDON FOOD SERVICE	789662875	Supplies for Admin	Paid by Check # 97795		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(80.76)
6541 - HI-TONE CLEANERS INC	6541-050119	Drycleaning - Masula	Paid by Check # 97807		06/03/2019	12/19/2019	12/19/2019		12/19/2019	(6.85)
6541 - HI-TONE CLEANERS INC	6541-060119	Drycleaning - Masula	Paid by Check # 97807		07/01/2019	12/19/2019	12/19/2019		12/19/2019	(13.70)
6541 - HI-TONE CLEANERS INC	6541-080119	Drycleaning - Masula	Paid by Check # 97807		08/01/2019	12/19/2019	12/19/2019		12/19/2019	(27.40)
6541 - HI-TONE CLEANERS INC	6541-090319	Drycleaning - Masula	Paid by Check # 97807		09/03/2019	12/19/2019	12/19/2019		12/19/2019	(13.70)
6541 - HI-TONE CLEANERS INC	6541-100119	Drycleaning - Masula	Paid by Check # 97807		10/01/2019	12/19/2019	12/19/2019		12/19/2019	(6.85)
6541 - HI-TONE CLEANERS INC	6541-110119	Drycleaning - Masula	Paid by Check # 97807		11/01/2019	12/19/2019	12/19/2019		12/19/2019	(14.95)
6541 - HI-TONE CLEANERS INC	6541-120219	Drycleaning - Masula	Paid by Check # 97807		12/02/2019	12/19/2019	12/19/2019		12/19/2019	(11.95)
3519 - MENARDS INC	80216	Dust masks, batteries, clorox	Paid by Check # 97825		12/10/2019	12/19/2019	12/19/2019		12/19/2019	(33.69)
3519 - MENARDS INC	80114	Drive bit, screws	Paid by Check # 97825		12/09/2019	12/19/2019	12/19/2019		12/19/2019	(13.44)
5670 - MICHAEL NACHTEGALL	5670-120819	Uniform Shoes/Boots	Paid by Check # 97897		12/08/2019	12/19/2019	12/19/2019		12/19/2019	(58.29)
772 - LANGUAGE LINE SERVICES	4691048	Language line interpretation charges	Paid by EFT # 29948		11/30/2019	12/29/2019	12/19/2019		12/19/2019	(51.75)
3141 - OFFICE DEPOT INC	405929112001	Tab Dividers	Paid by Check # 97841		11/21/2019	12/20/2019	12/19/2019		12/19/2019	(59.67)
516 - MERL'S TOWING SERVICE INC	627918	Tow bill for Chevy Uplander	Paid by Check # 97826		12/06/2019	12/19/2019	12/19/2019		12/19/2019	(145.00)
516 - MERL'S TOWING SERVICE INC	627529	Tow bill for Chevy Uplander	Paid by Check # 97826		12/07/2019	12/19/2019	12/19/2019		12/19/2019	(105.00)
516 - MERL'S TOWING SERVICE INC	627415	Tow bill for Pontiac Montana	Paid by Check # 97826		12/07/2019	12/19/2019	12/19/2019		12/19/2019	(130.00)
3141 - OFFICE DEPOT INC	408446857001	410A yellow toner	Paid by Check # 97841		11/27/2019	12/26/2019	12/19/2019		12/19/2019	(100.29)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3141 - OFFICE DEPOT INC	408009344001	26A toner & pens	Paid by Check # 97841		11/26/2019	12/25/2019	12/19/2019		12/19/2019	(71.40)
3141 - OFFICE DEPOT INC	411807133001	1pk DVD-R	Paid by Check # 97841		12/05/2019	01/04/2020	12/19/2019		12/19/2019	(38.24)
3141 - OFFICE DEPOT INC	411807362001	Steno pads, pens, sharpies,clips, post-its, 10cs paper	Paid by Check # 97841		12/05/2019	01/04/2020	12/19/2019		12/19/2019	(464.20)
3141 - OFFICE DEPOT INC	410713709001	3 binders & 1pk dividers	Paid by Check # 97841		12/04/2019	01/03/2020	12/19/2019		12/19/2019	(52.12)
294 - NAPA AUTO PARTS	5644-327327	3 pks batteries	Paid by Check # 97837		12/16/2019	12/19/2019	12/19/2019		12/19/2019	(19.05)
1136 - ON DUTY GEAR	21517	6 name bars	Paid by Check # 97843		12/06/2019	01/05/2020	12/19/2019		12/19/2019	(81.95)
1136 - ON DUTY GEAR	21543	6 badge cases, magazine cases, glove pouches	Paid by Check # 97843		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(1,146.56)
1136 - ON DUTY GEAR	21544	12 sabre crossfires, hats, baton foam grips, handcuffs	Paid by Check # 97843		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(1,445.58)
1136 - ON DUTY GEAR	21545	8 jackets	Paid by Check # 97843		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(664.87)
1136 - ON DUTY GEAR	21546	Serving since bar	Paid by Check # 97843		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(17.00)
6704 - MI ST POLICE	551-552523	Sex offender registrations ending 11/30/19	Paid by Check # 97828		12/03/2019	01/02/2020	12/19/2019		12/19/2019	(210.00)
1874 - PEERBOLTS INC	65074	Snow melt sysytem issue	Paid by Check # 97844		11/21/2019	12/20/2019	12/19/2019		12/19/2019	(132.30)
5019 - IMAGESOFT INC	161310	Upgrade of Onbase & Kofax Software	Paid by Check # 97808		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(48.75)
5019 - IMAGESOFT INC	161311	Upgrade of Onbase & Kofax Software	Paid by Check # 97808		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(195.00)
WIELINGA, THOMAS SR & MARILYN	3397	Refund: Summer Tax Recpt (41-18-19-402-024, Date: 12/16/2019, RE	Paid by Check # 97924		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(527.22)
TRANSNATION TITLE AGENCY	2996	Refund: Winter Tax Recpt (41-17-16-477-022, Date: 02/14/2019, RE	Paid by Check # 97921		02/21/2019	02/21/2019	02/21/2019		12/19/2019	(163.94)
TRANSNATION TITLE AGENCY	2996	Refund: Winter Tax Recpt (41-17-16-477-022, Date: 02/14/2019, RE	Paid by Check # 97921		02/21/2019	02/21/2019	12/19/2019		12/19/2019	(163.94)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
TRANSNATION TITLE AGENCY	2996	Refund: Winter Tax Recpt (41-17-16-477-022, Date: 02/14/2019, RE	Paid by Check # 97921		02/21/2019	02/21/2019	12/18/2019		12/19/2019	163.94
14986 - TRANSNATION TITLE INSURANCE CO	3395	Refund: Summer Tax Recpt (41-17-33-177-005, Date: 12/16/2019, RE	Paid by Check # 97878		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,582.83)
VANDE LUNE FAMILY TRUST	3394	Refund: Summer Tax Recpt (41-17-31-175-020, Date: 12/16/2019, RE	Paid by Check # 97922		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(45.94)
TOCCO'S AUTO & SERVICE	3373	UB refund for account: 513934002	Paid by Check # 97918		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(9.12)
TOVAR-MUNOZ, RUTILA & MIGUEL A	3390	Refund: Summer Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97919		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(762.25)
TOVAR-MUNOZ, RUTILA & MIGUEL A	3391	Refund: Winter Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97920		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(65.30)
VAUGHN, STEPHEN	3379	Refund: Summer Tax Recpt (41-17-13-155-031, Date: 12/16/2019, RE	Paid by Check # 97923		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(616.54)
2702 - WELLER TRUCK PARTS LLC	3404	Refund: Summer Tax Recpt (41-50-93-988-069, Date: 12/16/2019, RE	Paid by EFT # 29974		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(675.42)
PITNEY BOWES GLOBAL FINANCIAL	3403	Refund: Summer Tax Recpt (41-50-93-988-042, Date: 12/16/2019, RE	Paid by Check # 97912		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(184.68)
PITNEY BOWES GLOBAL FINANCIAL SVCS	3405	Refund: Summer Tax Recpt (41-50-93-988-555, Date: 12/16/2019, RE	Paid by Check # 97913		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(194.16)
RICK'S INSTALLATIONS	3386	Refund: Winter Tax Recpt (41-17-23-202-021, Date: 12/16/2019, RE	Paid by Check # 97914		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(293.84)
3021 - STAPLES BUSINESS ADVANTAGE	8056574568	Toner HP 25x	Paid by EFT # 29963		11/23/2019	12/23/2019	12/19/2019		12/19/2019	(189.06)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
STEVENS TRUST, ROBERT & BEVERLY	3401	Refund: Summer Tax Recpt (41-17-22-101-006, Date: 12/16/2019, RE	Paid by Check # 97915		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,754.56)
STUTZMAN, JUNE G	3400	Refund: Summer Tax Recpt (41-17-16-477-030, Date: 12/16/2019, RE	Paid by Check # 97916		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(2,231.20)
SUN TITLE AGENCY LLC	3376	UB refund for account: 000042307	Paid by Check # 97917		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(28.85)
6277 - AMAZON CAPITOL SERVICES INC	1YYLHYJ9WVRJ	Brother tape / DP to DVI cables	Paid by EFT # 29915		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(141.07)
6277 - AMAZON CAPITOL SERVICES INC	13TTY7R7QPMG	DP to DVI cables, Flash drive for Clerk	Paid by EFT # 29915		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(192.81)
6277 - AMAZON CAPITOL SERVICES INC	11QWMR1L793L	DP to VGA Adapter, DVI to HDMI Cables, DVD writers	Paid by EFT # 29915		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(204.59)
6277 - AMAZON CAPITOL SERVICES INC	1P9RXJWPQWFG	Tripp Light DP to VGA converters	Paid by EFT # 29915		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(41.10)
5748 - PCMG INC	900905838	NetMotion support for Grandville	Paid by EFT # 29955		12/03/2019	01/02/2020	12/19/2019		12/19/2019	(1,522.40)
2371 - DATAWORKS PLUS LLC	19-1520	Maintenance Fee SW Only, 8x5 (1/1/20-12/31/20)	Paid by Check # 97772		12/10/2019	12/31/2019	12/19/2019		12/19/2019	(1,381.00)
5607 - SHI INTERNATIONAL CORP	B10928965	Windows 10 Pro licenses	Paid by EFT # 29962		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(249.90)
16159 - TANGENT COMPUTERS	SI101447	Barracuda Spam Filter (12/6/19-12/6/20)	Paid by Check # 97872		12/04/2019	01/02/2020	12/19/2019		12/19/2019	(1,950.00)
6748 - VERIZON	1010751911	Verizon - Police Communication Video Fiber (POP)	Paid by EFT # 29971		12/01/2019	12/20/2019	12/19/2019		12/19/2019	(488.78)
195 - CUSTER OFFICE ENVIRONMENTS	403709	FURNITURE RECOVERING	Paid by Check # 97771		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(70.00)
310 - GODWIN HARDWARE INC	215197	ELECTRICAL SUPPLIES	Paid by Check # 97925		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(52.90)
310 - GODWIN HARDWARE INC	215362-CH	MISCELLANEOUS	Paid by Check # 97925		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(21.99)
772 - LANGUAGE LINE SERVICES	4698229	TELEPHONES	Paid by EFT # 29948		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(51.75)
3519 - MENARDS INC	78731	MISCELLANEOUS	Paid by Check # 97825		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(14.96)
528 - MIDWEST AIR FILTER INC	G0664453	HEATING/AIR FILTERS	Paid by Check # 97830		11/18/2019	12/20/2019	12/19/2019		12/19/2019	(1,053.93)
535 - MINER SUPPLY CO	509129	CLEANING SUPPLIES	Paid by Check # 97833		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(192.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
29 - KENDALL ELECTRIC INC	S108596651.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 29941		11/20/2019	12/22/2019	12/19/2019		12/19/2019	(69.30)
29 - KENDALL ELECTRIC INC	S108618080.001	ELECTRICAL SUPPLIES	Paid by EFT # 29941		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(85.97)
16190 - WEST MICHIGAN JANITORIAL	00396	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(2,842.00)
7878 - BUIST ELECTRIC	157121	ELECTRICAL	Paid by Check # 97752		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(1,923.00)
535 - MINER SUPPLY CO	509646	PAPER PRODUCTS	Paid by Check # 97833		12/06/2019	01/05/2020	12/19/2019		12/19/2019	(921.36)
535 - MINER SUPPLY CO	509647	CLEANING SUPPLIES	Paid by Check # 97833		12/05/2019	01/04/2020	12/19/2019		12/19/2019	(5.68)
4984 - MIERAS FAMILY SHOES INC	140079-LB	UNIFORMS	Paid by EFT # 29951		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(125.00)
7382 - SANISWEEP INC	97821	STREET SWEEPER	Paid by Check # 97856		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(350.00)
16190 - WEST MICHIGAN JANITORIAL	00398	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(4,415.00)
3141 - OFFICE DEPOT INC	411868137001	Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(8.09)
3141 - OFFICE DEPOT INC	411867597001	Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(34.72)
3141 - OFFICE DEPOT INC	409876641001	Office Supplies	Paid by Check # 97841		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(12.04)
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-10168050	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(220.00)
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-00010301	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(200.00)
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-10168048	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(220.00)
15421 - MI ASSESSORS ASSOC	SE2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(90.00)
15421 - MI ASSESSORS ASSOC	MT2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(100.00)
15421 - MI ASSESSORS ASSOC	LV2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(100.00)
15421 - MI ASSESSORS ASSOC	TU2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(100.00)
15421 - MI ASSESSORS ASSOC	EC2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	(90.00)
1125 - MILLER CONSULTATIONS & ELECTIONS	19-45517	Annual Modem Cellular Service Fee	Paid by Check # 97832		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(3,300.00)
3533 - MLIVE MEDIA GROUP	0002509074	Legal ads for November 2019	Paid by Check # 97834		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(1,473.89)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3141 - OFFICE DEPOT INC	407895307001	Office Supplies - rubber stamp, envelopes	Paid by Check # 97841		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(75.16)
BARNARD TRUST, CATHY L	3388	Refund: Summer Tax Recpt (41-17-26-156-020, Date: 12/16/2019, RE	Paid by Check # 97902		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(12.88)
CONTRERAS, YAZIL	3378	Refund: Summer Tax Recpt (41-17-02-352-035, Date: 12/16/2019, RE	Paid by Check # 97903		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(847.69)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3380	Refund: Summer Tax Recpt (41-17-14-352-031, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,121.77)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3382	Refund: Summer Tax Recpt (41-17-14-402-038, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(541.17)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3384	Refund: Summer Tax Recpt (41-17-23-153-032, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,123.85)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3385	Refund: Summer Tax Recpt (41-17-23-154-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,851.20)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3387	Refund: Summer Tax Recpt (41-17-24-228-026, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(447.51)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3393	Refund: Summer Tax Recpt (41-17-28-290-012, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,024.12)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3396	Refund: Summer Tax Recpt (41-17-33-223-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,951.62)
ATA NATIONAL TITLE GROUP LLC	3377	Refund: Summer Tax Recpt (41-17-02-329-043, Date: 12/16/2019, RE	Paid by Check # 97901		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(172.24)
1957 - EXTEND YOUR REACH INC	0500734	2019 Winter Tax Bill Mailing	Paid by EFT # 29926		11/29/2019	12/17/2019	12/19/2019		12/19/2019	(1,101.86)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
1957 - EXTEND YOUR REACH INC	0500664	November 2019 Yellow Water Bill Mailing	Paid by EFT # 29926		11/15/2019	12/17/2019	12/19/2019		12/19/2019	(131.64)
HENDRICKSON FAMILY TRUST	3392	Refund: Summer Tax Recpt (41-17-27-451-017, Date: 12/16/2019, RE	Paid by Check # 97906		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,585.60)
FIRST AMERICAN TITLE INSURANCE CO	3375	UB refund for account: 517795001	Paid by Check # 97904		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(142.37)
FIRST AMERICAN TITLE INSURANCE CO	3389	Refund: Summer Tax Recpt (41-17-27-170-006, Date: 12/16/2019, RE	Paid by Check # 97905		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,231.11)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(8,137.17)
LINDA BROUGHAM	3363	WATER COMMODITY	Paid by Check # 97909		12/14/2019	12/17/2019	12/19/2019		12/19/2019	(51.67)
LOANCARE	3374	UB refund for account: 513088002	Paid by Check # 97910		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(47.06)
6775 - KENT COUNTY TREASURER ASSOC	2020-00002290	2020 Membership Dues for Andrea Boot & Traci Shaffer	Paid by Check # 97814		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(50.00)
OAKESON, BERNICE	3381	Refund: Summer Tax Recpt (41-17-14-380-013, Date: 12/16/2019, RE	Paid by Check # 97911		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(419.24)
5480 - OLAMETER CORPORATION	UNI016270	NOVEMBER 2019 METER READING	Paid by Check # 97842		11/30/2019	12/17/2019	12/19/2019		12/19/2019	(6,060.29)
3141 - OFFICE DEPOT INC	406236786001	Headset, Dawn, Scotchtape	Paid by Check # 97841		11/25/2019	12/29/2019	12/19/2019		12/19/2019	(234.80)
3141 - OFFICE DEPOT INC	411008300001	Office Supplies	Paid by Check # 97841		12/04/2019	01/05/2020	12/19/2019		12/19/2019	(24.08)
HUGHES, ANDREW	2906	Refund: Winter Tax Recpt (41-17-11-129-026, Date: 01/10/2019, RE	Paid by Check # 97907		01/24/2019	01/24/2019	01/24/2019		12/19/2019	(97.59)
HUGHES, ANDREW	2906	Refund: Winter Tax Recpt (41-17-11-129-026, Date: 01/10/2019, RE	Paid by Check # 97907		01/24/2019	01/24/2019	12/19/2019		12/19/2019	(97.59)
HUGHES, ANDREW	2906	Refund: Winter Tax Recpt (41-17-11-129-026, Date: 01/10/2019, RE	Paid by Check # 97907		01/24/2019	01/24/2019	12/18/2019		12/19/2019	97.59

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
JACAMEL, JULIE	3398	Refund: Summer Tax Recpt (41-17-02-330-007, Date: 12/16/2019, RE	Paid by Check # 97908		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,388.56)
4185 - LERETA LLC	3383	Refund: Summer Tax Recpt (41-17-22-203-035, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,056.40)
4185 - LERETA LLC	3399	Refund: Summer Tax Recpt (41-17-11-401-010, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,795.68)
4185 - LERETA LLC	3402	Refund: Summer Tax Recpt (41-17-28-452-007, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(3,586.36)
3784 - VANDERKODDE CONSTRUCTION	9736	Repair Block Damage @ Kimble Field	Paid by Check # 97884		12/02/2019	12/17/2019	12/19/2019		12/19/2019	(11,770.00)
851 - ST OF MI - UNCLAIMED PROPERTY	2020-00002355	Sale of Abandoned Vehicle 2016 Chevy Malibu	Paid by Check # 97868		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(266.50)
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,990.00)
1200 - US POSTAL SERVICE	2020-00002353	Permit 48	Paid by Check # 97883		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(1,300.00)
6455 - PAUL SMITH	PAD661	Tuition Reimbursement, Fall-19	Paid by EFT # 29980		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(1,708.23)
4142 - SIR SPEEDY PRINTING & MARKETING	44906	Accounting Envelopes	Paid by Check # 97863		11/25/2019	12/17/2019	12/19/2019		12/19/2019	(110.26)
835 - SEMCO ENERGY GAS CO	107494	344795503, Nov-19	Paid by Check # 97860		12/10/2019	12/16/2019	12/19/2019		12/19/2019	(4,653.98)
816 - WYOMING PUBLIC SCHOOLS	816-121219	tax distribution	Paid by EFT # 29976		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(5,653.89)
6843 - APPLIED IMAGING	1458263	Contract Additional Pages Charge	Paid by EFT # 29917		12/05/2019	12/20/2019	12/19/2019		12/19/2019	(96.96)
394 - HURST MECHANICAL	16377	PM on HVAC	Paid by EFT # 29935		12/05/2019	01/04/2020	12/19/2019		12/19/2019	(642.50)
3141 - OFFICE DEPOT INC	405913888001	Planner (Chad)	Paid by Check # 97841		11/21/2019	12/20/2019	12/19/2019		12/19/2019	(7.63)
3141 - OFFICE DEPOT INC	405913887001	Planner (Chad)	Paid by Check # 97841		11/21/2019	12/20/2019	12/19/2019		12/19/2019	(19.00)
3141 - OFFICE DEPOT INC	405876581001	Office Supplies	Paid by Check # 97841		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(53.74)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3519 - MENARDS INC	79833	Supplies to repair AV cart	Paid by Check # 97825		12/05/2019	01/04/2020	12/19/2019		12/19/2019	(45.95)
5550 - MICHIGAN AFTER SCHOOL ASSOCIATION	76	Kent County Regional Workshop (L-1 & L-2, PD)	Paid by Check # 97829		12/06/2019	12/16/2019	12/19/2019		12/19/2019	(85.00)
16190 - WEST MICHIGAN JANITORIAL	00401	CLEANING CONTRACT FOR WSC	Paid by Check # 97886		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(954.00)
1258 - ST OF MI - TREASURY 30471	2020-00001860	MI - Michigan Income Tax	Paid by EFT # 29604		11/12/2019	12/20/2019	12/20/2019		12/20/2019	(46,382.64)
1258 - ST OF MI - TREASURY 30471	2020-00001993	MI - Michigan Income Tax	Paid by EFT # 29724		11/25/2019	12/20/2019	12/20/2019		12/20/2019	(20,928.70)
1258 - ST OF MI - TREASURY 30471	2020-00002042	MI - Michigan Income Tax	Paid by EFT # 29726		11/26/2019	12/20/2019	12/20/2019		12/20/2019	(37,613.21)
711 - LARRY TENBROCK	2020-00002414	WORK COMP	Paid by EFT # 30016		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(608.30)
16648 - THIN BLUE LINE OF MI	2020-00002392	TBL - Thin Blue Line of Michigan	Paid by Check # 97936		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(231.00)
755 - JAMES VANDERPLOEG	2020-00002416	WORK COMP	Paid by EFT # 30018		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(460.56)
753 - SIDNEY VANDERBAAN	2020-00002415	WORK COMP	Paid by EFT # 30017		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(457.00)
4759 - DANIEL SANDERSON	2020-00002412	WORK COMP	Paid by Check # 97941		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(526.28)
2575 - MICHAEL PELTON	2020-00002411	WORK COMP	Paid by EFT # 30014		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(498.50)
4462 - RYAN JOEL PATTERSON	2020-00002409	WORK COMP	Paid by Check # 97940		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(394.71)
681 - LEON D SMITH	2020-00002413	WORK COMP	Paid by EFT # 30015		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(397.00)
4171 - ST OF MI - ATTORNEY GENERAL	2020-00002374	CRT ORD - Court Order	Paid by Check # 97935		12/19/2019	12/30/2019	12/26/2019		12/26/2019	(1,000.00)
277 - SOUTH KENT FOP - LODGE 134	2020-00002390	FOP - Fraternal Order of Police	Paid by EFT # 30000		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(248.00)
815 - WYOMING POLICE OFFICERS ASSOC	2020-00002400	DUES-PD - Police Union Dues	Paid by EFT # 30006		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(1,683.71)
814 - WYOMING POLICE COMMAND OFFICERS	2020-00002399	DUES-CMD - Police Command Dues	Paid by EFT # 30005		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(477.47)
139 - VERIZON WIRELESS	9843905906	287246813-00001 CWP - Dec-19	Paid by Check # 97938		12/19/2019	12/19/2019	12/26/2019		12/26/2019	(798.78)
6771 - VELO LAW OFFICE	2020-00002394	GARN-FLAT - Garnishment Flat Amount	Paid by Check # 97937		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(377.49)
12100 - WECO	2020-00002377	WECO - WECO	Paid by EFT # 30001		12/19/2019	12/30/2019	12/26/2019		12/26/2019	(55.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
12100 - WECO	2020-00002395	WECO - WECO	Paid by EFT # 30001		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(248.50)
811 - WYOMING FIREFIGHTERS ASSOC	2020-00002398	DUES-FIRE - Fire Union Dues	Paid by EFT # 30004		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(1,080.00)
810 - WYOMING EMPLOYEES UNION	2020-00002397	DUES -G - GEN Union Dues	Paid by EFT # 30003		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(875.00)
1880 - CHARLES WILDER	2020-00002417	WORK COMP	Paid by EFT # 30019		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(478.94)
804 - WYOMING ADMIN & SUPERVISORY EMP ASSOC	2020-00002396	DUES-ADM - Adm/Supv Dues	Paid by EFT # 30002		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(205.18)
325 - CITY OF GRAND RAPIDS - TREASURER	2020-00002368	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97926		12/19/2019	12/19/2019	12/26/2019		12/26/2019	(3,161.21)
10669 - CITY OF KENTWOOD	2020-00002367	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97927		12/19/2019	12/19/2019	12/26/2019		12/26/2019	(4,351.96)
10668 - CITY OF WALKER	2020-00002366	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97928		12/19/2019	12/19/2019	12/26/2019		12/26/2019	(6,397.88)
124 - BYRON CENTER PUBLIC SCHOOLS	124-121919	Tax Distribution	Paid by EFT # 29986		12/19/2019	12/26/2019	12/26/2019		12/26/2019	(26,606.68)
1098 - BP CANADA ENERGY MARKETING CORP	21037063	BP Contract #25079, Nov-19	Paid by EFT # 29985		12/17/2019	12/19/2019	12/26/2019		12/26/2019	(11,540.00)
6599 - CUPPY PRODUCTIONS LLC	2020-00002362	Recruitment Video	Paid by Check # 97930		11/25/2019	12/19/2019	12/26/2019		12/26/2019	(9,200.00)
4959 - PRIORITY HEALTH MANAGED BENEFITS	193510110384	MAPD Premium Fees - 850021 - Jan-20	Paid by EFT # 29997		12/16/2019	12/19/2019	12/26/2019		12/26/2019	(118,482.03)
4959 - PRIORITY HEALTH MANAGED BENEFITS	193520000189	Group 850021 - S/L & Admin Fees - Jan-20	Paid by EFT # 29999		12/17/2019	12/19/2019	12/26/2019		12/26/2019	(58,817.69)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002401	Incentive Fee, WE 12/27/2019	Paid by EFT # 29998		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(454.43)
900 - DONALD PEASE	2020-00002410	WORK COMP	Paid by EFT # 30013		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(430.00)
2722 - NATIONWIDE RETIREMENT SOLUTIONS - PEHP	2020-00002389	DC-MED-GEN - DC Medical -General 0040560001*	Paid by EFT # 29996		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(16,268.86)
6048 - MICHAEL MOTMAN	2020-00002408	WORK COMP	Paid by Check # 97939		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(212.51)
747 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00002388	DEF COMP-N - Def Comp Ntnwide*	Paid by EFT # 29995		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(37,508.81)
3473 - MED-1 LEONARD LLC	LE-1293447-3311	Medical Services	Paid by Check # 97933		12/13/2019	12/19/2019	12/26/2019		12/26/2019	(190.00)
8653 - MI ST DISBURSEMENT CENTER	2020-00002373	F.O.C. - Friend of the Court*	Paid by Check # 97934		12/19/2019	12/30/2019	12/26/2019		12/26/2019	(1,557.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
8653 - MI ST DISBURSEMENT CENTER	2020-00002386	F.O.C. - Friend of the Court*	Paid by Check # 97934		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(3,816.80)
492 - MARK MANGLITZ	2020-00002407	WORK COMP	Paid by EFT # 30012		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(55.84)
15501 - NATIONWIDE INSURANCE CO	2020-00002387	DEF COMP-N401A F - Def Comp N 401A Fire 0037286002*	Paid by EFT # 29994		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(38,366.41)
533 - MILLER JOHNSON SNELL CUMMISKEY	1718402	Legal Services, Employment, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/26/2019		12/26/2019	(8,497.50)
533 - MILLER JOHNSON SNELL CUMMISKEY	1718403	Legal Services, Employee Benefits, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/26/2019		12/26/2019	(2,543.75)
454 - KENTWOOD PUBLIC SCHOOLS	454-121919	Tax Distribution	Paid by EFT # 29992		12/19/2019	12/26/2019	12/26/2019		12/26/2019	(15,409.80)
443 - KENT COUNTY TREASURER - TAXES	443-121919	Tax Distribution	Paid by EFT # 29991		12/19/2019	12/26/2019	12/26/2019		12/26/2019	(1,297,428.40)
445 - KENT DISTRICT LIBRARY	445-121919	Tax Distribution	Paid by Check # 97932		12/19/2019	12/26/2019	12/26/2019		12/26/2019	(821,065.66)
7245 - KENT COUNTY SHERIFF DEPT	2020-00002369	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97931		12/19/2019	12/19/2019	12/26/2019		12/26/2019	(11,207.25)
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-121919	Tax Distribution	Paid by EFT # 29990		12/19/2019	12/26/2019	12/26/2019		12/26/2019	(312,350.10)
2245 - ROBERT HALL	2020-00002405	WORK COMP	Paid by EFT # 30010		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(676.82)
398 - ICMA RETIREMENT TRUST -457	2020-00002385	DEF COMP ICMA - Def Comp ICMA	Paid by EFT # 29989		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(3,234.61)
376 - LARRY HILL	2020-00002406	WORK COMP	Paid by EFT # 30011		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(437.16)
3554 - RANDY COLVIN	2020-00002402	WORK COMP	Paid by EFT # 30007		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(101.83)
200 - DAVID L DAYMON	2020-00002403	WORK COMP	Paid by EFT # 30008		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(254.14)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-121919	Tax Distribution	Paid by EFT # 29988		12/19/2019	12/26/2019	12/26/2019		12/26/2019	(386,423.24)
5639 - FLEX ADMINISTRATORS INC	105843	Flex Plan Administration, Nov-19	Paid by EFT # 29987		12/16/2019	12/19/2019	12/26/2019		12/26/2019	(212.00)
5639 - FLEX ADMINISTRATORS INC	2020-00002384	FLX MED - Flex Medical*	Paid by EFT # 29987		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(3,886.81)
2991 - KELLI JO DUIMSTRA	2020-00002404	WORK COMP	Paid by EFT # 30009		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(170.70)
7356 - CONTROL DYNAMICS INC	C19-399	Labor & Materials for Kimball Stadium Wall Damage	Paid by Check # 97929		12/12/2019	12/19/2019	12/26/2019		12/26/2019	(1,640.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3630 - MADISON NATIONAL LIFE	JAN-20	Life Insurance Plan, Jan-2020	Paid by EFT # 30020		12/26/2019	12/26/2019	12/27/2019		12/27/2019	(5,348.06)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002418	Medical & Pharmacy Funding Invoice, WE 12/27/2019	Paid by EFT # 30021		12/26/2019	12/26/2019	12/27/2019		12/27/2019	(107,673.55)
11504 - US TREASURY - IRS	2020-00002393	FED - Federal Income Tax*	Paid by EFT # 29984		12/23/2019	12/27/2019	12/27/2019		12/27/2019	(242,052.71)
4267 - VISION SERVICE PLAN	JAN-20	12-100214	Paid by EFT # 30022		12/18/2019	12/26/2019	12/27/2019		12/27/2019	(5,531.15)
11504 - US TREASURY - IRS	2020-00002376	FED - Federal Income Tax*	Paid by EFT # 29982		12/19/2019	12/30/2019	12/30/2019		12/30/2019	(88,345.44)
4759 - DANIEL SANDERSON	2020-00002597	WORK COMP	Paid by Check # 98108		01/07/2020	01/09/2020	01/09/2020		01/09/2020	(1,842.00)
4759 - DANIEL SANDERSON	2020-00002597	WORK COMP	Paid by Check # 98108		01/07/2020	01/09/2020	01/10/2020		01/09/2020	.00
1211 - MI FIRE INSPECTORS SOCIETY	2020-00002491	DornbosB fire inspector test fee	Paid by Check # 98106		01/06/2020	01/06/2020	01/09/2020		01/09/2020	(350.00)
1211 - MI FIRE INSPECTORS SOCIETY	2020-00002491	DornbosB fire inspector test fee	Paid by Check # 98106		01/06/2020	01/06/2020	01/10/2020		01/09/2020	.00
322 - INTERURBAN TRANSIT PARTNERSHIP - GO BUS	2020-01	Go!Bus Tickets	Paid by Check # 98107		01/06/2020	01/09/2020	01/09/2020		01/09/2020	(3,500.00)
322 - INTERURBAN TRANSIT PARTNERSHIP - GO BUS	2020-01	Go!Bus Tickets	Paid by Check # 98107		01/06/2020	01/09/2020	01/10/2020		01/09/2020	.00
13316 - KARLA VON CERAMICS INC	2020-00002351	Ceramics Supplies	Paid by Check # 98002		12/09/2019	01/02/2020	01/10/2020		01/10/2020	(254.18)
7878 - BUIST ELECTRIC	157162	Lighting Repairs	Paid by Check # 97965		12/05/2019	12/20/2019	01/10/2020		01/10/2020	(689.00)
3519 - MENARDS INC	80817	Tools	Paid by Check # 98011		12/19/2019	01/09/2020	01/10/2020		01/10/2020	(79.98)
5820 - GRAND RAPIDS RUNNING TOURS	1836	GR Christmas Light Bus Tour	Paid by Check # 97992		12/27/2019	01/16/2020	01/10/2020		01/10/2020	(150.00)
646 - ROSE PEST SOLUTIONS	60720552	Pest Control - Contract	Paid by Check # 98033		12/04/2019	12/27/2019	01/10/2020		01/10/2020	(53.00)
4984 - MIERAS FAMILY SHOES INC	140079pks	Workboots for B. Bigler, D. Hadaway & C. Hamilton	Paid by EFT # 30059		12/05/2019	01/05/2020	01/10/2020		01/10/2020	(360.50)
1359 - DIANNE SZCZESNY	2020-00002419	Reimbursement for prog. items (Split with WG, WJH, & NG))	Paid by EFT # 30097		12/16/2019	12/26/2019	01/10/2020		01/10/2020	(123.47)
4245 - DOUGLAS SMIT	4245-122119	Uniform Shoes/boots	Paid by Check # 98072		12/21/2019	01/09/2020	01/10/2020		01/10/2020	(100.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0462	BUILDING PERMIT DEPOSIT REFUND FOR 5048 CURTIS	Paid by Check # 97957		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
5555 - BBR MOBILE HOME SET UP LLC	PB19-0482	BUILDING PERMIT DEPSOSIT REFUND FOR 638 POPLE LANE AVE	Paid by Check # 97957		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0476	BUILDING PERMIT DEPOSIT REFUND FOR 645 FERN CREEK	Paid by Check # 97957		12/16/2019	12/16/2019	01/10/2020		01/10/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0463	BUILDING PERMIT DEPOSIT REFUND FOR 5030 CURTIS	Paid by Check # 97957		12/16/2019	12/16/2019	01/10/2020		01/10/2020	(120.00)
805 - WYOMING ANIMAL HOSPITAL	310195	Meds and pill pockets for Azar	Paid by Check # 98059		12/20/2019	01/09/2020	01/10/2020		01/10/2020	(147.88)
16190 - WEST MICHIGAN JANITORIAL	00455	Janitorial services for PD Building December 2019	Paid by Check # 98056		12/31/2019	01/09/2020	01/10/2020		01/10/2020	(3,227.00)
6759 - JACK TROMP	6759-10720	Uniform Boots	Paid by Check # 98073		11/19/2019	01/09/2020	01/10/2020		01/10/2020	(100.00)
15587 - TELE-RAD INC	896080	Jacket for Silvis	Paid by Check # 98040		12/31/2019	01/15/2020	01/10/2020		01/10/2020	(95.99)
15587 - TELE-RAD INC	895733	Jacket panels	Paid by Check # 98040		12/16/2019	01/09/2020	01/10/2020		01/10/2020	(28.00)
15587 - TELE-RAD INC	895755	Key holder	Paid by Check # 98040		12/16/2019	01/09/2020	01/10/2020		01/10/2020	(8.00)
13355 - SHRED-IT USA INC	8128758187	Confidential Shredding on 12/12/19	Paid by EFT # 30071		12/15/2019	01/14/2020	01/10/2020		01/10/2020	(307.35)
6273 - NICOLE HOFERT	2020-00002382	Nicole H - Test Reimbursement AICP	Paid by Check # 98067		12/19/2019	12/30/2019	01/10/2020	12/19/2019	01/10/2020	(255.00)
3259 - WEST MICHIGAN PLUMBING INSPECTORS FORUM	2020WMPIF	2020 MEMBERSHIP RENEWAL	Paid by Check # 98057		12/12/2019	01/14/2019	01/10/2020		01/10/2020	(25.00)
1903 - DEAF & HARD OF HEARING SERVICES	2020-00002341	Translation Services 12/2/2019	Paid by Check # 97980		12/05/2019	12/19/2019	01/10/2020		01/10/2020	(181.46)
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0539	BUILDING PERMIT DEPOSIT REFUND FOR 3610 MINNIE AVE SW	Paid by Check # 98055		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
1576 - VISSER BROTHERS	PB19-0564	BUILDING PERMIT DEPOSIT REFUND FOR 4830 WILSON AVE SW	Paid by Check # 98051		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
5340 - RENAISSANCE EXTERIORS LLC	PB19-0581	BUILDING PERMIT DEPOSIT REFUND FOR 2762 CLARIDGE CT	Paid by Check # 98030		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
6763 - PREMIER ROOFING & EXTERIORS	PB19-0406	BUILDING PERMIT DEPOSIT REFUND FOR 5110 WINDYBROOK	Paid by Check # 98026		12/16/2019	12/16/2019	01/10/2020		01/10/2020	(120.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3883 - REDSTONE HOMES	PB19-0218	BUILDING PERMIT DEPOSIT REFUND FOR 4719 ALBRIGHT	Paid by Check # 98028		12/16/2019	12/16/2019	01/10/2020		01/10/2020	(120.00)
3021 - STAPLES BUSINESS ADVANTAGE	3432879169	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30073		12/03/2019	01/05/2020	01/10/2020		01/10/2020	(127.12)
ALBA L RODRIQUEZ	PB19-0419	BUILDING PERMIT DEPOSIT REFUND FOR 2634 WHITTIER AVE SW	Paid by Check # 98100		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
1748 - INTERNATIONAL ASSOC ELECTRICAL INSPECTORS	25951615NEC BOOK	2020 NEC CODE BOOK	Paid by Check # 97998		12/17/2019	01/19/2019	01/10/2020		01/10/2020	(28.00)
MARIO & ALONDRA GARCIA	PB19-0545	BUILDING PERMIT DEPOSIT REFUND FOR 1725 BELDEN AVE SW	Paid by Check # 98094		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
4981 - OVERLAND CONTRACTING	PB19-0047	BUILDING PERMIT DEPOSIT REFUND FOR 3647 LINDEN AVE	Paid by Check # 98021		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
AN PAHN	PB19-0507	BUILDING PERMIT DEPOSIT REFUND FOR 3090 BOONE AVE SW	Paid by Check # 98096		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
NORMAN PIOTROWSKI	PB19-0192	BUILDING PERMIT DEPOSIT REFUND FOR 1735 CHATEAU	Paid by Check # 98098		12/16/2019	12/16/2019	01/10/2020		01/10/2020	(120.00)
JESSICA CAUDHILL	PB19-0556	BUILDING PERMTI DEPOSIT REFUND FOR 1600 28TH ST SW	Paid by Check # 98081		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
15902 - CINTAS	1900965413	UNIFORMS (SHIRTS FOR CHAD WAKLEY)	Paid by Check # 97969		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(112.47)
6804 - LARRY HENDERSHOT	95398780	Plumber's Cost - 63 Murray St	Paid by Check # 97996		12/11/2019	01/09/2020	01/10/2020		01/10/2020	(372.00)
14986 - TRANSNATION TITLE INSURANCE CO	256307	Title Search 1703 Nagel	Paid by Check # 98044		12/10/2019	01/08/2020	01/10/2020		01/10/2020	(96.00)
604 - PM ENGRAVING	91994	Planning Commission Nameplate Order 11.27.19	Paid by Check # 98025		11/27/2019	12/26/2019	01/10/2020		01/10/2020	(13.80)
175 - CONSUMERS ENERGY	9317271803	CWP Lift Station - Jackson Pk	Paid by Check # 97976		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(425.00)
6803 - JANET VILLARREAL	50644164	Plumber's Cost - 3865 Wyoming Ave	Paid by Check # 98050		12/26/2019	01/09/2020	01/10/2020		01/10/2020	(99.00)
8133 - WASTE MANAGEMENT	40342-2868-6	Bulk Pickup & Disposal of Street Sweepings	Paid by Check # 98052		12/16/2019	01/16/2020	01/10/2020		01/10/2020	(29,691.76)
727 - TRACY TIME SYSTEMS	157783	PW Misc. - Time Cards	Paid by Check # 98043		12/12/2019	01/12/2020	01/10/2020		01/10/2020	(68.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
10254 - MULTI SERVE INC	28401	Cleaning & Disinfecting - Sewer Backup at 331 Burt Ave	Paid by Check # 98018		12/16/2019	01/16/2020	01/10/2020		01/10/2020	(1,610.23)
251 - ETNA SUPPLY	S103350624.001	PW SWM Supplies	Paid by Check # 97986		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(464.58)
4612 - AMERICAN SOCIETY OF CIVIL ENGINEERS	01062020CWP	CWP Membership Renewal - Erickson, M	Paid by Check # 97950		12/01/2019	01/09/2020	01/10/2020		01/10/2020	(272.00)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3685043	CWP Uniforms	Paid by Check # 97948		12/04/2019	01/09/2020	01/10/2020		01/10/2020	(59.32)
523 - MEYERS BUECHE & NIES INC	19025-1	Blanket Purchase Order for Surveying Services	Paid by EFT # 30058		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(9,180.00)
501 - MATERIALS TESTING CONSULTANTS INC	60880	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(4,114.00)
501 - MATERIALS TESTING CONSULTANTS INC	60874	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(3,525.00)
501 - MATERIALS TESTING CONSULTANTS INC	60879	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(4,279.00)
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/10/2020		01/10/2020	(33.45)
1204 - SUPERIOR ASPHALT	61893	PW Asphalt Winter Hot Mix	Paid by Check # 98038		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(1,187.50)
100 - BLACK & VEATCH LTD OF MICHIGAN	727475	Professional Services	Paid by EFT # 30029		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(5,082.00)
7699 - MOTION IND	MI30-240902	CWP D Bearings	Paid by Check # 98017		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(60.03)
7699 - MOTION IND	MI30-239984	CWP II Valve Repairs	Paid by Check # 98017		12/05/2019	01/07/2020	01/10/2020		01/10/2020	(67.02)
528 - MIDWEST AIR FILTER INC	G0665092	CWP B Air Filters	Paid by Check # 98016		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(108.60)
1023 - IDEXX DISTRIBUTION CORP	3057217943	CWP E Lab Supplies	Paid by EFT # 30049		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(434.42)
3519 - MENARDS INC	74010	CWP S Light Bulbs	Paid by Check # 98011		09/23/2019	01/09/2020	01/10/2020		01/10/2020	(31.84)
29 - KENDALL ELECTRIC INC	S108645252.001	CWP L Electrical	Paid by EFT # 30052		12/09/2019	01/11/2020	01/10/2020		01/10/2020	(405.88)
336 - GRAND RAPIDS RUBBER PRODUCTS INC	0136980-IN	CWP FF Rubber Products - Env Svcs	Paid by EFT # 30045		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(160.00)
2202 - GRAND VALLEY REGIONAL BIOSOLIDS AUTHORITY	2019DecWY	CWP Biosolids	Paid by Check # 97994		12/18/2019	01/09/2020	01/10/2020		01/10/2020	(289,986.83)
833 - DTE ENERGY	200021917766	CWP Gas Account 910040633661	Paid by Check # 97984		12/14/2019	01/09/2020	01/10/2020		01/10/2020	(8,966.44)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
833 - DTE ENERGY	12/26/19 CWP	CWP Gas Account 9100 304 9407 4	Paid by Check # 97984		12/26/2019	01/09/2020	01/10/2020		01/10/2020	(1,508.63)
2238 - ENVIRONMENTAL EXPRESS INC	1000582882	CWP E Lab Supplies	Paid by Check # 97985		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(402.54)
146 - CHAIN SAWS PLUS INC	80162	CWP Tools	Paid by Check # 97966		12/03/2019	01/09/2020	01/10/2020		01/10/2020	(17.95)
12839 - COMCAST - CABLE	011320CWP	CWP Cable Acct 8529 11 276 0094092	Paid by Check # 97973		12/23/2019	01/13/2020	01/10/2020		01/10/2020	(248.91)
177 - CONSUMERS ENERGY	203319851879	CWP Electric Account 1000 0037 1110	Paid by Check # 97977		12/18/2019	01/09/2020	01/10/2020		01/10/2020	(49,372.75)
1098 - BP CANADA ENERGY MARKETING CORP	16316339	CWP Gas Account 5503735	Paid by EFT # 30030		11/27/2019	01/09/2020	01/10/2020		01/10/2020	(9,243.88)
259 - FEDERAL EXPRESS	6-871-42373	CWP Shipping Charges	Paid by Check # 97987		12/18/2019	01/09/2020	01/10/2020		01/10/2020	(367.77)
251 - ETNA SUPPLY	S103289474.001	CWP F Nuts and Bolts	Paid by Check # 97986		10/24/2019	01/09/2020	01/10/2020		01/10/2020	(622.91)
251 - ETNA SUPPLY	S103342436.001	CWP BB Plumbing Supplies	Paid by Check # 97986		12/16/2019	01/08/2020	01/10/2020		01/10/2020	(1,882.00)
256 - FASTENAL CO	MIGR363919	CWP F Nuts and Bolts	Paid by EFT # 30038		12/13/2019	01/15/2020	01/10/2020		01/10/2020	(1,594.02)
2591 - BEST ONE ACTION TIRE	160752	MP Auto Repair, 534-000	Paid by Check # 97959		12/13/2019	01/13/2020	01/10/2020		01/10/2020	(487.50)
2591 - BEST ONE ACTION TIRE	160620	MP Auto Repair, S-74	Paid by Check # 97959		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(666.56)
2591 - BEST ONE ACTION TIRE	357555	MP Auto Parts, 786-002	Paid by Check # 97959		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(166.00)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3688519	MP Operating Supplies	Paid by Check # 97948		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(105.04)
4659 - ACI PARTS WAREHOUSING INC	1-988383	MP Auto Parts, 789-001	Paid by Check # 97947		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(20.33)
4659 - ACI PARTS WAREHOUSING INC	1-988808	MP Auto Parts for Stock	Paid by Check # 97947		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(65.95)
6104 - CHRISTIAN S WINTERS	081519JH	WTP - Certification Fee	Paid by Check # 98074		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(70.00)
8133 - WASTE MANAGEMENT	0040338-2868-4	Sludge Removal @ WTP	Paid by Check # 98052		12/16/2019	01/02/2020	01/10/2020		01/10/2020	(2,625.30)
4659 - ACI PARTS WAREHOUSING INC	1-989007	MP Auto Parts, 768-002	Paid by Check # 97947		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(37.28)
4659 - ACI PARTS WAREHOUSING INC	1-988945	MP Auto Parts, S-74	Paid by Check # 97947		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(188.85)
4659 - ACI PARTS WAREHOUSING INC	1-988019	MP Auto Parts, 790-001	Paid by Check # 97947		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(20.33)
770 - VWR INTERNATIONAL INC	8088540522	X - Lab Supplies	Paid by EFT # 30074		12/09/2019	01/11/2020	01/10/2020		01/10/2020	(238.99)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
770 - VWR INTERNATIONAL INC	8088581518	X - Lab Supplies	Paid by EFT # 30074		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(146.16)
770 - VWR INTERNATIONAL INC	8088578150	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	(948.82)
770 - VWR INTERNATIONAL INC	8088566123	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	(411.94)
770 - VWR INTERNATIONAL INC	8088566124	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	(232.69)
770 - VWR INTERNATIONAL INC	8088569348	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	(92.41)
770 - VWR INTERNATIONAL INC	8088572050	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	(80.09)
770 - VWR INTERNATIONAL INC	8088572051	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	(223.00)
770 - VWR INTERNATIONAL INC	8088595980	X - Lab Supplies	Paid by EFT # 30074		12/13/2019	01/15/2020	01/10/2020		01/10/2020	(18.53)
744 - REPUBLIC SERVICES	0240-007790054	WTP Trash Pick Up Service	Paid by Check # 98031		12/25/2019	01/07/2020	01/10/2020		01/10/2020	(149.00)
3393 - RIVERSIDE INTEGRATED SYSTEMS INC	149508	R - Riverside Fire Equipment Support	Paid by Check # 98032		12/09/2019	01/11/2020	01/10/2020		01/10/2020	(795.00)
3141 - OFFICE DEPOT INC	413458544001	WTP Office Supplies	Paid by Check # 98020		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(455.85)
4222 - NSI LAB SOLUTIONS	373533	X - Lab Supplies	Paid by EFT # 30063		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(373.00)
5372 - LOWE'S COMPANIES INC	02033	S - Small Tools	Paid by Check # 98008		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(177.07)
5678 - LAMB INDUSTRIAL SUPPLY	632471	D - Nuts and Bolts	Paid by Check # 98005		12/09/2019	01/11/2020	01/10/2020		01/10/2020	(211.80)
4577 - VAL-MATIC VALVE & MFG CORP	373750	CWP BB Plumbing	Paid by Check # 98047		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(2,122.00)
741 - UNITED PARCEL SERVICE	00004E8158519	CWP Shipping Charges	Paid by Check # 98046		12/21/2019	01/09/2020	01/10/2020		01/10/2020	(4.66)
770 - VWR INTERNATIONAL INC	8088514675	CWP E Lab Supplies	Paid by EFT # 30074		12/05/2019	01/07/2020	01/10/2020		01/10/2020	(453.72)
770 - VWR INTERNATIONAL INC	8088553582	CWP E Lab Supplies	Paid by EFT # 30074		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(1,250.42)
10 - ALEXANDER CHEMICAL CORP	SLS 10086160	B - Chemicals	Paid by EFT # 30025		12/13/2019	01/15/2020	01/10/2020		01/10/2020	(3,478.36)
10 - ALEXANDER CHEMICAL CORP	SLS 10086140	B - Chemicals	Paid by EFT # 30025		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(3,524.80)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3690852	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97948		12/13/2019	01/15/2020	01/10/2020		01/10/2020	(57.78)
594 - PERKINELMER HEALTH SCIENCES INC	5304431498	CWP E Lab Supplies	Paid by EFT # 30065		12/14/2019	01/16/2020	01/10/2020		01/10/2020	(135.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109533	CWP H Drain Cleaning	Paid by EFT # 30066		12/09/2019	01/11/2020	01/10/2020		01/10/2020	(1,437.15)
11743 - PARKWAY ELECTRIC & COMMUNICATIONS	113116	CWP HEADWORKS	Paid by Check # 98105		12/19/2019	01/21/2019	01/10/2020		01/10/2020	(35,440.00)
29 - KENDALL ELECTRIC INC	S108668683.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30052		12/09/2019	01/11/2020	01/10/2020		01/10/2020	(229.44)
29 - KENDALL ELECTRIC INC	S108680951.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30052		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(201.27)
413 - J & H OIL CO	8221703	Gezon Generator	Paid by EFT # 30050		11/08/2019	12/30/2019	01/10/2020		01/10/2020	(121.00)
5715 - LANCE JENSEN	090519JH	WTP - Certification Fee	Paid by Check # 98068		09/05/2019	12/30/2019	01/10/2020		01/10/2020	(70.00)
10225 - JOHNSTONE SUPPLY INC	S5098149.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(20.00)
10225 - JOHNSTONE SUPPLY INC	S5068627.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(658.34)
10225 - JOHNSTONE SUPPLY INC	S5101075.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(292.50)
8644 - HACH CO	11752290	X - Laboratory Supplies	Paid by Check # 97995		12/09/2019	01/11/2020	01/10/2020		01/10/2020	(450.63)
8644 - HACH CO	11714140	X - Laboratory Supplies	Paid by Check # 97995		11/07/2019	12/30/2019	01/10/2020		01/10/2020	(280.08)
251 - ETNA SUPPLY	S103348788.001	I - Plumbing Supplies	Paid by Check # 97986		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(44.40)
2905 - DIXON ENGINEERING INC	19-6103	Engineering Services	Paid by Check # 97982		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(520.10)
2960 - BELDING TANK TECHNOLOGIES INC	23102	J - Miscellaneous Work Done by Others	Paid by Check # 97958		12/05/2019	01/07/2020	01/10/2020		01/10/2020	(950.00)
259 - FEDERAL EXPRESS	6-872-14763	WTP - Shipping Charges	Paid by Check # 97987		12/18/2019	12/30/2019	01/10/2020		01/10/2020	(101.65)
320 - GRAINGER INC	9381900233	B - HVAC/Humidifier Equipment	Paid by Check # 97991		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(124.95)
320 - GRAINGER INC	9381653048	B - HVAC/Humidifier Equipment	Paid by Check # 97991		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(6.03)
5841 - UNIFIRST CORP	1590113450	MP Uniform & Floor Mat Rental	Paid by Check # 98045		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(71.69)
6328 - PIRTEK FLUID TRANSFER SOLUTIONS	S3027585.001	MP Auto Repair, 626-001	Paid by Check # 98023		10/16/2019	01/16/2020	01/10/2020		01/10/2020	(155.46)
3864 - MICHIGAN CAT	SD9867341	MP Auto Repair, 562-002	Paid by Check # 98013		05/14/2019	01/11/2020	01/10/2020		01/10/2020	(168.32)
294 - NAPA AUTO PARTS	5644-326299	MP Operating Supplies	Paid by Check # 98019		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(3.78)
294 - NAPA AUTO PARTS	5644-326224	MP Operating Supplies	Paid by Check # 98019		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(6.69)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
397 - HYDRO-CHEM SYSTEMS INC	INV1780	MP Auto Parts for Stock	Paid by EFT # 30047		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(319.53)
413 - J & H OIL CO	8307219	MP Gasoline & Diesel Fuel	Paid by EFT # 30050		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(14,865.00)
320 - GRAINGER INC	9381237578	MP Operating Supplies	Paid by Check # 97991		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(49.80)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406585	Ferrand Park Clean-up (no 2nd quote, emergency clean-up needed)	Paid by Check # 97962		12/02/2019	01/02/2020	01/10/2020		01/10/2020	(2,850.00)
4659 - ACI PARTS WAREHOUSING INC	1-989071	Misc. supplies for crew use	Paid by Check # 97947		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(87.22)
3141 - OFFICE DEPOT INC	411546606001	Misc. office items for CH & Garage	Paid by Check # 98020		12/05/2019	01/05/2020	01/10/2020		01/10/2020	(93.00)
4964 - PM BLOUGH INC	120619	Professional serv. for Ideal Park Grant from 11/1-11/30/19	Paid by Check # 98024		12/06/2019	01/06/2020	01/10/2020		01/10/2020	(1,050.00)
616 - PURITY CYLINDER GASES INC	00885371	CO2 for crew use	Paid by Check # 98027		12/09/2019	01/09/2020	01/10/2020		01/10/2020	(48.03)
3519 - MENARDS INC	80347	Misc. items for crew use	Paid by Check # 98011		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(92.54)
310 - GODWIN HARDWARE INC	215441	Batteries & misc. items for crew use	Paid by Check # 97988		12/09/2019	01/09/2020	01/10/2020		01/10/2020	(15.97)
16734 - MEGAN SALL	2020-00002380	Econ lunches on 1-6-20 & 1-27-20	Paid by EFT # 30094		12/19/2019	12/19/2019	01/10/2020		01/10/2020	(70.00)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	30214995-CM	Office 365 & Exchange Subscription 11/7-11/30/19 Refund	Paid by EFT # 30068		12/01/2019	12/17/2019	01/10/2020		01/10/2020	61.95
1979 - KATIE NYENHUIS	2020-00002489	NASBA- FAR Exam Fee	Paid by EFT # 30090		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(355.40)
6428 - SAMANTHA ROSE	2020-00002449	mileage expense Dec 2019	Paid by EFT # 30093		01/06/2020	01/06/2020	01/10/2020		01/10/2020	(82.36)
2575 - MICHAEL PELTON	2020-00002596	WORK COMP	Paid by EFT # 30092		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(498.50)
277 - SOUTH KENT FOP - LODGE 134	2020-00002578	FOP - Fraternal Order of Police	Paid by EFT # 30072		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(244.00)
6471 - SCOTT SMITH	2020-00002446	mileage expense 12-17 -19 Lansing MI	Paid by EFT # 30096		01/06/2020	01/06/2020	01/10/2020		01/10/2020	(82.36)
6471 - SCOTT SMITH	2020-00002447	mileage & parking 12-11-19 Lansing MI	Paid by EFT # 30096		01/06/2020	01/06/2020	01/10/2020		01/10/2020	(82.36)
681 - LEON D SMITH	2020-00002598	WORK COMP	Paid by EFT # 30095		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(397.00)
753 - SIDNEY VANDERBAAN	2020-00002600	WORK COMP	Paid by EFT # 30099		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(457.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
11504 - US TREASURY - IRS	2020-00002581	FED - Federal Income Tax*	Paid by EFT # 30024		01/07/2020	01/10/2020	01/10/2020		01/10/2020	(280,979.46)
755 - JAMES VANDERPLOEG	2020-00002601	WORK COMP	Paid by EFT # 30100		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(460.56)
16648 - THIN BLUE LINE OF MI	2020-00002580	TBL - Thin Blue Line of Michigan	Paid by Check # 98042		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(231.00)
711 - LARRY TENBROCK	2020-00002599	WORK COMP	Paid by EFT # 30098		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(608.30)
804 - WYOMING ADMIN & SUPERVISORY EMP ASSOC	2020-00002584	DUES-ADM - Adm/Supv Dues	Paid by EFT # 30076		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(205.18)
1880 - CHARLES WILDER	2020-00002602	WORK COMP	Paid by EFT # 30101		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(478.94)
810 - WYOMING EMPLOYEES UNION	2020-00002585	DUES -G - GEN Union Dues	Paid by EFT # 30077		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(875.00)
811 - WYOMING FIREFIGHTERS ASSOC	2020-00002586	DUES-FIRE - Fire Union Dues	Paid by EFT # 30078		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(1,080.00)
12100 - WECO	2020-00002583	WECO - WECO	Paid by EFT # 30075		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(271.50)
6236 - BREANA LYNN WELLMAN	000019	PPLL Bingo Manager, December 2019	Paid by Check # 98053		12/01/2019	12/30/2019	01/10/2020		01/10/2020	(300.00)
6771 - VELO LAW OFFICE	2020-00002582	GARN-FLAT - Garnishment Flat Amount, WWR File #RR-0002174414	Paid by Check # 98048		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(378.20)
139 - VERIZON WIRELESS	9844036815	842239351-00001 Police - Dec-19	Paid by Check # 98049		12/19/2019	12/30/2019	01/10/2020		01/10/2020	(3,668.21)
814 - WYOMING POLICE COMMAND OFFICERS	2020-00002587	DUES-CMD - Police Command Dues	Paid by EFT # 30079		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(477.47)
815 - WYOMING POLICE OFFICERS ASSOC	2020-00002588	DUES-PD - Police Union Dues	Paid by EFT # 30080		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(1,658.58)
817 - WYOMING PUBLIC SCHOOLS	1192	Mental Health Services-City of Wyoming Grant	Paid by Check # 98061		01/04/2020	12/30/2019	01/10/2020		01/10/2020	(1,500.00)
816 - WYOMING PUBLIC SCHOOLS	816-123019	tax distribution	Paid by EFT # 30081		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(3,035.13)
12839 - COMCAST - CABLE	2020-00002605	8529 11 267 0508389 Police - Jan-2020	Paid by Check # 97972		12/27/2019	01/08/2020	01/10/2020		01/10/2020	(124.90)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002603	Medical & Pharmacy Funding Invoice, WE 1/10/2020	Paid by EFT # 30067		01/08/2020	01/08/2020	01/10/2020		01/10/2020	(140,885.66)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	(5,410.24)
6788 - TAX MANAGEMENT ASSOCIATES INC	181703	Personal Property Tax Administration	Paid by Check # 98039		12/20/2019	01/10/2020	01/10/2020		01/10/2020	(11,480.00)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	2019 Winter Tax	See attached listing	Paid by Check # 97979		12/19/2019	01/09/2020	01/10/2020		01/10/2020	(8,717.78)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
BELL TITLE AGENCY	3407	510999005-1906 BURLINGAME AV SW WATER ACCT	Paid by Check # 98078		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(176.74)
BELL TITLE AGENCY	4030	Refund: Winter Tax Recpt (41-17-23-127-025, Date: 12/19/2019, RE	Paid by Check # 98077		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(28.22)
BELLTOWER PROPERTIES, LLC	3412	UB REFUND FOR ACCOUNT: 000046509-1540 WHITING ST SW	Paid by Check # 98079		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(40.00)
CHICAGO TITLE OF MICHIGAN	3408	UB REFUND FOR ACCOUNT: 513316001-4665 PATRICIA CT SW	Paid by Check # 98082		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(241.98)
9587 - CHICAGO TITLE OF MICHIGAN	4059	517405003 2549 36TH ST SW	Paid by Check # 97967		01/11/2020	01/09/2020	01/10/2020		01/10/2020	(17.06)
818 - CITY OF WYOMING - TREASURER	2020-00001982	2019 WI Tax Payment for PP 41-17-10-151-031/ 2385 Porter St SW	Paid by Check # 97971		12/01/2019	01/15/2020	01/10/2020		01/10/2020	(172.23)
AMROCK INC- CHASE SIX	4047	Refund: Winter Tax Recpt (41-17-29-476-007, Date: 12/19/2019, RE	Paid by Check # 98075		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(15.66)
ARLINGTON ROE & CO	4063	Refunds Payable.Delq Board of Review	Paid by Check # 98076		01/11/2020	01/09/2020	01/10/2020		01/10/2020	(1,951.49)
4185 - LERETA LLC	4022	Refund: Winter Tax Recpt (41-17-15-377-009, Date: 12/19/2019, RE	Paid by Check # 98006		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(150.56)
4185 - LERETA LLC	4058	Refund: Winter Tax Recpt (41-17-34-401-025, Date: 12/19/2019, RE	Paid by Check # 98006		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(252.08)
KAMMINGA & ROODVOETS	3367	RPZ RENTAL DEPOSIT REFUND= 54TH ST PROJECT	Paid by Check # 98091		12/12/2019	12/12/2019	01/10/2020		01/10/2020	(500.00)
KAVA RESTAURANTS LLC	2020-00002122	2019 JEOPARDY TAX OVER-PAYMENTS	Paid by Check # 98092		12/03/2019	12/03/2019	01/10/2020		01/10/2020	(29.16)
443 - KENT COUNTY TREASURER - TAXES	K-4981	JULY 2019 BOR ADMIN REIMBURSEMENT	Paid by EFT # 30055		12/17/2019	01/16/2020	01/10/2020		01/10/2020	(46.72)
3141 - OFFICE DEPOT INC	405354477001	Toner, Receipt paper	Paid by Check # 98020		12/18/2019	12/22/2019	01/10/2020		01/10/2020	(144.83)
3141 - OFFICE DEPOT INC	412126649001	Reel Badge, swivel	Paid by Check # 98020		12/09/2019	12/23/2019	01/10/2020		01/10/2020	(10.56)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
OLD NATIONAL BANK	4052	Refund: Winter Tax Recpt (41-17-33-330-032, Date: 12/19/2019, RE	Paid by Check # 98095		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(526.97)
LEGACY GROUP LLC	4019	Refund: Winter Tax Recpt (41-17-14-481-012, Date: 12/19/2019, RE	Paid by Check # 98093		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(10.00)
FONTAINE, ANNA	4064	RPZ DEPOSIT REFUND -2361 PALM DALE DR SW	Paid by Check # 98087		01/08/2020	01/09/2020	01/10/2020		01/10/2020	(500.00)
FOREMAN, KARON L	3409	UB refund for account: 513563002	Paid by Check # 98088		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(5.29)
FIRST AMERICAN TITLE INS	4043	Refund: Winter Tax Recpt (41-17-26-303-012, Date: 12/19/2019, RE	Paid by Check # 98086		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(85.77)
313 - GODWIN PLUMBING	2020-00002488	01/06/19 - DUP PAYMENT BD PERMIT	Paid by Check # 97989		01/06/2020	01/16/2020	01/10/2020		01/10/2020	(55.00)
GREEN YOUR BIZ RECYCLING INC	4061	000043290 2655 BUCHANAN	Paid by Check # 98089		01/11/2020	01/09/2020	01/10/2020		01/10/2020	(43.08)
GUZMAN-FABILA, GERARDO	3411	UB REFUND FOR ACCOUNT: 503347006-1979 OSMER AVE SW	Paid by Check # 98090		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(69.64)
1957 - EXTEND YOUR REACH INC	0500825	Dec 2019 White Water Bill Mailing	Paid by EFT # 30037		12/06/2019	12/23/2019	01/10/2020		01/10/2020	(384.35)
1957 - EXTEND YOUR REACH INC	0500826	Dec 2019 Green Water Bill Mailing	Paid by EFT # 30037		12/06/2019	12/23/2019	01/10/2020		01/10/2020	(125.00)
FAMILY DOLLAR STORES	2020-00002295	OVER PAYMENT 2019 WINTER PP TAX	Paid by Check # 98085		12/11/2019	12/19/2019	01/10/2020		01/10/2020	(2,283.25)
EL2 DEVELOPMENT LLC	4056	Refund: Winter Tax Recpt (41-17-34-228-042, Date: 12/19/2019, RE	Paid by Check # 98084		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(271.90)
BEST HOMES TITLE AGENCY	4038	Refund: Winter Tax Recpt (41-17-24-102-005, Date: 12/19/2019, RE	Paid by Check # 98080		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(66.03)
CVS PHARMACY INC	3294	Refund: Summer Tax Recpt (41-17-33-427-037, Date: 09/04/2019, RE	Paid by Check # 98083		09/19/2019	09/19/2019	09/19/2019		01/10/2020	(1,214.56)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
CVS PHARMACY INC	3294	Refund: Summer Tax Recpt (41-17-33-427-037, Date: 09/04/2019, RE	Paid by Check # 98083		09/19/2019	09/19/2019	01/10/2020		01/10/2020	(1,214.56)
CVS PHARMACY INC	3294	Refund: Summer Tax Recpt (41-17-33-427-037, Date: 09/04/2019, RE	Paid by Check # 98083		09/19/2019	09/19/2019	01/07/2020		01/10/2020	1,214.56
4191 - 3SI SECURITY SYSTEMS	INV774270	Annual charge for GPS tracking unit for DB	Paid by Check # 97943		12/11/2019	01/10/2020	01/10/2020		01/10/2020	(216.00)
604 - PM ENGRAVING	92061	MISCELLANEOUS -	Paid by Check # 98025		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(192.70)
3519 - MENARDS INC	80221	MISCELLANEOUS	Paid by Check # 98011		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(15.66)
1923 - SOUTHERN COMPUTER WAREHOUSE	IN-000617195	Ipswitch - WhatsUp Gold (1/11/20-1/11/2021)	Paid by Check # 98036		12/17/2019	01/16/2020	01/10/2020		01/10/2020	(1,229.56)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	IDC002114	Office 365 Implementation (FINAL FEE)	Paid by EFT # 30068		12/16/2019	01/15/2020	01/10/2020		01/10/2020	(2,516.80)
12645 - SEHI COMPUTER PRODUCTS INC	I00198152	HP Elitedesk800 G4 minis	Paid by EFT # 30069		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(1,396.00)
12645 - SEHI COMPUTER PRODUCTS INC	I00198163	Plotter PrintHead & Cleaner combos	Paid by EFT # 30069		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(1,072.74)
6277 - AMAZON CAPITOL SERVICES INC	1L1G7LF7WVLN	Logitech Wireless Touch Keyboard for FD Vehicle	Paid by EFT # 30026		12/11/2019	01/10/2020	01/10/2020		01/10/2020	(24.99)
6277 - AMAZON CAPITOL SERVICES INC	1C4MDN7XHJDP	IT - CanaKit Raspberry Pi4 kit	Paid by EFT # 30026		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(89.99)
6277 - AMAZON CAPITOL SERVICES INC	1J41RGTN1N4H	Sim Card Tray Remover eject Pin took	Paid by EFT # 30026		12/17/2019	01/16/2020	01/10/2020		01/10/2020	(2.69)
6277 - AMAZON CAPITOL SERVICES INC	1LJRV63PJTWQ	DP to HDMI cables, DP to DVI & HDMI cables	Paid by EFT # 30026		12/12/2019	01/11/2020	01/10/2020		01/10/2020	(67.41)
6277 - AMAZON CAPITOL SERVICES INC	14RPPPGCQ17W	Amazon Return Credit for Raspberry Pi4	Paid by EFT # 30026		12/19/2019	01/09/2020	01/10/2020		01/10/2020	89.99
SUN TITLE AGENCY LLC	3410	UB REFUND FOR ACCOUNT: 515627003-2361 ANSONIA AV SW	Paid by Check # 98103		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(16.44)
TITLE RESOURCE AGENCY	4049	Refund: Winter Tax Recpt (41-17-31-280-025, Date: 12/19/2019, RE	Paid by Check # 98104		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(5.76)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
14537 - SUN TITLE AGENCY	4026	Refund: Winter Tax Recpt (41-17-16-479-033, Date: 12/19/2019, RE	Paid by Check # 98037		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(58.06)
14537 - SUN TITLE AGENCY	4029	Refund: Winter Tax Recpt (41-17-22-427-029, Date: 12/19/2019, RE	Paid by Check # 98037		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(60.52)
PTJ PROPERTIES LLC	4062	000044275 3027 TAFT AVE SW	Paid by Check # 98099		01/11/2020	01/09/2020	01/10/2020		01/10/2020	(593.14)
PATHWAY TITLE AGENCY	4028	Refund: Winter Tax Recpt (41-17-22-376-004, Date: 12/19/2019, RE	Paid by Check # 98097		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(36.60)
8486 - WELLS FARGO REAL ESTATE SERVICE LLC	4023	Refund: Winter Tax Recpt (41-17-15-428-029, Date: 12/19/2019, RE	Paid by Check # 98054		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(199.43)
4156 - ATLAS COAST CONSULTING LLC	11536	V. Phothisan 11/04/19-11/23/19;Events/Mtg, EBidder	Paid by Check # 97955		11/26/2019	01/09/2020	01/10/2020		01/10/2020	(1,900.00)
4156 - ATLAS COAST CONSULTING LLC	11560	V. Phothisan 11/25/19-12/07/19;Events/Mtg, EBidder	Paid by Check # 97955		12/10/2019	01/09/2020	01/10/2020		01/10/2020	(1,900.00)
SALIK, JOHN & ARLENE	3406	UB REFUND FOR ACCOUNT: 503386001-2646 AVON AV SW	Paid by Check # 98101		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(5.19)
SPARTANNASH	2020-00002123	2019 JEOPARDY TAX OVER-PAYMENTS	Paid by Check # 98102		12/03/2019	12/03/2019	01/10/2020		01/10/2020	(135.25)
1017 - COMCAST - IP	92895958	Comcast - IT Communications - Bus Class Internet w/ 5 static IPs	Paid by Check # 97974		12/15/2019	01/10/2020	01/10/2020		01/10/2020	(99.95)
13083 - CORE TECH CORP	XT3000272	Installation & Config to move CAM software to new servers	Paid by Check # 97978		12/17/2019	01/16/2020	01/10/2020		01/10/2020	(760.00)
4692 - REDXDEFENSE LLC	08020	GSR Cards	Paid by Check # 98029		11/14/2019	01/09/2020	01/10/2020		01/10/2020	(60.82)
646 - ROSE PEST SOLUTIONS	60720283	Pest control contract	Paid by Check # 98033		12/12/2019	01/08/2020	01/10/2020		01/10/2020	(70.00)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SC-101455	Credit memo for overpayment on Officer Pants	Paid by Check # 98022		12/30/2019	01/09/2020	01/10/2020		01/10/2020	145.32
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101461	Polo Shirt for Weemhoff	Paid by Check # 98022		12/30/2019	01/14/2020	01/10/2020		01/10/2020	(39.04)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101326	Shirts for Armstrong	Paid by Check # 98022		12/21/2019	01/05/2020	01/10/2020		01/10/2020	(96.42)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101360	Uniforms for Moore	Paid by Check # 98022		12/23/2019	01/07/2020	01/10/2020		01/10/2020	(192.28)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101359	Uniforms for Easterly	Paid by Check # 98022		12/23/2019	01/07/2020	01/10/2020		01/10/2020	(192.28)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101392	Uniforms for Bomer	Paid by Check # 98022		12/26/2019	01/10/2020	01/10/2020		01/10/2020	(171.39)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101391	Uniforms for Zbikowski	Paid by Check # 98022		12/26/2019	01/10/2020	01/10/2020		01/10/2020	(57.86)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101385	Uniforms for Moore & Easterly	Paid by Check # 98022		12/26/2019	01/10/2020	01/10/2020		01/10/2020	(399.16)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101346	Zipper installed on Wieber's Uniforms	Paid by Check # 98022		12/21/2019	01/05/2020	01/10/2020		01/10/2020	(50.43)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101332	Armor skin base shirt	Paid by Check # 98022		12/21/2019	01/05/2020	01/10/2020		01/10/2020	(63.25)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101323	Pants for Chief Koster	Paid by Check # 98022		12/21/2019	01/05/2020	01/10/2020		01/10/2020	(199.58)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-99145	Uniforms for Silvis	Paid by Check # 98022		10/08/2019	10/23/2019	01/10/2020		01/10/2020	(146.16)
3141 - OFFICE DEPOT INC	417188446001	Envelopes, dividers, binders, 4dz pens, 285A toner	Paid by Check # 98020		12/17/2018	01/16/2020	01/10/2020		01/10/2020	(213.57)
3141 - OFFICE DEPOT INC	415075498001	26A toner & tape	Paid by Check # 98020		12/12/2019	01/11/2020	01/10/2020		01/10/2020	(161.93)
3141 - OFFICE DEPOT INC	415075095001	5 totes	Paid by Check # 98020		12/12/2019	01/11/2020	01/10/2020		01/10/2020	(55.75)
3141 - OFFICE DEPOT INC	414822873001	Sticky notes, 285A toner, pens, sharpies, DVD sleeves	Paid by Check # 98020		12/11/2019	01/10/2020	01/10/2020		01/10/2020	(116.44)
3141 - OFFICE DEPOT INC	412385939001	410A black toner	Paid by Check # 98020		12/09/2019	01/08/2020	01/10/2020		01/10/2020	(77.66)
516 - MERL'S TOWING SERVICE INC	627860	Tow bill for Toyota Sienna	Paid by Check # 98012		12/12/2019	01/09/2020	01/10/2020		01/10/2020	(105.00)
13643 - KALLCENT$	D38243123119	Tel. service used for investigative purposes	Paid by Check # 98001		12/31/2019	01/09/2020	01/10/2020		01/10/2020	(15.02)
4637 - KESHA JOHNSON	4637-1709	Reimbursement	Paid by Check # 98069		01/02/2020	01/09/2020	01/10/2020		01/10/2020	(150.00)
2428 - KENT COUNTY TREASURER	19121901721	Arrest processing November 2019 161.18 @16.87	Paid by EFT # 30054		12/26/2019	01/09/2020	01/10/2020		01/10/2020	(2,719.15)
2428 - KENT COUNTY TREASURER	19121901725	Care of prisoners November 2019 479.75 @42.76	Paid by EFT # 30054		12/26/2019	01/09/2020	01/10/2020		01/10/2020	(20,514.09)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
4642 - HOSPITAL NETWORK HEALTHCARE SERVICES LLC	64337	Bio-Hazard pick-up on 12/23/19	Paid by Check # 97997		12/31/2019	01/09/2020	01/10/2020		01/10/2020	(66.10)
320 - GRAINGER INC	9381010835	Belts & Air filters	Paid by Check # 97991		12/10/2019	01/09/2020	01/10/2020		01/10/2020	(229.35)
1915 - GRAND VALLEY AUTOMATION INC	33771	Snow melt system not working	Paid by Check # 97993		12/17/2019	01/16/2020	01/10/2020		01/10/2020	(323.75)
4119 - ALL CITY MANAGEMENT SERVICES	65649	Crossing Guard Services 12/8-12/21/19	Paid by Check # 97949		12/23/2019	01/09/2020	01/10/2020		01/10/2020	(4,691.10)
6277 - AMAZON CAPITOL SERVICES INC	1P9R-XJWP-V1MJ	ID Card printer & supplies package	Paid by EFT # 30026		12/11/2019	01/10/2020	01/10/2020		01/10/2020	(1,695.00)
11635 - BEST TECHNOLOGY SYSTEMS INC	BTL-19154-1	Bi-annual visit to remove lead at range 12/6/19	Paid by EFT # 30028		12/17/2019	01/16/2020	01/10/2020		01/10/2020	(2,200.00)
5558 - CHOW HOUND PET SUPPLIES	332	Food for K-9's	Paid by Check # 97968		12/18/2019	01/09/2020	01/10/2020		01/10/2020	(152.97)
14616 - JASON CASTER	14616-122219	Uniform Boots	Paid by Check # 98065		12/22/2019	01/09/2020	01/10/2020		01/10/2020	(64.93)
263 - FIRE FIGHTER SALES & SERVICE	289227	ABC recharge	Paid by EFT # 30039		12/12/2019	01/11/2020	01/10/2020		01/10/2020	(20.75)
1914 - EQUIFAX INFORMATION SERVICES LLC	5654087	Credit checks for time period ending 12/17/19	Paid by EFT # 30035		12/17/2018	01/09/2020	01/10/2020		01/10/2020	(96.28)
3481 - DREW WIRELESS LLC	WYM122319	Repair of Yancho's radio	Paid by Check # 97983		12/23/2019	01/09/2020	01/10/2020		01/10/2020	(80.00)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002445	Medical & Pharmacy Funding Invoice, WE 01/03/2020	Paid by EFT # 30067		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(155,161.26)
900 - DONALD PEASE	2020-00002595	WORK COMP	Paid by EFT # 30091		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(430.00)
1061 - PACIFIC TELEMANAGEMENT SERVICES	2034390	6162570329 - Jan-20	Paid by EFT # 30064		12/13/2019	12/30/2019	01/10/2020		01/10/2020	(78.00)
1061 - PACIFIC TELEMANAGEMENT SERVICES	2034748	6162499167 - Jan-20	Paid by EFT # 30064		12/20/2019	12/30/2019	01/10/2020		01/10/2020	(78.00)
747 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00002576	DEF COMP-N - Def Comp Ntnwide*	Paid by EFT # 30061		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(47,791.60)
2722 - NATIONWIDE RETIREMENT SOLUTIONS - PEHP	2020-00002577	DC-MED-GEN - DC Medical -General 0040560001*	Paid by EFT # 30062		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(16,381.03)
6808 - CHRISTINE MCKINLEY	2020-00002492	Tuition Reimbursement, Fall-19	Paid by EFT # 30089		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(2,341.00)
3860 - PETER JONATHAN MINNICH	PA612	Tuition Reimbursement, Fall-19	Paid by Check # 98070		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(2,081.90)
3860 - PETER JONATHAN MINNICH	PA642	Tuition Reimbursement, Fall-19	Paid by Check # 98070		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(2,092.50)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
15501 - NATIONWIDE INSURANCE CO	2020-00002575	DEF COMP-N401A F - Def Comp N 401A Fire 0037286002*	Paid by EFT # 30060		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(39,435.48)
492 - MARK MANGLITZ	2020-00002594	WORK COMP	Paid by EFT # 30088		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(55.84)
8653 - MI ST DISBURSEMENT CENTER	2020-00002574	F.O.C. - Friend of the Court*	Paid by Check # 98015		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(3,816.80)
3473 - MED-1 LEONARD LLC	LE-1294126-3311	Medical Services	Paid by Check # 98010		12/20/2019	12/30/2019	01/10/2020		01/10/2020	(80.00)
3473 - MED-1 LEONARD LLC	LE-1294583-3311	Medical Services	Paid by Check # 98010		12/27/2019	12/30/2019	01/10/2020		01/10/2020	(370.00)
3473 - MED-1 LEONARD LLC	LE-1295003-3311	Medical Services	Paid by Check # 98010		12/31/2019	12/30/2019	01/10/2020		01/10/2020	(58.00)
454 - KENTWOOD PUBLIC SCHOOLS	454-123019	tax distribution	Paid by EFT # 30057		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(6,923.60)
447 - KENT INTERMEDIATE SCHOOL DIST	447-123019	tax distribution	Paid by EFT # 30056		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(12,814.10)
445 - KENT DISTRICT LIBRARY	445-123019	tax distribution	Paid by Check # 98003		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(218,778.72)
443 - KENT COUNTY TREASURER - TAXES	443-123019	tax distribution	Paid by EFT # 30055		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(356,132.22)
443 - KENT COUNTY TREASURER - TAXES	443-123019st	tax distribution	Paid by EFT # 30055		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(9,494.14)
376 - LARRY HILL	2020-00002593	WORK COMP	Paid by EFT # 30087		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(437.16)
398 - ICMA RETIREMENT TRUST -457	2020-00002573	DEF COMP ICMA - Def Comp ICMA	Paid by EFT # 30048		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(3,234.61)
2245 - ROBERT HALL	2020-00002592	WORK COMP	Paid by EFT # 30086		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(676.82)
343 - GRANDVILLE PUBLIC SCHOOLS	343-123019	tax distribution	Paid by EFT # 30046		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(1,474.83)
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-123019	tax distribution	Paid by EFT # 30051		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(193,248.31)
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-123019	tax distribution	Paid by Check # 97999		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(3,240.28)
6273 - NICOLE HOFERT	2020-00002607	mileage expense 12-4-19 & 10-15-19 Ann Arbor & Detroit	Paid by Check # 98067		01/08/2020	01/08/2020	01/10/2020		01/10/2020	(332.92)
4268 - DELTA DENTAL PLAN OF MI	JAN-20	Group 4474 - Monthly Coverage - Jan-20	Paid by EFT # 30034		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(3,102.34)
2991 - KELLI JO DUIMSTRA	2020-00002591	WORK COMP	Paid by EFT # 30085		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(170.70)
5639 - FLEX ADMINISTRATORS INC	2020-00002572	FLX MED - Flex Medical*	Paid by EFT # 30040		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(4,197.22)

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Fund **102 - Investment Fund**										
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3427 - BRADLEY SCOTT DORNBOS	2020-00002379	travel expense 12-2-19 NFPA Fire Inspector 1	Paid by Check # 98066		12/19/2019	12/19/2019	01/10/2020		01/10/2020	(98.14)
1957 - EXTEND YOUR REACH INC	2020-00002427	Deposit Permit Postage	Paid by EFT # 30036		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(4,000.00)
1957 - EXTEND YOUR REACH INC	2020-00002627	Deposit Permit Postage	Paid by EFT # 30036		01/08/2020	01/08/2020	01/10/2020		01/10/2020	(11,200.00)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-123019	tax distribution	Paid by EFT # 30043		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(181,280.65)
308 - GODFREY LEE PUBLIC SCHOOLS	308-123019	tax distribution	Paid by EFT # 30042		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(4,251.42)
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-123019	tax distribution	Paid by EFT # 30044		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(4,292.61)
2913 - GABRIEL ROEDER SMITH & CO	451527	Actuarial Valuation Services, Employees' Retirement System	Paid by EFT # 30041		12/13/2019	12/30/2019	01/10/2020		01/10/2020	(21,000.00)
2913 - GABRIEL ROEDER SMITH & CO	451526	Actuarial Valuation Services Retiree Health Care Plan	Paid by EFT # 30041		12/13/2019	12/30/2019	01/10/2020		01/10/2020	(25,000.00)
833 - DTE ENERGY	2020-00002473	9100 213 96718 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(306.47)
3302 - GOVERNMENT ACCOUNTING STANDARDS BOARD	03133636	709851- 2 year GASB Subscription	Paid by Check # 97990		12/16/2019	12/30/2019	01/10/2020		01/10/2020	(546.00)
200 - DAVID L DAYMON	2020-00002590	WORK COMP	Paid by EFT # 30084		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(254.14)
1197 - CALLAN LLC	SI-1912192	Fund Sponsor Consulting Retainer, 10/1-12/31/2019	Paid by EFT # 30032		12/31/2019	12/30/2019	01/10/2020		01/10/2020	(14,845.20)
6801 - BRANDON CONLEY	2020-00002609	D Ferguson 2-4-20 PACP, MACP, LACP combined class	Paid by Check # 97975		01/08/2020	01/08/2020	01/10/2020		01/10/2020	(975.00)
3554 - RANDY COLVIN	2020-00002589	WORK COMP	Paid by EFT # 30083		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(101.83)
833 - DTE ENERGY	2020-00002457	9100 211 41163 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(811.03)
833 - DTE ENERGY	2020-00002458	9100 213 96445 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(114.71)
833 - DTE ENERGY	2020-00002459	9100 211 41551 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(217.96)
833 - DTE ENERGY	2020-00002460	9100 211 41684 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(2,575.41)
833 - DTE ENERGY	2020-00002461	9100 211 42096 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(1,236.08)
833 - DTE ENERGY	2020-00002462	9100 211 41437 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(762.86)

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Fund **102 - Investment Fund**										
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833 - DTE ENERGY	2020-00002463	9100 215 44895 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(712.33)
833 - DTE ENERGY	2020-00002464	9100 211 41296 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(421.04)
833 - DTE ENERGY	2020-00002465	9100 211 41825 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(1,593.00)
833 - DTE ENERGY	2020-00002466	9100 211 41940 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(3,240.87)
833 - DTE ENERGY	2020-00002467	9100 213 96569 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(2,507.22)
833 - DTE ENERGY	2020-00002468	9100 214 56819 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(1,860.08)
833 - DTE ENERGY	2020-00002469	9200 005 71074 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(193.30)
833 - DTE ENERGY	2020-00002470	9100 214 29824 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(66.18)
833 - DTE ENERGY	2020-00002471	9100 214 30111 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(222.89)
177 - CONSUMERS ENERGY	204743726718	1000 0014 2867 Court & City Hall - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(9,822.73)
177 - CONSUMERS ENERGY	204743726512	1000 0009 0835 - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(7,461.96)
177 - CONSUMERS ENERGY	207145652306	1000 0033 8549 - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(59.28)
177 - CONSUMERS ENERGY	2020-00002481	Electric Services - WTP - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(20,826.93)
177 - CONSUMERS ENERGY	2020-00002482	Electric Services - Public Works - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(49,944.08)
15902 - CINTAS	1900944705	CM and Mayor Shirts	Paid by Check # 97969		11/29/2019	12/30/2019	01/10/2020		01/10/2020	(208.00)
15902 - CINTAS	1900848244	Clothing Items for Administrative Offices	Paid by Check # 97969		10/21/2019	12/30/2019	01/10/2020		01/10/2020	(54.48)
10899 - SCHINDLER ELEVATOR CORP	7100416007	ELEVATOR	Paid by Check # 98035		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(1,801.00)
16467 - BLUESTONE PSYCH	2888	Psychological Exam	Paid by Check # 97960		12/19/2019	12/26/2019	01/10/2020		01/10/2020	(465.00)
3021 - STAPLES BUSINESS ADVANTAGE	8056884681	Magnify Glass	Paid by EFT # 30073		12/21/2019	12/30/2019	01/10/2020		01/10/2020	(8.99)
4145 - WOLVERINE PRINTING CO INC	102767	Wyoming Record	Paid by Check # 98058		12/30/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	(584.00)
1900 - WYOMING MOOSE LODGE #763	2020-00002421	Wyoming City Breakfast 12/20/2019	Paid by Check # 98060		12/20/2019	12/26/2019	01/10/2020		01/10/2020	(681.01)
6807 - 21ST CIRCUIT COURT	19-56905/133594	Bail Bond - Aaron Vanhattum	Paid by Check # 97942		01/07/2020	01/07/2020	01/10/2020		01/10/2020	(800.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
8301 - KENT COMMUNICATIONS INC	285292	Presort Service	Paid by EFT # 30053		12/27/2019	12/30/2019	01/10/2020		01/10/2020	356.26
8301 - KENT COMMUNICATIONS INC	4003-126149	Presort Service	Paid by EFT # 30053		12/27/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	(2,486.67)
8301 - KENT COMMUNICATIONS INC	4003-125724	Presort Service	Paid by EFT # 30053		11/29/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	(3,313.71)
8301 - KENT COMMUNICATIONS INC	285560	Presort Services	Paid by EFT # 30053		12/30/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	24.72
3141 - OFFICE DEPOT INC	413392943001	Office Supplies and Toner	Paid by Check # 98020		12/10/2019	12/26/2019	01/10/2020		01/10/2020	(10.30)
3141 - OFFICE DEPOT INC	417934573001	Mtg Refreshments	Paid by Check # 98020		12/18/2019	12/30/2019	01/10/2020		01/10/2020	(6.28)
15803 - SABO PUBLIC RELATIONS	4052	Projects	Paid by Check # 98034		01/03/2020	01/06/2020	01/10/2020	01/06/2020	01/10/2020	(439.55)
3381 - LIAISON LINGUISTICS	3245	INTERPRETER FEES	Paid by Check # 98007		12/09/2019	01/11/2020	01/10/2020		01/10/2020	(125.00)
6667 - L & W SUPPLY CORP	308056213	BUILDING EQUIPMENT/TOOLS - CEILING TILE	Paid by Check # 98004		12/11/2019	01/10/2020	01/10/2020		01/10/2020	(302.40)
435 - BARRY LOTT & ASSOCIATES	95952	SUBPOENA SERVICE FEES	Paid by Check # 97956		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(49.00)
5607 - SHI INTERNATIONAL CORP	B11003946	WSC - Computer Lab Monitors - HP 24"	Paid by EFT # 30070		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(406.36)
5607 - SHI INTERNATIONAL CORP	B11015352	FD - Extra Monitor for Brad D- 24uh HP	Paid by EFT # 30070		12/12/2019	01/12/2020	01/10/2020		01/10/2020	(101.59)
2648 - AT&T MOBILITY	X12142019	287284317390 - Nov-19	Paid by Check # 97954		12/06/2019	12/30/2019	01/10/2020		01/10/2020	(1,571.80)
6652 - LOUIS C BORRELLO	2020-00002490	PPLL Reimbursement, Southtown Cleaners	Paid by Check # 97961		11/26/2019	12/30/2019	01/10/2020		01/10/2020	(42.00)
7166 - BS & A SOFTWARE	2020-00002494	E Carmody 12-18-19 Assessing .Net Report Designer training	Paid by Check # 97963		01/07/2020	01/07/2020	01/10/2020		01/10/2020	(205.00)
115 - BSN/PASSON'S/GSC	907579982	Soft Baseballs for PPLL Season	Paid by Check # 97964		12/13/2019	12/30/2019	01/10/2020		01/10/2020	(51.95)
9711 - ARROWASTE INC	1921671-75	Parks Waste Disposal - Jan-2020	Paid by EFT # 30027		01/01/2020	01/06/2020	01/10/2020		01/10/2020	(1,251.62)
6578 - DARRIN BITELY	2020-00002608	mileage expense Dec 2019	Paid by Check # 98063		01/08/2020	01/08/2020	01/10/2020		01/10/2020	(55.68)
977 - ANDREA BOOT	2020-00002448	mileage expense Dec 2019	Paid by EFT # 30082		01/06/2020	01/06/2020	01/10/2020		01/10/2020	(125.28)
14782 - 62-A DISTRICT COURT - BONDS	19-56235	Bail Bond - Dominic Joseph Diceasare	Paid by Check # 97946		12/30/2019	01/08/2020	01/10/2020		01/10/2020	(1,000.00)
1022 - THE HOLLAND SENTINEL	301101037	Advertising - Employment	Paid by Check # 98041		12/29/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	(175.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
7708 - 61ST DISTRICT COURT	17-77906	Bail Bond - Sharmarieo Lamar Williams	Paid by Check # 97945		12/08/2019	01/06/2020	01/10/2020		01/10/2020	(400.00)
7708 - 61ST DISTRICT COURT	20-66	Bail Bond - Jeremia Wilonja	Paid by Check # 97945		01/01/2020	01/08/2020	01/10/2020		01/10/2020	(291.00)
44 - AT&T	616534561412-19	616-534-5614-5711 P - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(833.26)
44 - AT&T	616534499412-19	616 534-4994 8528 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(43.49)
44 - AT&T	616534569312-19	616-534-5693-4122 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(210.94)
44 - AT&T	616534577212-19	616-534-5772-9836 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(207.44)
44 - AT&T	616534577612-19	616-534-5776-3835 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(210.94)
44 - AT&T	616534579912-19	616-534-5799-7227 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(210.94)
44 - AT&T	616534590712-19	616-534-5907-0957 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(210.94)
44 - AT&T	616534591312-19	616-534-5913-7541 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(210.94)
44 - AT&T	616994607412-19	616 994-6074 0313 - Dec-19	Paid by Check # 97951		12/13/2019	12/30/2019	01/10/2020		01/10/2020	(42.34)
13603 - AT&T	3351002501	831-000-7883-451 - Dec-19	Paid by Check # 97952		12/11/2019	12/30/2019	01/10/2020		01/10/2020	(1,318.25)
13603 - AT&T	860603400-1219	860603400 - Dec-19	Paid by Check # 97953		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(16.69)
124 - BYRON CENTER PUBLIC SCHOOLS	124-123019	tax distribution	Paid by EFT # 30031		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(43.35)
6809 - EAMON CARMODY	2020-00002606	mileage expense 12-18 -19 BS&A training - Bath Twp MI	Paid by Check # 98064		01/08/2020	01/08/2020	01/10/2020		01/10/2020	(86.88)
2968 - CLARK HILL PLC	939106	November Legal Services for General Litigation	Paid by EFT # 30033		12/10/2019	12/30/2019	01/10/2020		01/10/2020	(160.00)
2968 - CLARK HILL PLC	939107	November Legal Services for Payne Bankruptcy	Paid by EFT # 30033		12/10/2019	12/30/2019	01/10/2020		01/10/2020	(80.00)
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(111.17)
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/10/2020		01/10/2020	(126.33)
12839 - COMCAST - CABLE	2020-00002435	8529 11 267 0501137 Police - Jan-20	Paid by Check # 97972		12/17/2019	12/30/2019	01/10/2020		01/10/2020	(22.36)

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Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
12839 - COMCAST - CABLE	2020-00002436	8529 11 267 0518271 Fire -1250 36th St - Jan-20	Paid by Check # 97972		12/13/2019	12/30/2019	01/10/2020		01/10/2020	(214.17)
12839 - COMCAST - CABLE	2020-00002437	8529 11 267 0069291 Fire 1500 Burton - Jan-20	Paid by Check # 97972		12/13/2019	12/30/2019	01/10/2020		01/10/2020	(182.33)
12839 - COMCAST - CABLE	2020-00002438	8529 11 267 0177508 City Hall - Jan-20	Paid by Check # 97972		12/19/2019	12/30/2019	01/10/2020		01/10/2020	(131.66)
12839 - COMCAST - CABLE	2020-00002439	8529 11 267 0496544 Dog Park - Jan-20	Paid by Check # 97972		12/19/2019	12/30/2019	01/10/2020		01/10/2020	(108.35)
12839 - COMCAST - CABLE	2020-00002440	8529 11 267 0490828 62A District Court - Jan-20	Paid by Check # 97972		12/23/2019	12/30/2019	01/10/2020		01/10/2020	(140.07)
12839 - COMCAST - CABLE	2020-00002475	8529 11 267 0407467 Fire 2300 Gezon - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	01/10/2020		01/10/2020	(115.20)
12839 - COMCAST - CABLE	2020-00002476	8529 11 267 0480480 Fire 4507 Division - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	01/10/2020		01/10/2020	(139.83)
12839 - COMCAST - CABLE	2020-00002477	8529 11 267 0517869 Library P - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	01/10/2020		01/10/2020	(42.81)
12839 - COMCAST - CABLE	2020-00002483	8529 11 267 0504537 Gezon Ct - Jan-2020	Paid by Check # 97972		12/15/2019	12/30/2019	01/10/2020		01/10/2020	(123.41)
6057 - DELL MARKETING LP	10360751111	CWP Lab Tablets - Dell Latitude 5290s/Docks	Paid by Check # 97981		12/11/2019	01/10/2020	01/10/2020		01/10/2020	(3,662.03)
6277 - AMAZON CAPITOL SERVICES INC	19F76NVGRFWF	McCaw - Speakers, USB C Hub, DVD Drive	Paid by EFT # 30026		12/14/2019	01/13/2020	01/10/2020		01/10/2020	(66.97)
833 - DTE ENERGY	2020-00002472	KCDA - 9200 138 2892 5 - Dec-19	Paid by Check # 551		12/30/2019	12/30/2019	01/13/2020		01/13/2020	(32.81)
3840 - PIATT BRICKZ WEBTECS INC	201991	KCDA Content Management, Kent911.org, 2020	Paid by Check # 554		01/03/2020	01/13/2020	01/13/2020		01/13/2020	(1,500.00)
3479 - MOTOROLA SOLUTIONS INC	8230253003	Mobile Maintenance & Support, 1/1/2020-12/31/2020	Paid by Check # 552		01/13/2020	01/13/2020	01/13/2020		01/13/2020	(496,306.00)
6420 - TELEVATE, LLC	TVT-KENT-16	KCDA Professional Services - Dec19 Radio Frequency	Paid by Check # 553		12/31/2019	01/13/2020	01/13/2020		01/13/2020	(1,733.44)
177 - CONSUMERS ENERGY	202073974852	KCDA - 1000 8722 2574 - 1000 Cumberland Ave SE - Dec-19	Paid by Check # 550		12/31/2019	01/13/2020	01/13/2020		01/13/2020	(153.53)
177 - CONSUMERS ENERGY	2020-00002648	Electric Services - CH, Court, Library - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(5,975.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
177 - CONSUMERS ENERGY	2020-00002649	Electric Services - Police - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(128.44)
177 - CONSUMERS ENERGY	2020-00002650	Electric Services - Fire - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(2,133.87)
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(8,651.09)
177 - CONSUMERS ENERGY	2020-00002652	Electric Services - WTP - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(130,823.04)
177 - CONSUMERS ENERGY	2020-00002653	Electric Services - Parks, WSC - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(3,782.01)
4268 - DELTA DENTAL PLAN OF MI	333842-49	MI04474 - Claims Paid - Dec-19	Paid by EFT # 30109		12/31/2019	01/14/2020	01/16/2020		01/16/2020	(28,502.33)
4182 - DICKINSON WRIGHT PLLC	1432071	Legal Services - Nov-19	Paid by EFT # 30110		12/10/2019	01/15/2020	01/16/2020		01/16/2020	(40.00)
1017 - COMCAST - IP	93547714	920540793 Library - Jan-20	Paid by Check # 98127		01/01/2020	01/14/2020	01/16/2020		01/16/2020	(84.95)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/16/2020		01/16/2020	(4,300.64)
2428 - KENT COUNTY TREASURER	20010800028	KCDA Staff Support Dec 2019, Lowe/Brodey	Paid by EFT # 30124		12/31/2019	01/15/2020	01/16/2020		01/16/2020	(41.29)
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(2,087.73)
44 - AT&T	616786067501-20	616 786 0675 7421 P - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(167.27)
44 - AT&T	616249340301-20	616 249 3403 2630 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(85.89)
44 - AT&T	616249351501-20	616 249-3515 930 9 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(203.46)
44 - AT&T	616249912601-20	616 249 9126 928 1 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(134.68)
44 - AT&T	616257975901-20	616-257-9759-5336 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(140.39)
44 - AT&T	616406004501-20	616 406-0045 6843 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(203.46)
13603 - AT&T	2180361500	8310002214382 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(212.94)
13603 - AT&T	2170361502	8310002214110 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(207.44)
13603 - AT&T	2160361504	8310002214106 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(252.02)
13603 - AT&T	2131361509	8310002216041 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(203.72)
13603 - AT&T	2111361503	8310002215303 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(1,700.10)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
13603 - AT&T	2101361505	8310002215002 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(366.64)
4625 - VREDEVELD HAEFNER LLC	4663	Internal Auditing Reviews & Related Services - Dec-19	Paid by Check # 98208		12/31/2019	01/14/2020	01/16/2020		01/16/2020	(3,214.69)
3021 - STAPLES BUSINESS ADVANTAGE	3436066385	CA Office Supplies	Paid by EFT # 30143		01/11/2020	01/14/2020	01/16/2020		01/16/2020	(101.06)
5326 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC	3001812001277	Con-smart net Renewal	Paid by EFT # 30138		01/06/2020	01/14/2020	01/16/2020		01/16/2020	(4,446.79)
677 - SLUITER VANGESSEL & CARLSON	Dec-19	Legal Services - Dec-19	Paid by EFT # 30142		01/02/2020	01/14/2020	01/16/2020		01/16/2020	(20,385.00)
4154 - ST OF MI - 30728 - TREASURY	4154-123019ST	Tax Distributions	Paid by Check # 98196		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(161.40)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	(7,078.42)
835 - SEMCO ENERGY GAS CO	2020-00002658	0214019.500 - Jan-20	Paid by Check # 98190		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(100.91)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/16/2020		01/16/2020	(588.06)
3678 - GILSON GRAPHICS INC	272245	Envelopes	Paid by Check # 98136		12/30/2019	01/23/2020	01/16/2020		01/16/2020	(962.87)
3678 - GILSON GRAPHICS INC	272110	3,000 #10 window envelopes #192	Paid by Check # 98136		12/19/2019	01/21/2020	01/16/2020		01/16/2020	(255.63)
3678 - GILSON GRAPHICS INC	272109	500 #9 return envelopes #1658	Paid by Check # 98136		12/19/2019	01/21/2020	01/16/2020		01/16/2020	(158.44)
5587 - BANKUP CORP	3958	Payment Imaging Fee for December 2019	Paid by Check # 98117		12/31/2019	01/15/2020	01/16/2020		01/16/2020	(846.60)
AIRWAY OXYGEN	4084	Refund: Winter Tax Recpt (41-50-93-032-750, Date: 01/08/2020, RE	Paid by Check # 98220		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(2,813.28)
CLOSING USA LLC	4072	Refund: Winter Tax Recpt (41-17-11-232-012, Date: 01/08/2020, RE	Paid by Check # 98224		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(11.62)
CONSUMERS CREDIT UNION	4082	Refund: Winter Tax Recpt (41-17-28-279-016, Date: 01/08/2020, RE	Paid by Check # 98226		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(73.07)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4065	Refund: Winter Tax Recpt (41-17-02-329-043, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(8.73)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4066	Refund: Winter Tax Recpt (41-17-14-402-038, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(93.64)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4067	Refund: Winter Tax Recpt (41-17-23-154-005, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(65.82)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4068	Refund: Winter Tax Recpt (41-17-27-170-006, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(112.67)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4069	Refund: Winter Tax Recpt (41-17-33-177-005, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(144.86)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4070	Refund: Winter Tax Recpt (41-17-10-108-024, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(217.66)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4078	Refund: Winter Tax Recpt (41-17-09-426-030, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(181.10)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4079	Refund: Winter Tax Recpt (41-17-23-254-009, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(249.99)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4081	Refund: Winter Tax Recpt (41-17-26-303-012, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(181.17)
BOTTEMA, JAMES	4071	Refund: Winter Tax Recpt (41-17-11-101-013, Date: 01/08/2020, RE	Paid by Check # 98221		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(138.92)
1957 - EXTEND YOUR REACH INC	0501045	January 2020 Green Water Bill Mailing	Paid by EFT # 30112		01/03/2020	01/08/2020	01/16/2020		01/16/2020	(125.00)
3678 - GILSON GRAPHICS INC	271983	#10 White Window Water Bill Envelopes	Paid by Check # 98136		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(2,370.81)
3678 - GILSON GRAPHICS INC	271984	Yellow Utility Bill Paper	Paid by Check # 98136		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(495.87)
3678 - GILSON GRAPHICS INC	271985	Green Water Bill Paper Stock	Paid by Check # 98136		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(325.08)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	(2,864.63)
MERCANTILE BANK OF MI	4083	Refund: Winter Tax Recpt (41-17-31-280-025, Date: 01/08/2020, RE	Paid by Check # 98233		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(210.69)
443 - KENT COUNTY TREASURER - TAXES	2020-00002610	Mobile Home Tax thru October 2019	Paid by EFT # 30125		01/08/2020	01/08/2020	01/16/2020		01/16/2020	(1,792.50)
443 - KENT COUNTY TREASURER - TAXES	2020-00002612	Mobile Home Tax thru November 2019	Paid by EFT # 30125		01/08/2020	01/08/2020	01/16/2020		01/16/2020	(1,790.00)
4185 - LERETA LLC	4073	Refund: Winter Tax Recpt (41-17-11-401-010, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(157.47)
4185 - LERETA LLC	4075	Refund: Winter Tax Recpt (41-17-14-252-002, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(143.42)
4185 - LERETA LLC	4076	Refund: Winter Tax Recpt (41-17-15-128-011, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(179.82)
4185 - LERETA LLC	4077	Refund: Winter Tax Recpt (41-17-23-227-008, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(255.33)
4447 - CERILLIANT	513425	Drug testing standards - Various drugs	Paid by Check # 98122		12/20/2019	01/19/2020	01/16/2020		01/16/2020	(122.10)
6277 - AMAZON CAPITOL SERVICES INC	1CFT-WHTY-MDH7	Flash drives	Paid by EFT # 30104		12/19/2019	01/18/2020	01/16/2020		01/16/2020	(25.59)
1019 - GORDON FOOD SERVICE	789663630	Coffee filters & Coffee	Paid by Check # 98137		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(80.87)
1019 - GORDON FOOD SERVICE	789657741	Coffee & Trash bags for Building	Paid by Check # 98137		10/15/2019	01/16/2020	01/16/2020		01/16/2020	(72.93)
6541 - HI-TONE CLEANERS INC	HU-11-201360	Drycleaning for Rhodes	Paid by Check # 98145		12/03/2019	01/16/2020	01/16/2020		01/16/2020	(6.00)
516 - MERL'S TOWING SERVICE INC	629466	Tow bill for Chevy Impala	Paid by Check # 98164		01/03/2020	01/16/2020	01/16/2020		01/16/2020	(105.00)
3141 - OFFICE DEPOT INC	418572011001	Notebooks, 53A toner, steno books, pens	Paid by Check # 98177		12/19/2019	01/18/2020	01/16/2020		01/16/2020	(231.55)
3141 - OFFICE DEPOT INC	418403810001	Credit for return of 4 dz pens	Paid by Check # 98177		12/18/2019	01/17/2020	01/16/2020		01/16/2020	29.98
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100965	Uniforms for Smit	Paid by Check # 98180		12/10/2019	01/16/2020	01/16/2020		01/16/2020	(199.58)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101584	Jackets for Eagan	Paid by Check # 98180		01/03/2020	01/19/2020	01/16/2020		01/16/2020	(283.33)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101583	Pants for Koeller	Paid by Check # 98180		01/03/2020	01/18/2020	01/16/2020		01/16/2020	(178.58)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101582	Jackets for Lynn	Paid by Check # 98180		01/03/2020	01/18/2020	01/16/2020		01/16/2020	(283.33)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101521	Uniforms for Wieber, Haan, Curtis, Tromp, Sherman	Paid by Check # 98180		01/02/2020	01/17/2020	01/16/2020		01/16/2020	(547.20)
646 - ROSE PEST SOLUTIONS	60720927	Pest control at Shooting Range	Paid by Check # 98187		12/20/2019	01/16/2020	01/16/2020		01/16/2020	(41.00)
1442 - SCOTT RITTENGER	1442-1082020	Uniform Shoes/Boots	Paid by Check # 98217		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(100.00)
7299 - OTIS ELEVATOR CO	CVG65002120	Service on elevators	Paid by Check # 98178		12/20/2019	01/19/2020	01/16/2020		01/16/2020	(1,747.61)
585 - OVERHEAD DOOR CO OF GRAND RAPIDS	241069	Repair of door #2 on garages	Paid by EFT # 30132		12/19/2019	01/18/2020	01/16/2020		01/16/2020	(306.87)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101665	Uniforms for Atkinson	Paid by Check # 98180		01/08/2020	01/23/2020	01/16/2020		01/16/2020	(199.58)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101675	Uniforms for Pols	Paid by Check # 98180		01/08/2020	01/23/2020	01/16/2020		01/16/2020	(73.08)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101667	Uniforms for Holmberg, Dwayn	Paid by Check # 98180		01/08/2020	01/23/2020	01/16/2020		01/16/2020	(299.37)
ZUNIGA, YOANA O	4074	Refund: Winter Tax Recpt (41-17-13-305-011, Date: 01/08/2020, RE	Paid by Check # 98249		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(1,362.29)
VANGUARD FIRE & SUPPLY CO INC	2020-00002634	1/8/2020 Russom-Inspection Inv Refund	Paid by Check # 98245		01/08/2020	01/23/2020	01/16/2020		01/16/2020	(70.00)
OPPORTUNITY RESOURCE FUND	4080	Refunds Payable.Board of Review Refunds	Paid by Check # 98234		01/17/2020	01/16/2020	01/16/2020		01/16/2020	(326.35)
TITLE RESOURCE AGENCY	4085	508282003 211 HIMES SE	Paid by Check # 98243		01/16/2020	01/16/2020	01/16/2020		01/16/2020	(89.78)
5748 - PCMG INC	900970702	Cisco Merkai enterprise Licenses (12/12/20-12/11/2021)	Paid by EFT # 30134		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(597.75)
5748 - PCMG INC	900970667	PD - VMWare Vsphere (1/15/2020-1/14/2021)	Paid by EFT # 30134		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(1,207.72)
6277 - AMAZON CAPITOL SERVICES INC	1QFYVGNF7LRL	DP to HDMI cables 6ft	Paid by EFT # 30104		12/23/2019	01/22/2020	01/16/2020		01/16/2020	(107.91)
6748 - VERIZON	1010751912	Verizon - Police Communication Video Fiber (POP)	Paid by EFT # 30147		01/01/2020	01/22/2020	01/16/2020		01/16/2020	(488.78)
13082 - TECHNOLOGY PARTNERS GROUP INC	21365	PD printer HP LJ P2015 repair	Paid by Check # 98200		12/19/2019	01/18/2020	01/16/2020		01/16/2020	(46.84)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3519 - MENARDS INC	80762	MISCELLANEOUS	Paid by Check # 98163		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(4.88)
3519 - MENARDS INC	81155	PAINT/PAINT SUPPLIES	Paid by Check # 98163		12/23/2019	01/23/2020	01/16/2020		01/16/2020	(68.82)
1187 - HIGHTECH SIGNS	2011253	MISCELLANEOUS	Paid by Check # 98146		11/06/2019	12/08/2019	01/16/2020		01/16/2020	(25.00)
646 - ROSE PEST SOLUTIONS	60721635	PEST CONTROL	Paid by Check # 98187		12/04/2019	01/04/2020	01/16/2020		01/16/2020	(78.00)
4605 - VICTOR TREVINO	1823166	MISCELLANEOUS - 2020 ELECTRICAL LIC. RENEWAL	Paid by Check # 98219		12/09/2019	01/09/2020	01/16/2020		01/16/2020	(40.00)
4693 - MODERNISTIC CLEANING & RESTORATION	00056877	CARPET CLEANING	Paid by EFT # 30130		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(125.00)
29 - KENDALL ELECTRIC INC	S108393770.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 30122		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(38.83)
6718 - O'LEARY PAINT CO	000412169	PAINT/PAINT SUPPLIES	Paid by Check # 98176		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(154.96)
3141 - OFFICE DEPOT INC	417650432001	MISCELLANEOUS - COFFEE SUPPLIES	Paid by Check # 98177		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(158.06)
646 - ROSE PEST SOLUTIONS	60721736	PEST CONTROL	Paid by Check # 98187		12/04/2019	01/04/2020	01/16/2020		01/16/2020	(62.00)
1460 - JOSEPH J STEFFES	2020-00002635	MISCELLANEOUS - WOOD FOR PLAQUES	Paid by Check # 98218		12/07/2019	01/07/2020	01/16/2020		01/16/2020	(85.78)
2743 - COMPONE ADMINISTRATORS INC	173449	Loss-Fund Reimbursement, Dec-19	Paid by EFT # 30108		01/09/2020	01/14/2020	01/16/2020		01/16/2020	(9,583.76)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-010920	Tax Distributions	Paid by EFT # 30117		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(113,157.96)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-123019LB	Tax Distributions	Paid by EFT # 30117		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(45.91)
4081 - KENT COUNTY LAND BANK AUTHORITY	4081-123019LB	Tax Distributions	Paid by Check # 98154		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(578.00)
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-010920	Tax Distributions	Paid by EFT # 30121		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(132,514.44)
443 - KENT COUNTY TREASURER - TAXES	443-010920	Tax Distributions	Paid by EFT # 30125		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(354,881.70)
443 - KENT COUNTY TREASURER - TAXES	443-123019LB	Tax Distributions	Paid by EFT # 30125		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(227.13)
445 - KENT DISTRICT LIBRARY	445-010920	Tax Distributions	Paid by Check # 98155		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(224,538.08)
445 - KENT DISTRICT LIBRARY	445-123019LB	Tax Distributions	Paid by Check # 98155		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(143.72)
454 - KENTWOOD PUBLIC SCHOOLS	454-010920	Tax Distributions	Paid by EFT # 30126		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(5,140.27)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3473 - MED-1 LEONARD LLC	HO-1295549-3311	Medical Services	Paid by Check # 98161		01/08/2020	01/14/2020	01/16/2020		01/16/2020	(22.00)
3141 - OFFICE DEPOT INC	415594798001	Office Supplies & Toner - Accounting Department - Pens	Paid by Check # 98177		12/16/2019	01/19/2020	01/16/2020		01/16/2020	(8.22)
1095 - MUCHMORE HARRINGTON SMALLEY & ASSOCIATES LLC	25883	Legislative Services, Jan-20	Paid by EFT # 30131		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(1,500.00)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002674	Medical & Pharmacy Funding Invoice, WE 1/17/2020	Paid by EFT # 30139		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(169,035.79)
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(158.75)
124 - BYRON CENTER PUBLIC SCHOOLS	124-010920	tax distribution	Paid by EFT # 30107		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(5,575.12)
1982 - TOTAL ENERGY SYSTEMS	336802	GENERATOR	Paid by Check # 98202		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(599.54)
2451 - AUTO BODY XPERTS	38765	Accident Repairs, Unit 027-002	Paid by EFT # 30106		01/09/2020	01/14/2020	01/16/2020		01/16/2020	(1,257.08)
6578 - DARRIN BITELY	10624 NETW325	Tuition Reimbursement, Fall-19	Paid by Check # 98216		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(1,087.88)
6578 - DARRIN BITELY	10827 NETW325	Tuition Reimbursement, Fall-19	Paid by Check # 98216		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(1,245.99)
29 - KENDALL ELECTRIC INC	S108715784.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 30122		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(19.70)
3141 - OFFICE DEPOT INC	420965129001	Copy Paper	Paid by Check # 98177		12/31/2019	01/14/2020	01/16/2020		01/16/2020	(215.94)
523 - MEYERS BUECHE & NIES INC	13038-5	Russell Henckel - Survey and Drafting Services 36th GM Plant	Paid by EFT # 30128		11/26/2019	01/14/2020	01/16/2020		01/16/2020	(544.50)
3533 - MLIVE MEDIA GROUP	0002518040	TEAM 21 - Site Coordinator	Paid by Check # 98171		12/31/2019	01/14/2020	01/16/2020		01/16/2020	(125.00)
6783 - NATIONAL RESEARCH CENTER INC	7410	National Community Survey	Paid by Check # 98173		12/03/2019	01/14/2020	01/16/2020	01/14/2020	01/16/2020	(9,975.00)
3021 - STAPLES BUSINESS ADVANTAGE	3435439247	Batteries, Magnifier, Avy 1x2 IJ LBL	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(25.55)
3021 - STAPLES BUSINESS ADVANTAGE	3435439244	HandHLD LED MGNFR	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(10.88)
3021 - STAPLES BUSINESS ADVANTAGE	3435439248	Credit for Return of Labels	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	10.57
3021 - STAPLES BUSINESS ADVANTAGE	3435439249	White Board Products - CH Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(43.62)
3021 - STAPLES BUSINESS ADVANTAGE	3435439252	White Board Products - East Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(9.99)
3021 - STAPLES BUSINESS ADVANTAGE	3435439250	White Board Products - East Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(26.85)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
535 - MINER SUPPLY CO	508435	DE-ICER	Paid by Check # 98169		11/04/2019	12/04/2019	01/16/2020		01/16/2020	(425.00)
2428 - KENT COUNTY TREASURER	3154098	Waste to energy trash removal from 12/23/2019	Paid by EFT # 30123		12/23/2019	01/23/2020	01/16/2020		01/16/2020	(36.69)
3519 - MENARDS INC	80618-2	Misc. items for park crew	Paid by Check # 98163		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(63.87)
527 - MIDSTATE SECURITY CO	SV027290	Wyoming Dog Park card reader replacement	Paid by Check # 98168		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(872.88)
MARIA GARCIA	150746	Refund of P. Lodge due to family emergency ok per JA	Paid by Check # 98229		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(275.00)
7878 - BUIST ELECTRIC	157327	Repair of Pinery Pk exterior lights	Paid by Check # 98121		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(798.00)
544 - S A MORMAN & CO	669556	Weatherstripping for Pinery lodge	Paid by Check # 98189		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(64.78)
544 - S A MORMAN & CO	669388	Misc. supplies for crew use	Paid by Check # 98189		12/13/2019	01/13/2020	01/16/2020		01/16/2020	(44.30)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406759	Special Leaf cleanup @ Ferrand (no 2nd quote-special)	Paid by Check # 98120		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(2,385.00)
2591 - BEST ONE ACTION TIRE	357438	Tire repair	Paid by Check # 98118		12/06/2019	01/06/2020	01/16/2020		01/16/2020	(12.50)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022107:01	MP Auto Repair, 626-001	Paid by EFT # 30149		11/26/2019	12/26/2019	01/16/2020		01/16/2020	(15,883.54)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022470:01	MP Auto Repair, 626-001	Paid by EFT # 30149		12/14/2019	01/14/2020	01/16/2020		01/16/2020	(5,736.82)
4656 - WURTH USA INC	96590845	MP Operating Supplies	Paid by Check # 98213		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(364.51)
320 - GRAINGER INC	9391731982	MP Auto Parts, 532-001	Paid by Check # 98138		12/20/2019	01/20/2020	01/16/2020		01/16/2020	(92.69)
320 - GRAINGER INC	9390873504	MP Auto Parts, 532-001	Paid by Check # 98138		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(278.07)
320 - GRAINGER INC	9386422563	MP Operating Supplies	Paid by Check # 98138		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(265.68)
348 - GRAPEWOOD FRAME & AXLE INC	25327	MP Auto Repair, 009-002	Paid by Check # 98139		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(54.95)
13040 - FLUID CONNECTIONS	00002325	MP Auto Parts, E-77	Paid by Check # 98134		11/21/2019	12/21/2019	01/16/2020		01/16/2020	(29.78)
16404 - HAROLD ZEIGLER OF GRANDVILLE	378852	MP Auto Repair, 022-002	Paid by Check # 98142		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(88.66)
16404 - HAROLD ZEIGLER OF GRANDVILLE	378758	MP Auto Repair, 057-002	Paid by Check # 98142		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(2,645.09)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
4736 - HARTS AUTO SUPPLY	38402	MP Auto Parts for Stock	Paid by Check # 98143		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(1,800.00)
320 - GRAINGER INC	9379544852	MP Operating Supplies	Paid by Check # 98138		12/09/2019	01/19/2020	01/16/2020		01/16/2020	(22.14)
2148 - FREIGHTLINER OF GRAND RAPIDS	X001926231:01	MP Auto Parts, U-4	Paid by Check # 98135		12/23/2019	01/23/2020	01/16/2020		01/16/2020	(82.97)
2148 - FREIGHTLINER OF GRAND RAPIDS	X001924927:01	MP Auto Parts, 533-000	Paid by Check # 98135		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(55.18)
251 - ETNA SUPPLY	S103358997.001	MP Operating Supplies	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(77.99)
413 - J & H OIL CO	8339341	MP Auto Parts, Hyd Oil	Paid by EFT # 30119		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(1,756.30)
413 - J & H OIL CO	8339329	MP Operating Supplies	Paid by EFT # 30119		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(30.00)
1005 - JACK DOHENY SUPPLIES INC	A28855	MP Auto Parts, 626-001	Paid by EFT # 30120		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(70.88)
516 - MERL'S TOWING SERVICE INC	628657	MP Towing Service, 539	Paid by Check # 98164		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(240.00)
516 - MERL'S TOWING SERVICE INC	624993	MP Towing Service, 539-000	Paid by Check # 98164		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(240.00)
3864 - MICHIGAN CAT	PD10582464	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(884.65)
3864 - MICHIGAN CAT	PD10572827	MP Auto Parts, 565-001	Paid by Check # 98165		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(195.18)
3864 - MICHIGAN CAT	PD10582462	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(15.89)
3864 - MICHIGAN CAT	PD10582463	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(16.45)
15745 - KUSTOM SIGNALS	570023	MP Auto Parts for Stock	Paid by EFT # 30127		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(180.00)
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV120450	MP Auto Parts for Stock	Paid by EFT # 30129		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(79.00)
5212 - PFEIFFER LINCOLN MERCURY INC	C63145	MP Auto Repair, 001-003	Paid by Check # 98179		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(1,843.32)
555 - NEAL'S AUTOMOTIVE PARTS INC	1260911	MP Auto Repair, 503-001	Paid by Check # 98174		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(630.90)
294 - NAPA AUTO PARTS	5644-328045	MP Auto Parts, 286-001	Paid by Check # 98172		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(303.52)
294 - NAPA AUTO PARTS	5644-326728	MP Operating Supplies	Paid by Check # 98172		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(274.56)
294 - NAPA AUTO PARTS	5644-327261	MP Operating Supplies	Paid by Check # 98172		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(97.00)
294 - NAPA AUTO PARTS	5644-328024	MP Operating Supplies	Paid by Check # 98172		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(14.40)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
1513 - STATE CHEMICAL MFG CO	901309396	MP Operating Supplies	Paid by Check # 98197		12/23/2019	01/22/2020	01/16/2020		01/16/2020	(219.46)
5841 - UNIFIRST CORP	1590114371	MP Uniform & Floor Mat Rental	Paid by Check # 98203		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(71.69)
1966 - TOMAR ELECTRONICS INC	013531	MP Auto Parts for Stock	Paid by EFT # 30144		10/21/2019	11/21/2019	01/16/2020		01/16/2020	(476.77)
712 - TERMINAL SUPPLY CO	94442-00	MP Operating Supplies	Paid by Check # 98201		12/23/2019	01/23/2020	01/16/2020		01/16/2020	(192.51)
639 - ROAD EQUIPMENT PARTS CENTER	911449	MP Operating Supplies	Paid by EFT # 30141		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(82.78)
5524 - ROHR GASOLINE EQUIPMENT INC	2891	MP Fuel Island Service	Paid by Check # 98186		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(111.00)
1857 - SIGNATURE FORD	BV977	Fleet Vehicles	Paid by Check # 98192		01/02/2020	01/12/2020	01/16/2020		01/16/2020	(26,626.00)
1857 - SIGNATURE FORD	BV974	Fleet Vehicles	Paid by Check # 98192		01/02/2020	01/12/2020	01/16/2020		01/16/2020	(37,423.00)
686 - SPARTAN DISTRIBUTORS INC	11803062	MP Auto Parts, 768-002	Paid by Check # 98195		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(18.63)
686 - SPARTAN DISTRIBUTORS INC	11803063	MP Auto Parts, 768-002	Paid by Check # 98195		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(256.15)
4138 - HECO INDUSTRIAL SERVICE GROUPS	32537	L - motor repair	Paid by Check # 98144		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(32,193.00)
1023 - IDEXX DISTRIBUTION CORP	3057463501	X - Lab Supplies	Paid by EFT # 30118		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(5,729.80)
4142 - SIR SPEEDY PRINTING & MARKETING	44982	CWP Printing Services & Materials	Paid by Check # 98193		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(61.05)
652 - RS TECHNICAL SERVICES	DB-1223	CWP I Chlorination	Paid by Check # 98188		12/19/2019	01/21/2020	01/16/2020		01/16/2020	(196.02)
652 - RS TECHNICAL SERVICES	DB-1173	CWP I Chlorination	Paid by Check # 98188		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(2,319.70)
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9120458	CWP Q Lab Testing	Paid by EFT # 30145		12/20/2019	01/22/2020	01/16/2020		01/16/2020	(84.00)
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9120455	CWP Q Lab Testing	Paid by EFT # 30145		12/20/2019	01/22/2020	01/16/2020		01/16/2020	(246.00)
888 - PACE ANALYTICAL SERVICES INC	1950128286	CWP Q Lab Testing - Biosolids	Paid by EFT # 30133		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(590.00)
888 - PACE ANALYTICAL SERVICES INC	1950128192	CWP Q Lab Testing - Biosolids	Paid by EFT # 30133		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(200.00)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3693894	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 98110		12/19/2019	01/21/2020	01/16/2020		01/16/2020	(71.74)
14248 - ALTA EQUIPMENT CO	SS1/127199	J - Miscellaneous Repairs	Paid by Check # 98112		10/10/2019	01/09/2020	01/16/2020		01/16/2020	(146.85)
770 - VWR INTERNATIONAL INC	8088623932	CWP E Lab Supplies	Paid by EFT # 30148		12/17/2019	01/19/2020	01/16/2020		01/16/2020	20.68

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
770 - VWR INTERNATIONAL INC	8088670532	CWP E Lab Supplies - Operations	Paid by EFT # 30148		12/20/2019	01/22/2020	01/16/2020		01/16/2020	(184.08)
770 - VWR INTERNATIONAL INC	8088592964	CWP E Lab Supplies	Paid by EFT # 30148		12/12/2019	01/16/2020	01/16/2020		01/16/2020	(11.98)
770 - VWR INTERNATIONAL INC	8088609864	CWP E Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(41.36)
29 - KENDALL ELECTRIC INC	S108704907.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30122		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(34.76)
29 - KENDALL ELECTRIC INC	S108617279.003	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30122		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(464.10)
29 - KENDALL ELECTRIC INC	S108656858.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30122		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(4,834.64)
29 - KENDALL ELECTRIC INC	S108704216.001	N - Batteries	Paid by EFT # 30122		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(26.14)
3141 - OFFICE DEPOT INC	417872894001	WTP Office Supplies	Paid by Check # 98177		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(3.11)
3141 - OFFICE DEPOT INC	417879930001	WTP Office Supplies	Paid by Check # 98177		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(8.49)
937 - POLYDYNE INC	1413362	G - Chemicals - Coagulant Cationic Polymer	Paid by EFT # 30136		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(9,690.00)
2436 - POWER LINE SUPPLY CO	56408582	J - Miscellaneous Repairs	Paid by Check # 98182		10/08/2019	01/09/2020	01/16/2020		01/16/2020	(133.73)
14166 - US ALUMINATE CO INC	1358843	A - Chemicals	Paid by EFT # 30146		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(3,578.99)
14166 - US ALUMINATE CO INC	1359036	A - Chemicals	Paid by EFT # 30146		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(3,739.57)
770 - VWR INTERNATIONAL INC	8088609548	X - Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(198.74)
770 - VWR INTERNATIONAL INC	8088655324	X - Lab Supplies	Paid by EFT # 30148		12/19/2019	01/21/2020	01/16/2020		01/16/2020	(88.59)
4577 - VAL-MATIC VALVE & MFG CORP	374012	I - Plumbing Supplies	Paid by Check # 98204		12/19/2019	01/21/2020	01/16/2020		01/16/2020	(4,583.83)
770 - VWR INTERNATIONAL INC	8088611040	X - Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(114.46)
8133 - WASTE MANAGEMENT	0040381-2868-4	Sludge Removal @ WTP	Paid by Check # 98209		01/02/2020	01/09/2020	01/16/2020		01/16/2020	(3,913.19)
610 - PREIN & NEWHOF PC	53074	Engineering Services	Paid by EFT # 30137		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(9,451.25)
4659 - ACI PARTS WAREHOUSING INC	1-990422	MP Auto Parts for Stock	Paid by Check # 98109		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(86.95)
4659 - ACI PARTS WAREHOUSING INC	1-991121	MP Auto Parts for Stock	Paid by Check # 98109		12/13/2019	01/13/2020	01/16/2020		01/16/2020	(449.44)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
4659 - ACI PARTS WAREHOUSING INC	1-993781	MP Auto Parts for Stock	Paid by Check # 98109		12/17/2019	01/18/2020	01/16/2020		01/16/2020	(170.30)
4659 - ACI PARTS WAREHOUSING INC	1-992923	MP Auto Parts, 024-002	Paid by Check # 98109		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(33.54)
4659 - ACI PARTS WAREHOUSING INC	1-996551	MP Auto Parts, 323-001	Paid by Check # 98109		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(22.08)
4659 - ACI PARTS WAREHOUSING INC	1-996357	MP Credit Memo - Org Inv 1-992923	Paid by Check # 98109		12/19/2019	01/19/2020	01/16/2020		01/16/2020	5.30
4659 - ACI PARTS WAREHOUSING INC	1-994004	MP Operating Supplies	Paid by Check # 98109		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(33.53)
2291 - ARISTA TRUCK SYSTEMS INC	S54058	MP Auto Parts for Stock	Paid by EFT # 30105		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(3,138.01)
2591 - BEST ONE ACTION TIRE	357688	MP Auto Parts, 071-808	Paid by Check # 98118		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(316.92)
2591 - BEST ONE ACTION TIRE	253549	MP Auto Repair, 503-001	Paid by Check # 98118		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(319.50)
2591 - BEST ONE ACTION TIRE	253551	MP Auto Parts, 503-001	Paid by Check # 98118		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(50.00)
2591 - BEST ONE ACTION TIRE	357687	MP Auto Repair, S-73	Paid by Check # 98118		12/20/2019	01/20/2020	01/16/2020		01/16/2020	(629.56)
5662 - CHAPMAN TOOLS LLC	12161942743	MP Tools & Supplies	Paid by Check # 98124		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(96.99)
5596 - CERTIFIED POWER INC	18386291	MP Auto Parts, 532-001	Paid by Check # 98123		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(551.53)
256 - FASTENAL CO	MIGR363944	CWP F Nuts and Bolts	Paid by EFT # 30113		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(25.22)
256 - FASTENAL CO	MIGR363950	CWP F Nuts and Bolts	Paid by EFT # 30113		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(183.65)
256 - FASTENAL CO	MIGR363931	CWP F Nuts and Bolts	Paid by EFT # 30113		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(154.99)
6584 - BIOTAGE LLC	115609	CWP E Lab Supplies	Paid by Check # 98119		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(326.40)
411 - IVANREST HARDWARE INC	0024447	CWP Q Ivanrest	Paid by Check # 98148		12/03/2019	01/16/2020	01/16/2020		01/16/2020	(12.48)
411 - IVANREST HARDWARE INC	0024448	CWP Q Ivanrest	Paid by Check # 98148		12/03/2019	01/16/2020	01/16/2020		01/16/2020	(24.29)
411 - IVANREST HARDWARE INC	0024482	CWP Q Ivanrest	Paid by Check # 98148		12/04/2019	01/16/2020	01/16/2020		01/16/2020	(5.91)
411 - IVANREST HARDWARE INC	0024497	CWP Q Ivanrest	Paid by Check # 98148		12/05/2019	01/16/2020	01/16/2020		01/16/2020	(14.82)
411 - IVANREST HARDWARE INC	0024535	CWP Q Ivanrest	Paid by Check # 98148		12/09/2019	01/16/2020	01/16/2020		01/16/2020	(28.76)
411 - IVANREST HARDWARE INC	0024531	CWP Q Ivanrest	Paid by Check # 98148		12/09/2019	01/16/2020	01/16/2020		01/16/2020	(29.99)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
411 - IVANREST HARDWARE INC	0024561	CWP Q Ivanrest	Paid by Check # 98148		12/10/2020	01/16/2020	01/16/2020		01/16/2020	(11.30)
411 - IVANREST HARDWARE INC	0024593	CWP Q Ivanrest	Paid by Check # 98148		12/12/2019	01/16/2020	01/16/2020		01/16/2020	(16.50)
411 - IVANREST HARDWARE INC	0024661	CWP Q Ivanrest	Paid by Check # 98148		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(3.59)
411 - IVANREST HARDWARE INC	0024652	CWP Q Ivanrest	Paid by Check # 98148		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(15.29)
411 - IVANREST HARDWARE INC	0024690	CWP Q Ivanrest	Paid by Check # 98148		12/18/2019	01/16/2020	01/16/2020		01/16/2020	(23.92)
266 - FISHBECK THOMPSON CARR & HUBER	388505	CWP Capital Outlay - HVAC Eng. Services	Paid by EFT # 30116		01/07/2020	01/23/2020	01/16/2020		01/16/2020	(710.00)
8644 - HACH CO	11766619	CWP E Lab Supplies - Operations	Paid by Check # 98140		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(558.73)
8644 - HACH CO	11768944	CWP E Lab Supplies	Paid by Check # 98140		12/19/2019	01/21/2020	01/16/2020		01/16/2020	(2,199.81)
8644 - HACH CO	11766595	Lab Capital Outlay CWP & WTP	Paid by Check # 98140		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(15,741.50)
10225 - JOHNSTONE SUPPLY INC	S5104759.001	CWP O Heat & Cool	Paid by Check # 98151		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(147.95)
29 - KENDALL ELECTRIC INC	S108710774.001	CWP S Light Bulbs	Paid by EFT # 30122		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(837.36)
15215 - KSS ENTERPRISES INC	1198039	CWP D Janitor Supply	Paid by Check # 98156		12/18/2019	01/19/2020	01/16/2020		01/16/2020	(242.55)
15215 - KSS ENTERPRISES INC	1198371	CWP D Janitor Supply	Paid by Check # 98156		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(124.24)
3519 - MENARDS INC	80834	CWP Tools	Paid by Check # 98163		12/19/2019	01/21/2020	01/16/2020		01/16/2020	(33.89)
6706 - MEDLINE INDUSTRIES, INC.	1895935740	CWP N Safety Supplies	Paid by Check # 98162		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(943.92)
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(166.00)
1204 - SUPERIOR ASPHALT	61960	PW Asphalt Winter Hot Mix	Paid by Check # 98199		11/30/2019	12/30/2019	01/16/2020		01/16/2020	(1,250.00)
10 - ALEXANDER CHEMICAL CORP	SLS 10086254	CWP Sulfur Dioxide	Paid by EFT # 30103		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(2,792.00)
10 - ALEXANDER CHEMICAL CORP	SLS 10086255	CWP I Chlorine	Paid by EFT # 30103		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(3,501.00)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017870661	CWP D Bearings & Belts	Paid by Check # 98114		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(275.47)
3519 - MENARDS INC	80668	Traf Maintenance Supplies	Paid by Check # 98163		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(19.99)
3519 - MENARDS INC	80766	Traf Maintenance Supplies	Paid by Check # 98163		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(11.35)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
698 - STRAIN ELECTRIC CO	4338	Traf Streetlight & Signal Maintenance Services	Paid by Check # 98198		12/13/2019	01/13/2020	01/16/2020		01/16/2020	(621.35)
698 - STRAIN ELECTRIC CO	4339	Traf Streetlight & Signal Maintenance Services	Paid by Check # 98198		12/13/2019	01/13/2020	01/16/2020		01/16/2020	(1,206.48)
251 - ETNA SUPPLY	S103357018.001	PW Hydrant Supplies	Paid by Check # 98131		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(1,178.00)
6628 - EWING IRRIGATION PRODUCTS INC	8856491	PW Sprinkler Supplies	Paid by Check # 98132		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(1,892.33)
232 - EAST JORDAN IRON WORKS INC	110190108332	PW Hydrant Supplies	Paid by EFT # 30111		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(1,745.27)
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/16/2020		01/16/2020	(215.50)
5066 - MICHIGAN CHLORIDE SALES LLC	0124980-IN	PW Winter Brine	Paid by Check # 98167		12/20/2019	01/20/2020	01/16/2020		01/16/2020	(1,518.92)
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109914	PW Misc.	Paid by EFT # 30135		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(1,950.00)
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	3921	PW Irrigation System Maintenance	Paid by EFT # 30140		08/20/2019	09/20/2019	01/16/2020		01/16/2020	(13,160.62)
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	5036	PW Irrigation System Maintenance	Paid by EFT # 30140		09/20/2019	10/20/2019	01/16/2020		01/16/2020	(10,632.40)
1466 - PRO-TECH HEATING & COOLING LLC	0000011965	PW Misc. - HVAC	Paid by Check # 98184		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(171.00)
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/16/2020		01/16/2020	(109.75)
6692 - VERIZON CONNECT NWF INC	INVE0203370	PW AVL Trial	Paid by Check # 98206		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(171.15)
6666 - SMART PLANET SOFTWARE	2217	PW Misc., Subscription	Paid by Check # 98194		12/02/2019	01/02/2020	01/16/2020		01/16/2020	(205.50)
22 - AMERICAN FENCE ERECTORS INC	119422	PW WSM Misc.	Paid by Check # 98113		12/23/2019	01/23/2020	01/16/2020		01/16/2020	(59.50)
795 - WINDEMULLER ELECTRIC INC	200802	PW Misc., Pole at 220 54th St	Paid by Check # 98212		11/30/2019	12/30/2019	01/16/2020		01/16/2020	(490.00)
2226 - CHOP	11347	Tree Trimming & Removal Program	Paid by Check # 98125		11/30/2019	12/30/2019	01/16/2020		01/16/2020	(1,885.00)
6812 - JOHN AGGELER	121019 WS CLAIM	Plumber's Cost - 331 Burt Ave	Paid by Check # 98111		12/10/2019	01/16/2020	01/16/2020		01/16/2020	(340.00)
1260 - MI COMMUNITY DEVELOPMENT	2020-00002424	MCDA Membership Renewal - Rynbrandt	Paid by Check # 98166		12/17/2019	12/30/2019	01/16/2020	12/19/2019	01/16/2020	(100.00)
1260 - MI COMMUNITY DEVELOPMENT	2020-00002425	Membership Fee - Brock-Knoper	Paid by Check # 98166		12/17/2019	12/30/2019	01/16/2020	12/19/2019	01/16/2020	(100.00)
1260 - MI COMMUNITY DEVELOPMENT	2020-00002426	MCDA Membership Renewal - Waclawski	Paid by Check # 98166		12/17/2019	12/30/2019	01/16/2020	12/19/2019	01/16/2020	(100.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3998 - FERGUSON WATERWORKS	0092323	Water Metering Equipment	Paid by EFT # 30114		12/10/2019	01/10/2020	01/16/2020		01/16/2020	(184.00)
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/16/2020		01/16/2020	(240.51)
6800 - CARLA JOHNSON	070319 WS CLAIM	Damages - Watermain Break - 4453 Wilkshire	Paid by Check # 98150		12/30/2019	01/16/2020	01/16/2020		01/16/2020	(574.00)
251 - ETNA SUPPLY	S103352840.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 98131		12/16/2019	01/15/2020	01/16/2020		01/16/2020	(1,385.00)
251 - ETNA SUPPLY	S103317040.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 98131		12/23/2019	01/23/2020	01/16/2020		01/16/2020	(2,400.00)
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/16/2020		01/16/2020	(15,699.75)
503 - MCDONALD PLUMBING	16912297	PW Misc., Hydro Jet at 331 Burt SE	Paid by Check # 98160		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(599.00)
436 - KENT COUNTY DRAIN COMMISSION	2019-084	PW Misc., Drain Maintenance	Paid by Check # 98153		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(11,641.90)
15215 - KSS ENTERPRISES INC	1196956	PW Disposable Paper Products & Cleaning Supplies	Paid by Check # 98156		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(399.46)
15827 - SHORELINE DRY CLEANERS	1000435-12112019	St. 4 dry cleaning	Paid by Check # 98191		12/11/2019	01/07/2020	01/16/2020		01/16/2020	(342.10)
790 - WEST SHORE SERVICES INC	27113	Warning sirens annual pm	Paid by Check # 98211		12/16/2019	01/07/2020	01/16/2020		01/16/2020	(4,675.00)
790 - WEST SHORE SERVICES INC	27169	RTU #8 siren repair	Paid by Check # 98211		01/06/2020	01/07/2020	01/16/2020		01/16/2020	(789.00)
604 - PM ENGRAVING	92111	Top Shot award	Paid by Check # 98181		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(120.40)
4142 - SIR SPEEDY PRINTING & MARKETING	45008	5000 dailies	Paid by Check # 98193		12/30/2019	01/20/2020	01/16/2020		01/16/2020	(408.40)
6909 - VANGUARD FIRE & SUPPLY CO	IN00357879	Wet sprinkler inspection	Paid by Check # 98205		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(102.30)
6909 - VANGUARD FIRE & SUPPLY CO	IN00357880	Fire alarm inspection	Paid by Check # 98205		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(404.25)
6909 - VANGUARD FIRE & SUPPLY CO	IN00357878	Inergen system inspection, battery testing, pressure guage test	Paid by Check # 98205		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(893.00)
805 - WYOMING ANIMAL HOSPITAL	310740	Vaccines and boosters for Jett & Meds & vaccine for Dutch	Paid by Check # 98214		01/09/2020	01/16/2020	01/16/2020		01/16/2020	(169.50)
3682 - WILLIAM AMAN	3-93256	AmanB Boot Reimbursement	Paid by Check # 98215		12/21/2019	01/07/2020	01/16/2020		01/16/2020	(100.00)
5996 - DINGES FIRE CO	06097	Survivor battery x 3	Paid by Check # 98130		12/30/2019	01/07/2020	01/16/2020		01/16/2020	(133.49)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
4642 - HOSPITAL NETWORK HEALTHCARE SERVICES LLC	64336	St. 4 hazmat pickup	Paid by Check # 98147		12/31/2019	01/07/2020	01/16/2020		01/16/2020	(59.00)
4364 - J & B MEDICAL SUPPLY CO INC	5974469	Nitrile gloves, shears, tourniquets, king tubes	Paid by Check # 98149		12/30/2019	01/07/2020	01/16/2020		01/16/2020	(508.20)
4364 - J & B MEDICAL SUPPLY CO INC	5982933	Pediatric finger sensors	Paid by Check # 98149		01/02/2020	01/07/2020	01/16/2020		01/16/2020	(97.94)
15215 - KSS ENTERPRISES INC	1197754	Trash cans, furniture polish	Paid by Check # 98156		12/20/2019	01/07/2020	01/16/2020		01/16/2020	(162.54)
15215 - KSS ENTERPRISES INC	1197760	Glass cleaner	Paid by Check # 98156		12/16/2019	01/07/2020	01/16/2020		01/16/2020	(19.56)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406751	St. 4 mow & trim	Paid by Check # 98120		12/17/2019	01/07/2020	01/16/2020		01/16/2020	(120.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406752	St. 2 mow & trim	Paid by Check # 98120		12/17/2019	01/07/2020	01/16/2020		01/16/2020	(120.00)
561 - NICHOLS PAPER & SUPPLY CO	12071743-00	Clorox pro quat	Paid by Check # 98175		12/16/2019	01/07/2020	01/16/2020		01/16/2020	(135.28)
3141 - OFFICE DEPOT INC	414132285001	HP 26A laserjet toner	Paid by Check # 98177		12/11/2019	01/07/2020	01/16/2020		01/16/2020	(104.47)
10555 - QUALITY CAR WASH	1071	Rec fuel	Paid by Check # 98185		01/02/2020	01/07/2020	01/16/2020		01/16/2020	(51.87)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101439	DeppeB, BennettBr, DeppeD stryke pant	Paid by Check # 98180		12/28/2019	01/07/2020	01/16/2020		01/16/2020	(276.93)
263 - FIRE FIGHTER SALES & SERVICE	289359	Carbon fiber cylinder hydrotest	Paid by EFT # 30115		12/23/2019	01/07/2020	01/16/2020		01/16/2020	(135.00)
4377 - MBK CORPORATE PROMOTIONS LLC	40156	MarsmanT, BoetsmaS polo shirts	Paid by Check # 98159		12/17/2019	01/07/2020	01/16/2020		01/16/2020	(210.40)
4377 - MBK CORPORATE PROMOTIONS LLC	40299	AmanB, DornbosB polo shirts	Paid by Check # 98159		12/26/2019	01/07/2020	01/16/2020		01/16/2020	(260.20)
9749 - LAMPHEAR SERVICE CO INC	109791	St. 3 HVAC annual pm	Paid by Check # 98157		12/16/2019	01/07/2020	01/16/2020		01/16/2020	(1,077.00)
9749 - LAMPHEAR SERVICE CO INC	109792	St. 4 HVAC annual pm	Paid by Check # 98157		12/18/2019	01/07/2020	01/16/2020		01/16/2020	(1,147.00)
9749 - LAMPHEAR SERVICE CO INC	109950	St. 3 HVAC repair	Paid by Check # 98157		12/23/2019	01/07/2020	01/16/2020		01/16/2020	(136.50)
3473 - MED-1 LEONARD LLC	LE-1294556-3311	Exam, RothB NFPA physical	Paid by Check # 98161		12/27/2019	01/07/2020	01/16/2020		01/16/2020	(409.00)
294 - NAPA AUTO PARTS	5644-328538	USB car adapter	Paid by Check # 98172		12/23/2019	01/07/2020	01/16/2020		01/16/2020	(17.00)
294 - NAPA AUTO PARTS	5644-329299	USB car charger	Paid by Check # 98172		12/29/2019	01/07/2020	01/16/2020		01/16/2020	(17.00)
3519 - MENARDS INC	80674	CO alarm st. 1	Paid by Check # 98163		12/17/2019	01/07/2020	01/16/2020		01/16/2020	(38.49)
3519 - MENARDS INC	80740	Plan review shelving materials	Paid by Check # 98163		12/18/2019	01/07/2020	01/16/2020		01/16/2020	(167.07)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3519 - MENARDS INC	81746	BBQ brush	Paid by Check # 98163		01/02/2020	01/07/2020	01/16/2020		01/16/2020	(6.99)
6277 - AMAZON CAPITOL SERVICES INC	14FFWN4N63WN	SanDisk 32gb USB 3.0 flash drives	Paid by EFT # 30104		12/20/2019	01/19/2020	01/16/2020		01/16/2020	(239.68)
6277 - AMAZON CAPITOL SERVICES INC	1GHQMH7R41JD	CWP - Dell Latitude Screen Protectors	Paid by EFT # 30104		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(31.98)
LISA PERRY	150263	Soccer Training refund per ET/KW	Paid by Check # 98236		12/26/2019	01/16/2020	01/16/2020		01/16/2020	(90.00)
6119 - PRINTING PRODUCTION INK	74264	Printing of Winter fun guide	Paid by Check # 98183		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(547.56)
DENG GIEU RENG	150540	Babysitting class cancelled per KROC	Paid by Check # 98238		01/07/2020	01/16/2020	01/16/2020		01/16/2020	(71.00)
MERLE SULLIVAN	150758	GR CHRISTMAS LIGHTS (X2)	Paid by Check # 98242		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(8.00)
MERARI BRAVO	150198	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98222		12/19/2019	01/16/2020	01/16/2020		01/16/2020	(9.33)
DEREK BROWN	150199	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98223		12/19/2019	01/16/2020	01/16/2020		01/16/2020	(9.33)
16190 - WEST MICHIGAN JANITORIAL	00457	CLEANING CONTRACT FOR WSC	Paid by Check # 98210		12/31/2019	01/21/2020	01/16/2020		01/16/2020	(954.00)
DOROTHY WIMBY	150759	GR CHRISTMAS LIGHTS	Paid by Check # 98247		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
LUKE WIMBY	150760	GR CHRISTMAS LIGHTS	Paid by Check # 98248		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
JUDY SHIDELER	150757	GR CHRISTMAS LIGHTS (X2)	Paid by Check # 98241		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(8.00)
KATHY PARKS	150754	GR CHRISTMAS LIGHTS	Paid by Check # 98235		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
KATHRYN PHILLIPS	150755	GR CHRISTMAS LIGHTS	Paid by Check # 98237		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
MARY ROBERTS	150756	GR CHRISTMAS LIGHTS	Paid by Check # 98239		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
JAMES ROCKWOOD	150749	GR CHRISTMAS LIGHTS (X3)	Paid by Check # 98240		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(12.00)
SONDRA CONLEY	150747	GR CHRISTMAS LIGHTS	Paid by Check # 98225		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
JUANITA DEVRIES	150748	GR CHRISTMAS LIGHTS	Paid by Check # 98227		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
3624 - FINAL CLEAN LLC	2020-00002495	Strip & wax E&D Studio floors	Paid by Check # 98133		12/30/2019	01/20/2020	01/16/2020		01/16/2020	(875.00)
EDITH FLANERY	150750	GR CHRISTMAS LIGHTS	Paid by Check # 98228		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
SHARON GLEASON	150751	GR CHRISTMAS LIGHTS	Paid by Check # 98230		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
JAN KING	150753	GR CHRISTMAS LIGHTS	Paid by Check # 98232		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
GINNY JAKUBOWSKI	150752	GR CHRISTMAS LIGHTS	Paid by Check # 98231		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
HEATHER VANDEVELDE	150151	Partial refund for gymnastics per KW	Paid by Check # 98244		12/17/2019	01/16/2020	01/16/2020		01/16/2020	(24.00)
ERIN VANVEEN	150200	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98246		12/19/2019	01/16/2020	01/16/2020		01/16/2020	(9.33)
10374 - FIFTH THIRD CREDIT CARD	6231933712219	CWP - Targus Case for Dell Latitudes	Paid by EFT # 30150		12/19/2019	01/18/2020	01/20/2020		01/20/2020	(62.31)
10374 - FIFTH THIRD CREDIT CARD	113358698368658R	Ipad Case return (shipping was way to long)	Paid by EFT # 30150		12/04/2019	01/18/2020	01/20/2020		01/20/2020	24.69
10374 - FIFTH THIRD CREDIT CARD	E1905371	NY roof hook 6'	Paid by EFT # 30150		11/27/2019	01/08/2020	01/20/2020		01/20/2020	(147.59)
10374 - FIFTH THIRD CREDIT CARD	141880	Essentials of firefighting 7th ed. instructor kit	Paid by EFT # 30150		12/03/2019	01/08/2020	01/20/2020		01/20/2020	(450.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002628	AmanB MFIS membership	Paid by EFT # 30150		12/05/2019	01/08/2020	01/20/2020		01/20/2020	(30.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002629	Plastic storage containers, pens	Paid by EFT # 30150		12/09/2019	01/08/2020	01/20/2020		01/20/2020	(66.50)
10374 - FIFTH THIRD CREDIT CARD	01499	VantassellD MI assoc of fire chiefs membership	Paid by EFT # 30150		12/12/2019	01/08/2020	01/20/2020		01/20/2020	(125.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002630	pens, coffee	Paid by EFT # 30150		01/12/2020	01/08/2020	01/20/2020		01/20/2020	(29.12)
10374 - FIFTH THIRD CREDIT CARD	2020-00002631	LG service plan fefund	Paid by EFT # 30150		12/20/2019	01/08/2020	01/20/2020		01/20/2020	129.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002632	HDMI cable, ball chain, key tags	Paid by EFT # 30150		12/26/2019	01/08/2020	01/20/2020		01/20/2020	(40.43)
10374 - FIFTH THIRD CREDIT CARD	2020-00002633	Agency vehicle state licenses	Paid by EFT # 30150		12/03/2019	01/08/2020	01/20/2020		01/20/2020	(25.00)
10374 - FIFTH THIRD CREDIT CARD	5250343624	Posicheck annual calibration	Paid by EFT # 30150		12/17/2019	01/08/2020	01/20/2020		01/20/2020	(735.00)
10374 - FIFTH THIRD CREDIT CARD	35.40	NAME PLATES FOR ZONING BOARD OF APPEALS FROM PM ENGRAVING	Paid by EFT # 30150		12/17/2019	12/17/2019	01/20/2020		01/20/2020	(35.40)
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	(377.89)

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Fund **102 - Investment Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	(15.87)
10374 - FIFTH THIRD CREDIT CARD	2020-00002644	MP Auto Parts for Stock, CC 6664 (McMaster-Carr)	Paid by EFT # 30150		12/17/2019	01/18/2020	01/20/2020		01/20/2020	(132.12)
10374 - FIFTH THIRD CREDIT CARD	112619 MEIJER	CWP F Misc - MEIJER	Paid by EFT # 30150		11/26/2019	12/18/2019	01/20/2020		01/20/2020	(40.97)
10374 - FIFTH THIRD CREDIT CARD	880690	CWP F Misc - Zoup	Paid by EFT # 30150		12/05/2019	01/18/2020	01/20/2020		01/20/2020	(196.61)
10374 - FIFTH THIRD CREDIT CARD	12874537	CWP F Misc - Panera	Paid by EFT # 30150		12/03/2019	01/18/2020	01/20/2020		01/20/2020	(216.01)
10374 - FIFTH THIRD CREDIT CARD	705935	CWP F Misc - ON THE BORDER	Paid by EFT # 30150		12/02/2019	01/18/2020	01/20/2020		01/20/2020	(212.35)
10374 - FIFTH THIRD CREDIT CARD	120819 CWP	CWP All Utility Meeting	Paid by EFT # 30150		12/08/2019	01/18/2020	01/20/2020		01/20/2020	(113.68)
10374 - FIFTH THIRD CREDIT CARD	112025009	CWP F Misc - Env Svcs	Paid by EFT # 30150		12/12/2019	01/18/2020	01/20/2020		01/20/2020	(5.50)
10374 - FIFTH THIRD CREDIT CARD	111-7564910-7913	CWP Credit Card Charge - Amazon	Paid by EFT # 30150		12/03/2019	01/18/2020	01/20/2020		01/20/2020	(42.83)
10374 - FIFTH THIRD CREDIT CARD	111-0991786-5481	CWP Credit Card Charge - Amazon	Paid by EFT # 30150		12/03/2019	01/18/2020	01/20/2020		01/20/2020	(39.34)
10374 - FIFTH THIRD CREDIT CARD	340703	CWP N Safety Supplies - Env Svcs	Paid by EFT # 30150		12/10/2019	01/18/2020	01/20/2020		01/20/2020	(141.47)
10374 - FIFTH THIRD CREDIT CARD	H2748-73724	CWP E Lab Supplies	Paid by EFT # 30150		12/19/2019	01/18/2020	01/20/2020		01/20/2020	(189.74)
10374 - FIFTH THIRD CREDIT CARD	12/18/19 Meijer	CWP F Misc	Paid by EFT # 30150		12/18/2019	01/18/2020	01/20/2020		01/20/2020	(13.24)
10374 - FIFTH THIRD CREDIT CARD	45985 P&F - 1	CWP L Electrical	Paid by EFT # 30150		12/23/2019	01/18/2020	01/20/2020		01/20/2020	(350.00)
10374 - FIFTH THIRD CREDIT CARD	45985 P&F - 2	CWP L Electrical	Paid by EFT # 30150		12/23/2019	01/18/2020	01/20/2020		01/20/2020	(1,000.00)
10374 - FIFTH THIRD CREDIT CARD	121219JH	WTP conference room supplies	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	(34.73)
10374 - FIFTH THIRD CREDIT CARD	120919JH	WTP Certification Fee	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	(95.00)
10374 - FIFTH THIRD CREDIT CARD	P60359	WTP - Credit Card Charge	Paid by EFT # 30150		01/09/2020	01/09/2020	01/20/2020		01/20/2020	(573.33)
10374 - FIFTH THIRD CREDIT CARD	2020-00002284	CC #6393, NRPA-Pks & Facilities Sup. job posting to site	Paid by EFT # 30150		12/09/2019	12/10/2019	01/20/2020		01/20/2020	(174.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002285	CC #6393, NRPA-Recreation Sup. job posting on site	Paid by EFT # 30150		12/09/2019	12/10/2019	01/20/2020		01/20/2020	(174.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002498	Fresh Coast Kitchen - xxxx6771	Paid by EFT # 30150		12/18/2019	01/18/2020	01/20/2020		01/20/2020	(50.35)
10374 - FIFTH THIRD CREDIT CARD	2020-00002499	Christmas Lite Show - xxxx8493	Paid by EFT # 30150		12/11/2019	01/18/2020	01/20/2020		01/20/2020	(75.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002500	Start Tickets Griffins Game - xxxx8493	Paid by EFT # 30150		12/13/2019	01/18/2020	01/20/2020		01/20/2020	(357.00)
10374 - FIFTH THIRD CREDIT CARD	901839777	Sears - xxxx2403	Paid by EFT # 30150		12/02/2019	01/18/2020	01/20/2020		01/20/2020	(794.97)
10374 - FIFTH THIRD CREDIT CARD	2020-00002144	CC #3507, Gordon Foods-Candy Cane Hunt supplies	Paid by EFT # 30150		11/26/2019	12/04/2019	01/20/2020		01/20/2020	(118.87)
10374 - FIFTH THIRD CREDIT CARD	2020-00002286	Cc #3507, Dollar Tree-Candy Cane Hunt supplies	Paid by EFT # 30150		12/04/2019	12/10/2019	01/20/2020		01/20/2020	(11.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002287	CC #3507, Frankie V's-Lunch for Candy Cane Hunt Participants	Paid by EFT # 30150		12/07/2019	12/10/2019	01/20/2020		01/20/2020	(322.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002289	CC #3507, Gordon Foods-Candy Cane Hunt supplies	Paid by EFT # 30150		12/04/2019	12/10/2019	01/20/2020		01/20/2020	(19.48)
10374 - FIFTH THIRD CREDIT CARD	2020-00002501	CC #8732, Dollar Tree-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/20/2020		01/20/2020	(6.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002502	CC #8732, Meier-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/20/2020		01/20/2020	(21.17)
10374 - FIFTH THIRD CREDIT CARD	2020-00002503	CC #8732, Meijer-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/04/2019	01/06/2020	01/20/2020		01/20/2020	(20.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002504	CC #8732, Family Dollar-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/20/2020		01/20/2020	(4.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002505	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/20/2020		01/20/2020	(26.34)
10374 - FIFTH THIRD CREDIT CARD	2020-00002506	CC #8732, Michaels-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/20/2020		01/20/2020	(47.78)
10374 - FIFTH THIRD CREDIT CARD	2020-00002507	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/20/2020		01/20/2020	(57.06)
10374 - FIFTH THIRD CREDIT CARD	2020-00002508	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/20/2020		01/20/2020	(19.95)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002509	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/20/2020		01/20/2020	(29.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002510	CC #8799, Michaels-misc. program supplies (K, LMS)	Paid by EFT # 30150		12/16/2019	01/06/2020	01/20/2020		01/20/2020	(27.96)
10374 - FIFTH THIRD CREDIT CARD	2020-00002511	CC #8724, Meijer-misc. program supplies (K, WIS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/20/2020		01/20/2020	(15.76)
10374 - FIFTH THIRD CREDIT CARD	2020-00002512	CC #8724, Dollar Tree-misc. program supplies (K, WIS)	Paid by EFT # 30150		12/12/2019	01/06/2020	01/20/2020		01/20/2020	(57.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002513	CC #7090, Family Fare-misc. program supplies (K, WJH)	Paid by EFT # 30150		12/18/2019	01/06/2020	01/20/2020		01/20/2020	(40.27)
10374 - FIFTH THIRD CREDIT CARD	2020-00002514	CC #2214, Gordon Food Service-misc. program supplies (K, WG)	Paid by EFT # 30150		11/26/2019	01/07/2020	01/20/2020		01/20/2020	(18.48)
10374 - FIFTH THIRD CREDIT CARD	2020-00002515	CC #2214, Dollar Tree-misc. program supplies (K, WG)	Paid by EFT # 30150		12/05/2019	01/07/2020	01/20/2020		01/20/2020	(10.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002516	CC #2214, Teachers Pay Teachers-misc. program supplies (K, WG)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/20/2020		01/20/2020	(3.50)
10374 - FIFTH THIRD CREDIT CARD	2020-00002517	CC #2214, Michaels-misc. program supplies (K, WG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	(20.40)
10374 - FIFTH THIRD CREDIT CARD	2020-00002518	CC #2214, Big Top Markets-misc. program supplies (K, WG)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	(7.78)
10374 - FIFTH THIRD CREDIT CARD	2020-00002519	CC #2214, Aldi-misc. program supplies (K, WG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	(10.50)
10374 - FIFTH THIRD CREDIT CARD	2020-00002520	CC #2244, Target-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/02/2019	01/07/2020	01/20/2020		01/20/2020	(19.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002521	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/20/2020		01/20/2020	(27.04)
10374 - FIFTH THIRD CREDIT CARD	2020-00002522	CC #2244, Family Fare-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	(8.25)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002523	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	(12.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002524	CC #0325, Scholastic-misc. program supplies (L-1, GLECC)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/20/2020		01/20/2020	(145.80)
10374 - FIFTH THIRD CREDIT CARD	2020-00002526	CC #0325, Walmart-misc. program supplies (L-1, GLECC)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	(29.67)
10374 - FIFTH THIRD CREDIT CARD	2020-00002531	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/03/2019	01/07/2020	01/20/2020		01/20/2020	(96.73)
10374 - FIFTH THIRD CREDIT CARD	2020-00002533	CC #9205, Dollar Tree-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/20/2020		01/20/2020	(20.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002535	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	(6.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002537	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/19/2019	01/07/2020	01/20/2020		01/20/2020	(10.56)
10374 - FIFTH THIRD CREDIT CARD	2020-00002540	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/03/2019	01/07/2020	01/20/2020		01/20/2020	(57.80)
10374 - FIFTH THIRD CREDIT CARD	2020-00002541	CC #0157, Meijer-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/04/2019	01/07/2020	01/20/2020		01/20/2020	(7.67)
10374 - FIFTH THIRD CREDIT CARD	2020-00002542	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/05/2019	01/07/2020	01/20/2020		01/20/2020	(26.42)
10374 - FIFTH THIRD CREDIT CARD	2020-00002543	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/20/2020		01/20/2020	(45.65)
10374 - FIFTH THIRD CREDIT CARD	2020-00002544	CC #0157, Michaels-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/10/2019	01/07/2020	01/20/2020		01/20/2020	(13.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002545	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	(53.72)
10374 - FIFTH THIRD CREDIT CARD	2020-00002546	CC #0157, Office Depot-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	(14.29)
10374 - FIFTH THIRD CREDIT CARD	2020-00002553	CC #2768, JoAnn Stores-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/20/2020		01/20/2020	(2.11)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002554	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/20/2020		01/20/2020	(30.71)
10374 - FIFTH THIRD CREDIT CARD	2020-00002555	CC #2768, Dollar Tree-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	(11.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002556	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	(43.45)
10374 - FIFTH THIRD CREDIT CARD	2020-00002557	CC #2768, Aldi-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	(28.89)
10374 - FIFTH THIRD CREDIT CARD	2020-00002558	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	(110.29)
10374 - FIFTH THIRD CREDIT CARD	2020-00002636	CC #9110, Meijer-misc. program supplies (L-2, PV)	Paid by EFT # 30150		11/26/2019	01/07/2020	01/20/2020		01/20/2020	(50.98)
10374 - FIFTH THIRD CREDIT CARD	2020-00002637	CC #9110, Amazon-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/20/2020		01/20/2020	(58.39)
10374 - FIFTH THIRD CREDIT CARD	2020-00002638	CC #9110, Walmart-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/20/2020		01/20/2020	(54.27)
10374 - FIFTH THIRD CREDIT CARD	2020-00002639	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	(13.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002640	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	(19.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002641	CC #9110, Gordon Food Service-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	(54.31)
10374 - FIFTH THIRD CREDIT CARD	2020-00002559	CC #8716, IdentoGO-fingerprints (L-1, Fingerprinting)	Paid by EFT # 30150		11/27/2019	01/07/2020	01/20/2020		01/20/2020	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002560	CC #8716, 21st CCCLC Project Director Institute (Split, PD)	Paid by EFT # 30150		12/04/2019	01/07/2020	01/20/2020		01/20/2020	(27.75)
10374 - FIFTH THIRD CREDIT CARD	2020-00002561	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/20/2020		01/20/2020	(63.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002562	CC #8716, Illinois State Police UCIA Check (K, Fingerprints)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/20/2020		01/20/2020	(11.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002563	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002564	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002565	CC #8716, WI Background Check Services (K, Fingerprints)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	(10.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002566	CC #8716, IdentoGO-fingerprinting (L-1, Fingerprints)	Paid by EFT # 30150		12/19/2019	01/07/2020	01/20/2020		01/20/2020	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002570	CC #3507, Mailchimp-Monthly newsletter template use	Paid by EFT # 30150		01/02/2020	01/07/2020	01/20/2020		01/20/2020	(74.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002127	NIGP	Paid by EFT # 30150		12/02/2019	12/03/2019	01/20/2020	12/03/2019	01/20/2020	(190.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002128	Russo's Pizza	Paid by EFT # 30150		11/27/2019	12/03/2019	01/20/2020	12/03/2019	01/20/2020	(97.10)
10374 - FIFTH THIRD CREDIT CARD	2020-00002206	Russos	Paid by EFT # 30150		12/05/2019	12/05/2019	01/20/2020	12/05/2019	01/20/2020	(285.55)
10374 - FIFTH THIRD CREDIT CARD	2020-00002338	Dollar Tree - Wyoming Gives Back	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	(35.68)
10374 - FIFTH THIRD CREDIT CARD	2020-00002340	Gift Card- DJ Dave	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	(105.95)
10374 - FIFTH THIRD CREDIT CARD	034936	Wyoming Gives Back - Flowers	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	(65.00)
10374 - FIFTH THIRD CREDIT CARD	35444202	FLAGS (8)	Paid by EFT # 30150		01/13/2020	01/13/2020	01/20/2020		01/20/2020	(167.55)
10374 - FIFTH THIRD CREDIT CARD	2020-00002647	CUPCAKES	Paid by EFT # 30150		01/13/2020	01/13/2020	01/20/2020		01/20/2020	(41.97)
10374 - FIFTH THIRD CREDIT CARD	0062411463071	AIRFARE - SALAC	Paid by EFT # 30150		01/13/2020	01/13/2020	01/20/2020		01/20/2020	(139.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002614	D Hadaway 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(340.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002615	C VanHaitsma 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(619.54)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002616	T Montgomery 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(619.54)
10374 - FIFTH THIRD CREDIT CARD	2020-00002617	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(1.10)
10374 - FIFTH THIRD CREDIT CARD	2020-00002618	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(510.43)
10374 - FIFTH THIRD CREDIT CARD	2020-00002619	A Koeller,R Meredith 12 -3-19 Fair & Impartial Policing, Novi MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(667.57)
10374 - FIFTH THIRD CREDIT CARD	2020-00002620	L Manley 12-4-19 travel expense - Pontiac MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(254.66)
10374 - FIFTH THIRD CREDIT CARD	2020-00002621	A Boot 1-17-20 MMTA winter workshop - Lansing MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(99.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(165.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002623	Vis & Wahlfield1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(330.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002624	J VanDyke 1-26-20 Specialist Training course-Los Angeles CA	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(2,057.86)
10374 - FIFTH THIRD CREDIT CARD	2020-00002625	12-27-19 combined purchase fee	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(12.72)
10374 - FIFTH THIRD CREDIT CARD	2020-00002626	Rynbrandt 12-3-19 parking	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(2.37)
10374 - FIFTH THIRD CREDIT CARD	2020-00002687	PW Misc - Roadway Maintenance Guide for Aaron Vis	Paid by EFT # 30150		12/23/2019	12/23/2019	01/20/2020		01/20/2020	(81.83)
10374 - FIFTH THIRD CREDIT CARD	113979116071 114R	Refund for screen protectors	Paid by EFT # 30150		12/06/2019	01/18/2020	01/20/2020		01/20/2020	6.25
10374 - FIFTH THIRD CREDIT CARD	113550191855 122R	Refund for Tablet case	Paid by EFT # 30150		12/06/2019	01/18/2020	01/20/2020		01/20/2020	19.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002528	Sierra Wireless RMA shipping	Paid by EFT # 30150		12/23/2019	01/18/2020	01/20/2020		01/20/2020	(15.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002534	.Gov Domain Name renewal (2/18/2020-2/17/2021)	Paid by EFT # 30150		01/07/2020	01/18/2020	01/20/2020		01/20/2020	(400.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
10374 - FIFTH THIRD CREDIT CARD	006324	Personal List Serve (1/1/20-12/31/20)	Paid by EFT # 30150		12/02/2020	01/18/2020	01/20/2020		01/20/2020	(151.41)
10374 - FIFTH THIRD CREDIT CARD	2020-00002529	High-Vis rain coat for Accident Investigator Eby	Paid by EFT # 30150		12/02/2019	01/18/2020	01/20/2020		01/20/2020	(66.10)
10374 - FIFTH THIRD CREDIT CARD	2020-00002530	CNT Bus registration	Paid by EFT # 30150		12/05/2019	01/18/2020	01/20/2020		01/20/2020	(43.75)
10374 - FIFTH THIRD CREDIT CARD	2020-00002532	NTOA agency membership	Paid by EFT # 30150		12/10/2019	01/18/2020	01/20/2020		01/20/2020	(50.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002536	Robot battery charger	Paid by EFT # 30150		12/10/2019	01/18/2020	01/20/2020		01/20/2020	(202.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002538	Notary stamp, crimper, & sleeve for Merrick	Paid by EFT # 30150		12/16/2019	01/18/2020	01/20/2020		01/20/2020	(66.63)
10374 - FIFTH THIRD CREDIT CARD	2020-00002539	Lunch for interview panel	Paid by EFT # 30150		12/16/2019	01/18/2020	01/20/2020		01/20/2020	(103.43)
10374 - FIFTH THIRD CREDIT CARD	2020-00002547	Lunch for Interview panel	Paid by EFT # 30150		12/17/2019	01/18/2020	01/20/2020		01/20/2020	(56.38)
10374 - FIFTH THIRD CREDIT CARD	2020-00002548	Lunch for interivew panel	Paid by EFT # 30150		12/19/2019	01/18/2020	01/20/2020		01/20/2020	(21.85)
10374 - FIFTH THIRD CREDIT CARD	2020-00002549	Lunch for Wellness day	Paid by EFT # 30150		12/19/2019	01/18/2020	01/20/2020		01/20/2020	(185.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002550	Lunch for interview panel	Paid by EFT # 30150		12/18/2019	01/18/2020	01/20/2020		01/20/2020	(159.85)
10374 - FIFTH THIRD CREDIT CARD	2020-00002551	Stamps for OWI kits	Paid by EFT # 30150		12/16/2019	01/18/2020	01/20/2020		01/20/2020	(91.80)
10374 - FIFTH THIRD CREDIT CARD	2020-00002643	Food for critical incident	Paid by EFT # 30150		12/07/2019	01/18/2020	01/20/2020		01/20/2020	(92.15)
10374 - FIFTH THIRD CREDIT CARD	2020-00002381	12/19/19- Addmaster Corp- Ink Cartridges	Paid by EFT # 30150		12/19/2019	01/19/2020	01/20/2020		01/20/2020	(120.00)
1258 - ST OF MI - TREASURY 30471	2020-00002260	MI - Michigan Income Tax	Paid by EFT # 29846		12/10/2019	01/20/2020	01/20/2020		01/20/2020	(39,171.72)
1258 - ST OF MI - TREASURY 30471	2020-00002375	MI - Michigan Income Tax	Paid by EFT # 29981		12/19/2019	01/20/2020	01/20/2020		01/20/2020	(20,981.36)
1258 - ST OF MI - TREASURY 30471	2020-00002391	MI - Michigan Income Tax	Paid by EFT # 29983		12/23/2019	01/20/2020	01/20/2020		01/20/2020	(37,285.39)
711 - LARRY TENBROCK	2020-00002764	WORK COMP	Paid by EFT # 30217		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(608.30)
16648 - THIN BLUE LINE OF MI	2020-00002746	TBL - Thin Blue Line of Michigan	Paid by Check # 98344		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(226.00)
3021 - STAPLES BUSINESS ADVANTAGE	8056928725	HP 410X Toner	Paid by EFT # 30192		12/28/2019	01/27/2020	01/23/2020		01/23/2020	(127.60)
755 - JAMES VANDERPLOEG	2020-00002766	WORK COMP	Paid by EFT # 30219		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(460.56)
753 - SIDNEY VANDERBAAN	2020-00002765	WORK COMP	Paid by EFT # 30218		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(457.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
277 - SOUTH KENT FOP - LODGE 134	2020-00002744	FOP - Fraternal Order of Police	Paid by EFT # 30191		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(240.00)
681 - LEON D SMITH	2020-00002763	WORK COMP	Paid by EFT # 30216		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(397.00)
2575 - MICHAEL PELTON	2020-00002762	WORK COMP	Paid by EFT # 30214		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(498.50)
6428 - SAMANTHA ROSE	2020-00002702	1-5-20 travel expense - New Orleans	Paid by EFT # 30215		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(261.85)
835 - SEMCO ENERGY GAS CO	107756	344795503 - Jan-20	Paid by Check # 98336		01/10/2020	01/21/2020	01/23/2020		01/23/2020	(4,036.79)
12100 - WECO	2020-00002749	WECO - WECO	Paid by EFT # 30196		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(269.50)
139 - VERIZON WIRELESS	9845983861	287246813-00001 CWP - Jan-20	Paid by Check # 98350		01/10/2020	01/21/2020	01/23/2020		01/23/2020	(187.47)
6771 - VELO LAW OFFICE	2020-00002748	GARN-FLAT - Garnishment Flat Amount	Paid by Check # 98349		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(270.91)
811 - WYOMING FIREFIGHTERS ASSOC	2020-00002752	DUES-FIRE - Fire Union Dues	Paid by EFT # 30200		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(1,160.00)
810 - WYOMING EMPLOYEES UNION	2020-00002751	DUES -G - GEN Union Dues	Paid by EFT # 30199		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(870.00)
1880 - CHARLES WILDER	2020-00002767	WORK COMP	Paid by EFT # 30220		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(478.94)
804 - WYOMING ADMIN & SUPERVISORY EMP ASSOC	2020-00002750	DUES-ADM - Adm/Supv Dues	Paid by EFT # 30198		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(205.18)
815 - WYOMING POLICE OFFICERS ASSOC	2020-00002754	DUES-PD - Police Union Dues	Paid by EFT # 30202		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(1,633.45)
814 - WYOMING POLICE COMMAND OFFICERS	2020-00002753	DUES-CMD - Police Command Dues	Paid by EFT # 30201		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(477.47)
816 - WYOMING PUBLIC SCHOOLS	816-011620	tax distribution	Paid by EFT # 30203		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(11,763.91)
FIRST AMERICAN TITLE INSURANCE CO	4088	UB REFUND FOR ACCOUNT: 510152002 3421 CLYDE PARK AVE SW	Paid by Check # 98367		01/23/2020	01/16/2020	01/23/2020		01/23/2020	(45.02)
GILLHESPHY, FRANKLIN	4089	UB REFUND FOR ACCOUNT: 512881001 3215 JEFFERSON AVE SE	Paid by Check # 98368		01/23/2020	01/16/2020	01/23/2020		01/23/2020	(6.11)
1957 - EXTEND YOUR REACH INC	501081	January 2020 White & Yellow Bills	Paid by EFT # 30159		01/13/2020	01/30/2020	01/23/2020		01/23/2020	(556.33)
ESTRADA, FERNANDO	4092	UB refund for account: 000043069	Paid by Check # 98366		01/22/2020	01/16/2020	01/23/2020		01/23/2020	(2,076.02)
443 - KENT COUNTY TREASURER - TAXES	2020-00002675	Mobile Home Tax thru December 2019	Paid by EFT # 30174		01/09/2020	01/14/2020	01/23/2020		01/23/2020	(1,780.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
MCKENNA WHITE, KATHLEEN	4091	UB REFUND FOR ACCOUNT: 503277001 2605 38TH ST SW	Paid by Check # 98371		01/23/2020	01/16/2020	01/23/2020		01/23/2020	(63.37)
BERGWERFF, KENNETH & SHARON	4090	UB REFUND FOR ACCOUNT: 000044242 3640 GOODMAN AVE SW	Paid by Check # 98363		01/23/2020	01/16/2020	01/23/2020		01/23/2020	(100.00)
195 - CUSTER OFFICE ENVIRONMENTS	404696	Office Chairs	Paid by Check # 98280		01/08/2020	01/29/2020	01/23/2020		01/23/2020	(2,155.00)
5475 - BEN R DURIAN	5475-10920	Uniform Shoe Reimbursement	Paid by Check # 98358		01/09/2020	01/23/2020	01/23/2020		01/23/2020	(100.00)
1914 - EQUIFAX INFORMATION SERVICES LLC	5695366	Credit checks fpr time period ending 1/17/20	Paid by EFT # 30158		01/18/2020	01/23/2020	01/23/2020		01/23/2020	(89.21)
4286 - AIRGAS USA LLC	9967177890	Air zero & Helium	Paid by EFT # 30153		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(47.74)
6541 - HI-TONE CLEANERS INC	201356	Drycleaning for Masula	Paid by Check # 98294		01/02/2020	01/23/2020	01/23/2020		01/23/2020	(7.70)
6817 - IMAGE BUILDERS MARKETING	77663	Sports packs, ring & phone stands, silicone wallets for CSU	Paid by Check # 98295		12/16/2019	01/23/2020	01/23/2020		01/23/2020	(1,484.05)
15215 - KSS ENTERPRISES INC	1202006	Toilet tissue, Cfold towels, assorted liners	Paid by Check # 98303		01/15/2020	01/30/2020	01/23/2020		01/23/2020	(664.92)
15215 - KSS ENTERPRISES INC	1201929	Ice melt	Paid by Check # 98303		01/13/2020	01/28/2020	01/23/2020		01/23/2020	(52.02)
3519 - MENARDS INC	82612	Assorted Diaphragms	Paid by Check # 98311		01/14/2020	01/23/2020	01/23/2020		01/23/2020	(81.96)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101852	Uniforms for Weemhoff	Paid by Check # 98327		01/15/2020	01/30/2020	01/23/2020		01/23/2020	(57.35)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101851	Uniforms for Knowling	Paid by Check # 98327		01/15/2020	01/30/2020	01/23/2020		01/23/2020	(178.58)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101723	Uniforms for Pols	Paid by Check # 98327		01/09/2020	01/24/2020	01/23/2020		01/23/2020	(64.00)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101754	Uniforms for Holmberg, Dwayn	Paid by Check # 98327		01/10/2020	01/25/2020	01/23/2020		01/23/2020	(192.28)
3141 - OFFICE DEPOT INC	421350211001	Pocket notebooks, 4pks zebra pens	Paid by Check # 98323		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(138.96)
1136 - ON DUTY GEAR	21596	6 Armor Express Razor Level II	Paid by Check # 98324		12/27/2018	01/26/2020	01/23/2020		01/23/2020	(4,320.00)
516 - MERL'S TOWING SERVICE INC	623497	Tow bill for Xinyong 4X2 - Quad	Paid by Check # 98312		10/27/2019	01/23/2020	01/23/2020		01/23/2020	(105.00)
3785 - MI ASSOC TRAFFIC ACCIDENT INVESTIGATORS	3785-12120	Renewals for Clore, Eby, Keen, Staman, Brooks	Paid by Check # 98313		01/13/2020	01/23/2020	01/23/2020		01/23/2020	(200.00)
772 - LANGUAGE LINE SERVICES	4712322	Language line interpretation charges	Paid by EFT # 30178		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(70.51)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
4156 - ATLAS COAST CONSULTING LLC	11582	V. Phothisan 12/09/19-12/21/19 - E-bidder	Paid by Check # 98261		12/26/2020	01/27/2020	01/23/2020		01/23/2020	(1,900.00)
ZANDSTRA, ROBERT	4087	UB REFUND FOR ACCOUNT: 513316001 4665 PATRICIA CT SW	Paid by Check # 98377		01/23/2020	01/16/2020	01/23/2020		01/23/2020	(139.89)
POINT AND PAY	2020-00002688	Credit for incorrect October 2019 invoice issued in error	Paid by Check # 98374		01/20/2020	01/20/2020	01/23/2020		01/23/2020	(3,805.35)
6277 - AMAZON CAPITOL SERVICES INC	1GR3MG9D7737	Laptop security cables (10pack) & Batteries	Paid by EFT # 30154		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(101.98)
6277 - AMAZON CAPITOL SERVICES INC	16MRYGYG7RTL	Galaxy S8 screen protector/USB flash drives	Paid by EFT # 30154		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(37.69)
3519 - MENARDS INC	81274	MISCELLANEOUS	Paid by Check # 98311		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(1.99)
3242 - BUNNY CLEANERS	32011	MISCELLANEOUS	Paid by Check # 98269		12/24/2019	01/24/2020	01/23/2020		01/23/2020	(36.00)
4659 - ACI PARTS WAREHOUSING INC	1-013129	Booster Cables	Paid by Check # 98253		01/13/2020	01/23/2020	01/23/2020		01/23/2020	(34.99)
394 - HURST MECHANICAL	15940	SNOWMELT BOILER REPLACEMENT	Paid by EFT # 30167		10/31/2019	12/01/2019	01/23/2020		01/23/2020	(13,323.00)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-011620	tax distribution	Paid by EFT # 30164		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(85,952.64)
308 - GODFREY LEE PUBLIC SCHOOLS	308-011620	tax distribution	Paid by EFT # 30163		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(6,871.98)
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-011620	tax distribution	Paid by EFT # 30165		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(7,023.07)
5639 - FLEX ADMINISTRATORS INC	106234	Flex Plan Administration, Dec-19	Paid by EFT # 30162		01/14/2020	01/21/2020	01/23/2020		01/23/2020	(212.00)
5639 - FLEX ADMINISTRATORS INC	2020-00002738	FLX MED - Flex Medical*	Paid by EFT # 30162		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(4,195.48)
2991 - KELLI JO DUIMSTRA	2020-00002757	WORK COMP	Paid by EFT # 30209		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(170.70)
4268 - DELTA DENTAL PLAN OF MI	FEB-20	Group 4474 - Monthly Coverage - Feb-20	Paid by EFT # 30157		02/01/2020	01/21/2020	01/23/2020		01/23/2020	(3,128.05)
5422 - JOHN D CUPERUS	EL-164	Tuition Reimbursement, Fall-19	Paid by Check # 98357		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(977.55)
200 - DAVID L DAYMON	2020-00002756	WORK COMP	Paid by EFT # 30208		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(254.14)
3554 - RANDY COLVIN	2020-00002755	WORK COMP	Paid by EFT # 30207		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(101.83)
2987 - COMERICA BANK	456235	Investment Administration, 10/1-12/31/2019, BAIRD	Paid by Check # 98277		12/31/2019	01/21/2020	01/23/2020		01/23/2020	(4,216.83)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
2987 - COMERICA BANK	456236	Investment Administration, 10/1-12/31/2019, ERS-EGF	Paid by Check # 98277		12/31/2019	01/21/2020	01/23/2020		01/23/2020	(375.00)
2987 - COMERICA BANK	456233	Investment Administration, 10/1-12/31/2019, WAM	Paid by Check # 98277		12/31/2019	01/21/2020	01/23/2020		01/23/2020	(8,591.85)
177 - CONSUMERS ENERGY	202251988574	1000 0047 6042 - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(1,112.82)
177 - CONSUMERS ENERGY	2020-00002711	Electric Services - Parks, WSC - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(182.45)
177 - CONSUMERS ENERGY	2020-00002712	Electric Services - Public Works - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(574.63)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002701	Incentive Fee, WE 1/24/2020	Paid by EFT # 30189		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(101.31)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002736	Medical & Pharmacy Funding Invoice, WE 1/24/2020	Paid by EFT # 30189		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(172,948.77)
1061 - PACIFIC TELEMANAGEMENT SERVICES	2036568	6162570329 - Feb-20	Paid by EFT # 30187		01/09/2020	01/21/2020	01/23/2020		01/23/2020	(78.00)
900 - DONALD PEASE	2020-00002761	WORK COMP	Paid by EFT # 30213		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(430.00)
747 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00002742	DEF CP-N ROTH+50 - Def Comp Ntnwide Roth 50+*	Paid by EFT # 30184		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(37,883.37)
3141 - OFFICE DEPOT INC	425430541001	Office Supplies & Toner - Accounting Department	Paid by Check # 98323		01/08/2020	01/21/2020	01/23/2020		01/23/2020	(55.32)
2722 - NATIONWIDE RETIREMENT SOLUTIONS - PEHP	2020-00002743	DC-MED-GEN - DC Medical -General 0040560001*	Paid by EFT # 30185		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(16,548.87)
3473 - MED-1 LEONARD LLC	LE-1295638-3311	Medical Services	Paid by Check # 98310		01/09/2020	01/21/2020	01/23/2020		01/23/2020	(22.00)
15376 - MI MUNICIPAL RISK MGMT	R0001084/2-19	First & Second Installment for Policy	Paid by Check # 98316		01/05/2020	01/21/2020	01/23/2020		01/23/2020	(37,500.00)
15376 - MI MUNICIPAL RISK MGMT	M0001084/2-19	Second Installment for Policy	Paid by Check # 98315		01/05/2020	01/21/2020	01/23/2020		01/23/2020	(137,323.50)
8653 - MI ST DISBURSEMENT CENTER	2020-00002740	F.O.C. - Friend of the Court*	Paid by Check # 98317		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(3,816.80)
492 - MARK MANGLITZ	2020-00002760	WORK COMP	Paid by EFT # 30212		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(55.84)
15501 - NATIONWIDE INSURANCE CO	2020-00002741	DEF COMP-N401A F - Def Comp N 401A Fire 0037286002*	Paid by EFT # 30183		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(39,219.35)
533 - MILLER JOHNSON SNELL CUMMISKEY	1723709	Legal Services, Employment, Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/23/2020		01/23/2020	(3,533.75)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
533 - MILLER JOHNSON SNELL CUMMISKEY	1723710	Legal Services, Employee Benefits - Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/23/2020		01/23/2020	(2,956.25)
454 - KENTWOOD PUBLIC SCHOOLS	454-011620	tax distribution	Paid by EFT # 30176		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(25,202.84)
447 - KENT INTERMEDIATE SCHOOL DIST	447-011620	tax distribution	Paid by EFT # 30175		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(22,384.38)
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3517995	Benefit Administration Fee, Feb-20	Paid by EFT # 30179		01/17/2020	01/21/2020	01/23/2020		01/23/2020	(1,600.00)
445 - KENT DISTRICT LIBRARY	445-011620	tax distribution	Paid by Check # 98302		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(87,202.98)
443 - KENT COUNTY TREASURER - TAXES	443-011620	tax distribution	Paid by EFT # 30174		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(154,811.45)
443 - KENT COUNTY TREASURER - TAXES	443-011620st	tax distribution	Paid by EFT # 30174		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(23,935.17)
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-011620	tax distribution	Paid by EFT # 30171		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(89,039.57)
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002694	L Koens 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(30.00)
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002695	T Marsman 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(30.00)
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002696	S Boetsma 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(30.00)
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-011620	tax distribution	Paid by Check # 98296		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(5,806.43)
5346 - JOSHUA JUHL	ENG-321-A	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(299.00)
5346 - JOSHUA JUHL	ENG-339-A	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(299.00)
5346 - JOSHUA JUHL	BUS-357-C	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(319.21)
343 - GRANDVILLE PUBLIC SCHOOLS	343-011620	tax distribution	Paid by EFT # 30166		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(9,795.89)
2245 - ROBERT HALL	2020-00002758	WORK COMP	Paid by EFT # 30210		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(676.82)
398 - ICMA RETIREMENT TRUST -457	2020-00002739	DEF COMP ICMA - Def Comp ICMA	Paid by EFT # 30168		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(3,234.61)
376 - LARRY HILL	2020-00002759	WORK COMP	Paid by EFT # 30211		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(437.16)
12240 - CRISTINA G GAMEZ	18SM3118	COURT RECORDER REIMBURSEMENT	Paid by Check # 98359		01/20/2020	01/20/2020	01/23/2020		01/23/2020	(227.50)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
435 - BARRY LOTT & ASSOCIATES	95997	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/18/2019	01/20/2020	01/23/2020		01/23/2020	(62.80)
435 - BARRY LOTT & ASSOCIATES	95994	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/17/2019	01/19/2020	01/23/2020		01/23/2020	(241.60)
435 - BARRY LOTT & ASSOCIATES	96001	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/23/2019	01/25/2020	01/23/2020		01/23/2020	(87.80)
809 - 62-A DISTRICT COURT	121619	BOND AND TRUST ONLINE	Paid by Check # 98251		12/16/2019	12/19/2019	01/23/2020		01/23/2020	(2,050.31)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3691938	SECURITY SHIRT ORDER - TOM CLEMENT	Paid by Check # 98254		12/16/2019	01/18/2019	01/23/2020		01/23/2020	(84.83)
4170 - ART IN THE SUN	170	ACCOUNTING SERVICES	Paid by Check # 98257		11/26/2019	12/19/2019	01/23/2020		01/23/2020	(542.50)
4947 - CHRISTOPHER MICHAEL KITTMANN	123019	REIMBURSEMENT FOR STAMPS	Paid by Check # 98361		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(110.00)
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021658	MEMBERSHIP DUES	Paid by Check # 98290		01/20/2020	01/20/2020	01/23/2020		01/23/2020	(190.00)
3381 - LIAISON LINGUISTICS	3027	INTERPRETER FEES	Paid by Check # 98304		10/04/2019	12/19/2019	01/23/2020		01/23/2020	(75.00)
14099 - MADCPO	REGAN	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(25.00)
14099 - MADCPO	THOMPSON	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(25.00)
14099 - MADCPO	CARDOSA	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(25.00)
2179 - MI ELECTRONIC COURT REPORTERS ASSOC	011320	COURT RECORDER FEES -WENDY ROZEMA	Paid by Check # 98314		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(130.00)
527 - MIDSTATE SECURITY CO	12824	VTC - TETHER MONTHLY CHARGE - OCT 19	Paid by Check # 98319		11/10/2019	01/13/2020	01/23/2020		01/23/2020	(496.00)
527 - MIDSTATE SECURITY CO	12921	VTC - TETHER MONTHLY CHARGE - NOV 19	Paid by Check # 98319		12/10/2019	01/13/2020	01/23/2020		01/23/2020	(608.00)
2823 - DK SECURITY	129247	Wilson and Turley Background Checks	Paid by Check # 98283		01/20/2020	01/20/2020	01/23/2020		01/23/2020	(70.00)
8566 - EL VOCERO	686117	Infrastructure Locating Specialist PPT	Paid by Check # 98284		01/16/2020	01/20/2020	01/23/2020		01/23/2020	(288.00)
16301 - REALITY COUNSELING SERVICES INC	1320	VTC - DRUG/ALCOHOL TESTING - DEC 19	Paid by Check # 98330		01/03/2020	01/13/2020	01/23/2020		01/23/2020	(2,265.00)
16467 - BLUESTONE PSYCH	2820	Police Evaluations	Paid by Check # 98266		09/13/2019	01/20/2020	01/23/2020		01/23/2020	(930.00)
13355 - SHRED-IT USA INC	8128757790	CONFIDENTIAL SHRED	Paid by EFT # 30190		12/15/2019	01/17/2019	01/23/2020		01/23/2020	(108.96)
855 - ST OF MI - 30052 - SUPREME COURT	JAN-MAR2020JIS	JAN/FEB/MARCH 2020	Paid by Check # 98340		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(8,045.10)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
1551 - R JOHN STEPHAN	121919	COURT APPOINTED ATTORNEY FEES - EMERICK JOHNSON	Paid by EFT # 30193		12/19/2019	12/19/2019	01/23/2020		01/23/2020	(110.00)
3021 - STAPLES BUSINESS ADVANTAGE	3436682231	Toner, Water, Sugar	Paid by EFT # 30192		01/18/2020	01/20/2020	01/23/2020		01/23/2020	(95.57)
3021 - STAPLES BUSINESS ADVANTAGE	3436682230	Pop/Water/Water	Paid by EFT # 30192		01/18/2020	01/20/2020	01/23/2020		01/23/2020	(58.83)
7918 - 57TH DISTRICT COURT	19997-18	Bail Bond - Tierra Lesquanta Youngblood-Field	Paid by Check # 98250		12/13/2019	01/06/2020	01/10/2020		01/23/2020	(300.00)
7918 - 57TH DISTRICT COURT	19997-18	Bail Bond - Tierra Lesquanta Youngblood-Field	Paid by Check # 98250		12/13/2019	01/06/2020	01/23/2020		01/23/2020	(300.00)
7918 - 57TH DISTRICT COURT	19997-18	Bail Bond - Tierra Lesquanta Youngblood-Field	Paid by Check # 98250		12/13/2019	01/06/2020	01/22/2020		01/23/2020	300.00
7918 - 57TH DISTRICT COURT	19-7000	Bail Bond - Nicholas James Leach	Paid by Check # 98250		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(270.00)
4145 - WOLVERINE PRINTING CO INC	102840	Printing and Related Services	Paid by Check # 98353		01/06/2020	01/20/2020	01/23/2020		01/23/2020	(268.92)
2174 - RUSSELL & BALLARD JEWELERS	2020-00002689	Jeff Anderson, Alvin Cho, Tom Wilson, Bob Hoekwater	Paid by Check # 98333		01/20/2020	01/20/2020	01/23/2020		01/23/2020	(1,070.00)
977 - ANDREA BOOT	2020-00002697	1-17-20 travel expense	Paid by EFT # 30205		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(88.55)
16757 - NANCY BAZAN	2020-00002699	5-14-20 New Orleans - air fare	Paid by EFT # 30204		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(503.74)
5821 - MEGAN BAAS	ACC-423	Tuition Reimbursement, Winter-19	Paid by Check # 98355		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(1,381.20)
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002698	David Munch 9-20-20 MPSI conference	Paid by Check # 98255		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(695.00)
14782 - 62-A DISTRICT COURT - BONDS	19-57196	Bail Bond - Nicholas James Leach	Paid by Check # 98252		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(500.00)
44 - AT&T	616994607401-20	616 994-6074 0313 - Jan-20	Paid by Check # 98259		01/13/2020	01/21/2020	01/23/2020		01/23/2020	(41.71)
44 - AT&T	616669578001-20	616 669-5780 4187 - Jan-20	Paid by Check # 98259		01/10/2020	01/21/2020	01/23/2020		01/23/2020	(16.11)
44 - AT&T	616669529001-20	616 669-5290 4180 - Jan-20	Paid by Check # 98259		01/10/2020	01/21/2020	01/23/2020		01/23/2020	(16.81)
13603 - AT&T	5185462505	831-000-7883-451 - Jan-20	Paid by Check # 98260		01/11/2020	01/21/2020	01/23/2020		01/23/2020	(1,318.25)
6189 - LISA BYKERK	2020-00002700	1-5-20 travel expense - New Orleans	Paid by EFT # 30206		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(198.53)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(184.48)
2968 - CLARK HILL PLC	947226	December Legal Services for Payne Bankruptcy	Paid by EFT # 30156		01/14/2020	01/21/2020	01/23/2020		01/23/2020	(80.00)
12839 - COMCAST - CABLE	2020-00002716	8529 11 267 0518271 Fire -1250 36th St - Feb-20	Paid by Check # 98276		01/13/2020	01/21/2020	01/23/2020		01/23/2020	(224.71)
12839 - COMCAST - CABLE	2020-00002717	8529 11 267 0069291 Fire 1500 Burton - Feb-20	Paid by Check # 98276		01/13/2020	01/21/2020	01/23/2020		01/23/2020	(192.72)
12839 - COMCAST - CABLE	2020-00002718	8529 11 267 0132727 Public Works - Jan-20	Paid by Check # 98276		01/08/2020	01/21/2020	01/23/2020		01/23/2020	(86.07)
12839 - COMCAST - CABLE	2020-00002719	8529 11 267 0518230 Library - Jan-20	Paid by Check # 98276		01/08/2020	01/21/2020	01/23/2020		01/23/2020	(14.98)
818 - CITY OF WYOMING - TREASURER	2020-00002720	518414-001, 9/10-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(399.88)
818 - CITY OF WYOMING - TREASURER	2020-00002721	516606-001, 9/9-12/04/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(190.44)
818 - CITY OF WYOMING - TREASURER	2020-00002722	515506-001, 9/9-12/04/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(409.98)
818 - CITY OF WYOMING - TREASURER	2020-00002723	512380-001, 9/9-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(79.81)
818 - CITY OF WYOMING - TREASURER	2020-00002724	510371-001, 9/9-12/3/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(246.30)
818 - CITY OF WYOMING - TREASURER	2020-00002725	500453-002, 9/4-12/10/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(758.52)
818 - CITY OF WYOMING - TREASURER	2020-00002726	522284-001, 9/8-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(28.46)
818 - CITY OF WYOMING - TREASURER	2020-00002727	522061-001, 9/6-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(544.58)
818 - CITY OF WYOMING - TREASURER	2020-00002728	522054-001, 9/10-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(91.16)
818 - CITY OF WYOMING - TREASURER	2020-00002729	523348-001, 9/16-12/2/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(174.26)
818 - CITY OF WYOMING - TREASURER	2020-00002730	523276-001, 9/6-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(111.35)
818 - CITY OF WYOMING - TREASURER	2020-00002731	523258-001, 9/7-12/6/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(140.37)
818 - CITY OF WYOMING - TREASURER	2020-00002732	523234-001, 9/7-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(125.49)
818 - CITY OF WYOMING - TREASURER	2020-00002733	523132-001, 9/4-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(145.81)
818 - CITY OF WYOMING - TREASURER	2020-00002734	522810-001, 9/5-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(153.74)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
818 - CITY OF WYOMING - TREASURER	2020-00002735	522286-001, 9/8-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(28.92)
7878 - BUIST ELECTRIC	157718	Emergency Electrical Repair for Lamar Grandstand (no 2nd quote)	Paid by Check # 98268		12/24/2019	01/24/2020	01/23/2020		01/23/2020	(2,327.00)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022644:01	MP Auto Repair, 505-001	Paid by EFT # 30197		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(5,256.45)
3141 - OFFICE DEPOT INC	411552049001	Self inking custom stamp for CH use	Paid by Check # 98323		12/09/2019	01/09/2020	01/23/2020		01/23/2020	(59.97)
427 - KATERBERG VERHAGE INC	7A IdealPk2020	MNRTF -Ideal Pk Redevelopment Fees, 11/1-11/30/2019	Paid by Check # 98300		11/30/2019	01/16/2020	01/23/2020		01/23/2020	(109,284.71)
427 - KATERBERG VERHAGE INC	7B Ideal Pk 2020	Ideal Park Redevelopment fees, 11/1-11/30/2019	Paid by Check # 98300		11/30/2019	01/16/2020	01/23/2020		01/23/2020	(43,505.60)
501 - MATERIALS TESTING CONSULTANTS INC	0060963	Prof. serv. for Ideal Park Grant from 11/1-11/30/19	Paid by Check # 98309		12/13/2019	01/13/2020	01/23/2020		01/23/2020	(363.00)
1513 - STATE CHEMICAL MFG CO	901315073	MP Operating Supplies	Paid by Check # 98342		12/30/2019	01/29/2020	01/23/2020		01/23/2020	(256.65)
748 - VALLEY TRUCK PARTS INC	20-6019	MP Auto Repair, 539-000	Paid by Check # 98347		12/30/2019	01/29/2020	01/23/2020		01/23/2020	(2,457.22)
5841 - UNIFIRST CORP	1590116209	MP Uniform & Floor Mat Rental	Paid by Check # 98346		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(71.69)
5841 - UNIFIRST CORP	1590115280	MP Uniform & Floor Mat Rental	Paid by Check # 98346		12/24/2019	01/24/2020	01/23/2020		01/23/2020	(71.69)
294 - NAPA AUTO PARTS	5644-329448	MP Operating Supplies	Paid by Check # 98322		12/30/2019	01/30/2020	01/23/2020		01/23/2020	(11.74)
5075 - PETROLEUM TECHNOLOGIES GROUP LLC	35435	MP Oil Sample Analysis, Nov-19	Paid by Check # 98326		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(71.00)
3519 - MENARDS INC	80090	MP Operating Supplies	Paid by Check # 98311		12/09/2019	01/09/2020	01/23/2020		01/23/2020	(48.48)
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV120629	MP Auto Parts for Stock	Paid by EFT # 30180		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(94.00)
294 - NAPA AUTO PARTS	5644-329454	MP Auto Parts for Stock	Paid by Check # 98322		12/30/2019	01/30/2020	01/23/2020		01/23/2020	(20.46)
294 - NAPA AUTO PARTS	5644-328797	MP Auto Parts, 393-001	Paid by Check # 98322		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(33.64)
3864 - MICHIGAN CAT	PD10612192	MP Auto Parts, 560-001	Paid by Check # 98318		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(217.14)
516 - MERL'S TOWING SERVICE INC	628132	MP Towing Service, 057-002	Paid by Check # 98312		12/21/2019	01/21/2020	01/23/2020		01/23/2020	(105.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
413 - J & H OIL CO	8378597	MP Auto Parts, Windshield Washer Fluid	Paid by EFT # 30169		12/30/2019	01/30/2020	01/23/2020		01/23/2020	(112.75)
2148 - FREIGHTLINER OF GRAND RAPIDS	R001128947:01	MP Auto Repair, 531-001	Paid by Check # 98289		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(585.74)
13040 - FLUID CONNECTIONS	00003514	MP Auto Parts, 503-001	Paid by Check # 98288		12/19/2019	01/19/2020	01/23/2020		01/23/2020	(171.22)
9557 - CHARTER COMMUNICATIONS	0115217010220	WTP - Internet/Cable Services	Paid by Check # 98272		01/02/2020	01/15/2020	01/23/2020		01/23/2020	(157.41)
911 - ENVIRONMENTAL ASSOCIATES LTD	2K1923949	X - Lab Supplies/Services	Paid by Check # 98285		12/22/2019	01/24/2020	01/23/2020		01/23/2020	(915.00)
29 - KENDALL ELECTRIC INC	S108721869.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30173		12/23/2019	01/25/2020	01/23/2020		01/23/2020	(127.17)
770 - VWR INTERNATIONAL INC	8088689483	CWP E Lab Supplies	Paid by EFT # 30195		12/26/2019	01/28/2020	01/23/2020		01/23/2020	(98.49)
770 - VWR INTERNATIONAL INC	8088686877	CWP E Lab Supplies	Paid by EFT # 30195		12/26/2019	01/28/2020	01/23/2020		01/23/2020	(61.56)
770 - VWR INTERNATIONAL INC	8088685061	CWP E Lab Supplies	Paid by EFT # 30195		12/24/2019	01/26/2020	01/23/2020		01/23/2020	(115.08)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3696625	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 98254		12/26/2019	01/28/2020	01/23/2020		01/23/2020	(189.05)
888 - PACE ANALYTICAL SERVICES INC	1950129125	CWP Q Lab Testing	Paid by EFT # 30186		12/27/2019	01/29/2020	01/23/2020		01/23/2020	(70.00)
616 - PURITY CYLINDER GASES INC	00893201	CWP E Lab Supplies	Paid by Check # 98329		12/26/2019	01/28/2020	01/23/2020		01/23/2020	(1,761.25)
2970 - ST OF MI - DEQ 30657	01092020 CWP	CWP License Renewal	Paid by Check # 98362		01/09/2020	01/23/2020	01/23/2020		01/23/2020	(95.00)
4853 - ST OF MI - LARA - 30645	BLR438688	CWP C Boiler	Paid by Check # 98341		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(250.00)
5596 - CERTIFIED POWER INC	18386891	MP Auto Parts, 533-001	Paid by Check # 98270		12/30/2019	01/30/2020	01/23/2020		01/23/2020	(298.57)
3455 - VANDENBERGE PEST CONTROL INC	010120JH	WTP - Pest Control Services	Paid by Check # 98348		01/01/2020	01/21/2020	01/23/2020		01/23/2020	(1,197.00)
770 - VWR INTERNATIONAL INC	8088685010	X - Lab Supplies	Paid by EFT # 30195		12/24/2019	01/26/2020	01/23/2020		01/23/2020	(34.35)
14166 - US ALUMINATE CO INC	1359733	A - Chemicals	Paid by EFT # 30194		12/23/2019	01/25/2020	01/23/2020		01/23/2020	(3,577.40)
14166 - US ALUMINATE CO INC	1359820	A - Chemicals	Paid by EFT # 30194		12/26/2019	01/28/2020	01/23/2020		01/23/2020	(3,598.07)
3632 - PRAXAIR DISTRIBUTION INC	93884980	L - Miscellaneous Welding Supplies and Gasses	Paid by EFT # 30188		12/22/2019	01/24/2020	01/23/2020		01/23/2020	(19.35)
888 - PACE ANALYTICAL SERVICES INC	1950128944	X - Lab Supplies/Services	Paid by EFT # 30186		12/24/2019	01/26/2020	01/23/2020		01/23/2020	(191.00)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3676 - CALIFORNIA WATER ENVIRONMENT	03312020 CWP	CWP License Renewal	Paid by Check # 98356		01/13/2020	01/23/2020	01/23/2020		01/23/2020	(89.00)
2238 - ENVIRONMENTAL EXPRESS INC	1000572599	CWP E Lab Supplies	Paid by Check # 98286		09/24/2019	01/23/2020	01/23/2020		01/23/2020	(1,431.98)
256 - FASTENAL CO	MIGR364018	CWP F Nuts and Bolts	Paid by EFT # 30160		12/23/2019	01/25/2020	01/23/2020		01/23/2020	(80.82)
2204 - KEMIRA WATER SOLUTIONS	9017658732	CWP Ferric Chloride	Paid by EFT # 30172		12/27/2019	01/29/2020	01/23/2020		01/23/2020	(5,583.72)
2204 - KEMIRA WATER SOLUTIONS	9017658331	CWP Ferric Chloride	Paid by EFT # 30172		12/23/2019	01/25/2020	01/23/2020		01/23/2020	(5,848.77)
15215 - KSS ENTERPRISES INC	1199136	CWP D Janitor Supply	Paid by Check # 98303		12/26/2019	01/26/2020	01/23/2020		01/23/2020	17.06
15215 - KSS ENTERPRISES INC	1198184	CWP D Janitor Supply	Paid by Check # 98303		12/23/2019	01/25/2020	01/23/2020		01/23/2020	(596.39)
10225 - JOHNSTONE SUPPLY INC	S5108780.001	CWP O Heat & Cool	Paid by Check # 98298		12/18/2019	01/23/2020	01/23/2020		01/23/2020	(101.20)
367 - HAVILAND PRODUCTS CO	339039	CWP Sodium Hydroxide - 4 drums	Paid by Check # 98293		12/12/2019	01/23/2020	01/23/2020		01/23/2020	(796.00)
6805 - SPATIAL NETWORKS INC	2879	PW Misc., Software Services	Paid by Check # 98339		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(4,668.00)
10254 - MULTI SERVE INC	28434	Cleaning & Disinfecting - Sewer Backup at 7 Bellevue	Paid by Check # 98321		12/23/2019	01/25/2020	01/23/2020		01/23/2020	(782.54)
10254 - MULTI SERVE INC	28463	Cleaning & Disinfecting -Sewer Back-up at 3826 Wedgewood Dr	Paid by Check # 98321		01/02/2020	01/24/2020	01/23/2020		01/23/2020	(823.23)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017914277	CWP D Bearings & Belts	Paid by Check # 98256		12/23/2019	01/25/2020	01/23/2020		01/23/2020	(1,228.71)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017923686	CWP D Bearings & Belts	Paid by Check # 98256		12/26/2019	01/28/2020	01/23/2020		01/23/2020	(13.67)
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	(10,702.50)
1204 - SUPERIOR ASPHALT	61967	PW Asphalt Winter Hot Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	(625.00)
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/23/2020		01/23/2020	(655.20)
543 - KONE INC	1157921103	PW Building Elevator Maintenance	Paid by EFT # 30177		12/24/2019	01/24/2020	01/23/2020		01/23/2020	(2,250.00)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36585	PW Misc. - Pickup & disposal of vactor waste	Paid by Check # 98299		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(365.07)
3519 - MENARDS INC	81364	PW Building Supplies	Paid by Check # 98311		12/27/2019	01/27/2020	01/23/2020		01/23/2020	(146.91)
3519 - MENARDS INC	81319	PW Building Supplies	Paid by Check # 98311		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(545.22)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
251 - ETNA SUPPLY	S103366014.001	Water Meter Installation Materials	Paid by Check # 98287		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(8.84)
2414 - GREAT LAKES CLEANING SYSTEMS INC	IN251915	PW Building Repair	Paid by Check # 98292		12/27/2019	01/27/2020	01/23/2020		01/23/2020	(212.55)
3998 - FERGUSON WATERWORKS	0091535	Water Meters, Strainers, & Meter Equipment	Paid by EFT # 30161		12/27/2019	01/27/2020	01/23/2020		01/23/2020	(2,438.00)
412 - J N D SNOWPLOW SERVICE INC	2903	Sidewalk Snowplowing	Paid by EFT # 30170		12/28/2019	01/27/2020	01/23/2020		01/23/2020	(78,586.00)
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0345	BUILDING PERMIT DEPOSIT REFUND FOR 229 WESLEY ST SE	Paid by Check # 98351		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
1015 - WEST MICHIGAN MECH INSPECTORS ASSOC	2020WMMIA-TH	2020 ASSOCIATION MEMBERSHIP DUES	Paid by Check # 98352		01/08/2020	01/16/2020	01/23/2020		01/23/2020	(50.00)
1015 - WEST MICHIGAN MECH INSPECTORS ASSOC	WMCH2020	2020 ASSOCIATION MEMBERSHIP DUES	Paid by Check # 98352		01/20/2020	01/20/2020	01/23/2020		01/23/2020	(50.00)
DARRYL RUTH	PB19-0424	BUILDING PERMIT DEPOSIT REFUND FOR 3708 COLBY AVE SW	Paid by Check # 98375		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5951 - RYPARK HOMES LLC	PB19-0111	BUILDING PERMIT DEPOSIT REFUND FOR 2887 TANSY TRAIL SW	Paid by Check # 98334		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
5183 - RYAN L SCHOLMA	PB19-0187	BUILDING PERMIT DEPOSIT REFUND FOR 3464 COLLINGWOOD AVE SW	Paid by Check # 98335		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
4142 - SIR SPEEDY PRINTING & MARKETING	44963	PRINTING ORDERS INCLUDING BUSINESS CARDS AND INSPECTION STICKERS	Paid by Check # 98337		12/18/2019	01/20/2020	01/23/2020		01/23/2020	(244.90)
4609 - SONNEMA TILE & DESIGN	PB19-0215	BUILDING PERMIT DEPOSIT REFUND FOR 5038 BROOKCREST CT SW	Paid by Check # 98338		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
3021 - STAPLES BUSINESS ADVANTAGE	3434092886	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30192		12/19/2019	01/21/2020	01/23/2020		01/23/2020	(215.21)
BENJAMIN T THAXTON	PB19-0266	BUILDING PERMIT DEPOSIT REFUND FOR 2653 52ND ST SW	Paid by Check # 98376		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
3883 - REDSTONE HOMES	PB19-0258	BUILDING PERMIT DEPOSIT REFUND FOR 5180 SALMON RIVER CT SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
3883 - REDSTONE HOMES	PB19-0281	BUILDING PERMIT DEPOSIT REFUND FOR 3516 PLEASANT RIVER ST SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
3883 - REDSTONE HOMES	PB19-0219	BUILDING PERMIT DEPOSIT REFUND FOR 4717 ALBRIGHT CT SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
3883 - REDSTONE HOMES	PB18-0361	BUILDING PERMIT DEPOSIT REFUND FOR 3482 PLEASANT RIVER ST SW	Paid by Check # 98331		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
3883 - REDSTONE HOMES	PB19-0562	BUILDING PERMIT DEPOSIT REFUND FOR 4700 ALBRIGHT CT SW	Paid by Check # 98331		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
4599 - ROCKFORD CONSTRUCTION	PB19-0342	BUILDING PERMIT DEPOSIT REFUND FOR 5500 CLYDE PARK	Paid by Check # 98332		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(80.00)
6810 - ANDREW POTTS	PB19-0259	BUILDING PERMIT DEPOSIT REFUND FOR 4956 HAVANA	Paid by Check # 98328		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
15902 - CINTAS	1900945590	UNIFORMS	Paid by Check # 98273		12/02/2019	01/04/2020	01/23/2020		01/23/2020	(919.15)
3649 - CONSTRUCTION SERVICES OF WEST MICHIGAN	PB19-0428	BUILDING PERMIT DEPOSIT REFUND FOR 611 32ND ST SW	Paid by Check # 98278		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
EDWARD D'FELIO	PB19-0108	BUILDING PERMIT DEPOSIT REFUND	Paid by Check # 98365		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
11793 - DAN VOS CONSTRUCTION CO	PB19-0388	BUILDING PERMIT DEPOSIT REFUND FOR 1740 44TH ST SW	Paid by Check # 98281		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
6813 - ARTISAN WOODWORKING LLC	PB19-0427	BUILDING PERMIT DEPOSIT REFUND FOR 5612 BAYBERRY FARMS DR	Paid by Check # 98258		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
3823 - BASEMENT WINDOW SPECIALIST	PB19-0185	BUILDING PERMIT DEPOSIT REFUND FOR 2451 GLENBROOK AVE SW	Paid by Check # 98263		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5917 - CHAPTON CONSTRUCTION	PB19-0361	BUILDING PERMIT DEPOSIT REFUND FOR 3357 WYOMING	Paid by Check # 98271		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
CHRISTOPHER & KAREN BRUINING	PB19-0565	BUILDING PERMIT DEPOSIT REFUND	Paid by Check # 98364		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
4981 - OVERLAND CONTRACTING	PB19-0054	BUILDING PERMIT DEPOSIT REFUND FOR 3618 BURLINGAME AVE SW	Paid by Check # 98325		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
JACKSON OMWANGA	PB19-0569	BUILDING PERMIT DEPOSIT REFUND FOR 4417 HYDE PARK AVE SW	Paid by Check # 98372		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
KEVIN OSBECK	PB18-0676	BUILDING PERMIT DEPOSIT REFUND FOR 2467 43RD ST SW	Paid by Check # 98373		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
6724 - IRISH DESIGN & BUILDING INC	PB19-0529	BUILDING PERMIT DEPOSIT REFUND FOR 2260 DALTON AVE SW	Paid by Check # 98297		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
JAMES JR & SUSAN WALKER	PB19-0164	BUILDING PERMIT DEPOSIT REFUND FOR 2602 CENTRAL	Paid by Check # 98370		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
MARK E HOFMAN	PB19-0580	BUILDING PERMIT DEPOSIT REFUND FOR 54 MONTBELLO	Paid by Check # 98369		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
6795 - LLM HOLDING LLC	PB19-0589	BUILDING PERMIT DEPOSIT REFUND FOR 1846 PORTER ST SW	Paid by Check # 98305		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
6793 - LOYL HOMES LLC	PB19-0315	BUILDING PERMIT DEPOSIT REFUND FOR 5347 RISCHOW DR SW	Paid by Check # 98306		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
3300 - MAIER HOMES LLC	PB19-0273	BUILDING PERMIT DEPOSIT REFUND FOR 1631 MULLIGAN DR SW	Paid by Check # 98308		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
805 - WYOMING ANIMAL HOSPITAL	310951	Intestinal papasite test for Dutch	Paid by Check # 98354		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(37.50)
4142 - SIR SPEEDY PRINTING & MARKETING	45042	150 Citizen Complaint Brochures	Paid by Check # 98337		01/09/2020	01/30/2020	01/23/2020		01/23/2020	(139.14)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0464	BUILDING PERMIT DEPOSIT REFUND FOR 736 BRIAN AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0447	BUILDING PERMIT DEPOSIT REFUND FOR 742 BRIAN AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0469	BUILDING PERMIT DEPOSIT REFUND FOR 5031 VILLAGE DR SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
5555 - BBR MOBILE HOME SET UP LLC	PB19-0473	BUILDING PERMIT DEPOSIT REFUND FOR 5203 VILLAGE DR SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0452	BUILDING PERMIT DEPOSIT REFUND FOR 632 POPLE LANE AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0460	BUILDING PERMIT DEPOSIT REFUND FOR 638 ABBIE LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0472	BUILDING PERMIT DEPOSIT REFUND FOR 5232 VILLAGE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0480	BUILDING PERMIT DEPOSIT REFUND FOR 637 SPRUCE LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0478	BUILDING PERMIT DEPOSIT REFUND FOR 643 SPRUCE	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0450	BUILDING PERMIT DEPOSIT REFUND FOR 5037 VILLAGE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0468	BUILDING PERMIT DEPOSIT REFUND FOR 626 POPLE AVE	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0446	BUILDING PERMIT DEPOSIT REFUND FOR 626 PINE	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0477	BUILDING PERMIT DEPOSIT REFUND FOR 629 PINE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0466	BUILDING PERMIT DEPOSIT REFUND FOR 701 FERN CREEK LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0470	BUILDING PERMIT DEPOSIT REFUND FOR 709 IVY LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
3755 - BEN BOSWORTH	PB19-0592	BUILDING PERMIT DEPOSIT REFUND FOR 1035 LOCKSLEY DR SW	Paid by Check # 98267		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
6277 - AMAZON CAPITOL SERVICES INC	1WPM4676KD6V	Kate - OtterBox Case & Screen protector S10e	Paid by EFT # 30154		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(34.94)
6057 - DELL MARKETING LP	10364114724A	WSC Lap & Reception desktops	Paid by Check # 98282		12/25/2019	01/24/2020	01/23/2020		01/23/2020	(2,640.95)

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Fund **102 - Investment Fund**										
Object **001.000 - Cash Cash**										
6057 - DELL MARKETING LP	10364114724B	WTP - Desktop replacements for FY2020	Paid by Check # 98282		12/25/2019	01/24/2020	01/23/2020		01/23/2020	(1,584.57)
6057 - DELL MARKETING LP	10364090399	WTP - HACH computer	Paid by Check # 98282		12/25/2019	01/24/2020	01/23/2020		01/23/2020	(599.16)
15215 - KSS ENTERPRISES INC	1201237	Urinal Screen	Paid by Check # 98303		01/09/2020	01/24/2020	01/23/2020		01/23/2020	(9.96)
15215 - KSS ENTERPRISES INC	1199942	Maintenance Supplies	Paid by Check # 98303		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(406.38)
6843 - APPLIED IMAGING	1474944	Copier Contract Additional Pages Charge	Paid by EFT # 30155		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(67.07)
4142 - SIR SPEEDY PRINTING & MARKETING	45011	Active Living Jan/Feb printing	Paid by Check # 98337		01/06/2020	01/27/2020	01/23/2020		01/23/2020	(729.40)
9297 - GRAPIDS IRRIGATION	678763	Winterization of Irrigation System	Paid by Check # 98291		10/04/2019	11/04/2019	01/23/2020		01/23/2020	(203.00)
2118 - MIDWEST FOOD EQUIPMENT SERVICE	0481241	Range cleaning & check pilot light	Paid by EFT # 30181		11/14/2019	11/14/2019	01/23/2020		01/23/2020	(391.30)
535 - MINER SUPPLY CO	508434	Ice Melt Salt	Paid by Check # 98320		11/04/2019	12/04/2019	01/23/2020		01/23/2020	(425.00)
6249 - BIRD & BIRD STUDIO	2737	Candy Cane Hunt Marketing photos	Paid by Check # 98265		12/27/2019	01/27/2020	01/23/2020		01/23/2020	(195.00)
11504 - US TREASURY - IRS	2020-00002747	FICA - FICA - Soc Sec*	Paid by EFT # 30152		01/23/2020	01/24/2020	01/24/2020		01/24/2020	(263,603.69)
				Object **001.000 - Cash Cash** Totals				Invoice Transactions	2616	($14,831,160.82)
Object **007.031 - Money Market Flexible Spending Acct**										
5639 - FLEX ADMINISTRATORS INC	2020-00002253	FLX MED - Flex Medical*	Paid by EFT # 29863		12/10/2019	12/12/2019	12/12/2019		12/12/2019	3,886.81
5639 - FLEX ADMINISTRATORS INC	2020-00002384	FLX MED - Flex Medical*	Paid by EFT # 29987		12/23/2019	12/26/2019	12/26/2019		12/26/2019	3,886.81
5639 - FLEX ADMINISTRATORS INC	2020-00002572	FLX MED - Flex Medical*	Paid by EFT # 30040		01/07/2020	01/09/2020	01/09/2020		01/10/2020	4,197.22
5639 - FLEX ADMINISTRATORS INC	2020-00002738	FLX MED - Flex Medical*	Paid by EFT # 30162		01/23/2020	01/23/2020	01/23/2020		01/23/2020	4,195.48
				Object **007.031 - Money Market Flexible Spending Acct** Totals				Invoice Transactions	4	$16,166.32
Object **084.101 - Due From Investment Funds General Fund**										
742 - US POSTMASTER	2020-00002095	Permit 3479-001	Paid by Check # 97480		12/02/2019	12/02/2019	12/02/2019		12/02/2019	200.00
6391 - ERIC WILER	2020-00002120	travel expense 11-18-19 IA Pro & Blue Team Conf-Nashville TN	Paid by Check # 97580		12/03/2019	12/03/2019	12/05/2019		12/05/2019	111.02
988 - ANNE BOUWHUIS	October 2019	Consulting for MTT Trial	Paid by EFT # 29802		11/06/2019	12/06/2019	12/05/2019		12/05/2019	150.00

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
3141 - OFFICE DEPOT INC	399035302001	Office Supplies	Paid by Check # 97547		11/06/2019	12/08/2019	12/05/2019		12/05/2019	8.58
1103 - ST OF MI - TAX COMM - 30471	SE2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	175.00
1103 - ST OF MI - TAX COMM - 30471	EC2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	175.00
1103 - ST OF MI - TAX COMM - 30471	TU2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	175.00
1103 - ST OF MI - TAX COMM - 30471	MT2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	175.00
1103 - ST OF MI - TAX COMM - 30471	LV2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	175.00
1103 - ST OF MI - TAX COMM - 30471	DK2020	Certification Renewal	Paid by Check # 97561		11/18/2019	12/10/2019	12/05/2019		12/05/2019	50.00
3473 - MED-1 LEONARD LLC	LE-1291941-3311	Medical Services	Paid by Check # 97537		11/20/2019	12/02/2019	12/05/2019		12/05/2019	116.00
10472 - LACEY KOENS	ORG5100	Tuition Reimbursement, Waldorf, 2A20	Paid by EFT # 29843		10/05/2019	12/02/2019	12/05/2019		12/05/2019	1,170.00
15963 - NATIONAL ASSOCIATION OF PROFESSIONAL CANINE HANDLE	2020-00001075	Patterson,Wells,Eisen,Sanderson 9-28-19 K9 certification	Paid by Check # 97544		09/24/2019	09/24/2019	12/02/2019		12/05/2019	(1,600.00)
15963 - NATIONAL ASSOCIATION OF PROFESSIONAL CANINE HANDLE	2020-00001075	Patterson,Wells,Eisen,Sanderson 9-28-19 K9 certification	Paid by Check # 97544		09/24/2019	09/24/2019	09/26/2019		12/05/2019	1,600.00
15963 - NATIONAL ASSOCIATION OF PROFESSIONAL CANINE HANDLE	2020-00001075	Patterson,Wells,Eisen,Sanderson 9-28-19 K9 certification	Paid by Check # 97544		09/24/2019	09/24/2019	12/05/2019		12/05/2019	1,600.00
3141 - OFFICE DEPOT INC	405360474001	Office Supplies & Toner - Accounting Department	Paid by Check # 97547		11/20/2019	12/03/2019	12/05/2019		12/05/2019	59.67
3141 - OFFICE DEPOT INC	405359481001	Office Supplies & Toner - Accounting Department	Paid by Check # 97547		11/20/2019	12/03/2019	12/05/2019		12/05/2019	175.78
6428 - SAMANTHA ROSE	2020-00002118	mileage expense Nov 2019	Paid by EFT # 29844		12/03/2019	12/03/2019	12/05/2019		12/05/2019	326.54
16734 - MEGAN SALL	2020-00002119	MEDC Event, Lansing 10-29-19 mileage expense	Paid by EFT # 29845		12/03/2019	12/03/2019	12/05/2019		12/05/2019	76.56
16301 - REALITY COUNSELING SERVICES INC	111319	ASSESSMENT - JAIL@JUAREZ	Paid by Check # 97556		11/13/2019	11/13/2019	12/05/2019		12/05/2019	100.00
6428 - SAMANTHA ROSE	2020-00001914	VTC - SPEAKING ENGAGEMENT - PARKING	Paid by EFT # 29844		11/14/2019	11/18/2019	12/05/2019		12/05/2019	7.50

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
6428 - SAMANTHA ROSE	2020-00001915	VTC - VETS GROUP REFRESHMENTS	Paid by EFT # 29844		11/18/2019	11/18/2019	12/05/2019		12/05/2019	6.98
3021 - STAPLES BUSINESS ADVANTAGE	3430699460	Pop	Paid by EFT # 29836		11/09/2019	12/09/2019	12/05/2019		12/05/2019	16.42
8198 - 59TH DISTRICT COURT - WALKER	19-54739	Bail Bond - Anthony Ramon Taylor	Paid by Check # 97481		11/27/2019	12/03/2019	12/05/2019		12/05/2019	185.00
8198 - 59TH DISTRICT COURT - WALKER	19-54562	Bail Bond - Beniam Matt Habtemariam	Paid by Check # 97481		11/25/2019	12/03/2019	12/05/2019		12/05/2019	475.00
7708 - 61ST DISTRICT COURT	19-53873	Bail Bond - Yadira Garcia-Perez	Paid by Check # 97482		11/17/2019	12/03/2019	12/05/2019		12/05/2019	200.00
44 - AT&T	616534499411-19	616 534-4994 8528 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	43.49
44 - AT&T	616534591311-19	616-534-5913-7541 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	210.94
44 - AT&T	616534579911-19	616-534-5799-7227 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	210.94
44 - AT&T	616534577611-19	616-534-5776-3835 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	210.94
44 - AT&T	616534561411-19	616-534-5614-5711 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	833.26
14782 - 62-A DISTRICT COURT - BONDS	19-37132	Bail Bond - Richard James-Almond Fox	Paid by Check # 97483		11/23/2019	12/03/2019	12/05/2019		12/05/2019	250.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/05/2019		12/05/2019	20.30
12839 - COMCAST - CABLE	2020-00002077	8529 11 267 0490828 62A District Court - Dec-19	Paid by Check # 97504		11/23/2019	12/02/2019	12/05/2019		12/05/2019	130.89
833 - DTE ENERGY	2020-00002081	9100 213 96718 - Nov-19	Paid by Check # 97511		12/02/2019	12/02/2019	12/05/2019		12/05/2019	208.77
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	5,489.81
3141 - OFFICE DEPOT INC	396117138001	Disinfectant Wipes and Paperclips	Paid by Check # 97547		10/31/2019	12/01/2019	12/05/2019		12/05/2019	11.66
6277 - AMAZON CAPITOL SERVICES INC	1CLVWP4FJ6D9A	DP to DVI cables - 6ft	Paid by EFT # 29799		11/11/2019	12/11/2019	12/05/2019		12/05/2019	55.60
6277 - AMAZON CAPITOL SERVICES INC	1LR4M1YPCVGX	Liquid screen protector / Badge holders	Paid by EFT # 29799		11/08/2019	12/08/2019	12/05/2019		12/05/2019	27.98
6277 - AMAZON CAPITOL SERVICES INC	1PVTPNQKFM6G	DP to HDMI cables/2TB HD/Sabrent HD docking station	Paid by EFT # 29799		11/09/2019	12/07/2019	12/05/2019		12/05/2019	143.02
4156 - ATLAS COAST CONSULTING LLC	11488	V. Phothisan 10/20/19-10/26/19 - E-bidder/Events & Mtg calendar	Paid by Check # 97492		10/29/2019	11/28/2019	12/05/2019		12/05/2019	950.00

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
1017 - COMCAST - IP	91300280	Comcast - IT Communications - Bus Class Internet w/ 5 static IPs	Paid by Check # 97505		11/15/2019	12/12/2019	12/05/2019		12/05/2019	99.95
1629 - FLAGS UNLIMITED	393951	FLAGS	Paid by Check # 97516		11/05/2019	11/20/2019	12/05/2019		12/05/2019	443.75
1187 - HIGHTECH SIGNS	2010524	MISCELLANEOUS - KATE BALFOORT NAMEPLATE	Paid by Check # 97526		09/09/2019	10/11/2019	12/05/2019		12/05/2019	25.00
394 - HURST MECHANICAL	S31600	HEATING/AIR CONDITIONING	Paid by EFT # 29817		11/06/2019	12/08/2019	12/05/2019		12/05/2019	398.68
29 - KENDALL ELECTRIC INC	S108238424.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 29820		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(203.66)
15215 - KSS ENTERPRISES INC	1190320	Disposable Paper Products & Cleaning Supplies	Paid by Check # 97534		11/06/2019	12/08/2019	12/05/2019		12/05/2019	218.16
15215 - KSS ENTERPRISES INC	1194497	Disposable Paper Products & Cleaning Supplies	Paid by Check # 97534		11/27/2019	12/12/2019	12/05/2019		12/05/2019	161.76
772 - LANGUAGE LINE SERVICES	4676828	TELEPHONES	Paid by EFT # 29827		10/31/2019	12/01/2019	12/05/2019		12/05/2019	51.75
646 - ROSE PEST SOLUTIONS	60718308	PEST CONTROL	Paid by Check # 97558		11/06/2019	12/04/2019	12/05/2019		12/05/2019	62.00
4119 - ALL CITY MANAGEMENT SERVICES	65032	Crossing Guard Services 11/10-11/23/19	Paid by Check # 97487		11/25/2019	12/05/2019	12/05/2019		12/05/2019	4,674.64
3312 - COBAN TECHNOLOGIES INC/SAFE FLEET LAW ENFORCEMENT	24678	Repair of short circuit in camera	Paid by Check # 97503		10/24/2019	12/05/2019	12/05/2019		12/05/2019	513.90
3312 - COBAN TECHNOLOGIES INC/SAFE FLEET LAW ENFORCEMENT	24677	VLX transmitter	Paid by Check # 97503		10/24/2019	12/05/2019	12/05/2019		12/05/2019	895.00
310 - GODWIN HARDWARE INC	214923	Salt spreader	Paid by Check # 97520		11/12/2019	12/05/2019	12/05/2019		12/05/2019	139.99
1914 - EQUIFAX INFORMATION SERVICES LLC	5612190	Credit checks for time period ending 11/18/19	Paid by EFT # 29807		11/18/2019	12/05/2019	12/05/2019		12/05/2019	21.08
1931 - INTERPHASE INC	57750	Chair for Chief	Paid by Check # 97529		10/25/2019	12/05/2019	12/05/2019		12/05/2019	663.03
411 - IVANREST HARDWARE INC	0024014	Gorilla Tape	Paid by Check # 97531		10/31/2019	12/05/2019	12/05/2019		12/05/2019	10.99
2428 - KENT COUNTY TREASURER	19112001594	Arrest processing October 2019 162.41 @ 16.87	Paid by EFT # 29822		11/21/2019	12/05/2019	12/05/2019		12/05/2019	2,739.90
2428 - KENT COUNTY TREASURER	19112001602	Care of prisoners October 2019 638.67 @ 42.76	Paid by EFT # 29822		11/21/2019	12/05/2019	12/05/2019		12/05/2019	27,309.36

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
15215 - KSS ENTERPRISES INC	1193063	Hand towels, Cfold Towels, toilet tissue	Paid by Check # 97534		11/20/2019	12/05/2019	12/05/2019		12/05/2019	533.60
516 - MERL'S TOWING SERVICE INC	626687	Tow bill for Dodge Nitro	Paid by Check # 97539		11/27/2019	12/05/2019	12/05/2019		12/05/2019	105.00
516 - MERL'S TOWING SERVICE INC	626369	Tow bill for Chevy Tahoe	Paid by Check # 97539		11/16/2019	12/05/2019	12/05/2019		12/05/2019	105.00
3519 - MENARDS INC	78548	Remote, folding knife	Paid by Check # 97538		11/19/2019	12/05/2019	12/05/2019		12/05/2019	34.97
3519 - MENARDS INC	78480	Hose, remote	Paid by Check # 97538		11/18/2019	12/05/2019	12/05/2019		12/05/2019	58.97
3141 - OFFICE DEPOT INC	396981273001	Assorted toners	Paid by Check # 97547		11/04/2019	12/08/2019	12/05/2019		12/05/2019	173.98
1136 - ON DUTY GEAR	21400	4 mid rise holsters	Paid by Check # 97550		11/08/2019	12/07/2019	12/05/2019		12/05/2019	611.96
1874 - PEERBOLTS INC	64959	SJ Pump Coupler	Paid by Check # 97551		11/07/2019	12/06/2019	12/05/2019		12/05/2019	208.40
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100682	Uniforms for ARMSTRONG	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	96.42
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100681	Uniforms for Hutchins	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	192.28
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100679	Uniforms for Kwantes	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	65.67
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100678	Uniforms for Kwantes	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	178.78
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100668	Uniforms for Chief Koster	Paid by Check # 97554		11/27/2019	12/12/2019	12/05/2019		12/05/2019	100.86
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100564	Uniforms for McCaw	Paid by Check # 97554		11/25/2019	12/10/2019	12/05/2019		12/05/2019	57.86
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100563	Under vest shirts - 3	Paid by Check # 97554		11/25/2019	12/10/2019	12/05/2019		12/05/2019	154.97
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100562	Uniforms for Eagan	Paid by Check # 97554		11/25/2019	12/10/2019	12/05/2019		12/05/2019	146.93
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100561	Uniforms for Lynn	Paid by Check # 97554		11/25/2019	12/10/2019	12/05/2019		12/05/2019	99.62
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100443	Uniforms for Hutchins	Paid by Check # 97554		11/20/2019	12/05/2019	12/05/2019		12/05/2019	199.58
646 - ROSE PEST SOLUTIONS	60716875	Pest control contract	Paid by Check # 97558		11/14/2019	12/11/2019	12/05/2019		12/05/2019	70.00
4142 - SIR SPEEDY PRINTING & MARKETING	44878	2000 odd-Even parking restrictions	Paid by Check # 97559		11/18/2019	12/09/2019	12/05/2019		12/05/2019	180.65
794 - THE W W WILLIAMS CO LLC	5809060-00	Generator Maintenance	Paid by Check # 97565		11/12/2019	12/11/2019	12/05/2019		12/05/2019	800.00
6742 - TI TRAINING LE LLC	4027	Use of Force video training system	Paid by Check # 97567		11/11/2019	12/10/2019	12/05/2019		12/05/2019	35,250.00

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
805 - WYOMING ANIMAL HOSPITAL	309247	Meds for Azar	Paid by Check # 97574		11/22/2019	12/05/2019	12/05/2019		12/05/2019	181.61
6675 - AMERICAN AED LLC	12060	AED Battery	Paid by Check # 97489		10/25/2019	11/26/2019	12/05/2019		12/05/2019	292.00
4949 - BRAD NICHOLAS DEPPE	2020-00002067	Boot reimbursement	Paid by Check # 97576		11/21/2019	11/26/2019	12/05/2019		12/05/2019	100.00
3519 - MENARDS INC	77664	Polyurethane, brush	Paid by Check # 97538		11/08/2019	11/26/2019	12/05/2019		12/05/2019	23.94
3519 - MENARDS INC	78087	Roll of black plastic 6mil	Paid by Check # 97538		11/13/2019	11/26/2019	12/05/2019		12/05/2019	49.99
5657 - HALT FIRE INC	443240	Shelving for ladder	Paid by Check # 97524		11/14/2019	11/26/2019	12/05/2019		12/05/2019	1,449.81
4984 - MIERAS FAMILY SHOES INC	139711*	Boot reimbursement BennettB	Paid by EFT # 29830		11/06/2019	11/26/2019	12/05/2019		12/05/2019	68.00
561 - NICHOLS PAPER & SUPPLY CO	12067751-00	Kleenex, trash bags, paper towel, cleaning supplies	Paid by Check # 97546		11/25/2019	11/26/2019	12/05/2019		12/05/2019	361.15
6772 - ALEX PARSONS	2020-00002070	Boot reimbursement	Paid by Check # 97578		10/21/2019	11/26/2019	12/05/2019		12/05/2019	100.00
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100253	KellyM shirt x 5	Paid by Check # 97554		11/13/2019	11/26/2019	12/05/2019		12/05/2019	208.48
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100306	KellyM, TravisB, LondonC job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	219.36
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100307	RoyceD, DeppeB, DornbosB, TravisB stryke pants	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	584.64
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100328	VanstenstelB, GoodA, SmithJ job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	219.36
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100335	RettigD job shirt	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	73.12
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100336	IlbrinkB job shirt x 2	Paid by Check # 97554		11/14/2019	11/26/2019	12/05/2019		12/05/2019	146.24
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100366	VanstenselB, GoodA, SmithJ belt, SmithJ stryke pant	Paid by Check # 97554		11/15/2019	11/26/2019	12/05/2019		12/05/2019	182.79
616 - PURITY CYLINDER GASES INC	00876431	Oxygen fill x 2	Paid by Check # 97555		11/23/2019	11/26/2019	12/05/2019		12/05/2019	27.95
4142 - SIR SPEEDY PRINTING & MARKETING	44903	AmanB business card x 500	Paid by Check # 97559		11/25/2019	11/26/2019	12/05/2019		12/05/2019	61.05
4142 - SIR SPEEDY PRINTING & MARKETING	44888	Planning Envelope Order 11.19.19	Paid by Check # 97559		11/18/2019	12/12/2019	12/05/2019		12/05/2019	67.71
4142 - SIR SPEEDY PRINTING & MARKETING	44889	Planning Envelope Order 2 11.18.19	Paid by Check # 97559		11/18/2019	12/12/2019	12/05/2019		12/05/2019	71.60
6820 - CDW GOVERNMENT INC	VPJ8960	Katie N - Varidesk Cube Corner	Paid by EFT # 29804		10/22/2019	12/01/2019	12/05/2019		12/05/2019	431.19

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670900	LOGO WEAR/UNIFORMS	Paid by Check # 97485		11/06/2019	12/08/2019	12/05/2019		12/05/2019	19.98
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670899	LOGO WEAR/UNIFORMS	Paid by Check # 97485		11/06/2019	12/08/2019	12/05/2019		12/05/2019	81.38
435 - BARRY LOTT & ASSOCIATES	95884	SUBPOENA SERVICE FEES	Paid by Check # 97493		11/06/2019	12/08/2019	12/05/2019		12/05/2019	31.40
1928 - CUSTOM ENGRAVING	6907	SEAL STAMPS	Paid by Check # 97507		11/21/2019	11/21/2019	12/05/2019		12/05/2019	108.00
7849 - DELUXE BUSINESS FORMS & SUPPLIES	83045518	LASER BOTTOM BLANK CHECKS	Paid by Check # 97508		10/31/2019	12/02/2019	12/05/2019		12/05/2019	503.07
3678 - GILSON GRAPHICS INC	268475	APPOINTMENT CARDS - JAKE/COURTNY	Paid by Check # 97519		10/30/2019	12/02/2019	12/05/2019		12/05/2019	132.49
543 - KONE INC	959400350	ELEVATOR	Paid by EFT # 29826		11/01/2019	12/03/2019	12/05/2019		12/05/2019	361.28
772 - LANGUAGE LINE SERVICES	4676826	INTERPRETER FEES	Paid by EFT # 29827		10/31/2019	12/02/2019	12/05/2019		12/05/2019	134.99
15215 - KSS ENTERPRISES INC	1189643	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97534		11/04/2019	12/04/2019	12/05/2019		12/05/2019	362.48
3141 - OFFICE DEPOT INC	395965072001	OFFICE SUPPLIES - COURT	Paid by Check # 97547		10/30/2019	12/02/2019	12/05/2019		12/05/2019	404.36
3141 - OFFICE DEPOT INC	400649014001	OFFICE SUPPLIES - COURT	Paid by Check # 97667		11/11/2019	12/14/2019	12/12/2019		12/12/2019	1,087.15
435 - BARRY LOTT & ASSOCIATES	95900	SUBPOENA SERVICE FEES	Paid by Check # 97602		11/13/2019	12/15/2019	12/12/2019		12/12/2019	58.00
3678 - GILSON GRAPHICS INC	270063	AFFIDAVIT AND CLAIM	Paid by Check # 97629		11/14/2019	12/16/2019	12/12/2019		12/12/2019	707.61
13 - AB LOCK & SAFE INC	176004	DUPLICATE KEYS #3811	Paid by Check # 97595		11/14/2019	12/16/2019	12/12/2019		12/12/2019	25.00
7167 - DLT SOLUTIONS LLC	SI456133	Spotlight on SQL Server Co-Terming Renewals	Paid by EFT # 29858		11/16/2019	12/16/2019	12/12/2019		12/12/2019	3,005.38
6277 - AMAZON CAPITOL SERVICES INC	16DDHYP6TRXJ	Nicole - Lenovo laptop charger replacement	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	47.65
6277 - AMAZON CAPITOL SERVICES INC	1L4XXVPQ1NRH	Planning- Credit memo for laptop charger	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(47.65)
6277 - AMAZON CAPITOL SERVICES INC	14KY61RKKXHV	Planning- Lenovo Laptop charger	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	44.88
6277 - AMAZON CAPITOL SERVICES INC	1GPX7RWTYNCM	Laptop reverse shipping fees	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(11.88)
604 - PM ENGRAVING	91992	Woodgrain nameplates	Paid by Check # 97673		11/26/2019	12/05/2019	12/12/2019		12/12/2019	43.58
561 - NICHOLS PAPER & SUPPLY CO	12068769-00	Hotrock salt, 49 bags/1 skid	Paid by Check # 97665		11/27/2019	12/05/2019	12/12/2019		12/12/2019	390.04

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
5657 - HALT FIRE INC	443276	E77 buckle, cable	Paid by Check # 97634		11/27/2019	12/05/2019	12/12/2019		12/12/2019	89.35
3473 - MED-1 LEONARD LLC	LE-1292163-3311	Koerner, Joel NFPA Physical	Paid by Check # 97652		11/20/2019	12/05/2019	12/12/2019		12/12/2019	428.00
527 - MIDSTATE SECURITY CO	JC3234	Fire Station Security Access Doors, Res. #26497 dated 9/16/2019	Paid by Check # 97658		11/27/2019	12/09/2019	12/12/2019		12/12/2019	58,953.55
3519 - MENARDS INC	79267	Christmas lights, extension cord	Paid by Check # 97653		11/27/2019	12/05/2019	12/12/2019		12/12/2019	114.32
3519 - MENARDS INC	79379	Interior paint	Paid by Check # 97653		11/30/2019	12/05/2019	12/12/2019		12/12/2019	31.98
4515 - EMERGENCY MEDICAL PRODUCTS INC	2117537	Stainless steel glove box holder	Paid by Check # 97625		11/25/2019	12/05/2019	12/12/2019		12/12/2019	96.08
5996 - DINGES FIRE CO	05215	Citrosqueeze 5 gal x 8	Paid by Check # 97622		11/19/2019	12/05/2019	12/12/2019		12/12/2019	328.21
27 - BRADLEY ACE HARDWARE	108018/1	Snowblower parts	Paid by Check # 97607		12/01/2019	12/05/2019	12/12/2019		12/12/2019	8.18
16190 - WEST MICHIGAN JANITORIAL	00399	Janitorial services for PD Building November 2019	Paid by Check # 97709		11/30/2019	12/12/2019	12/12/2019		12/12/2019	3,227.00
7997 - ROBERT ROBINSON	45960	Uniform Shoes/Boots	Paid by Check # 97713		11/27/2019	12/12/2019	12/12/2019		12/12/2019	99.36
1445 - MATTHEW ROOKS	1445-121019	Uniform Shoes/Boots	Paid by Check # 97714		12/04/2019	12/12/2019	12/12/2019		12/12/2019	61.46
13355 - SHRED-IT USA INC	8128546346	Confidential shredding on 10/17 & 11/14/19	Paid by EFT # 29883		11/15/2019	12/14/2019	12/12/2019		12/12/2019	452.12
1694 - T & W ELECTRONICS INC	74822	Radio Repair	Paid by Check # 97690		11/13/2019	12/12/2019	12/12/2019		12/12/2019	65.00
1874 - PEERBOLTS INC	65162	Replaced gas valve actuator	Paid by Check # 97669		12/05/2019	01/04/2019	12/12/2019		12/12/2019	1,723.32
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100731	Uniforms for Zuiderveen	Paid by Check # 97671		12/03/2019	12/18/2019	12/12/2019		12/12/2019	199.58
3141 - OFFICE DEPOT INC	402892618001	Phone cord, planner, correction tape, calendar	Paid by Check # 97667		11/14/2019	12/13/2019	12/12/2019		12/12/2019	52.96
3141 - OFFICE DEPOT INC	402945341001	278A Toner	Paid by Check # 97667		11/14/2019	12/13/2019	12/12/2019		12/12/2019	32.48
294 - NAPA AUTO PARTS	5644-322685	Floormats	Paid by Check # 97661		11/19/2019	12/12/2019	12/12/2019		12/12/2019	18.99
3141 - OFFICE DEPOT INC	405403995001	Cyan Toner for Patrol	Paid by Check # 97667		11/20/2019	12/19/2019	12/12/2019		12/12/2019	100.29
3141 - OFFICE DEPOT INC	405343191001	410A Black toner	Paid by Check # 97667		11/20/2019	12/19/2019	12/12/2019		12/12/2019	77.66

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
3141 - OFFICE DEPOT INC	403387079001	6dz pens, highlighters, memo books	Paid by Check # 97667		11/18/2019	12/17/2019	12/12/2019		12/12/2019	87.45
4984 - MIERAS FAMILY SHOES INC	140079	Boots for Kwantes	Paid by EFT # 29875		12/05/2019	12/19/2019	12/12/2019		12/12/2019	114.75
4364 - J & B MEDICAL SUPPLY CO INC	5868123	Gloves, bandages	Paid by Check # 97639		11/18/2019	12/17/2019	12/12/2019		12/12/2019	275.82
1421 - DEVON HOLMBERG	1421-121019	Uniform Shoe Reimbursement	Paid by Check # 97712		12/05/2019	12/12/2019	12/12/2019		12/12/2019	100.00
13643 - KALLCENT$	D38243113019	Tel. service used for investigative purposes	Paid by Check # 97641		11/30/2019	12/12/2019	12/12/2019		12/12/2019	15.00
3481 - DREW WIRELESS LLC	WYM112119	Cleaned debris from mic grill	Paid by Check # 97623		11/21/2019	12/12/2019	12/12/2019		12/12/2019	68.00
880 - ALGER SCHWINN CYCLERY INC	220000244607	Bike supplies for training	Paid by Check # 97598		11/25/2019	12/12/2019	12/12/2019		12/12/2019	198.00
4286 - AIRGAS USA LLC	9095316464	Helium tank	Paid by EFT # 29849		11/18/2019	12/17/2019	12/12/2019		12/12/2019	267.16
6277 - AMAZON CAPITOL SERVICES INC	1T3V-DNJ3-99P6	Motorcycle Cover,battery charger, Wheel Chock	Paid by EFT # 29851		11/14/2019	12/13/2019	12/12/2019		12/12/2019	187.94
5761 - BETTEN BAKER BUICK	98685	Key for Cpt. Snyder's Car	Paid by Check # 97605		11/25/2019	12/12/2019	12/12/2019		12/12/2019	59.21
2807 - NORDLIE INC	135827245	HOLIDAY DECORATIONS	Paid by Check # 97666		11/13/2019	12/15/2019	12/12/2019		12/12/2019	992.53
6909 - VANGUARD FIRE & SUPPLY CO	IN00356210	FIRE ALARM SYSTEM	Paid by Check # 97701		11/19/2019	12/19/2019	12/12/2019		12/12/2019	272.50
394 - HURST MECHANICAL	S31885	SNOWMELT	Paid by EFT # 29868		11/15/2019	12/17/2019	12/12/2019		12/12/2019	931.83
2 - 1ST AYD CORP	PSI319779	PAPER PRODUCTS	Paid by Check # 97594		11/13/2019	12/13/2019	12/12/2019		12/12/2019	322.64
5019 - IMAGESOFT INC	161258	Upgrade of Onbase & Kofax Software	Paid by Check # 97636		11/14/2019	12/14/2019	12/12/2019		12/12/2019	97.50
5019 - IMAGESOFT INC	MAIN4636	OnBase / Kofax Renewal (1/1/20-12/31/20) Res #26025	Paid by Check # 97636		11/15/2019	12/17/2019	12/12/2019		12/12/2019	38,206.68
4678 - IMAGIN INC	01921	Mbrship Renewal for 2020	Paid by Check # 97637		10/10/2019	12/15/2019	12/12/2019		12/12/2019	75.00
6704 - MI ST POLICE	551-550771	AFIS Maint (Oct 19 - Dec 2019)	Paid by Check # 97657		11/18/2019	12/13/2019	12/12/2019		12/12/2019	2,123.25
3222 - PROSECUTING ATTORNEY'S ASSOC	M1120-146	PACC warrant manual 2020	Paid by Check # 97676		11/20/2019	12/15/2019	12/12/2019		12/12/2019	100.00
6277 - AMAZON CAPITOL SERVICES INC	1XL13MVPXL6C	IT Supplies - HDMI cables	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	80.00
6277 - AMAZON CAPITOL SERVICES INC	1WWFGTMJXNFN	Laminating sheets / NetGear 5port Gigabit switch	Paid by EFT # 29851		11/18/2019	12/18/2019	12/12/2019		12/12/2019	46.78

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
6979 - MI MUNICIPAL TREASURERS ASSOCIATION	1380	Membership Fee for Boot, Shaffer & Haney thru 12/31/2020	Paid by Check # 97654		10/03/2019	12/15/2019	12/12/2019		12/12/2019	225.00
KINOOKS LLC	2020-00002212	MTT 18-001991 Refund for PP 41-17-34-426-008	Paid by Check # 97721		12/09/2019	12/09/2019	12/12/2019		12/12/2019	512.32
LEESTMA MANAGEMENT LLC	2020-00002213	MTT 18-001954 Refund for PP 41-18-476-006	Paid by Check # 97722		12/09/2019	12/09/2019	12/12/2019		12/12/2019	2,428.62
5742 - WEST MICHIGAN DOCUMENT SHREDDING	88431	Shredding Service	Paid by Check # 97707		12/02/2019	12/10/2019	12/12/2019		12/12/2019	95.00
5587 - BANKUP CORP	3896	Payment Imaging Fee for November 2019	Paid by Check # 97601		12/02/2019	12/17/2019	12/12/2019		12/12/2019	250.00
177 - CONSUMERS ENERGY	203408833756	1000 0033 9349 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	233.56
177 - CONSUMERS ENERGY	203408833755	1000 0033 9224 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	90.66
177 - CONSUMERS ENERGY	203408833754	1000 0033 8853 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	1,917.64
177 - CONSUMERS ENERGY	203408833753	1000 0033 8549 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	60.21
177 - CONSUMERS ENERGY	202073947878	1030 1690 2985 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	26,676.95
177 - CONSUMERS ENERGY	2020-00002245	Electric Services - Public Works - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	2,229.61
177 - CONSUMERS ENERGY	2020-00002247	Electric Services - Fire - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	670.30
177 - CONSUMERS ENERGY	2020-00002248	Electric Services - Police - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	68.08
12839 - COMCAST - CABLE	2020-00002236	8529 11 267 0480480 Fire 4507 Division - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/12/2019		12/12/2019	139.68
12839 - COMCAST - CABLE	2020-00002237	8529 11 267 0407467 Fire 2300 Gezon - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/12/2019		12/12/2019	114.70
12839 - COMCAST - CABLE	2020-00002238	8529 11 267 0508389 Police - Dec-19	Paid by Check # 97616		11/27/2019	12/10/2019	12/12/2019		12/12/2019	124.90
813 - CITY OF WYOMING - PETTY CASH	2020-00002293	petty cash 12-10-19	Paid by Check # 97613		12/11/2019	12/11/2019	12/12/2019		12/12/2019	49.30
15803 - SABO PUBLIC RELATIONS	3991	Special Projects - October 2019	Paid by Check # 97682		11/19/2019	11/21/2019	12/12/2019	11/21/2019	12/12/2019	527.00
12703 - US POSTMASTER	2020-00002125	BRM Permit Free	Paid by Check # 97697		11/20/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	710.00
12703 - US POSTMASTER	2020-00002126	BRM Permit 3479000	Paid by Check # 97697		11/20/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	235.00

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
3021 - STAPLES BUSINESS ADVANTAGE	3432487613	Office Supplies	Paid by EFT # 29886		11/30/2019	12/05/2019	12/12/2019	12/05/2019	12/12/2019	46.82
3141 - OFFICE DEPOT INC	404700481001	Meeting Refreshments	Paid by Check # 97667		11/19/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	6.28
6432 - NEW LIFE COUNSELING SERVICES	19CD2381	ASSESSMENT - SHARON ALLEN	Paid by Check # 97663		11/14/2019	12/03/2019	12/12/2019		12/12/2019	75.00
13355 - SHRED-IT USA INC	8128545951	CONFIDENTIAL SHRED	Paid by EFT # 29883		11/15/2019	12/17/2019	12/12/2019		12/12/2019	217.92
4717 - MICHAEL P COMER	2020-00002069	Treatment Police Officer	Paid by Check # 97619		11/08/2019	12/01/2019	12/12/2019		12/12/2019	120.00
8566 - EL VOCERO	685760	Advertising - Employment	Paid by Check # 97624		11/27/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	216.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	3,094.08
677 - SLUITER VANGESSEL & CARLSON	Nov-19	Legal Services - Nov-19	Paid by EFT # 29884		12/02/2019	12/09/2019	12/12/2019		12/12/2019	19,035.00
1095 - MUCHMORE HARRINGTON SMALLEY & ASSOCIATES LLC	25759	Legislative Services, Dec-19	Paid by EFT # 29876		12/09/2019	12/09/2019	12/12/2019		12/12/2019	1,500.00
6785 - LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	210338	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by Check # 97647		10/22/2019	12/11/2019	12/12/2019		12/12/2019	295.00
3473 - MED-1 LEONARD LLC	LE-1292830-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/12/2019		12/12/2019	25.00
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	621.39
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/12/2019		12/12/2019	591.40
4625 - VREDEVELD HAEFNER LLC	4639	Internal Auditing Reviews & Related Services - Nov-19	Paid by Check # 97705		11/30/2019	12/09/2019	12/12/2019		12/12/2019	2,032.00
742 - US POSTMASTER	2020-00002214	Permit 3479-001	Paid by Check # 97698		12/09/2019	12/09/2019	12/12/2019		12/12/2019	200.00
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	1,264.13
10374 - FIFTH THIRD CREDIT CARD	2020-00001949	AVCB Meal for November 5, 2019 election/Fresh Coast Kitchen	Paid by EFT # 29910		11/05/2019	12/18/2019	12/16/2019		12/16/2019	147.85
10374 - FIFTH THIRD CREDIT CARD	2020-00001950	MAMC renewal for Kelli thru 1/31/2021	Paid by EFT # 29910		11/12/2019	12/18/2019	12/16/2019		12/16/2019	60.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001770	Registration for the Luncheon with Michigan Tax Tribunal	Paid by EFT # 29910		11/04/2019	12/18/2019	12/16/2019		12/16/2019	25.00

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Fund **102 - Investment Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00001771	Registration for the Luncheon wiht Michigan Tax Tribunal	Paid by EFT # 29910		11/04/2019	12/18/2019	12/16/2019		12/16/2019	40.00
10374 - FIFTH THIRD CREDIT CARD	GRBA00020756	GR BAR ASSOCIATION MEMBERSHIP-SCOTT SMITH	Paid by EFT # 29910		11/04/2019	12/18/2019	12/16/2019		12/16/2019	215.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001849	A Berridge 10-29-19 MGFOA dues 2020	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	120.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001988	C McKinley 11-20-19 MGFOA dues 2020	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	120.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002097	11-27-19 combined purchase fee	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	13.68
10374 - FIFTH THIRD CREDIT CARD	2020-00002099	S Rose 1-5-20 APPA training - New Orleans LA	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	728.30
10374 - FIFTH THIRD CREDIT CARD	2020-00002100	L Bykerk 1-5-20 APPA training - New Orleans LA	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	770.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002102	K Balfoort 1-8-20 Webinar - Note Disclosures/RSI	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	85.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002103	Rooks,Rittenger 11-7-19 COPS national conference-Chicago IL	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	541.23
10374 - FIFTH THIRD CREDIT CARD	2020-00002104	K Balfoort 12-17-19 Webinar - GAAP Update	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	180.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002107	C Holt 1-28-20 2020 MML Winter Institute	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	424.95
10374 - FIFTH THIRD CREDIT CARD	2020-00002283	Wiler,Aungst 11-18-19 IA Pro & Blue Team Conf - Nashville TN	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	1,356.89
10374 - FIFTH THIRD CREDIT CARD	2020-00002288	certified mail - manager's office	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	7.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001920	CC# 6458 Master Plan Joint Meeting	Paid by EFT # 29910		11/04/2019	11/18/2019	12/16/2019		12/16/2019	150.01
10374 - FIFTH THIRD CREDIT CARD	2020-00001686	Gordon Food Service Store	Paid by EFT # 29910		10/31/2019	11/04/2019	12/16/2019	11/04/2019	12/16/2019	127.86
10374 - FIFTH THIRD CREDIT CARD	2020-00001918	Marge's Donut Den	Paid by EFT # 29910		11/06/2019	11/18/2019	12/16/2019	11/18/2019	12/16/2019	39.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002096	Return shipping for an item - amazon	Paid by EFT # 29910		11/14/2019	12/18/2019	12/16/2019		12/16/2019	11.10
10374 - FIFTH THIRD CREDIT CARD	106987276063	All IT luncheon Meeting - Skinny's Sandiwch	Paid by EFT # 29910		10/30/2019	12/18/2019	12/16/2019		12/16/2019	103.58

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Fund **102 - Investment Fund**										
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10374 - FIFTH THIRD CREDIT CARD	805663895537	Pat - Bestbuy - Keyboard / Mouse Combo	Paid by EFT # 29910		11/25/2019	12/18/2019	12/16/2019		12/16/2019	33.91
10374 - FIFTH THIRD CREDIT CARD	2020-00002110	2 tickets to Silent Observer Community Heroes Event	Paid by EFT # 29910		11/18/2019	12/18/2019	12/16/2019		12/16/2019	100.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002111	Lunch for wellness day	Paid by EFT # 29910		11/14/2019	12/18/2019	12/16/2019		12/16/2019	125.08
10374 - FIFTH THIRD CREDIT CARD	2020-00002202	Hard hat, calculators, phone case	Paid by EFT # 29910		11/03/2019	12/05/2019	12/16/2019		12/16/2019	67.71
10374 - FIFTH THIRD CREDIT CARD	2020-00002203	Calculator return	Paid by EFT # 29910		11/06/2019	12/05/2019	12/16/2019		12/16/2019	(19.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002204	Flash drives, fog machine cleaner, usb car charger	Paid by EFT # 29910		11/06/2019	12/05/2019	12/16/2019		12/16/2019	35.24
10374 - FIFTH THIRD CREDIT CARD	99567226	RAM mount	Paid by EFT # 29910		11/03/2019	12/05/2019	12/16/2019		12/16/2019	44.11
10374 - FIFTH THIRD CREDIT CARD	410196747	Hiring process lunches	Paid by EFT # 29910		11/07/2019	12/05/2019	12/16/2019		12/16/2019	67.74
10374 - FIFTH THIRD CREDIT CARD	2020-00002205	Hiring process donuts	Paid by EFT # 29910		11/13/2019	12/05/2019	12/16/2019		12/16/2019	17.00
10374 - FIFTH THIRD CREDIT CARD	I16617	Fan parts	Paid by EFT # 29910		11/14/2019	12/05/2019	12/16/2019		12/16/2019	197.66
10374 - FIFTH THIRD CREDIT CARD	2020-00002207	Stamp ink	Paid by EFT # 29910		11/19/2019	12/05/2019	12/16/2019		12/16/2019	23.97
10374 - FIFTH THIRD CREDIT CARD	2020-00002208	Memory card, workout bike seat	Paid by EFT # 29910		11/20/2019	12/05/2019	12/16/2019		12/16/2019	49.15
10374 - FIFTH THIRD CREDIT CARD	2020-00002209	CLIA laboratory program	Paid by EFT # 29910		11/26/2019	12/05/2019	12/16/2019		12/16/2019	180.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002210	Book of stamps	Paid by EFT # 29910		10/30/2019	12/05/2019	12/16/2019		12/16/2019	13.50
10374 - FIFTH THIRD CREDIT CARD	410229134	Hiring process lunches	Paid by EFT # 29910		11/07/2019	12/05/2019	12/16/2019		12/16/2019	41.66
10374 - FIFTH THIRD CREDIT CARD	1136282684164743	Assessing - Braecn Ipad case	Paid by EFT # 29910		10/28/2019	12/18/2019	12/16/2019		12/16/2019	23.36
10374 - FIFTH THIRD CREDIT CARD	110519	STATE BAR OF MI - TIMMERS	Paid by EFT # 29910		11/12/2019	11/12/2019	12/16/2019		12/16/2019	315.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001911	VTC- BUS PASSES (6)	Paid by EFT # 29910		11/05/2019	12/05/2019	12/16/2019		12/16/2019	282.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001912	VTC - FOLDING TABLE	Paid by EFT # 29910		11/05/2019	12/05/2019	12/16/2019		12/16/2019	73.14
10374 - FIFTH THIRD CREDIT CARD	2020-00001913	VTC - GAS CARDS	Paid by EFT # 29910		11/05/2019	12/05/2019	12/16/2019		12/16/2019	625.00
13 - AB LOCK & SAFE INC	176036	KEYS AND LOCKS	Paid by Check # 97729		11/19/2019	12/19/2019	12/19/2019		12/19/2019	2,454.00

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Fund **102 - Investment Fund**										
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435 - BARRY LOTT & ASSOCIATES	95904	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/18/2019	12/20/2019	12/19/2019		12/19/2019	189.20
435 - BARRY LOTT & ASSOCIATES	95937	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/29/2019	12/31/2019	12/19/2019		12/19/2019	31.40
435 - BARRY LOTT & ASSOCIATES	95961	SUBPOENA SERVICE FEES	Paid by Check # 97744		12/03/2019	01/05/2020	12/19/2019		12/19/2019	75.60
2189 - 62-A DISTRICT COURT - WITNESS FEES	12619	JUROR/WITNESS FEES	Paid by Check # 97728		12/12/2019	12/12/2019	12/19/2019		12/19/2019	2,160.00
6178 - SERVICE EXPRESS INC	289648	Maintenance Agmt for Servers (IT, CWP, WTP - 7/1/19-6/30/20)	Paid by Check # 97861		11/30/2019	12/31/2019	12/19/2019		12/19/2019	723.00
809 - 62-A DISTRICT COURT	120419	BOND AND TRUST ONLINE	Paid by Check # 97727		12/12/2019	12/12/2019	12/19/2019		12/19/2019	901.20
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021659	PABLO CORTES DUE RENEWAL	Paid by Check # 97798		12/12/2019	12/12/2019	12/19/2019		12/19/2019	25.00
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021637	STEVEN TIMMERS DUE RENEWAL	Paid by Check # 97798		12/12/2019	12/12/2019	12/19/2019		12/19/2019	215.00
11473 - DIGITAL OFFICE MACHINES INC	18826	COPY/FAX SERVICE CONTRACT	Paid by Check # 97775		11/29/2019	01/02/2020	12/19/2019		12/19/2019	161.07
4662 - FIDELITY LANGUAGE RESOURCES LLC	2019210	INTERPRETER FEES	Paid by Check # 97785		11/30/2019	12/31/2019	12/19/2019		12/19/2019	375.00
435 - BARRY LOTT & ASSOCIATES	95924	SUBPOENA SERVICE FEES	Paid by Check # 97744		11/22/2019	12/24/2019	12/19/2019		12/19/2019	172.40
543 - KONE INC	959420085	ELEVATOR	Paid by EFT # 29947		12/01/2019	01/03/2020	12/19/2019		12/19/2019	361.28
1518 - GRIFFIN PEST SOLUTIONS INC	1838534	PEST CONTROL	Paid by EFT # 29934		11/12/2019	12/14/2019	12/19/2019		12/19/2019	79.00
394 - HURST MECHANICAL	16347	HEATING/AIR CONDITIONING	Paid by EFT # 29935		12/05/2019	01/07/2020	12/19/2019		12/19/2019	692.27
3141 - OFFICE DEPOT INC	4058520172001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/21/2019	12/23/2019	12/19/2019		12/19/2019	74.27
3141 - OFFICE DEPOT INC	405858335001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/21/2019	12/23/2019	12/19/2019		12/19/2019	5.32
3141 - OFFICE DEPOT INC	408052670001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/27/2019	12/29/2019	12/19/2019		12/19/2019	19.99
3141 - OFFICE DEPOT INC	408052532001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/26/2019	12/28/2019	12/19/2019		12/19/2019	31.34
3141 - OFFICE DEPOT INC	407801463001	OFFICE SUPPLIES - COURT	Paid by Check # 97841		11/27/2019	12/29/2019	12/19/2019		12/19/2019	208.94
15215 - KSS ENTERPRISES INC	1194832	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97816		11/27/2019	12/12/2019	12/19/2019		12/19/2019	54.48
15215 - KSS ENTERPRISES INC	1194833	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97816		11/27/2019	12/12/2019	12/19/2019		12/19/2019	(60.88)

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
772 - LANGUAGE LINE SERVICES	4698227	INTERPRETER FEES	Paid by EFT # 29948		11/30/2019	01/02/2020	12/19/2019		12/19/2019	428.36
6277 - AMAZON CAPITOL SERVICES INC	14Y3PQFHH4XY	Brad D - Vivo Dual LED Monitor Stand	Paid by EFT # 29915		12/09/2019	01/08/2020	12/19/2019		12/19/2019	32.99
3519 - MENARDS INC	79534	Utility mats, apparatus misc. clamps/hooks/bolts	Paid by Check # 97825		12/02/2019	12/16/2019	12/19/2019		12/19/2019	109.88
3519 - MENARDS INC	79631	Office cabinets returns	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	(129.32)
3519 - MENARDS INC	79635	Station 4 office cabinet materials	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	174.91
3519 - MENARDS INC	79636	Terminal kit/booster cable	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	34.96
3519 - MENARDS INC	79646	Office cabinet return	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	(79.96)
3519 - MENARDS INC	79700	5/16 spring	Paid by Check # 97825		12/04/2019	12/16/2019	12/19/2019		12/19/2019	4.47
3519 - MENARDS INC	79715	Clipcase hs holster x 2	Paid by Check # 97825		12/04/2019	12/16/2019	12/19/2019		12/19/2019	28.78
3519 - MENARDS INC	79802	Dish soap, paint brush, zip ties	Paid by Check # 97825		12/05/2019	12/16/2019	12/19/2019		12/19/2019	35.08
3519 - MENARDS INC	79649	Oak boards/office shelving	Paid by Check # 97825		12/03/2019	12/16/2019	12/19/2019		12/19/2019	44.76
3519 - MENARDS INC	80298	Fatigue mat, paint brushes	Paid by Check # 97825		12/11/2019	12/16/2019	12/19/2019		12/19/2019	38.05
1161 - MARK'S BODY SHOP	107531	XT601 LED light	Paid by Check # 97823		12/09/2019	12/16/2019	12/19/2019		12/19/2019	89.95
9749 - LAMPHEAR SERVICE CO INC	109789	St. 1 HVAC annual pm	Paid by Check # 97817		12/10/2019	12/16/2019	12/19/2019		12/19/2019	219.00
9749 - LAMPHEAR SERVICE CO INC	109790	St. 2 HVAC annual pm	Paid by Check # 97817		12/10/2019	12/16/2019	12/19/2019		12/19/2019	229.00
4984 - MIERAS FAMILY SHOES INC	140079/1	HanlonJ, LondonC boots	Paid by EFT # 29951		12/05/2019	12/16/2019	12/19/2019		12/19/2019	200.00
1694 - T & W ELECTRONICS INC	74837	Radio Repair	Paid by Check # 97871		11/25/2019	12/24/2019	12/19/2019		12/19/2019	60.80
15827 - SHORELINE DRY CLEANERS	1003382-12-11-19	Honor guard drycleaning	Paid by Check # 97862		12/11/2019	12/19/2019	12/19/2019		12/19/2019	15.75
4142 - SIR SPEEDY PRINTING & MARKETING	44932	Roadkill Salvage cards	Paid by Check # 97863		12/02/2019	12/23/2019	12/19/2019		12/19/2019	91.45
4422 - SPECTRUM HEALTH OCCUPATIONAL SERVICES	99104935264	HC legal blood draw	Paid by Check # 97865		12/08/2019	12/19/2019	12/19/2019		12/19/2019	25.00
8792 - PHILIP SWIERCZ	8792-121119	Uniform Shoes/Boots	Paid by Check # 97898		12/11/2019	12/19/2019	12/19/2019		12/19/2019	100.00
1694 - T & W ELECTRONICS INC	74841	Install of radio	Paid by Check # 97871		11/26/2019	12/25/2019	12/19/2019		12/19/2019	582.60

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
3898 - TRANSUNION RISK & ALTERNATIVE	966441-113019	People checks for November 2019	Paid by Check # 97879		12/01/2019	12/30/2019	12/19/2019		12/19/2019	96.70
15384 - ULINE INC	114668644	8 rolls thermal transfer paper	Paid by Check # 97880		11/25/2019	12/24/2019	12/19/2019		12/19/2019	126.43
27 - BRADLEY ACE HARDWARE	108111/1	3 way nozzle x 2	Paid by Check # 97750		12/05/2019	12/16/2019	12/19/2019		12/19/2019	17.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406554	Station 4 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/19/2019		12/19/2019	90.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406555	St. 3 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/19/2019		12/19/2019	210.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406556	St. 1 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/19/2019		12/19/2019	105.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406557	St. 2 mow & trim	Paid by Check # 97751		12/02/2019	12/16/2019	12/19/2019		12/19/2019	60.00
5996 - DINGES FIRE CO	05642	Lens for optimum light head x 2	Paid by Check # 97776		12/11/2019	12/16/2019	12/19/2019		12/19/2019	143.02
5996 - DINGES FIRE CO	05655	R73 spring cones	Paid by Check # 97776		12/12/2019	12/16/2019	12/19/2019		12/19/2019	293.53
11443 - 5 ALARM FIRE & SAFETY EQUIPMENT	190787-1	Duo safety 16' roof ladder	Paid by EFT # 29911		12/06/2019	12/16/2019	12/19/2019		12/19/2019	484.98
11996 - AGILE SAFETY	51378	4-blend calibration gas	Paid by Check # 97733		12/03/2019	12/16/2019	12/19/2019		12/19/2019	513.44
11996 - AGILE SAFETY	51396	GasAlert 4-gas x 2	Paid by Check # 97733		12/09/2019	12/16/2019	12/19/2019		12/19/2019	1,190.00
1849 - RIVER CITY FLOORING INC	RC018990	Carpet install St. 4	Paid by Check # 97852		12/09/2019	12/16/2019	12/19/2019		12/19/2019	213.42
5558 - CHOW HOUND PET SUPPLIES	331	Food for K9's	Paid by Check # 97760		11/08/2019	12/19/2019	12/19/2019		12/19/2019	137.67
325 - CITY OF GRAND RAPIDS - TREASURER	20002047	Downtown parking for November 2019	Paid by Check # 97762		12/06/2019	12/30/2019	12/19/2019		12/19/2019	33.25
1175 - ROSS EAGAN	1175-121619	Wellness shoes	Paid by Check # 97894		12/11/2019	12/19/2019	12/19/2019		12/19/2019	100.00
1019 - GORDON FOOD SERVICE	789662895	Supplies for Nighborhood Watch meeting & Training for CRASE	Paid by Check # 97795		12/10/2019	01/09/2020	12/19/2019		12/19/2019	64.80
1019 - GORDON FOOD SERVICE	789662875	Supplies for Admin	Paid by Check # 97795		12/10/2019	01/09/2020	12/19/2019		12/19/2019	80.76
6541 - HI-TONE CLEANERS INC	6541-050119	Drycleaning - Masula	Paid by Check # 97807		06/03/2019	12/19/2019	12/19/2019		12/19/2019	6.85
6541 - HI-TONE CLEANERS INC	6541-060119	Drycleaning - Masula	Paid by Check # 97807		07/01/2019	12/19/2019	12/19/2019		12/19/2019	13.70
6541 - HI-TONE CLEANERS INC	6541-080119	Drycleaning - Masula	Paid by Check # 97807		08/01/2019	12/19/2019	12/19/2019		12/19/2019	27.40

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
6541 - HI-TONE CLEANERS INC	6541-090319	Drycleaning - Masula	Paid by Check # 97807		09/03/2019	12/19/2019	12/19/2019		12/19/2019	13.70
6541 - HI-TONE CLEANERS INC	6541-100119	Drycleaning - Masula	Paid by Check # 97807		10/01/2019	12/19/2019	12/19/2019		12/19/2019	6.85
6541 - HI-TONE CLEANERS INC	6541-110119	Drycleaning - Masula	Paid by Check # 97807		11/01/2019	12/19/2019	12/19/2019		12/19/2019	14.95
6541 - HI-TONE CLEANERS INC	6541-120219	Drycleaning - Masula	Paid by Check # 97807		12/02/2019	12/19/2019	12/19/2019		12/19/2019	11.95
16190 - WEST MICHIGAN JANITORIAL	00396	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/19/2019		12/19/2019	2,842.00
528 - MIDWEST AIR FILTER INC	G0664453	HEATING/AIR FILTERS	Paid by Check # 97830		11/18/2019	12/20/2019	12/19/2019		12/19/2019	1,053.93
535 - MINER SUPPLY CO	509129	CLEANING SUPPLIES	Paid by Check # 97833		11/20/2019	12/20/2019	12/19/2019		12/19/2019	192.00
772 - LANGUAGE LINE SERVICES	4698229	TELEPHONES	Paid by EFT # 29948		11/30/2019	12/30/2019	12/19/2019		12/19/2019	51.75
3519 - MENARDS INC	78731	MISCELLANEOUS	Paid by Check # 97825		11/21/2019	12/23/2019	12/19/2019		12/19/2019	14.96
6277 - AMAZON CAPITOL SERVICES INC	11YX-W4MX-LQ7Y	Camera & Memory Card for Cadet parking violation photos	Paid by EFT # 29915		11/26/2019	12/25/2019	12/19/2019		12/19/2019	157.99
6277 - AMAZON CAPITOL SERVICES INC	14QL-JMMT-K1JJ	Flash Drives	Paid by EFT # 29915		12/06/2019	01/05/2020	12/19/2019		12/19/2019	32.97
6277 - AMAZON CAPITOL SERVICES INC	13CH-6KV1-DLJL	USB Cord for Camera	Paid by EFT # 29915		12/03/2019	01/02/2020	12/19/2019		12/19/2019	2.99
4286 - AIRGAS USA LLC	9966429484	Air zero & Helium	Paid by EFT # 29912		11/30/2019	12/29/2019	12/19/2019		12/19/2019	46.45
4119 - ALL CITY MANAGEMENT SERVICES	65360	Crossing Guard Services 11/24-12/7/19	Paid by Check # 97736		12/10/2019	12/19/2019	12/19/2019		12/19/2019	3,283.77
772 - LANGUAGE LINE SERVICES	4691048	Language line interpretation charges	Paid by EFT # 29948		11/30/2019	12/29/2019	12/19/2019		12/19/2019	51.75
5670 - MICHAEL NACHTEGALL	5670-120819	Uniform Shoes/Boots	Paid by Check # 97897		12/08/2019	12/19/2019	12/19/2019		12/19/2019	58.29
6704 - MI ST POLICE	551-552523	Sex offender registrations ending 11/30/19	Paid by Check # 97828		12/03/2019	01/02/2020	12/19/2019		12/19/2019	210.00
3519 - MENARDS INC	80216	Dust masks, batteries, clorox	Paid by Check # 97825		12/10/2019	12/19/2019	12/19/2019		12/19/2019	33.69
3519 - MENARDS INC	80114	Drive bit, screws	Paid by Check # 97825		12/09/2019	12/19/2019	12/19/2019		12/19/2019	13.44
516 - MERL'S TOWING SERVICE INC	627918	Tow bill for Chevy Uplander	Paid by Check # 97826		12/06/2019	12/19/2019	12/19/2019		12/19/2019	145.00
516 - MERL'S TOWING SERVICE INC	627529	Tow bill for Chevy Uplander	Paid by Check # 97826		12/07/2019	12/19/2019	12/19/2019		12/19/2019	105.00

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
516 - MERL'S TOWING SERVICE INC	627415	Tow bill for Pontiac Montana	Paid by Check # 97826		12/07/2019	12/19/2019	12/19/2019		12/19/2019	130.00
3141 - OFFICE DEPOT INC	408446857001	410A yellow toner	Paid by Check # 97841		11/27/2019	12/26/2019	12/19/2019		12/19/2019	100.29
3141 - OFFICE DEPOT INC	408009344001	26A toner & pens	Paid by Check # 97841		11/26/2019	12/25/2019	12/19/2019		12/19/2019	71.40
3141 - OFFICE DEPOT INC	411807133001	1pk DVD-R	Paid by Check # 97841		12/05/2019	01/04/2020	12/19/2019		12/19/2019	38.24
3141 - OFFICE DEPOT INC	411807362001	Steno pads, pens, sharpies,clips, post-its, 10cs paper	Paid by Check # 97841		12/05/2019	01/04/2020	12/19/2019		12/19/2019	464.20
3141 - OFFICE DEPOT INC	410713709001	3 binders & 1pk dividers	Paid by Check # 97841		12/04/2019	01/03/2020	12/19/2019		12/19/2019	52.12
294 - NAPA AUTO PARTS	5644-327327	3 pks batteries	Paid by Check # 97837		12/16/2019	12/19/2019	12/19/2019		12/19/2019	19.05
3141 - OFFICE DEPOT INC	405929112001	Tab Dividers	Paid by Check # 97841		11/21/2019	12/20/2019	12/19/2019		12/19/2019	59.67
1874 - PEERBOLTS INC	65074	Snow melt sysytem issue	Paid by Check # 97844		11/21/2019	12/20/2019	12/19/2019		12/19/2019	132.30
1136 - ON DUTY GEAR	21517	6 name bars	Paid by Check # 97843		12/06/2019	01/05/2020	12/19/2019		12/19/2019	81.95
1136 - ON DUTY GEAR	21543	6 badge cases, magazine cases, glove pouches	Paid by Check # 97843		12/10/2019	01/09/2020	12/19/2019		12/19/2019	1,146.56
1136 - ON DUTY GEAR	21544	12 sabre crossfires, hats, baton foam grips, handcuffs	Paid by Check # 97843		12/10/2019	01/09/2020	12/19/2019		12/19/2019	1,445.58
1136 - ON DUTY GEAR	21545	8 jackets	Paid by Check # 97843		12/10/2019	01/09/2020	12/19/2019		12/19/2019	664.87
1136 - ON DUTY GEAR	21546	Serving since bar	Paid by Check # 97843		12/10/2019	01/09/2020	12/19/2019		12/19/2019	17.00
VAUGHN, STEPHEN	3379	Refund: Summer Tax Recpt (41-17-13-155-031, Date: 12/16/2019, RE	Paid by Check # 97923		12/16/2019	12/16/2019	12/19/2019		12/19/2019	5.87
2702 - WELLER TRUCK PARTS LLC	3404	Refund: Summer Tax Recpt (41-50-93-988-069, Date: 12/16/2019, RE	Paid by EFT # 29974		12/16/2019	12/16/2019	12/19/2019		12/19/2019	264.11
WIELINGA, THOMAS SR & MARILYN	3397	Refund: Summer Tax Recpt (41-18-19-402-024, Date: 12/16/2019, RE	Paid by Check # 97924		12/16/2019	12/16/2019	12/19/2019		12/19/2019	5.22
6277 - AMAZON CAPITOL SERVICES INC	1YYLHYJ9WVRJ	Brother tape / DP to DVI cables	Paid by EFT # 29915		11/22/2019	12/22/2019	12/19/2019		12/19/2019	141.07

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
6277 - AMAZON CAPITOL SERVICES INC	13TTY7R7QPMG	DP to DVI cables, Flash drive for Clerk	Paid by EFT # 29915		12/02/2019	01/01/2020	12/19/2019		12/19/2019	192.81
6277 - AMAZON CAPITOL SERVICES INC	11QWMR1L793L	DP to VGA Adapter, DVI to HDMI Cables, DVD writers	Paid by EFT # 29915		12/10/2019	01/09/2020	12/19/2019		12/19/2019	204.59
6277 - AMAZON CAPITOL SERVICES INC	1P9RXJWPQWFG	Tripp Light DP to VGA converters	Paid by EFT # 29915		12/10/2019	01/09/2020	12/19/2019		12/19/2019	41.10
5748 - PCMG INC	900905838	NetMotion support for Grandville	Paid by EFT # 29955		12/03/2019	01/02/2020	12/19/2019		12/19/2019	1,522.40
5019 - IMAGESOFT INC	161310	Upgrade of Onbase & Kofax Software	Paid by Check # 97808		11/25/2019	12/27/2019	12/19/2019		12/19/2019	48.75
5019 - IMAGESOFT INC	161311	Upgrade of Onbase & Kofax Software	Paid by Check # 97808		11/25/2019	12/27/2019	12/19/2019		12/19/2019	195.00
2371 - DATAWORKS PLUS LLC	19-1520	Maintenance Fee SW Only, 8x5 (1/1/20-12/31/20)	Paid by Check # 97772		12/10/2019	12/31/2019	12/19/2019		12/19/2019	1,381.00
195 - CUSTER OFFICE ENVIRONMENTS	403709	FURNITURE RECOVERING	Paid by Check # 97771		11/26/2019	12/28/2019	12/19/2019		12/19/2019	70.00
6748 - VERIZON	1010751911	Verizon - Police Communication Video Fiber (POP)	Paid by EFT # 29971		12/01/2019	12/20/2019	12/19/2019		12/19/2019	488.78
5607 - SHI INTERNATIONAL CORP	B10928965	Windows 10 Pro licenses	Paid by EFT # 29962		11/22/2019	12/22/2019	12/19/2019		12/19/2019	249.90
16159 - TANGENT COMPUTERS	SI101447	Barracuda Spam Filter (12/6/19-12/6/20)	Paid by Check # 97872		12/04/2019	01/02/2020	12/19/2019		12/19/2019	1,950.00
310 - GODWIN HARDWARE INC	215197	ELECTRICAL SUPPLIES	Paid by Check # 97925		11/26/2019	12/28/2019	12/19/2019		12/19/2019	52.90
310 - GODWIN HARDWARE INC	215362-CH	MISCELLANEOUS	Paid by Check # 97925		12/05/2019	01/07/2020	12/19/2019		12/19/2019	21.99
1957 - EXTEND YOUR REACH INC	0500734	2019 Winter Tax Bill Mailing	Paid by EFT # 29926		11/29/2019	12/17/2019	12/19/2019		12/19/2019	1,101.86
BARNARD TRUST, CATHY L	3388	Refund: Summer Tax Recpt (41-17-26-156-020, Date: 12/16/2019, RE	Paid by Check # 97902		12/16/2019	12/16/2019	12/19/2019		12/19/2019	12.88
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	3,508.82
ATA NATIONAL TITLE GROUP LLC	3377	Refund: Summer Tax Recpt (41-17-02-329-043, Date: 12/16/2019, RE	Paid by Check # 97901		12/16/2019	12/16/2019	12/19/2019		12/19/2019	33.45

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
FIRST AMERICAN TITLE INSURANCE CO	3389	Refund: Summer Tax Recpt (41-17-27-170-006, Date: 12/16/2019, RE	Paid by Check # 97905		12/16/2019	12/16/2019	12/19/2019		12/19/2019	423.01
HENDRICKSON FAMILY TRUST	3392	Refund: Summer Tax Recpt (41-17-27-451-017, Date: 12/16/2019, RE	Paid by Check # 97906		12/16/2019	12/16/2019	12/19/2019		12/19/2019	15.70
HUGHES, ANDREW	2906	Refund: Winter Tax Recpt (41-17-11-129-026, Date: 01/10/2019, RE	Paid by Check # 97907		01/24/2019	01/24/2019	12/18/2019		12/19/2019	(97.59)
HUGHES, ANDREW	2906	Refund: Winter Tax Recpt (41-17-11-129-026, Date: 01/10/2019, RE	Paid by Check # 97907		01/24/2019	01/24/2019	01/24/2019		12/19/2019	97.59
HUGHES, ANDREW	2906	Refund: Winter Tax Recpt (41-17-11-129-026, Date: 01/10/2019, RE	Paid by Check # 97907		01/24/2019	01/24/2019	12/19/2019		12/19/2019	97.59
JACAMEL, JULIE	3398	Refund: Summer Tax Recpt (41-17-02-330-007, Date: 12/16/2019, RE	Paid by Check # 97908		12/16/2019	12/16/2019	12/19/2019		12/19/2019	368.44
OAKESON, BERNICE	3381	Refund: Summer Tax Recpt (41-17-14-380-013, Date: 12/16/2019, RE	Paid by Check # 97911		12/16/2019	12/16/2019	12/19/2019		12/19/2019	4.16
6775 - KENT COUNTY TREASURER ASSOC	2020-00002290	2020 Membership Dues for Andrea Boot & Traci Shaffer	Paid by Check # 97814		12/10/2019	01/09/2020	12/19/2019		12/19/2019	50.00
3141 - OFFICE DEPOT INC	406236786001	Headset, Dawn, Scotchtape	Paid by Check # 97841		11/25/2019	12/29/2019	12/19/2019		12/19/2019	117.40
3141 - OFFICE DEPOT INC	411008300001	Office Supplies	Paid by Check # 97841		12/04/2019	01/05/2020	12/19/2019		12/19/2019	12.04
4185 - LERETA LLC	3383	Refund: Summer Tax Recpt (41-17-22-203-035, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	10.45
4185 - LERETA LLC	3399	Refund: Summer Tax Recpt (41-17-11-401-010, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	591.95

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
4185 - LERETA LLC	3402	Refund: Summer Tax Recpt (41-17-28-452-007, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,232.26
PITNEY BOWES GLOBAL FINANCIAL	3403	Refund: Summer Tax Recpt (41-50-93-988-042, Date: 12/16/2019, RE	Paid by Check # 97912		12/16/2019	12/16/2019	12/19/2019		12/19/2019	59.53
PITNEY BOWES GLOBAL FINANCIAL SVCS	3405	Refund: Summer Tax Recpt (41-50-93-988-555, Date: 12/16/2019, RE	Paid by Check # 97913		12/16/2019	12/16/2019	12/19/2019		12/19/2019	58.44
RICK'S INSTALLATIONS	3386	Refund: Winter Tax Recpt (41-17-23-202-021, Date: 12/16/2019, RE	Paid by Check # 97914		12/16/2019	12/16/2019	12/19/2019		12/19/2019	2.91
3021 - STAPLES BUSINESS ADVANTAGE	8056574568	Toner HP 25x	Paid by EFT # 29963		11/23/2019	12/23/2019	12/19/2019		12/19/2019	94.53
STEVENS TRUST, ROBERT & BEVERLY	3401	Refund: Summer Tax Recpt (41-17-22-101-006, Date: 12/16/2019, RE	Paid by Check # 97915		12/16/2019	12/16/2019	12/19/2019		12/19/2019	578.39
STUTZMAN, JUNE G	3400	Refund: Summer Tax Recpt (41-17-16-477-030, Date: 12/16/2019, RE	Paid by Check # 97916		12/16/2019	12/16/2019	12/19/2019		12/19/2019	735.53
TOVAR-MUNOZ, RUTILA & MIGUEL A	3390	Refund: Summer Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97919		12/16/2019	12/16/2019	12/19/2019		12/19/2019	762.25
TOVAR-MUNOZ, RUTILA & MIGUEL A	3391	Refund: Winter Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97920		12/16/2019	12/16/2019	12/19/2019		12/19/2019	.65
TRANSNATION TITLE AGENCY	2996	Refund: Winter Tax Recpt (41-17-16-477-022, Date: 02/14/2019, RE	Paid by Check # 97921		02/21/2019	02/21/2019	12/18/2019		12/19/2019	(163.94)
TRANSNATION TITLE AGENCY	2996	Refund: Winter Tax Recpt (41-17-16-477-022, Date: 02/14/2019, RE	Paid by Check # 97921		02/21/2019	02/21/2019	02/21/2019		12/19/2019	163.94

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
TRANSNATION TITLE AGENCY	2996	Refund: Winter Tax Recpt (41-17-16-477-022, Date: 02/14/2019, RE	Paid by Check # 97921		02/21/2019	02/21/2019	12/19/2019		12/19/2019	163.94
14986 - TRANSNATION TITLE INSURANCE CO	3395	Refund: Summer Tax Recpt (41-17-33-177-005, Date: 12/16/2019, RE	Paid by Check # 97878		12/16/2019	12/16/2019	12/19/2019		12/19/2019	543.86
VANDE LUNE FAMILY TRUST	3394	Refund: Summer Tax Recpt (41-17-31-175-020, Date: 12/16/2019, RE	Paid by Check # 97922		12/16/2019	12/16/2019	12/19/2019		12/19/2019	45.94
3141 - OFFICE DEPOT INC	411470531001	Office Supplies & Toner	Paid by Check # 97841		12/05/2019	01/01/2020	12/19/2019		12/19/2019	248.22
3141 - OFFICE DEPOT INC	411469386001	Coffee	Paid by Check # 97841		12/05/2019	01/01/2020	12/19/2019		12/19/2019	4.03
3141 - OFFICE DEPOT INC	411193296001	Copy Paper	Paid by Check # 97841		12/04/2019	01/01/2020	12/19/2019		12/19/2019	359.90
3021 - STAPLES BUSINESS ADVANTAGE	8056726988	Index Cards, Pop, and Folders	Paid by EFT # 29963		12/07/2019	01/01/2020	12/19/2019		12/19/2019	62.21
15803 - SABO PUBLIC RELATIONS	4020	00062-Projects	Paid by Check # 97854		12/08/2019	01/01/2020	12/19/2019		12/19/2019	540.25
5997 - PERFECT FEAST	10081	Gift Certificate - Turkey, Ham, Vegetables	Paid by Check # 97845		12/09/2019	01/01/2020	12/19/2019		12/19/2019	9,027.00
2823 - DK SECURITY	127980	Background Check - New Hire	Paid by Check # 97777		11/30/2019	01/01/2020	12/19/2019		12/19/2019	125.60
5723 - FIRST MRO INC	93624	Random Drug Test	Paid by Check # 97787		11/30/2019	01/01/2020	12/19/2019		12/19/2019	228.00
3678 - GILSON GRAPHICS INC	271089	Wyoming Newsletter - December	Paid by Check # 97793		11/30/2019	01/01/2020	12/19/2019		12/19/2019	823.17
1173 - GRAND RAPIDS BUSINESS JOURNAL	2576709-R1	Business Jorunal	Paid by Check # 97799		11/27/2019	01/01/2020	12/19/2019		12/19/2019	99.00
10899 - SCHINDLER ELEVATOR CORP	7153058160	ELEVATOR	Paid by Check # 97857		11/27/2019	12/29/2019	12/19/2019		12/19/2019	860.64
16190 - WEST MICHIGAN JANITORIAL	00397	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/19/2019		12/19/2019	3,547.00
16301 - REALITY COUNSELING SERVICES INC	2020-00002143	ALCOHOL ASSESSMENT - STRICKFADEN	Paid by Check # 97850		11/20/2019	12/20/2019	12/19/2019		12/19/2019	100.00
16301 - REALITY COUNSELING SERVICES INC	2020-00002145	VTC - DRUG/ALCOHOL TESTING - NOV	Paid by Check # 97850		12/02/2019	01/02/2020	12/19/2019		12/19/2019	1,730.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/19/2019		12/19/2019	133.39

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
818 - CITY OF WYOMING - TREASURER	2020-00002327	502093-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	1,663.95
177 - CONSUMERS ENERGY	2020-00002334	Electric Services - Fire, Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	2,184.77
16757 - NANCY BAZAN	2020-00002301	1-16-20 GFOA Webinar	Paid by EFT # 29979		12/16/2019	12/16/2019	12/19/2019		12/19/2019	135.00
1332 - COURTNY CARDOSA	2020-00002342	mileage expense 12-12-19 Lansing - MJI training	Paid by Check # 97892		12/16/2019	12/16/2019	12/19/2019		12/19/2019	87.00
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	1,364.22
44 - AT&T	616257975912-19	616-257-9759-5336 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	47.88
44 - AT&T	616249340312-19	616 249 3403 2630 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	86.97
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	1,167.65
13603 - AT&T	5569171508	831000221438 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	212.94
13603 - AT&T	5559171500	8310002214110 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	207.44
13603 - AT&T	5549171502	8310002214106 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	250.71
44 - AT&T	S661902902-19344	313 S66-1902 902, Dec-19	Paid by Check # 97741		12/10/2019	12/18/2019	12/19/2019		12/19/2019	4,047.66
3427 - BRADLEY SCOTT DORNBOS	PA5302	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97893		12/17/2019	12/17/2019	12/19/2019		12/19/2019	1,170.00
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/19/2019		12/19/2019	57.00
3473 - MED-1 LEONARD LLC	LE-1292751-3311	Medical Services	Paid by Check # 97824		12/01/2019	12/17/2019	12/19/2019		12/19/2019	269.00
3390 - CHAD MICHAEL LYNN	FDS 499 CJ	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/19/2019		12/19/2019	444.00
3390 - CHAD MICHAEL LYNN	CJ285	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/19/2019		12/19/2019	1,320.00
3390 - CHAD MICHAEL LYNN	CJ220	Tuition Reimbursement, Fall-19	Paid by Check # 97895		12/17/2019	12/17/2019	12/19/2019		12/19/2019	1,320.00
6455 - PAUL SMITH	PAD661	Tuition Reimbursement, Fall-19	Paid by EFT # 29980		12/17/2019	12/17/2019	12/19/2019		12/19/2019	1,708.23
3141 - OFFICE DEPOT INC	411550542001	Office Supplies & Toner - Accounting Department, Calender	Paid by Check # 97841		12/05/2019	12/17/2019	12/19/2019		12/19/2019	7.60

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
3141 - OFFICE DEPOT INC	411535042001	Office Supplies & Toner - Accounting Department	Paid by Check # 97841		12/17/2019	12/17/2019	12/19/2019		12/19/2019	89.34
1125 - MILLER CONSULTATIONS & ELECTIONS	19-45517	Annual Modem Cellular Service Fee	Paid by Check # 97832		12/05/2019	01/07/2020	12/19/2019		12/19/2019	3,300.00
3533 - MLIVE MEDIA GROUP	0002509074	Legal ads for November 2019	Paid by Check # 97834		11/30/2019	01/01/2020	12/19/2019		12/19/2019	1,473.89
3141 - OFFICE DEPOT INC	407895307001	Office Supplies - rubber stamp, envelopes	Paid by Check # 97841		11/27/2019	12/29/2019	12/19/2019		12/19/2019	75.16
3141 - OFFICE DEPOT INC	411868137001	Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/19/2019		12/19/2019	8.09
3141 - OFFICE DEPOT INC	411867597001	Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/19/2019		12/19/2019	34.72
3141 - OFFICE DEPOT INC	409876641001	Office Supplies	Paid by Check # 97841		12/03/2019	01/05/2020	12/19/2019		12/19/2019	12.04
CONTRERAS, YAZIL	3378	Refund: Summer Tax Recpt (41-17-02-352-035, Date: 12/16/2019, RE	Paid by Check # 97903		12/16/2019	12/16/2019	12/19/2019		12/19/2019	8.39
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3380	Refund: Summer Tax Recpt (41-17-14-352-031, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	11.11
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3382	Refund: Summer Tax Recpt (41-17-14-402-038, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	196.78
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3384	Refund: Summer Tax Recpt (41-17-23-153-032, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	11.13
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3385	Refund: Summer Tax Recpt (41-17-23-154-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	258.27
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3387	Refund: Summer Tax Recpt (41-17-24-228-026, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	4.43
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3393	Refund: Summer Tax Recpt (41-17-28-290-012, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	10.14

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3396	Refund: Summer Tax Recpt (41-17-33-223-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	19.32
851 - ST OF MI - UNCLAIMED PROPERTY	2020-00002355	Sale of Abandoned Vehicle 2016 Chevy Malibu	Paid by Check # 97868		12/17/2019	12/17/2019	12/19/2019		12/19/2019	266.50
4142 - SIR SPEEDY PRINTING & MARKETING	44906	Accounting Envelopes	Paid by Check # 97863		11/25/2019	12/17/2019	12/19/2019		12/19/2019	110.26
1200 - US POSTAL SERVICE	2020-00002353	Permit 48	Paid by Check # 97883		12/17/2019	12/17/2019	12/19/2019		12/19/2019	1,300.00
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-10168050	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/19/2019		12/19/2019	220.00
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-00010301	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/19/2019		12/19/2019	200.00
1094 - INTERNATIONAL ASSOC ASSESSING OFFICERS	20-10168048	IAAO Membership	Paid by Check # 97809		12/02/2019	01/01/2020	12/19/2019		12/19/2019	220.00
15421 - MI ASSESSORS ASSOC	SE2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	90.00
15421 - MI ASSESSORS ASSOC	MT2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	100.00
15421 - MI ASSESSORS ASSOC	LV2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	100.00
15421 - MI ASSESSORS ASSOC	TU2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	100.00
15421 - MI ASSESSORS ASSOC	EC2020	MAA Membership	Paid by Check # 97827		12/02/2019	01/01/2020	12/19/2019		12/19/2019	90.00
533 - MILLER JOHNSON SNELL CUMMISKEY	1718402	Legal Services, Employment, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/26/2019		12/26/2019	8,497.50
533 - MILLER JOHNSON SNELL CUMMISKEY	1718403	Legal Services, Employee Benefits, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/26/2019		12/26/2019	2,268.75
7245 - KENT COUNTY SHERIFF DEPT	2020-00002369	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97931		12/19/2019	12/19/2019	12/26/2019		12/26/2019	11,207.25
3473 - MED-1 LEONARD LLC	LE-1293447-3311	Medical Services	Paid by Check # 97933		12/13/2019	12/19/2019	12/26/2019		12/26/2019	160.00
325 - CITY OF GRAND RAPIDS - TREASURER	2020-00002368	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97926		12/19/2019	12/19/2019	12/26/2019		12/26/2019	3,161.21
10669 - CITY OF KENTWOOD	2020-00002367	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97927		12/19/2019	12/19/2019	12/26/2019		12/26/2019	4,351.96

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
10668 - CITY OF WALKER	2020-00002366	OHSP PT-19-31 (Jul-Sept 2019) CFDA 20.600 Fund 402	Paid by Check # 97928		12/19/2019	12/19/2019	12/26/2019		12/26/2019	6,397.88
6599 - CUPPY PRODUCTIONS LLC	2020-00002362	Recruitment Video	Paid by Check # 97930		11/25/2019	12/19/2019	12/26/2019		12/26/2019	9,200.00
1211 - MI FIRE INSPECTORS SOCIETY	2020-00002491	DornbosB fire inspector test fee	Paid by Check # 98106		01/06/2020	01/06/2020	01/10/2020		01/09/2020	.00
1211 - MI FIRE INSPECTORS SOCIETY	2020-00002491	DornbosB fire inspector test fee	Paid by Check # 98106		01/06/2020	01/06/2020	01/09/2020		01/09/2020	350.00
6759 - JACK TROMP	6759-10720	Uniform Boots	Paid by Check # 98073		11/19/2019	01/09/2020	01/10/2020		01/10/2020	100.00
16190 - WEST MICHIGAN JANITORIAL	00455	Janitorial services for PD Building December 2019	Paid by Check # 98056		12/31/2019	01/09/2020	01/10/2020		01/10/2020	3,227.00
805 - WYOMING ANIMAL HOSPITAL	310195	Meds and pill pockets for Azar	Paid by Check # 98059		12/20/2019	01/09/2020	01/10/2020		01/10/2020	147.88
646 - ROSE PEST SOLUTIONS	60720283	Pest control contract	Paid by Check # 98033		12/12/2019	01/08/2020	01/10/2020		01/10/2020	70.00
4245 - DOUGLAS SMIT	4245-122119	Uniform Shoes/boots	Paid by Check # 98072		12/21/2019	01/09/2020	01/10/2020		01/10/2020	100.00
13355 - SHRED-IT USA INC	8128758187	Confidential Shredding on 12/12/19	Paid by EFT # 30071		12/15/2019	01/14/2020	01/10/2020		01/10/2020	307.35
15587 - TELE-RAD INC	896080	Jacket for Silvis	Paid by Check # 98040		12/31/2019	01/15/2020	01/10/2020		01/10/2020	95.99
15587 - TELE-RAD INC	895733	Jacket panels	Paid by Check # 98040		12/16/2019	01/09/2020	01/10/2020		01/10/2020	28.00
15587 - TELE-RAD INC	895755	Key holder	Paid by Check # 98040		12/16/2019	01/09/2020	01/10/2020		01/10/2020	8.00
4692 - REDXDEFENSE LLC	08020	GSR Cards	Paid by Check # 98029		11/14/2019	01/09/2020	01/10/2020		01/10/2020	60.82
6515 - PHOENIX SAFETY OUTFITTERS LLC	SC-101455	Credit memo for overpayment on Officer Pants	Paid by Check # 98022		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(145.32)
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101461	Polo Shirt for Weemhoff	Paid by Check # 98022		12/30/2019	01/14/2020	01/10/2020		01/10/2020	39.04
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101326	Shirts for Armstrong	Paid by Check # 98022		12/21/2019	01/05/2020	01/10/2020		01/10/2020	96.42
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101360	Uniforms for Moore	Paid by Check # 98022		12/23/2019	01/07/2020	01/10/2020		01/10/2020	192.28
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101359	Uniforms for Easterly	Paid by Check # 98022		12/23/2019	01/07/2020	01/10/2020		01/10/2020	192.28
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101392	Uniforms for Bomer	Paid by Check # 98022		12/26/2019	01/10/2020	01/10/2020		01/10/2020	171.39
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101391	Uniforms for Zbikowski	Paid by Check # 98022		12/26/2019	01/10/2020	01/10/2020		01/10/2020	57.86

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101385	Uniforms for Moore & Easterly	Paid by Check # 98022		12/26/2019	01/10/2020	01/10/2020		01/10/2020	399.16
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101346	Zipper installed on Wieber's Uniforms	Paid by Check # 98022		12/21/2019	01/05/2020	01/10/2020		01/10/2020	50.43
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101332	Armor skin base shirt	Paid by Check # 98022		12/21/2019	01/05/2020	01/10/2020		01/10/2020	63.25
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101323	Pants for Chief Koster	Paid by Check # 98022		12/21/2019	01/05/2020	01/10/2020		01/10/2020	199.58
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-99145	Uniforms for Silvis	Paid by Check # 98022		10/08/2019	10/23/2019	01/10/2020		01/10/2020	146.16
6273 - NICOLE HOFERT	2020-00002382	Nicole H - Test Reimbursement AICP	Paid by Check # 98067		12/19/2019	12/30/2019	01/10/2020	12/19/2019	01/10/2020	255.00
604 - PM ENGRAVING	91994	Planning Commission Nameplate Order 11.27.19	Paid by Check # 98025		11/27/2019	12/26/2019	01/10/2020		01/10/2020	13.80
15902 - CINTAS	1900944705	CM and Mayor Shirts	Paid by Check # 97969		11/29/2019	12/30/2019	01/10/2020		01/10/2020	208.00
15902 - CINTAS	1900848244	Clothing Items for Administrative Offices	Paid by Check # 97969		10/21/2019	12/30/2019	01/10/2020		01/10/2020	54.48
8301 - KENT COMMUNICATIONS INC	285292	Presort Service	Paid by EFT # 30053		12/27/2019	12/30/2019	01/10/2020		01/10/2020	(356.26)
8301 - KENT COMMUNICATIONS INC	4003-126149	Presort Service	Paid by EFT # 30053		12/27/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	2,486.67
8301 - KENT COMMUNICATIONS INC	4003-125724	Presort Service	Paid by EFT # 30053		11/29/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	3,313.71
8301 - KENT COMMUNICATIONS INC	285560	Presort Services	Paid by EFT # 30053		12/30/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	(24.72)
10899 - SCHINDLER ELEVATOR CORP	7100416007	ELEVATOR	Paid by Check # 98035		12/10/2019	01/12/2020	01/10/2020		01/10/2020	1,801.00
16467 - BLUESTONE PSYCH	2888	Psychological Exam	Paid by Check # 97960		12/19/2019	12/26/2019	01/10/2020		01/10/2020	465.00
15803 - SABO PUBLIC RELATIONS	4052	Projects	Paid by Check # 98034		01/03/2020	01/06/2020	01/10/2020	01/06/2020	01/10/2020	439.55
4145 - WOLVERINE PRINTING CO INC	102767	Wyoming Record	Paid by Check # 98058		12/30/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	584.00
7708 - 61ST DISTRICT COURT	17-77906	Bail Bond - Sharmarieo Lamar Williams	Paid by Check # 97945		12/08/2019	01/06/2020	01/10/2020		01/10/2020	400.00
7708 - 61ST DISTRICT COURT	20-66	Bail Bond - Jeremia Wilonja	Paid by Check # 97945		01/01/2020	01/08/2020	01/10/2020		01/10/2020	291.00
1900 - WYOMING MOOSE LODGE #763	2020-00002421	Wyoming City Breakfast 12/20/2019	Paid by Check # 98060		12/20/2019	12/26/2019	01/10/2020		01/10/2020	681.01
6807 - 21ST CIRCUIT COURT	19-56905/133594	Bail Bond - Aaron Vanhattum	Paid by Check # 97942		01/07/2020	01/07/2020	01/10/2020		01/10/2020	800.00
3021 - STAPLES BUSINESS ADVANTAGE	8056884681	Magnify Glass	Paid by EFT # 30073		12/21/2019	12/30/2019	01/10/2020		01/10/2020	8.99

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
3141 - OFFICE DEPOT INC	413392943001	Office Supplies and Toner	Paid by Check # 98020		12/10/2019	12/26/2019	01/10/2020		01/10/2020	10.30
3141 - OFFICE DEPOT INC	417934573001	Mtg Refreshments	Paid by Check # 98020		12/18/2019	12/30/2019	01/10/2020		01/10/2020	6.28
6809 - EAMON CARMODY	2020-00002606	mileage expense 12-18 -19 BS&A training - Bath Twp MI	Paid by Check # 98064		01/08/2020	01/08/2020	01/10/2020		01/10/2020	86.88
977 - ANDREA BOOT	2020-00002448	mileage expense Dec 2019	Paid by EFT # 30082		01/06/2020	01/06/2020	01/10/2020		01/10/2020	109.04
7166 - BS & A SOFTWARE	2020-00002494	E Carmody 12-18-19 Assessing .Net Report Designer training	Paid by Check # 97963		01/07/2020	01/07/2020	01/10/2020		01/10/2020	205.00
6578 - DARRIN BITELY	2020-00002608	mileage expense Dec 2019	Paid by Check # 98063		01/08/2020	01/08/2020	01/10/2020		01/10/2020	55.68
14782 - 62-A DISTRICT COURT - BONDS	19-56235	Bail Bond - Dominic Joseph Diceasare	Paid by Check # 97946		12/30/2019	01/08/2020	01/10/2020		01/10/2020	1,000.00
2648 - AT&T MOBILITY	X12142019	287284317390 - Nov-19	Paid by Check # 97954		12/06/2019	12/30/2019	01/10/2020		01/10/2020	1,571.80
44 - AT&T	616534561412-19	616-534-5614-5711 P - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	833.26
44 - AT&T	616534499412-19	616 534-4994 8528 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	43.49
44 - AT&T	616534577612-19	616-534-5776-3835 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	210.94
44 - AT&T	616534579912-19	616-534-5799-7227 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	210.94
44 - AT&T	616534591312-19	616-534-5913-7541 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	210.94
13603 - AT&T	3351002501	831-000-7883-451 - Dec-19	Paid by Check # 97952		12/11/2019	12/30/2019	01/10/2020		01/10/2020	1,318.25
177 - CONSUMERS ENERGY	204743726718	1000 0014 2867 Court & City Hall - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	9,822.73
177 - CONSUMERS ENERGY	204743726512	1000 0009 0835 - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	7,461.96
177 - CONSUMERS ENERGY	207145652306	1000 0033 8549 - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	59.28
177 - CONSUMERS ENERGY	2020-00002482	Electric Services - Public Works - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	46,882.49
833 - DTE ENERGY	2020-00002457	9100 211 41163 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	811.03
833 - DTE ENERGY	2020-00002462	9100 211 41437 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	762.86
833 - DTE ENERGY	2020-00002464	9100 211 41296 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	421.04

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
833 - DTE ENERGY	2020-00002465	9100 211 41825 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	1,593.00
833 - DTE ENERGY	2020-00002467	9100 213 96569 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	2,507.22
833 - DTE ENERGY	2020-00002468	9100 214 56819 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	1,860.08
833 - DTE ENERGY	2020-00002473	9100 213 96718 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	306.47
1957 - EXTEND YOUR REACH INC	2020-00002627	Deposit Permit Postage	Paid by EFT # 30036		01/08/2020	01/08/2020	01/10/2020		01/10/2020	11,200.00
2968 - CLARK HILL PLC	939106	November Legal Services for General Litigation	Paid by EFT # 30033		12/10/2019	12/30/2019	01/10/2020		01/10/2020	160.00
2968 - CLARK HILL PLC	939107	November Legal Services for Payne Bankruptcy	Paid by EFT # 30033		12/10/2019	12/30/2019	01/10/2020		01/10/2020	80.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	01/10/2020		01/10/2020	90.85
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/10/2020		01/10/2020	27.54
12839 - COMCAST - CABLE	2020-00002435	8529 11 267 0501137 Police - Jan-20	Paid by Check # 97972		12/17/2019	12/30/2019	01/10/2020		01/10/2020	22.36
12839 - COMCAST - CABLE	2020-00002436	8529 11 267 0518271 Fire -1250 36th St - Jan-20	Paid by Check # 97972		12/13/2019	12/30/2019	01/10/2020		01/10/2020	214.17
12839 - COMCAST - CABLE	2020-00002437	8529 11 267 0069291 Fire 1500 Burton - Jan-20	Paid by Check # 97972		12/13/2019	12/30/2019	01/10/2020		01/10/2020	182.33
12839 - COMCAST - CABLE	2020-00002438	8529 11 267 0177508 City Hall - Jan-20	Paid by Check # 97972		12/19/2019	12/30/2019	01/10/2020		01/10/2020	131.66
12839 - COMCAST - CABLE	2020-00002440	8529 11 267 0490828 62A District Court - Jan-20	Paid by Check # 97972		12/23/2019	12/30/2019	01/10/2020		01/10/2020	140.07
12839 - COMCAST - CABLE	2020-00002475	8529 11 267 0407467 Fire 2300 Gezon - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	01/10/2020		01/10/2020	115.20
12839 - COMCAST - CABLE	2020-00002476	8529 11 267 0480480 Fire 4507 Division - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	01/10/2020		01/10/2020	139.83
3473 - MED-1 LEONARD LLC	LE-1294126-3311	Medical Services	Paid by Check # 98010		12/20/2019	12/30/2019	01/10/2020		01/10/2020	80.00
3473 - MED-1 LEONARD LLC	LE-1294583-3311	Medical Services	Paid by Check # 98010		12/27/2019	12/30/2019	01/10/2020		01/10/2020	290.00
3473 - MED-1 LEONARD LLC	LE-1295003-3311	Medical Services	Paid by Check # 98010		12/31/2019	12/30/2019	01/10/2020		01/10/2020	58.00

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
3427 - BRADLEY SCOTT DORNBOS	2020-00002379	travel expense 12-2-19 NFPA Fire Inspector 1	Paid by Check # 98066		12/19/2019	12/19/2019	01/10/2020		01/10/2020	98.14
3302 - GOVERNMENT ACCOUNTING STANDARDS BOARD	03133636	709851- 2 year GASB Subscription	Paid by Check # 97990		12/16/2019	12/30/2019	01/10/2020		01/10/2020	546.00
6273 - NICOLE HOFERT	2020-00002607	mileage expense 12-4-19 & 10-15-19 Ann Arbor & Detroit	Paid by Check # 98067		01/08/2020	01/08/2020	01/10/2020		01/10/2020	332.92
1022 - THE HOLLAND SENTINEL	301101037	Advertising - Employment	Paid by Check # 98041		12/29/2019	01/06/2020	01/10/2020	01/06/2020	01/10/2020	175.00
1979 - KATIE NYENHUIS	2020-00002489	NASBA- FAR Exam Fee	Paid by EFT # 30090		12/30/2019	12/30/2019	01/10/2020		01/10/2020	355.40
6808 - CHRISTINE MCKINLEY	2020-00002492	Tuition Reimbursement, Fall-19	Paid by EFT # 30089		12/30/2019	12/30/2019	01/10/2020		01/10/2020	2,341.00
6428 - SAMANTHA ROSE	2020-00002449	mileage expense Dec 2019	Paid by EFT # 30093		01/06/2020	01/06/2020	01/10/2020		01/10/2020	82.36
1061 - PACIFIC TELEMANAGEMENT SERVICES	2034390	6162570329 - Jan-20	Paid by EFT # 30064		12/13/2019	12/30/2019	01/10/2020		01/10/2020	78.00
6471 - SCOTT SMITH	2020-00002446	mileage expense 12-17 -19 Lansing MI	Paid by EFT # 30096		01/06/2020	01/06/2020	01/10/2020		01/10/2020	82.36
6471 - SCOTT SMITH	2020-00002447	mileage & parking 12-11-19 Lansing MI	Paid by EFT # 30096		01/06/2020	01/06/2020	01/10/2020		01/10/2020	82.36
1797 - SECANT TECHNOLOGIES - AUNALYTICS	30214995-CM	Office 365 & Exchange Subscription 11/7-11/30/19 Refund	Paid by EFT # 30068		12/01/2019	12/17/2019	01/10/2020		01/10/2020	(61.95)
16734 - MEGAN SALL	2020-00002380	Econ lunches on 1-6-20 & 1-27-20	Paid by EFT # 30094		12/19/2019	12/19/2019	01/10/2020		01/10/2020	70.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	3,097.60
12839 - COMCAST - CABLE	2020-00002605	8529 11 267 0508389 Police - Jan-2020	Paid by Check # 97972		12/27/2019	01/08/2020	01/10/2020		01/10/2020	124.90
139 - VERIZON WIRELESS	9844036815	842239351-00001 Police - Dec-19	Paid by Check # 98049		12/19/2019	12/30/2019	01/10/2020		01/10/2020	3,668.21
3644 - CORELOGIC REAL ESTATE TAX SERVICE	2019 Winter Tax	See attached listing	Paid by Check # 97979		12/19/2019	01/09/2020	01/10/2020		01/10/2020	8,717.78
6788 - TAX MANAGEMENT ASSOCIATES INC	181703	Personal Property Tax Administration	Paid by Check # 98039		12/20/2019	01/10/2020	01/10/2020		01/10/2020	11,480.00
14537 - SUN TITLE AGENCY	4026	Refund: Winter Tax Recpt (41-17-16-479-033, Date: 12/19/2019, RE	Paid by Check # 98037		01/10/2020	01/09/2020	01/10/2020		01/10/2020	58.06
14537 - SUN TITLE AGENCY	4029	Refund: Winter Tax Recpt (41-17-22-427-029, Date: 12/19/2019, RE	Paid by Check # 98037		01/10/2020	01/09/2020	01/10/2020		01/10/2020	60.52

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
TITLE RESOURCE AGENCY	4049	Refund: Winter Tax Recpt (41-17-31-280-025, Date: 12/19/2019, RE	Paid by Check # 98104		01/10/2020	01/09/2020	01/10/2020		01/10/2020	5.76
SPARTANNASH	2020-00002123	2019 JEOPARDY TAX OVER-PAYMENTS	Paid by Check # 98102		12/03/2019	12/03/2019	01/10/2020		01/10/2020	135.25
4185 - LERETA LLC	4022	Refund: Winter Tax Recpt (41-17-15-377-009, Date: 12/19/2019, RE	Paid by Check # 98006		01/10/2020	01/09/2020	01/10/2020		01/10/2020	150.56
4185 - LERETA LLC	4058	Refund: Winter Tax Recpt (41-17-34-401-025, Date: 12/19/2019, RE	Paid by Check # 98006		01/10/2020	01/09/2020	01/10/2020		01/10/2020	252.08
3141 - OFFICE DEPOT INC	405354477001	Toner, Receipt paper	Paid by Check # 98020		12/18/2019	12/22/2019	01/10/2020		01/10/2020	72.41
3141 - OFFICE DEPOT INC	412126649001	Reel Badge, swivel	Paid by Check # 98020		12/09/2019	12/23/2019	01/10/2020		01/10/2020	5.28
OLD NATIONAL BANK	4052	Refund: Winter Tax Recpt (41-17-33-330-032, Date: 12/19/2019, RE	Paid by Check # 98095		01/10/2020	01/09/2020	01/10/2020		01/10/2020	526.97
PATHWAY TITLE AGENCY	4028	Refund: Winter Tax Recpt (41-17-22-376-004, Date: 12/19/2019, RE	Paid by Check # 98097		01/10/2020	01/09/2020	01/10/2020		01/10/2020	36.60
KAVA RESTAURANTS LLC	2020-00002122	2019 JEOPARDY TAX OVER-PAYMENTS	Paid by Check # 98092		12/03/2019	12/03/2019	01/10/2020		01/10/2020	29.16
313 - GODWIN PLUMBING	2020-00002488	01/06/19 - DUP PAYMENT BD PERMIT	Paid by Check # 97989		01/06/2020	01/16/2020	01/10/2020		01/10/2020	55.00
FIRST AMERICAN TITLE INS	4043	Refund: Winter Tax Recpt (41-17-26-303-012, Date: 12/19/2019, RE	Paid by Check # 98086		01/10/2020	01/09/2020	01/10/2020		01/10/2020	85.77
LEGACY GROUP LLC	4019	Refund: Winter Tax Recpt (41-17-14-481-012, Date: 12/19/2019, RE	Paid by Check # 98093		01/10/2020	01/09/2020	01/10/2020		01/10/2020	10.00
443 - KENT COUNTY TREASURER - TAXES	K-4981	JULY 2019 BOR ADMIN REIMBURSEMENT	Paid by EFT # 30055		12/17/2019	01/16/2020	01/10/2020		01/10/2020	46.72
BELL TITLE AGENCY	4030	Refund: Winter Tax Recpt (41-17-23-127-025, Date: 12/19/2019, RE	Paid by Check # 98077		01/10/2020	01/09/2020	01/10/2020		01/10/2020	28.22

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
BEST HOMES TITLE AGENCY	4038	Refund: Winter Tax Recpt (41-17-24-102-005, Date: 12/19/2019, RE	Paid by Check # 98080		01/10/2020	01/09/2020	01/10/2020		01/10/2020	66.03
AMROCK INC- CHASE SIX	4047	Refund: Winter Tax Recpt (41-17-29-476-007, Date: 12/19/2019, RE	Paid by Check # 98075		01/10/2020	01/09/2020	01/10/2020		01/10/2020	15.66
ARLINGTON ROE & CO	4063	Refunds Payable.Delq Board of Review	Paid by Check # 98076		01/11/2020	01/09/2020	01/10/2020		01/10/2020	1,951.49
FAMILY DOLLAR STORES	2020-00002295	OVER PAYMENT 2019 WINTER PP TAX	Paid by Check # 98085		12/11/2019	12/19/2019	01/10/2020		01/10/2020	2,283.25
CVS PHARMACY INC	3294	Refund: Summer Tax Recpt (41-17-33-427-037, Date: 09/04/2019, RE	Paid by Check # 98083		09/19/2019	09/19/2019	01/07/2020		01/10/2020	(1,214.56)
CVS PHARMACY INC	3294	Refund: Summer Tax Recpt (41-17-33-427-037, Date: 09/04/2019, RE	Paid by Check # 98083		09/19/2019	09/19/2019	09/19/2019		01/10/2020	1,214.56
CVS PHARMACY INC	3294	Refund: Summer Tax Recpt (41-17-33-427-037, Date: 09/04/2019, RE	Paid by Check # 98083		09/19/2019	09/19/2019	01/10/2020		01/10/2020	1,214.56
EL2 DEVELOPMENT LLC	4056	Refund: Winter Tax Recpt (41-17-34-228-042, Date: 12/19/2019, RE	Paid by Check # 98084		01/10/2020	01/09/2020	01/10/2020		01/10/2020	271.90
1923 - SOUTHERN COMPUTER WAREHOUSE	IN-000617195	Ipswitch - WhatsUp Gold (1/11/20-1/11/2021)	Paid by Check # 98036		12/17/2019	01/16/2020	01/10/2020		01/10/2020	1,229.56
1017 - COMCAST - IP	92895958	Comcast - IT Communications - Bus Class Internet w/ 5 static IPs	Paid by Check # 97974		12/15/2019	01/10/2020	01/10/2020		01/10/2020	99.95
13083 - CORE TECH CORP	XT3000272	Installation & Config to move CAM software to new servers	Paid by Check # 97978		12/17/2019	01/16/2020	01/10/2020		01/10/2020	760.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	IDC002114	Office 365 Implementation (FINAL FEE)	Paid by EFT # 30068		12/16/2019	01/15/2020	01/10/2020		01/10/2020	2,516.80
12645 - SEHI COMPUTER PRODUCTS INC	I00198152	HP Elitedesk800 G4 minis	Paid by EFT # 30069		12/10/2019	01/10/2020	01/10/2020		01/10/2020	1,396.00
12645 - SEHI COMPUTER PRODUCTS INC	I00198163	Plotter PrintHead & Cleaner combos	Paid by EFT # 30069		12/10/2019	01/10/2020	01/10/2020		01/10/2020	1,072.74

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
6277 - AMAZON CAPITOL SERVICES INC	1L1G7LF7WVLN	Logitech Wireless Touch Keyboard for FD Vehicle	Paid by EFT # 30026		12/11/2019	01/10/2020	01/10/2020		01/10/2020	24.99
6277 - AMAZON CAPITOL SERVICES INC	1C4MDN7XHJDP	IT - CanaKit Raspberry Pi4 kit	Paid by EFT # 30026		12/10/2019	01/10/2020	01/10/2020		01/10/2020	89.99
6277 - AMAZON CAPITOL SERVICES INC	1J41RGTN1N4H	Sim Card Tray Remover eject Pin took	Paid by EFT # 30026		12/17/2019	01/16/2020	01/10/2020		01/10/2020	2.69
6277 - AMAZON CAPITOL SERVICES INC	1LJRV63PJTWQ	DP to HDMI cables, DP to DVI & HDMI cables	Paid by EFT # 30026		12/12/2019	01/11/2020	01/10/2020		01/10/2020	67.41
6277 - AMAZON CAPITOL SERVICES INC	14RPPPGCQ17W	Amazon Return Credit for Raspberry Pi4	Paid by EFT # 30026		12/19/2019	01/09/2020	01/10/2020		01/10/2020	(89.99)
8486 - WELLS FARGO REAL ESTATE SERVICE LLC	4023	Refund: Winter Tax Recpt (41-17-15-428-029, Date: 12/19/2019, RE	Paid by Check # 98054		01/10/2020	01/09/2020	01/10/2020		01/10/2020	199.43
4156 - ATLAS COAST CONSULTING LLC	11536	V. Phothisan 11/04/19-11/23/19;Events/Mtg, EBidder	Paid by Check # 97955		11/26/2019	01/09/2020	01/10/2020		01/10/2020	1,900.00
4156 - ATLAS COAST CONSULTING LLC	11560	V. Phothisan 11/25/19-12/07/19;Events/Mtg, EBidder	Paid by Check # 97955		12/10/2019	01/09/2020	01/10/2020		01/10/2020	1,900.00
3141 - OFFICE DEPOT INC	417188446001	Envelopes, dividers, binders, 4dz pens, 285A toner	Paid by Check # 98020		12/17/2018	01/16/2020	01/10/2020		01/10/2020	213.57
3141 - OFFICE DEPOT INC	415075498001	26A toner & tape	Paid by Check # 98020		12/12/2019	01/11/2020	01/10/2020		01/10/2020	161.93
3141 - OFFICE DEPOT INC	415075095001	5 totes	Paid by Check # 98020		12/12/2019	01/11/2020	01/10/2020		01/10/2020	55.75
3141 - OFFICE DEPOT INC	414822873001	Sticky notes, 285A toner, pens, sharpies, DVD sleeves	Paid by Check # 98020		12/11/2019	01/10/2020	01/10/2020		01/10/2020	116.44
3141 - OFFICE DEPOT INC	412385939001	410A black toner	Paid by Check # 98020		12/09/2019	01/08/2020	01/10/2020		01/10/2020	77.66
516 - MERL'S TOWING SERVICE INC	627860	Tow bill for Toyota Sienna	Paid by Check # 98012		12/12/2019	01/09/2020	01/10/2020		01/10/2020	105.00
263 - FIRE FIGHTER SALES & SERVICE	289227	ABC recharge	Paid by EFT # 30039		12/12/2019	01/11/2020	01/10/2020		01/10/2020	20.75
2428 - KENT COUNTY TREASURER	19121901721	Arrest processing November 2019 161.18 @16.87	Paid by EFT # 30054		12/26/2019	01/09/2020	01/10/2020		01/10/2020	2,719.15
2428 - KENT COUNTY TREASURER	19121901725	Care of prisoners November 2019 479.75 @42.76	Paid by EFT # 30054		12/26/2019	01/09/2020	01/10/2020		01/10/2020	20,514.09
13643 - KALLCENT$	D38243123119	Tel. service used for investigative purposes	Paid by Check # 98001		12/31/2019	01/09/2020	01/10/2020		01/10/2020	15.02

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
4642 - HOSPITAL NETWORK HEALTHCARE SERVICES LLC	64337	Bio-Hazard pick-up on 12/23/19	Paid by Check # 97997		12/31/2019	01/09/2020	01/10/2020		01/10/2020	66.10
4637 - KESHA JOHNSON	4637-1709	Reimbursement	Paid by Check # 98069		01/02/2020	01/09/2020	01/10/2020		01/10/2020	150.00
4119 - ALL CITY MANAGEMENT SERVICES	65649	Crossing Guard Services 12/8-12/21/19	Paid by Check # 97949		12/23/2019	01/09/2020	01/10/2020		01/10/2020	4,691.10
604 - PM ENGRAVING	92061	MISCELLANEOUS -	Paid by Check # 98025		12/10/2019	01/12/2020	01/10/2020		01/10/2020	192.70
6277 - AMAZON CAPITOL SERVICES INC	1P9R-XJWP-V1MJ	ID Card printer & supplies package	Paid by EFT # 30026		12/11/2019	01/10/2020	01/10/2020		01/10/2020	1,695.00
11635 - BEST TECHNOLOGY SYSTEMS INC	BTL-19154-1	Bi-annual visit to remove lead at range 12/6/19	Paid by EFT # 30028		12/17/2019	01/16/2020	01/10/2020		01/10/2020	2,200.00
14616 - JASON CASTER	14616-122219	Uniform Boots	Paid by Check # 98065		12/22/2019	01/09/2020	01/10/2020		01/10/2020	64.93
3519 - MENARDS INC	80221	MISCELLANEOUS	Paid by Check # 98011		12/10/2019	01/12/2020	01/10/2020		01/10/2020	15.66
4191 - 3SI SECURITY SYSTEMS	INV774270	Annual charge for GPS tracking unit for DB	Paid by Check # 97943		12/11/2019	01/10/2020	01/10/2020		01/10/2020	216.00
1914 - EQUIFAX INFORMATION SERVICES LLC	5654087	Credit checks for time period ending 12/17/19	Paid by EFT # 30035		12/17/2018	01/09/2020	01/10/2020		01/10/2020	96.28
320 - GRAINGER INC	9381010835	Belts & Air filters	Paid by Check # 97991		12/10/2019	01/09/2020	01/10/2020		01/10/2020	229.35
1915 - GRAND VALLEY AUTOMATION INC	33771	Snow melt system not working	Paid by Check # 97993		12/17/2019	01/16/2020	01/10/2020		01/10/2020	323.75
5558 - CHOW HOUND PET SUPPLIES	332	Food for K-9's	Paid by Check # 97968		12/18/2019	01/09/2020	01/10/2020		01/10/2020	152.97
3481 - DREW WIRELESS LLC	WYM122319	Repair of Yancho's radio	Paid by Check # 97983		12/23/2019	01/09/2020	01/10/2020		01/10/2020	80.00
6277 - AMAZON CAPITOL SERVICES INC	19F76NVGRFWF	McCaw - Speakers, USB C Hub, DVD Drive	Paid by EFT # 30026		12/14/2019	01/13/2020	01/10/2020		01/10/2020	66.97
3381 - LIAISON LINGUISTICS	3245	INTERPRETER FEES	Paid by Check # 98007		12/09/2019	01/11/2020	01/10/2020		01/10/2020	125.00
6667 - L & W SUPPLY CORP	308056213	BUILDING EQUIPMENT/TOOLS - CEILING TILE	Paid by Check # 98004		12/11/2019	01/10/2020	01/10/2020		01/10/2020	302.40
435 - BARRY LOTT & ASSOCIATES	95952	SUBPOENA SERVICE FEES	Paid by Check # 97956		12/12/2019	01/14/2020	01/10/2020		01/10/2020	49.00
5607 - SHI INTERNATIONAL CORP	B11015352	FD - Extra Monitor for Brad D- 24uh HP	Paid by EFT # 30070		12/12/2019	01/12/2020	01/10/2020		01/10/2020	101.59
29 - KENDALL ELECTRIC INC	S108715784.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 30122		12/18/2019	01/20/2020	01/16/2020		01/16/2020	19.70
6277 - AMAZON CAPITOL SERVICES INC	14FFWN4N63WN	SanDisk 32gb USB 3.0 flash drives	Paid by EFT # 30104		12/20/2019	01/19/2020	01/16/2020		01/16/2020	239.68

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
1019 - GORDON FOOD SERVICE	789663630	Coffee filters & Coffee	Paid by Check # 98137		12/18/2019	01/17/2020	01/16/2020		01/16/2020	80.87
1019 - GORDON FOOD SERVICE	789657741	Coffee & Trash bags for Building	Paid by Check # 98137		10/15/2019	01/16/2020	01/16/2020		01/16/2020	72.93
6541 - HI-TONE CLEANERS INC	HU-11-201360	Drycleaning for Rhodes	Paid by Check # 98145		12/03/2019	01/16/2020	01/16/2020		01/16/2020	6.00
6718 - O'LEARY PAINT CO	000412169	PAINT/PAINT SUPPLIES	Paid by Check # 98176		12/12/2019	01/12/2020	01/16/2020		01/16/2020	154.96
3141 - OFFICE DEPOT INC	417650432001	MISCELLANEOUS - COFFEE SUPPLIES	Paid by Check # 98177		12/17/2019	01/17/2020	01/16/2020		01/16/2020	158.06
3519 - MENARDS INC	80762	MISCELLANEOUS	Paid by Check # 98163		12/18/2019	01/18/2020	01/16/2020		01/16/2020	4.88
3519 - MENARDS INC	81155	PAINT/PAINT SUPPLIES	Paid by Check # 98163		12/23/2019	01/23/2020	01/16/2020		01/16/2020	68.82
4447 - CERILLIANT	513425	Drug testing standards - Various drugs	Paid by Check # 98122		12/20/2019	01/19/2020	01/16/2020		01/16/2020	122.10
6277 - AMAZON CAPITOL SERVICES INC	1CFT-WHTY-MDH7	Flash drives	Paid by EFT # 30104		12/19/2019	01/18/2020	01/16/2020		01/16/2020	25.59
646 - ROSE PEST SOLUTIONS	60721736	PEST CONTROL	Paid by Check # 98187		12/04/2019	01/04/2020	01/16/2020		01/16/2020	62.00
1460 - JOSEPH J STEFFES	2020-00002635	MISCELLANEOUS - WOOD FOR PLAQUES	Paid by Check # 98218		12/07/2019	01/07/2020	01/16/2020		01/16/2020	85.78
516 - MERL'S TOWING SERVICE INC	629466	Tow bill for Chevy Impala	Paid by Check # 98164		01/03/2020	01/16/2020	01/16/2020		01/16/2020	105.00
3141 - OFFICE DEPOT INC	418572011001	Notebooks, 53A toner, steno books, pens	Paid by Check # 98177		12/19/2019	01/18/2020	01/16/2020		01/16/2020	231.55
3141 - OFFICE DEPOT INC	418403810001	Credit for return of 4 dz pens	Paid by Check # 98177		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(29.98)
7299 - OTIS ELEVATOR CO	CVG65002120	Service on elevators	Paid by Check # 98178		12/20/2019	01/19/2020	01/16/2020		01/16/2020	1,747.61
585 - OVERHEAD DOOR CO OF GRAND RAPIDS	241069	Repair of door #2 on garages	Paid by EFT # 30132		12/19/2019	01/18/2020	01/16/2020		01/16/2020	306.87
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101584	Jackets for Eagan	Paid by Check # 98180		01/03/2020	01/19/2020	01/16/2020		01/16/2020	283.33
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101583	Pants for Koeller	Paid by Check # 98180		01/03/2020	01/18/2020	01/16/2020		01/16/2020	178.58
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101582	Jackets for Lynn	Paid by Check # 98180		01/03/2020	01/18/2020	01/16/2020		01/16/2020	283.33
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101521	Uniforms for Wieber, Haan, Curtis, Tromp, Sherman	Paid by Check # 98180		01/02/2020	01/17/2020	01/16/2020		01/16/2020	547.20
ZUNIGA, YOANA O	4074	Refund: Winter Tax Recpt (41-17-13-305-011, Date: 01/08/2020, RE	Paid by Check # 98249		01/17/2020	01/16/2020	01/16/2020		01/16/2020	1,362.29

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
5748 - PCMG INC	900970702	Cisco Merkai enterprise Licenses (12/12/20-12/11/2021)	Paid by EFT # 30134		12/18/2019	01/17/2020	01/16/2020		01/16/2020	597.75
5748 - PCMG INC	900970667	PD - VMWare Vsphere (1/15/2020-1/14/2021)	Paid by EFT # 30134		12/18/2019	01/17/2020	01/16/2020		01/16/2020	1,207.72
6277 - AMAZON CAPITOL SERVICES INC	1QFYVGNF7LRL	DP to HDMI cables 6ft	Paid by EFT # 30104		12/23/2019	01/22/2020	01/16/2020		01/16/2020	107.91
13082 - TECHNOLOGY PARTNERS GROUP INC	21365	PD printer HP LJ P2015 repair	Paid by Check # 98200		12/19/2019	01/18/2020	01/16/2020		01/16/2020	46.84
6748 - VERIZON	1010751912	Verizon - Police Communication Video Fiber (POP)	Paid by EFT # 30147		01/01/2020	01/22/2020	01/16/2020		01/16/2020	488.78
1187 - HIGHTECH SIGNS	2011253	MISCELLANEOUS	Paid by Check # 98146		11/06/2019	12/08/2019	01/16/2020		01/16/2020	25.00
29 - KENDALL ELECTRIC INC	S108393770.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 30122		12/18/2019	01/18/2020	01/16/2020		01/16/2020	38.83
5587 - BANKUP CORP	3958	Payment Imaging Fee for December 2019	Paid by Check # 98117		12/31/2019	01/15/2020	01/16/2020		01/16/2020	423.30
3678 - GILSON GRAPHICS INC	272245	Envelopes	Paid by Check # 98136		12/30/2019	01/23/2020	01/16/2020		01/16/2020	962.87
BOTTEMA, JAMES	4071	Refund: Winter Tax Recpt (41-17-11-101-013, Date: 01/08/2020, RE	Paid by Check # 98221		01/17/2020	01/16/2020	01/16/2020		01/16/2020	138.92
CLOSING USA LLC	4072	Refund: Winter Tax Recpt (41-17-11-232-012, Date: 01/08/2020, RE	Paid by Check # 98224		01/17/2020	01/16/2020	01/16/2020		01/16/2020	11.62
CONSUMERS CREDIT UNION	4082	Refund: Winter Tax Recpt (41-17-28-279-016, Date: 01/08/2020, RE	Paid by Check # 98226		01/17/2020	01/16/2020	01/16/2020		01/16/2020	73.07
443 - KENT COUNTY TREASURER - TAXES	2020-00002610	Mobile Home Tax thru October 2019	Paid by EFT # 30125		01/08/2020	01/08/2020	01/16/2020		01/16/2020	1,792.50
443 - KENT COUNTY TREASURER - TAXES	2020-00002612	Mobile Home Tax thru November 2019	Paid by EFT # 30125		01/08/2020	01/08/2020	01/16/2020		01/16/2020	1,790.00
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	1,347.34
OPPORTUNITY RESOURCE FUND	4080	Refunds Payable.Board of Review Refunds	Paid by Check # 98234		01/17/2020	01/16/2020	01/16/2020		01/16/2020	326.35
4185 - LERETA LLC	4073	Refund: Winter Tax Recpt (41-17-11-401-010, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/16/2020		01/16/2020	157.47

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
4185 - LERETA LLC	4075	Refund: Winter Tax Recpt (41-17-14-252-002, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/16/2020		01/16/2020	143.42
4185 - LERETA LLC	4076	Refund: Winter Tax Recpt (41-17-15-128-011, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/16/2020		01/16/2020	179.82
4185 - LERETA LLC	4077	Refund: Winter Tax Recpt (41-17-23-227-008, Date: 01/08/2020, RE	Paid by Check # 98158		01/17/2020	01/16/2020	01/16/2020		01/16/2020	255.33
MERCANTILE BANK OF MI	4083	Refund: Winter Tax Recpt (41-17-31-280-025, Date: 01/08/2020, RE	Paid by Check # 98233		01/17/2020	01/16/2020	01/16/2020		01/16/2020	210.69
VANGUARD FIRE & SUPPLY CO INC	2020-00002634	1/8/2020 Russom-Inspection Inv Refund	Paid by Check # 98245		01/08/2020	01/23/2020	01/16/2020		01/16/2020	70.00
AIRWAY OXYGEN	4084	Refund: Winter Tax Recpt (41-50-93-032-750, Date: 01/08/2020, RE	Paid by Check # 98220		01/17/2020	01/16/2020	01/16/2020		01/16/2020	2,813.28
3678 - GILSON GRAPHICS INC	272110	3,000 #10 window envelopes #192	Paid by Check # 98136		12/19/2019	01/21/2020	01/16/2020		01/16/2020	255.63
3678 - GILSON GRAPHICS INC	272109	500 #9 return envelopes #1658	Paid by Check # 98136		12/19/2019	01/21/2020	01/16/2020		01/16/2020	158.44
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4065	Refund: Winter Tax Recpt (41-17-02-329-043, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	8.73
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4066	Refund: Winter Tax Recpt (41-17-14-402-038, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	93.64
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4067	Refund: Winter Tax Recpt (41-17-23-154-005, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	65.82
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4068	Refund: Winter Tax Recpt (41-17-27-170-006, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	112.67

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4069	Refund: Winter Tax Recpt (41-17-33-177-005, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	144.86
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4070	Refund: Winter Tax Recpt (41-17-10-108-024, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	217.66
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4078	Refund: Winter Tax Recpt (41-17-09-426-030, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	181.10
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4079	Refund: Winter Tax Recpt (41-17-23-254-009, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	249.99
3644 - CORELOGIC REAL ESTATE TAX SERVICE	4081	Refund: Winter Tax Recpt (41-17-26-303-012, Date: 01/08/2020, RE	Paid by Check # 98129		01/17/2020	01/16/2020	01/16/2020		01/16/2020	181.17
3021 - STAPLES BUSINESS ADVANTAGE	3436066385	CA Office Supplies	Paid by EFT # 30143		01/11/2020	01/14/2020	01/16/2020		01/16/2020	101.06
4625 - VREDEVELD HAEFNER LLC	4663	Internal Auditing Reviews & Related Services - Dec-19	Paid by Check # 98208		12/31/2019	01/14/2020	01/16/2020		01/16/2020	3,214.69
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	1,338.22
44 - AT&T	616249340301-20	616 249 3403 2630 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	85.89
44 - AT&T	616257975901-20	616-257-9759-5336 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	46.79
13603 - AT&T	2180361500	8310002214382 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	212.94
13603 - AT&T	2170361502	8310002214110 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	207.44
13603 - AT&T	2160361504	8310002214106 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	252.02
177 - CONSUMERS ENERGY	2020-00002649	Electric Services - Police - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	128.44
177 - CONSUMERS ENERGY	2020-00002650	Electric Services - Fire - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	2,133.87
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	2,613.86
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/16/2020		01/16/2020	621.39

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/16/2020		01/16/2020	477.21
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	1,555.94
677 - SLUITER VANGESSEL & CARLSON	Dec-19	Legal Services - Dec-19	Paid by EFT # 30142		01/02/2020	01/14/2020	01/16/2020		01/16/2020	20,385.00
3141 - OFFICE DEPOT INC	415594798001	Office Supplies & Toner - Accounting Department - Pens	Paid by Check # 98177		12/16/2019	01/19/2020	01/16/2020		01/16/2020	8.22
1095 - MUCHMORE HARRINGTON SMALLEY & ASSOCIATES LLC	25883	Legislative Services, Jan-20	Paid by EFT # 30131		01/14/2020	01/14/2020	01/16/2020		01/16/2020	1,500.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/16/2020		01/16/2020	93.62
6578 - DARRIN BITELY	10624 NETW325	Tuition Reimbursement, Fall-19	Paid by Check # 98216		01/14/2020	01/14/2020	01/16/2020		01/16/2020	1,087.88
6578 - DARRIN BITELY	10827 NETW325	Tuition Reimbursement, Fall-19	Paid by Check # 98216		01/14/2020	01/14/2020	01/16/2020		01/16/2020	1,245.99
3141 - OFFICE DEPOT INC	420965129001	Copy Paper	Paid by Check # 98177		12/31/2019	01/14/2020	01/16/2020		01/16/2020	215.94
3021 - STAPLES BUSINESS ADVANTAGE	3435439247	Batteries, Magnifier, Avy 1x2 IJ LBL	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	25.55
3021 - STAPLES BUSINESS ADVANTAGE	3435439244	HandHLD LED MGNFR	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	10.88
3021 - STAPLES BUSINESS ADVANTAGE	3435439248	Credit for Return of Labels	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(10.57)
3021 - STAPLES BUSINESS ADVANTAGE	3435439249	White Board Products - CH Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	43.62
3021 - STAPLES BUSINESS ADVANTAGE	3435439252	White Board Products - East Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	9.99
3021 - STAPLES BUSINESS ADVANTAGE	3435439250	White Board Products - East Conference Room	Paid by EFT # 30143		01/04/2020	01/14/2020	01/16/2020		01/16/2020	26.85
1982 - TOTAL ENERGY SYSTEMS	336802	GENERATOR	Paid by Check # 98202		12/19/2019	01/19/2020	01/16/2020		01/16/2020	599.54
535 - MINER SUPPLY CO	508435	DE-ICER	Paid by Check # 98169		11/04/2019	12/04/2019	01/16/2020		01/16/2020	425.00
3533 - MLIVE MEDIA GROUP	0002518040	TEAM 21 - Site Coordinator	Paid by Check # 98171		12/31/2019	01/14/2020	01/16/2020		01/16/2020	125.00
6783 - NATIONAL RESEARCH CENTER INC	7410	National Community Survey	Paid by Check # 98173		12/03/2019	01/14/2020	01/16/2020	01/14/2020	01/16/2020	9,975.00
15827 - SHORELINE DRY CLEANERS	1000435-12112019	St. 4 dry cleaning	Paid by Check # 98191		12/11/2019	01/07/2020	01/16/2020		01/16/2020	342.10
10555 - QUALITY CAR WASH	1071	Rec fuel	Paid by Check # 98185		01/02/2020	01/07/2020	01/16/2020		01/16/2020	51.87
790 - WEST SHORE SERVICES INC	27113	Warning sirens annual pm	Paid by Check # 98211		12/16/2019	01/07/2020	01/16/2020		01/16/2020	4,675.00

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
790 - WEST SHORE SERVICES INC	27169	RTU #8 siren repair	Paid by Check # 98211		01/06/2020	01/07/2020	01/16/2020		01/16/2020	789.00
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-100965	Uniforms for Smit	Paid by Check # 98180		12/10/2019	01/16/2020	01/16/2020		01/16/2020	199.58
1442 - SCOTT RITTENGER	1442-1082020	Uniform Shoes/Boots	Paid by Check # 98217		01/08/2020	01/16/2020	01/16/2020		01/16/2020	100.00
604 - PM ENGRAVING	92111	Top Shot award	Paid by Check # 98181		12/18/2019	01/17/2020	01/16/2020		01/16/2020	120.40
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101665	Uniforms for Atkinson	Paid by Check # 98180		01/08/2020	01/23/2020	01/16/2020		01/16/2020	199.58
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101675	Uniforms for Pols	Paid by Check # 98180		01/08/2020	01/23/2020	01/16/2020		01/16/2020	73.08
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101667	Uniforms for Holmberg, Dwayn	Paid by Check # 98180		01/08/2020	01/23/2020	01/16/2020		01/16/2020	299.37
646 - ROSE PEST SOLUTIONS	60720927	Pest control at Shooting Range	Paid by Check # 98187		12/20/2019	01/16/2020	01/16/2020		01/16/2020	41.00
4142 - SIR SPEEDY PRINTING & MARKETING	45008	5000 dailies	Paid by Check # 98193		12/30/2019	01/20/2020	01/16/2020		01/16/2020	408.40
805 - WYOMING ANIMAL HOSPITAL	310740	Vaccines and boosters for Jett & Meds & vaccine for Dutch	Paid by Check # 98214		01/09/2020	01/16/2020	01/16/2020		01/16/2020	169.50
6909 - VANGUARD FIRE & SUPPLY CO	IN00357879	Wet sprinkler inspection	Paid by Check # 98205		12/18/2019	01/17/2020	01/16/2020		01/16/2020	102.30
6909 - VANGUARD FIRE & SUPPLY CO	IN00357880	Fire alarm inspection	Paid by Check # 98205		12/18/2019	01/17/2020	01/16/2020		01/16/2020	404.25
6909 - VANGUARD FIRE & SUPPLY CO	IN00357878	Inergen system inspection, battery testing, pressure guage test	Paid by Check # 98205		12/18/2019	01/17/2020	01/16/2020		01/16/2020	893.00
3682 - WILLIAM AMAN	3-93256	AmanB Boot Reimbursement	Paid by Check # 98215		12/21/2019	01/07/2020	01/16/2020		01/16/2020	100.00
5996 - DINGES FIRE CO	06097	Survivor battery x 3	Paid by Check # 98130		12/30/2019	01/07/2020	01/16/2020		01/16/2020	133.49
12799 - BROOKVIEW LAWN CARE LLC	CLIP406751	St. 4 mow & trim	Paid by Check # 98120		12/17/2019	01/07/2020	01/16/2020		01/16/2020	120.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406752	St. 2 mow & trim	Paid by Check # 98120		12/17/2019	01/07/2020	01/16/2020		01/16/2020	120.00
263 - FIRE FIGHTER SALES & SERVICE	289359	Carbon fiber cylinder hydrotest	Paid by EFT # 30115		12/23/2019	01/07/2020	01/16/2020		01/16/2020	135.00
4377 - MBK CORPORATE PROMOTIONS LLC	40156	MarsmanT, BoetsmaS polo shirts	Paid by Check # 98159		12/17/2019	01/07/2020	01/16/2020		01/16/2020	210.40
4377 - MBK CORPORATE PROMOTIONS LLC	40299	AmanB, DornbosB polo shirts	Paid by Check # 98159		12/26/2019	01/07/2020	01/16/2020		01/16/2020	260.20
3473 - MED-1 LEONARD LLC	LE-1294556-3311	Exam, RothB NFPA physical	Paid by Check # 98161		12/27/2019	01/07/2020	01/16/2020		01/16/2020	409.00

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
9749 - LAMPHEAR SERVICE CO INC	109791	St. 3 HVAC annual pm	Paid by Check # 98157		12/16/2019	01/07/2020	01/16/2020		01/16/2020	1,077.00
9749 - LAMPHEAR SERVICE CO INC	109792	St. 4 HVAC annual pm	Paid by Check # 98157		12/18/2019	01/07/2020	01/16/2020		01/16/2020	1,147.00
9749 - LAMPHEAR SERVICE CO INC	109950	St. 3 HVAC repair	Paid by Check # 98157		12/23/2019	01/07/2020	01/16/2020		01/16/2020	136.50
4642 - HOSPITAL NETWORK HEALTHCARE SERVICES LLC	64336	St. 4 hazmat pickup	Paid by Check # 98147		12/31/2019	01/07/2020	01/16/2020		01/16/2020	59.00
4364 - J & B MEDICAL SUPPLY CO INC	5974469	Nitrile gloves, shears, tourniquets, king tubes	Paid by Check # 98149		12/30/2019	01/07/2020	01/16/2020		01/16/2020	508.20
4364 - J & B MEDICAL SUPPLY CO INC	5982933	Pediatric finger sensors	Paid by Check # 98149		01/02/2020	01/07/2020	01/16/2020		01/16/2020	97.94
15215 - KSS ENTERPRISES INC	1197754	Trash cans, furniture polish	Paid by Check # 98156		12/20/2019	01/07/2020	01/16/2020		01/16/2020	162.54
15215 - KSS ENTERPRISES INC	1197760	Glass cleaner	Paid by Check # 98156		12/16/2019	01/07/2020	01/16/2020		01/16/2020	19.56
294 - NAPA AUTO PARTS	5644-328538	USB car adapter	Paid by Check # 98172		12/23/2019	01/07/2020	01/16/2020		01/16/2020	17.00
294 - NAPA AUTO PARTS	5644-329299	USB car charger	Paid by Check # 98172		12/29/2019	01/07/2020	01/16/2020		01/16/2020	17.00
561 - NICHOLS PAPER & SUPPLY CO	12071743-00	Clorox pro quat	Paid by Check # 98175		12/16/2019	01/07/2020	01/16/2020		01/16/2020	135.28
3141 - OFFICE DEPOT INC	414132285001	HP 26A laserjet toner	Paid by Check # 98177		12/11/2019	01/07/2020	01/16/2020		01/16/2020	104.47
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101439	DeppeB, BennettBr, DeppeD stryke pant	Paid by Check # 98180		12/28/2019	01/07/2020	01/16/2020		01/16/2020	276.93
3519 - MENARDS INC	80674	CO alarm st. 1	Paid by Check # 98163		12/17/2019	01/07/2020	01/16/2020		01/16/2020	38.49
3519 - MENARDS INC	80740	Plan review shelving materials	Paid by Check # 98163		12/18/2019	01/07/2020	01/16/2020		01/16/2020	167.07
3519 - MENARDS INC	81746	BBQ brush	Paid by Check # 98163		01/02/2020	01/07/2020	01/16/2020		01/16/2020	6.99
10374 - FIFTH THIRD CREDIT CARD	E1905371	NY roof hook 6'	Paid by EFT # 30150		11/27/2019	01/08/2020	01/20/2020		01/20/2020	147.59
10374 - FIFTH THIRD CREDIT CARD	141880	Essentials of firefighting 7th ed. instructor kit	Paid by EFT # 30150		12/03/2019	01/08/2020	01/20/2020		01/20/2020	450.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002628	AmanB MFIS membership	Paid by EFT # 30150		12/05/2019	01/08/2020	01/20/2020		01/20/2020	30.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002629	Plastic storage containers, pens	Paid by EFT # 30150		12/09/2019	01/08/2020	01/20/2020		01/20/2020	66.50
10374 - FIFTH THIRD CREDIT CARD	01499	VantassellD MI assoc of fire chiefs membership	Paid by EFT # 30150		12/12/2019	01/08/2020	01/20/2020		01/20/2020	125.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002630	pens, coffee	Paid by EFT # 30150		01/12/2020	01/08/2020	01/20/2020		01/20/2020	29.12

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002631	LG service plan fefund	Paid by EFT # 30150		12/20/2019	01/08/2020	01/20/2020		01/20/2020	(129.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002632	HDMI cable, ball chain, key tags	Paid by EFT # 30150		12/26/2019	01/08/2020	01/20/2020		01/20/2020	40.43
10374 - FIFTH THIRD CREDIT CARD	2020-00002633	Agency vehicle state licenses	Paid by EFT # 30150		12/03/2019	01/08/2020	01/20/2020		01/20/2020	25.00
10374 - FIFTH THIRD CREDIT CARD	5250343624	Posicheck annual calibration	Paid by EFT # 30150		12/17/2019	01/08/2020	01/20/2020		01/20/2020	735.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	37.79
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	1.59
10374 - FIFTH THIRD CREDIT CARD	2020-00002284	CC #6393, NRPA-Pks & Facilities Sup. job posting to site	Paid by EFT # 30150		12/09/2019	12/10/2019	01/20/2020		01/20/2020	58.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002127	NIGP	Paid by EFT # 30150		12/02/2019	12/03/2019	01/20/2020	12/03/2019	01/20/2020	190.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002128	Russo's Pizza	Paid by EFT # 30150		11/27/2019	12/03/2019	01/20/2020	12/03/2019	01/20/2020	97.10
10374 - FIFTH THIRD CREDIT CARD	2020-00002206	Russos	Paid by EFT # 30150		12/05/2019	12/05/2019	01/20/2020	12/05/2019	01/20/2020	285.55
10374 - FIFTH THIRD CREDIT CARD	2020-00002617	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	1.10
10374 - FIFTH THIRD CREDIT CARD	2020-00002618	J Maguffee 12-2-19 Internal Affairs,Citizens Complaints	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	510.43
10374 - FIFTH THIRD CREDIT CARD	2020-00002619	A Koeller,R Meredith 12 -3-19 Fair & Impartial Policing, Novi MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	667.57
10374 - FIFTH THIRD CREDIT CARD	2020-00002621	A Boot 1-17-20 MMTA winter workshop - Lansing MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	99.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002625	12-27-19 combined purchase fee	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	12.72
10374 - FIFTH THIRD CREDIT CARD	2020-00002626	Rynbrandt 12-3-19 parking	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	2.37
10374 - FIFTH THIRD CREDIT CARD	2020-00002381	12/19/19- Addmaster Corp- Ink Cartridges	Paid by EFT # 30150		12/19/2019	01/19/2020	01/20/2020		01/20/2020	60.00
10374 - FIFTH THIRD CREDIT CARD	113979116071 114R	Refund for screen protectors	Paid by EFT # 30150		12/06/2019	01/18/2020	01/20/2020		01/20/2020	(6.25)
10374 - FIFTH THIRD CREDIT CARD	113550191855 122R	Refund for Tablet case	Paid by EFT # 30150		12/06/2019	01/18/2020	01/20/2020		01/20/2020	(19.99)

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002528	Sierra Wireless RMA shipping	Paid by EFT # 30150		12/23/2019	01/18/2020	01/20/2020		01/20/2020	15.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002534	.Gov Domain Name renewal (2/18/2020-2/17/2021)	Paid by EFT # 30150		01/07/2020	01/18/2020	01/20/2020		01/20/2020	400.00
10374 - FIFTH THIRD CREDIT CARD	006324	Personal List Serve (1/1/20-12/31/20)	Paid by EFT # 30150		12/02/2020	01/18/2020	01/20/2020		01/20/2020	151.41
10374 - FIFTH THIRD CREDIT CARD	2020-00002529	High-Vis rain coat for Accident Investigator Eby	Paid by EFT # 30150		12/02/2019	01/18/2020	01/20/2020		01/20/2020	66.10
10374 - FIFTH THIRD CREDIT CARD	2020-00002530	CNT Bus registration	Paid by EFT # 30150		12/05/2019	01/18/2020	01/20/2020		01/20/2020	43.75
10374 - FIFTH THIRD CREDIT CARD	2020-00002532	NTOA agency membership	Paid by EFT # 30150		12/10/2019	01/18/2020	01/20/2020		01/20/2020	50.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002536	Robot battery charger	Paid by EFT # 30150		12/10/2019	01/18/2020	01/20/2020		01/20/2020	202.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002538	Notary stamp, crimper, & sleeve for Merrick	Paid by EFT # 30150		12/16/2019	01/18/2020	01/20/2020		01/20/2020	66.63
10374 - FIFTH THIRD CREDIT CARD	2020-00002539	Lunch for interview panel	Paid by EFT # 30150		12/16/2019	01/18/2020	01/20/2020		01/20/2020	103.43
10374 - FIFTH THIRD CREDIT CARD	2020-00002547	Lunch for Interview panel	Paid by EFT # 30150		12/17/2019	01/18/2020	01/20/2020		01/20/2020	56.38
10374 - FIFTH THIRD CREDIT CARD	2020-00002548	Lunch for interivew panel	Paid by EFT # 30150		12/19/2019	01/18/2020	01/20/2020		01/20/2020	21.85
10374 - FIFTH THIRD CREDIT CARD	2020-00002549	Lunch for Wellness day	Paid by EFT # 30150		12/19/2019	01/18/2020	01/20/2020		01/20/2020	185.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002550	Lunch for interview panel	Paid by EFT # 30150		12/18/2019	01/18/2020	01/20/2020		01/20/2020	159.85
10374 - FIFTH THIRD CREDIT CARD	2020-00002551	Stamps for OWI kits	Paid by EFT # 30150		12/16/2019	01/18/2020	01/20/2020		01/20/2020	91.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002643	Food for critical incident	Paid by EFT # 30150		12/07/2019	01/18/2020	01/20/2020		01/20/2020	92.15
10374 - FIFTH THIRD CREDIT CARD	113358698368658R	Ipad Case return (shipping was way to long)	Paid by EFT # 30150		12/04/2019	01/18/2020	01/20/2020		01/20/2020	(24.69)
10374 - FIFTH THIRD CREDIT CARD	35444202	FLAGS (8)	Paid by EFT # 30150		01/13/2020	01/13/2020	01/20/2020		01/20/2020	167.55
10374 - FIFTH THIRD CREDIT CARD	2020-00002647	CUPCAKES	Paid by EFT # 30150		01/13/2020	01/13/2020	01/20/2020		01/20/2020	41.97
10374 - FIFTH THIRD CREDIT CARD	0062411463071	AIRFARE - SALAC	Paid by EFT # 30150		01/13/2020	01/13/2020	01/20/2020		01/20/2020	139.00
12240 - CRISTINA G GAMEZ	18SM3118	COURT RECORDER REIMBURSEMENT	Paid by Check # 98359		01/20/2020	01/20/2020	01/23/2020		01/23/2020	227.50
435 - BARRY LOTT & ASSOCIATES	95997	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/18/2019	01/20/2020	01/23/2020		01/23/2020	62.80

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
435 - BARRY LOTT & ASSOCIATES	95994	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/17/2019	01/19/2020	01/23/2020		01/23/2020	241.60
435 - BARRY LOTT & ASSOCIATES	96001	SUBPOENA SERVICE FEES	Paid by Check # 98262		12/23/2019	01/25/2020	01/23/2020		01/23/2020	87.80
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3691938	SECURITY SHIRT ORDER - TOM CLEMENT	Paid by Check # 98254		12/16/2019	01/18/2019	01/23/2020		01/23/2020	84.83
4170 - ART IN THE SUN	170	ACCOUNTING SERVICES	Paid by Check # 98257		11/26/2019	12/19/2019	01/23/2020		01/23/2020	542.50
809 - 62-A DISTRICT COURT	121619	BOND AND TRUST ONLINE	Paid by Check # 98251		12/16/2019	12/19/2019	01/23/2020		01/23/2020	2,050.31
4947 - CHRISTOPHER MICHAEL KITTMANN	123019	REIMBURSEMENT FOR STAMPS	Paid by Check # 98361		01/13/2020	01/13/2020	01/23/2020		01/23/2020	110.00
3107 - GRAND RAPIDS BAR ASSOCIATION	GRBA00021658	MEMBERSHIP DUES	Paid by Check # 98290		01/20/2020	01/20/2020	01/23/2020		01/23/2020	190.00
3381 - LIAISON LINGUISTICS	3027	INTERPRETER FEES	Paid by Check # 98304		10/04/2019	12/19/2019	01/23/2020		01/23/2020	75.00
14099 - MADCPO	REGAN	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/23/2020		01/23/2020	25.00
14099 - MADCPO	THOMPSON	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/23/2020		01/23/2020	25.00
14099 - MADCPO	CARDOSA	MEMBERSHIP DUES	Paid by Check # 98307		01/13/2020	01/13/2020	01/23/2020		01/23/2020	25.00
2179 - MI ELECTRONIC COURT REPORTERS ASSOC	011320	COURT RECORDER FEES -WENDY ROZEMA	Paid by Check # 98314		01/13/2020	01/13/2020	01/23/2020		01/23/2020	130.00
527 - MIDSTATE SECURITY CO	12824	VTC - TETHER MONTHLY CHARGE - OCT 19	Paid by Check # 98319		11/10/2019	01/13/2020	01/23/2020		01/23/2020	496.00
527 - MIDSTATE SECURITY CO	12921	VTC - TETHER MONTHLY CHARGE - NOV 19	Paid by Check # 98319		12/10/2019	01/13/2020	01/23/2020		01/23/2020	608.00
6277 - AMAZON CAPITOL SERVICES INC	1WPM4676KD6V	Kate - OtterBox Case & Screen protector S10e	Paid by EFT # 30154		12/31/2019	01/30/2020	01/23/2020		01/23/2020	34.94
5475 - BEN R DURIAN	5475-10920	Uniform Shoe Reimbursement	Paid by Check # 98358		01/09/2020	01/23/2020	01/23/2020		01/23/2020	100.00
6541 - HI-TONE CLEANERS INC	201356	Drycleaning for Masula	Paid by Check # 98294		01/02/2020	01/23/2020	01/23/2020		01/23/2020	7.70
1914 - EQUIFAX INFORMATION SERVICES LLC	5695366	Credit checks fpr time period ending 1/17/20	Paid by EFT # 30158		01/18/2020	01/23/2020	01/23/2020		01/23/2020	89.21
4286 - AIRGAS USA LLC	9967177890	Air zero & Helium	Paid by EFT # 30153		12/31/2019	01/30/2020	01/23/2020		01/23/2020	47.74
4659 - ACI PARTS WAREHOUSING INC	1-013129	Booster Cables	Paid by Check # 98253		01/13/2020	01/23/2020	01/23/2020		01/23/2020	34.99
1136 - ON DUTY GEAR	21596	6 Armor Express Razor Level II	Paid by Check # 98324		12/27/2018	01/26/2020	01/23/2020		01/23/2020	4,320.00

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
3141 - OFFICE DEPOT INC	421350211001	Pocket notebooks, 4pks zebra pens	Paid by Check # 98323		12/31/2019	01/30/2020	01/23/2020		01/23/2020	138.96
516 - MERL'S TOWING SERVICE INC	623497	Tow bill for Xinyong 4X2 - Quad	Paid by Check # 98312		10/27/2019	01/23/2020	01/23/2020		01/23/2020	105.00
3785 - MI ASSOC TRAFFIC ACCIDENT INVESTIGATORS	3785-12120	Renewals for Clore, Eby, Keen, Staman, Brooks	Paid by Check # 98313		01/13/2020	01/23/2020	01/23/2020		01/23/2020	200.00
3519 - MENARDS INC	82612	Assorted Diaphragms	Paid by Check # 98311		01/14/2020	01/23/2020	01/23/2020		01/23/2020	81.96
6817 - IMAGE BUILDERS MARKETING	77663	Sports packs, ring & phone stands, silicone wallets for CSU	Paid by Check # 98295		12/16/2019	01/23/2020	01/23/2020		01/23/2020	1,484.05
772 - LANGUAGE LINE SERVICES	4712322	Language line interpretation charges	Paid by EFT # 30178		12/31/2019	01/30/2020	01/23/2020		01/23/2020	70.51
15215 - KSS ENTERPRISES INC	1202006	Toilet tissue, Cfold towels, assorted liners	Paid by Check # 98303		01/15/2020	01/30/2020	01/23/2020		01/23/2020	664.92
15215 - KSS ENTERPRISES INC	1201929	Ice melt	Paid by Check # 98303		01/13/2020	01/28/2020	01/23/2020		01/23/2020	52.02
4156 - ATLAS COAST CONSULTING LLC	11582	V. Phothisan 12/09/19-12/21/19 - E-bidder	Paid by Check # 98261		12/26/2020	01/27/2020	01/23/2020		01/23/2020	1,900.00
6277 - AMAZON CAPITOL SERVICES INC	1GR3MG9D7737	Laptop security cables (10pack) & Batteries	Paid by EFT # 30154		12/31/2019	01/30/2020	01/23/2020		01/23/2020	101.98
6277 - AMAZON CAPITOL SERVICES INC	16MRYGYG7RTL	Galaxy S8 screen protector/USB flash drives	Paid by EFT # 30154		12/31/2019	01/30/2020	01/23/2020		01/23/2020	37.69
394 - HURST MECHANICAL	15940	SNOWMELT BOILER REPLACEMENT	Paid by EFT # 30167		10/31/2019	12/01/2019	01/23/2020		01/23/2020	13,323.00
443 - KENT COUNTY TREASURER - TAXES	2020-00002675	Mobile Home Tax thru December 2019	Paid by EFT # 30174		01/09/2020	01/14/2020	01/23/2020		01/23/2020	1,780.00
POINT AND PAY	2020-00002688	Credit for incorrect October 2019 invoice issued in error	Paid by Check # 98374		01/20/2020	01/20/2020	01/23/2020		01/23/2020	3,805.35
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002694	L Koens 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/23/2020		01/23/2020	30.00
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002695	T Marsman 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/23/2020		01/23/2020	30.00
6043 - KENT COUNTY FIRE CHIEFS ASSOC	2020-00002696	S Boetsma 1-31-20 ICS-300 & ICS-400 certification	Paid by Check # 98301		01/21/2020	01/21/2020	01/23/2020		01/23/2020	30.00
3473 - MED-1 LEONARD LLC	LE-1295638-3311	Medical Services	Paid by Check # 98310		01/09/2020	01/21/2020	01/23/2020		01/23/2020	22.00
533 - MILLER JOHNSON SNELL CUMMISKEY	1723709	Legal Services, Employment, Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/23/2020		01/23/2020	3,533.75

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
533 - MILLER JOHNSON SNELL CUMMISKEY	1723710	Legal Services, Employee Benefits - Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/23/2020		01/23/2020	2,818.75
3141 - OFFICE DEPOT INC	425430541001	Office Supplies & Toner - Accounting Department	Paid by Check # 98323		01/08/2020	01/21/2020	01/23/2020		01/23/2020	55.32
1061 - PACIFIC TELEMANAGEMENT SERVICES	2036568	6162570329 - Feb-20	Paid by EFT # 30187		01/09/2020	01/21/2020	01/23/2020		01/23/2020	78.00
6428 - SAMANTHA ROSE	2020-00002702	1-5-20 travel expense - New Orleans	Paid by EFT # 30215		01/21/2020	01/21/2020	01/23/2020		01/23/2020	261.85
195 - CUSTER OFFICE ENVIRONMENTS	404696	Office Chairs	Paid by Check # 98280		01/08/2020	01/29/2020	01/23/2020		01/23/2020	2,155.00
3021 - STAPLES BUSINESS ADVANTAGE	8056928725	HP 410X Toner	Paid by EFT # 30192		12/28/2019	01/27/2020	01/23/2020		01/23/2020	127.60
3021 - STAPLES BUSINESS ADVANTAGE	3436682231	Toner, Water, Sugar	Paid by EFT # 30192		01/18/2020	01/20/2020	01/23/2020		01/23/2020	95.57
3021 - STAPLES BUSINESS ADVANTAGE	3436682230	Pop/Water/Water	Paid by EFT # 30192		01/18/2020	01/20/2020	01/23/2020		01/23/2020	58.83
7918 - 57TH DISTRICT COURT	19997-18	Bail Bond - Tierra Lesquanta Youngblood-Field	Paid by Check # 98250		12/13/2019	01/06/2020	01/22/2020		01/23/2020	(300.00)
7918 - 57TH DISTRICT COURT	19997-18	Bail Bond - Tierra Lesquanta Youngblood-Field	Paid by Check # 98250		12/13/2019	01/06/2020	01/10/2020		01/23/2020	300.00
7918 - 57TH DISTRICT COURT	19997-18	Bail Bond - Tierra Lesquanta Youngblood-Field	Paid by Check # 98250		12/13/2019	01/06/2020	01/23/2020		01/23/2020	300.00
7918 - 57TH DISTRICT COURT	19-7000	Bail Bond - Nicholas James Leach	Paid by Check # 98250		01/21/2020	01/21/2020	01/23/2020		01/23/2020	270.00
4145 - WOLVERINE PRINTING CO INC	102840	Printing and Related Services	Paid by Check # 98353		01/06/2020	01/20/2020	01/23/2020		01/23/2020	268.92
2174 - RUSSELL & BALLARD JEWELERS	2020-00002689	Jeff Anderson, Alvin Cho, Tom Wilson, Bob Hoekwater	Paid by Check # 98333		01/20/2020	01/20/2020	01/23/2020		01/23/2020	1,070.00
2823 - DK SECURITY	129247	Wilson and Turley Background Checks	Paid by Check # 98283		01/20/2020	01/20/2020	01/23/2020		01/23/2020	70.00
8566 - EL VOCERO	686117	Infrastructure Locating Specialist PPT	Paid by Check # 98284		01/16/2020	01/20/2020	01/23/2020		01/23/2020	288.00
16301 - REALITY COUNSELING SERVICES INC	1320	VTC - DRUG/ALCOHOL TESTING - DEC 19	Paid by Check # 98330		01/03/2020	01/13/2020	01/23/2020		01/23/2020	2,265.00
16467 - BLUESTONE PSYCH	2820	Police Evaluations	Paid by Check # 98266		09/13/2019	01/20/2020	01/23/2020		01/23/2020	930.00
13355 - SHRED-IT USA INC	8128757790	CONFIDENTIAL SHRED	Paid by EFT # 30190		12/15/2019	01/17/2019	01/23/2020		01/23/2020	108.96

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
855 - ST OF MI - 30052 - SUPREME COURT	JAN-MAR2020JIS	JAN/FEB/MARCH 2020	Paid by Check # 98340		01/13/2020	01/13/2020	01/23/2020		01/23/2020	8,045.10
1551 - R JOHN STEPHAN	121919	COURT APPOINTED ATTORNEY FEES - EMERICK JOHNSON	Paid by EFT # 30193		12/19/2019	12/19/2019	01/23/2020		01/23/2020	110.00
16757 - NANCY BAZAN	2020-00002699	5-14-20 New Orleans - air fare	Paid by EFT # 30204		01/21/2020	01/21/2020	01/23/2020		01/23/2020	503.74
5821 - MEGAN BAAS	ACC-423	Tuition Reimbursement, Winter-19	Paid by Check # 98355		01/21/2020	01/21/2020	01/23/2020		01/23/2020	1,381.20
14782 - 62-A DISTRICT COURT - BONDS	19-57196	Bail Bond - Nicholas James Leach	Paid by Check # 98252		01/21/2020	01/21/2020	01/23/2020		01/23/2020	500.00
6189 - LISA BYKERK	2020-00002700	1-5-20 travel expense - New Orleans	Paid by EFT # 30206		01/21/2020	01/21/2020	01/23/2020		01/23/2020	198.53
977 - ANDREA BOOT	2020-00002697	1-17-20 travel expense	Paid by EFT # 30205		01/21/2020	01/21/2020	01/23/2020		01/23/2020	88.55
13603 - AT&T	5185462505	831-000-7883-451 - Jan-20	Paid by Check # 98260		01/11/2020	01/21/2020	01/23/2020		01/23/2020	1,318.25
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/23/2020		01/23/2020	149.48
2968 - CLARK HILL PLC	947226	December Legal Services for Payne Bankruptcy	Paid by EFT # 30156		01/14/2020	01/21/2020	01/23/2020		01/23/2020	80.00
818 - CITY OF WYOMING - TREASURER	2020-00002720	518414-001, 9/10-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	399.88
818 - CITY OF WYOMING - TREASURER	2020-00002725	500453-002, 9/4-12/10/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	758.52
12839 - COMCAST - CABLE	2020-00002716	8529 11 267 0518271 Fire -1250 36th St - Feb-20	Paid by Check # 98276		01/13/2020	01/21/2020	01/23/2020		01/23/2020	224.71
12839 - COMCAST - CABLE	2020-00002717	8529 11 267 0069291 Fire 1500 Burton - Feb-20	Paid by Check # 98276		01/13/2020	01/21/2020	01/23/2020		01/23/2020	192.72
177 - CONSUMERS ENERGY	202251988574	1000 0047 6042 - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/23/2020		01/23/2020	1,112.82
805 - WYOMING ANIMAL HOSPITAL	310951	Intestinal papasite test for Dutch	Paid by Check # 98354		01/16/2020	01/23/2020	01/23/2020		01/23/2020	37.50
4142 - SIR SPEEDY PRINTING & MARKETING	45042	150 Citizen Complaint Brochures	Paid by Check # 98337		01/09/2020	01/30/2020	01/23/2020		01/23/2020	139.14
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101852	Uniforms for Weemhoff	Paid by Check # 98327		01/15/2020	01/30/2020	01/23/2020		01/23/2020	57.35
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101851	Uniforms for Knowling	Paid by Check # 98327		01/15/2020	01/30/2020	01/23/2020		01/23/2020	178.58
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101723	Uniforms for Pols	Paid by Check # 98327		01/09/2020	01/24/2020	01/23/2020		01/23/2020	64.00

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Fund **102 - Investment Fund**										
Object **084.101 - Due From Investment Funds General Fund**										
6515 - PHOENIX SAFETY OUTFITTERS LLC	SI-101754	Uniforms for Holmberg, Dwayn	Paid by Check # 98327		01/10/2020	01/25/2020	01/23/2020		01/23/2020	192.28
Object **084.101 - Due From Investment Funds General Fund** Totals								Invoice Transactions	876	$771,404.92
Object **084.110 - Due From Investment Funds Allocation Fund**										
5267 - GREAT LAKES EMS ACADEMY	2020-00002200	Heartsaver CPR/AED ecards	Paid by Check # 97633		12/05/2019	12/05/2019	12/12/2019	12/05/2019	12/12/2019	277.50
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	522.27
10374 - FIFTH THIRD CREDIT CARD	928933	Board of Certified Safety Professionals	Paid by EFT # 29910		11/06/2019	11/18/2019	12/16/2019	11/18/2019	12/16/2019	180.00
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	520.62
Object **084.110 - Due From Investment Funds Allocation Fund** Totals								Invoice Transactions	4	$1,500.39
Object **084.202 - Due From Investment Funds Major Street**										
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	12/05/2019		12/05/2019	125.00
3021 - STAPLES BUSINESS ADVANTAGE	3430692112	PW Office Supplies	Paid by EFT # 29836		11/09/2019	12/09/2019	12/05/2019		12/05/2019	57.55
266 - FISHBECK THOMPSON CARR & HUBER	387732	Professional Services	Paid by EFT # 29809		11/11/2019	12/11/2019	12/05/2019		12/05/2019	404.00
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	27.50
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	62.14
2270 - ST OF MI - TRANSP 30648	2020-00001989	MDOT Project	Paid by Check # 97562		11/06/2019	12/06/2019	12/05/2019		12/05/2019	71,688.00
135 - CARRIER & GABLE INC	IN15242	Traf Signal Equipment	Paid by Check # 97501		11/06/2019	12/06/2019	12/05/2019		12/05/2019	5,678.00
5993 - GRIMCO INC	023120524-01	Traf Sign Supplies	Paid by EFT # 29816		11/06/2019	12/06/2019	12/05/2019		12/05/2019	151.41
3082 - INTERNATIONAL MUNICIPAL SIGNAL	51162-2020	Traf Membership Dues, 2020	Paid by Check # 97528		11/25/2019	12/12/2019	12/05/2019		12/05/2019	528.00
3519 - MENARDS INC	77466	Traf Safety Supplies	Paid by Check # 97538		11/06/2019	12/06/2019	12/05/2019		12/05/2019	75.95
351 - GRAYBAR ELECTRIC CO	9313145500	Traf Streetlight Supplies	Paid by EFT # 29815		11/08/2019	12/08/2019	12/05/2019		12/05/2019	884.40
4615 - STEVEN WEATHERBY	2020-00002076	Traf Uniform Supplies	Paid by Check # 97579		11/24/2019	12/05/2019	12/05/2019		12/05/2019	29.99
256 - FASTENAL CO	MIGRN124728	Traf Maintenance Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/12/2019		12/12/2019	566.67
256 - FASTENAL CO	MIGRN124768	Traf Nuts & Bolts	Paid by EFT # 29860		11/14/2019	12/14/2019	12/12/2019		12/12/2019	738.00

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Fund **102 - Investment Fund**										
Object **084.202 - Due From Investment Funds Major Street**										
320 - GRAINGER INC	9355418261	Traf Safety Supplies	Paid by Check # 97631		11/14/2019	12/14/2019	12/12/2019		12/12/2019	16.46
3519 - MENARDS INC	78593	Traf Maintenance Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	47.93
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/12/2019		12/12/2019	29.88
501 - MATERIALS TESTING CONSULTANTS INC	60658	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97651		11/13/2019	12/13/2019	12/12/2019		12/12/2019	5,580.00
1832 - INSTITUTE OF TRANSPORTATION ENGINEERS	2020-00002124	Eng Membership Renewal	Paid by Check # 97638		11/25/2019	12/12/2019	12/12/2019		12/12/2019	303.50
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	1,201.93
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	142.14
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/12/2019		12/12/2019	2,355.86
2646 - FENCE CONSULTANTS OF WEST MI INC	47718	PW CDS Maintenance Supplies	Paid by Check # 97627		11/07/2019	12/07/2019	12/12/2019		12/12/2019	66.01
29 - KENDALL ELECTRIC INC	S108590254.001	PW Winter Maintenance	Paid by EFT # 29872		11/12/2019	12/12/2019	12/12/2019		12/12/2019	27.36
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/12/2019		12/12/2019	55.45
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	82.65
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/12/2019		12/12/2019	178.52
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/12/2019		12/12/2019	24.31
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/12/2019		12/12/2019	28.45
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	83.20
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	264.94
2022 - ASTRO WOOD STAKE	55788	PW Marking Supplies	Paid by Check # 97600		11/12/2019	12/12/2019	12/12/2019		12/12/2019	281.25
2022 - ASTRO WOOD STAKE	55803	PW Marking Supplies	Paid by Check # 97600		11/14/2019	12/14/2019	12/12/2019		12/12/2019	502.50
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/12/2019		12/12/2019	42.80
441 - KENT COUNTY ROAD COMMISSION	411777	PW Dura Patching Supplies, Emulsion	Paid by Check # 97644		10/31/2019	12/01/2019	12/12/2019		12/12/2019	78.80
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	238.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **084.202 - Due From Investment Funds Major Street**										
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/12/2019		12/12/2019	25.84
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	607.08
177 - CONSUMERS ENERGY	203408833752	1000 0033 8416 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	2,597.49
177 - CONSUMERS ENERGY	2020-00002245	Electric Services - Public Works - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	55.40
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	3.74
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	25.89
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	38.10
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	84.12
10374 - FIFTH THIRD CREDIT CARD	2020-00002139	PW Winter Maintenance, CC 6664 (Italy's)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/16/2019		12/16/2019	29.49
10374 - FIFTH THIRD CREDIT CARD	2020-00002140	Traf CC 6664, Ybema Electric Lic, (SOM LIC)	Paid by EFT # 29910		11/26/2019	12/18/2019	12/16/2019		12/16/2019	40.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002141	Traf CC 6664, Sarber Electric Lic, (SOM LIC)	Paid by EFT # 29910		11/26/2019	12/18/2019	12/16/2019		12/16/2019	40.00
10374 - FIFTH THIRD CREDIT CARD	SO65817040	Credit Card Charge - Franklin Planner	Paid by EFT # 29910		10/30/2019	12/18/2019	12/16/2019		12/16/2019	109.63
320 - GRAINGER INC	9361409015	PW MWM Misc.	Paid by Check # 97797		11/19/2019	12/19/2019	12/19/2019		12/19/2019	763.01
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27066	PW Median & Misc. Landscape Maintenace	Paid by Check # 97806		11/30/2019	12/30/2019	12/19/2019		12/19/2019	5,455.90
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/19/2019		12/19/2019	199.00
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/19/2019		12/19/2019	57.80
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/19/2019		12/19/2019	52.00
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/19/2019		12/19/2019	100.90
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/19/2019		12/19/2019	124.03

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Fund **102 - Investment Fund**										
Object **084.202 - Due From Investment Funds Major Street**										
232 - EAST JORDAN IRON WORKS INC	110190103660	PW CB/MH Supplies	Paid by EFT # 29924		11/25/2019	12/25/2019	12/19/2019		12/19/2019	343.27
232 - EAST JORDAN IRON WORKS INC	110190103634	PW CB/MH Supplies	Paid by EFT # 29924		11/25/2019	12/25/2019	12/19/2019		12/19/2019	205.11
15902 - CINTAS	1900937554	PW Uniforms	Paid by Check # 97761		11/26/2019	12/26/2019	12/19/2019		12/19/2019	200.30
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	600.04
177 - CONSUMERS ENERGY	201184085300	1000 8773 3547 - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	20.12
818 - CITY OF WYOMING - TREASURER	2020-00002319	521608-001, 8/1-11/1/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	350.93
818 - CITY OF WYOMING - TREASURER	2020-00002320	521610-001, 8/1-11/1/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	758.36
818 - CITY OF WYOMING - TREASURER	2020-00002321	521611-001, 8/7-11/7/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	431.79
818 - CITY OF WYOMING - TREASURER	2020-00002322	521612-001, 8/7-11/8/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	305.32
818 - CITY OF WYOMING - TREASURER	2020-00002325	521613-001, 8/7-11/8/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	493.24
818 - CITY OF WYOMING - TREASURER	2020-00002329	522273-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	227.59
818 - CITY OF WYOMING - TREASURER	2020-00002330	522275-001, 8/6-11/10/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	51.31
818 - CITY OF WYOMING - TREASURER	2020-00002331	522276-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	12/16/2019	12/19/2019		12/19/2019	83.22
818 - CITY OF WYOMING - TREASURER	2020-00002332	000038147, 8/8-10/2/2019	Paid by Check # 97765		12/16/2019	01/02/2019	12/19/2019		12/19/2019	483.62
818 - CITY OF WYOMING - TREASURER	2020-00002348	000047317, 10/1-11/21/2019	Paid by Check # 97765		12/16/2019	12/16/2019	12/19/2019		12/19/2019	57.13
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002346	Crow,Grundy,Ochoa 4-5-20 MPSI - Mount Pleasant MI	Paid by Check # 97738		12/16/2019	12/16/2019	12/19/2019		12/19/2019	695.00
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	40.92
658 - SAFETY PRODUCTS	3685512	PW Uniforms	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	86.66
658 - SAFETY PRODUCTS	3682433	MP Uniform	Paid by Check # 97855		11/29/2019	12/29/2019	12/19/2019		12/19/2019	37.36
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/19/2019		12/19/2019	19.54
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/19/2019		12/19/2019	13.68
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	21.25

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Fund **102 - Investment Fund**										
Object **084.202 - Due From Investment Funds Major Street**										
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/19/2019		12/19/2019	9.64
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/19/2019		12/19/2019	17.21
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/19/2019		12/19/2019	9.70
2023 - RIETH-RILEY CONSTRUCTION CO INC	est 7 - 2019.6	Local Resurfacing	Paid by EFT # 29961		12/17/2019	01/02/2020	12/19/2019		12/19/2019	11,542.30
135 - CARRIER & GABLE INC	IN15581	Traf Delineator Posts	Paid by Check # 97753		12/05/2019	01/05/2020	12/19/2019		12/19/2019	3,235.58
3519 - MENARDS INC	78751	Traf Maintenance Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	25.80
3519 - MENARDS INC	79593	Traf Maintenance Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/19/2019		12/19/2019	6.59
3519 - MENARDS INC	79016	Traf Maintenance Supplies	Paid by Check # 97825		11/25/2019	12/25/2019	12/19/2019		12/19/2019	12.54
351 - GRAYBAR ELECTRIC CO	9313338675	Traf Streetlight Supplies	Paid by EFT # 29933		11/20/2019	12/20/2019	12/19/2019		12/19/2019	189.93
397 - HYDRO-CHEM SYSTEMS INC	INV1780	MP Auto Parts for Stock	Paid by EFT # 30047		12/10/2019	01/10/2020	01/10/2020		01/10/2020	319.53
501 - MATERIALS TESTING CONSULTANTS INC	60880	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/10/2020		01/10/2020	4,114.00
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/10/2020		01/10/2020	3.35
1204 - SUPERIOR ASPHALT	61893	PW Asphalt Winter Hot Mix	Paid by Check # 98038		12/10/2019	01/10/2020	01/10/2020		01/10/2020	296.87
177 - CONSUMERS ENERGY	2020-00002482	Electric Services - Public Works - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	2,555.75
175 - CONSUMERS ENERGY	9317271803	CWP Lift Station - Jackson Pk	Paid by Check # 97976		12/30/2019	01/09/2020	01/10/2020		01/10/2020	212.50
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	232.04
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/16/2020		01/16/2020	8.37
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	618.00
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	564.64
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/16/2020		01/16/2020	48.11
436 - KENT COUNTY DRAIN COMMISSION	2019-084	PW Misc., Drain Maintenance	Paid by Check # 98153		12/11/2019	01/11/2020	01/16/2020		01/16/2020	5,820.95
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/16/2020		01/16/2020	4,709.92

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Fund **102 - Investment Fund**										
Object **084.202 - Due From Investment Funds Major Street**										
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	3921	PW Irrigation System Maintenance	Paid by EFT # 30140		08/20/2019	09/20/2019	01/16/2020		01/16/2020	13,029.01
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	5036	PW Irrigation System Maintenance	Paid by EFT # 30140		09/20/2019	10/20/2019	01/16/2020		01/16/2020	10,632.40
6666 - SMART PLANET SOFTWARE	2217	PW Misc., Subscription	Paid by Check # 98194		12/02/2019	01/02/2020	01/16/2020		01/16/2020	154.12
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/16/2020		01/16/2020	21.95
6692 - VERIZON CONNECT NWF INC	INVE0203370	PW AVL Trial	Paid by Check # 98206		12/11/2019	01/11/2020	01/16/2020		01/16/2020	85.57
6628 - EWING IRRIGATION PRODUCTS INC	8856491	PW Sprinkler Supplies	Paid by Check # 98132		12/18/2019	01/18/2020	01/16/2020		01/16/2020	1,892.33
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	16.60
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/16/2020		01/16/2020	43.10
5066 - MICHIGAN CHLORIDE SALES LLC	0124980-IN	PW Winter Brine	Paid by Check # 98167		12/20/2019	01/20/2020	01/16/2020		01/16/2020	1,139.19
3519 - MENARDS INC	80668	Traf Maintenance Supplies	Paid by Check # 98163		12/17/2019	01/17/2020	01/16/2020		01/16/2020	11.99
3519 - MENARDS INC	80766	Traf Maintenance Supplies	Paid by Check # 98163		12/18/2019	01/18/2020	01/16/2020		01/16/2020	6.81
698 - STRAIN ELECTRIC CO	4338	Traf Streetlight & Signal Maintenance Services	Paid by Check # 98198		12/13/2019	01/13/2020	01/16/2020		01/16/2020	621.35
698 - STRAIN ELECTRIC CO	4339	Traf Streetlight & Signal Maintenance Services	Paid by Check # 98198		12/13/2019	01/13/2020	01/16/2020		01/16/2020	1,206.48
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	16.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002687	PW Misc - Roadway Maintenance Guide for Aaron Vis	Paid by EFT # 30150		12/23/2019	12/23/2019	01/20/2020		01/20/2020	81.83
177 - CONSUMERS ENERGY	2020-00002712	Electric Services - Public Works - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/23/2020		01/23/2020	127.34
818 - CITY OF WYOMING - TREASURER	2020-00002730	523276-001, 9/6-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	111.35
818 - CITY OF WYOMING - TREASURER	2020-00002731	523258-001, 9/7-12/6/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	140.37
818 - CITY OF WYOMING - TREASURER	2020-00002732	523234-001, 9/7-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	125.49
818 - CITY OF WYOMING - TREASURER	2020-00002733	523132-001, 9/4-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	145.81

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Fund **102 - Investment Fund**										
Object **084.202 - Due From Investment Funds Major Street**										
818 - CITY OF WYOMING - TREASURER	2020-00002734	522810-001, 9/5-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	153.74
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/23/2020		01/23/2020	30.00
413 - J & H OIL CO	8378597	MP Auto Parts, Windshield Washer Fluid	Paid by EFT # 30169		12/30/2019	01/30/2020	01/23/2020		01/23/2020	112.75
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	3,050.22
1204 - SUPERIOR ASPHALT	61967	PW Asphalt Winter Hot Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	625.00
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/23/2020		01/23/2020	131.04
			Object **084.202 - Due From Investment Funds Major Street** Totals					Invoice Transactions	125	$176,850.19
Object **084.203 - Due From Investment Funds Local Street**										
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	12/05/2019		12/05/2019	125.00
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/05/2019		12/05/2019	2,759.55
5993 - GRIMCO INC	023120524-01	Traf Sign Supplies	Paid by EFT # 29816		11/06/2019	12/06/2019	12/05/2019		12/05/2019	100.94
3082 - INTERNATIONAL MUNICIPAL SIGNAL	51162-2020	Traf Membership Dues, 2020	Paid by Check # 97528		11/25/2019	12/12/2019	12/05/2019		12/05/2019	352.00
3519 - MENARDS INC	78593	Traf Maintenance Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	31.95
523 - MEYERS BUECHE & NIES INC	93014-409	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	12/12/2019		12/12/2019	1,940.00
256 - FASTENAL CO	MIGRN124728	Traf Maintenance Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/12/2019		12/12/2019	377.78
256 - FASTENAL CO	MIGRN124768	Traf Nuts & Bolts	Paid by EFT # 29860		11/14/2019	12/14/2019	12/12/2019		12/12/2019	492.00
320 - GRAINGER INC	9355418261	Traf Safety Supplies	Paid by Check # 97631		11/14/2019	12/14/2019	12/12/2019		12/12/2019	10.98
441 - KENT COUNTY ROAD COMMISSION	411777	PW Dura Patching Supplies, Emulsion	Paid by Check # 97644		10/31/2019	12/01/2019	12/12/2019		12/12/2019	709.24
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/12/2019		12/12/2019	42.80
2646 - FENCE CONSULTANTS OF WEST MI INC	47718	PW CDS Maintenance Supplies	Paid by Check # 97627		11/07/2019	12/07/2019	12/12/2019		12/12/2019	66.02
310 - GODWIN HARDWARE INC	214809	PW Inventory Supplies	Paid by Check # 97630		11/06/2019	12/06/2019	12/12/2019		12/12/2019	15.92
2022 - ASTRO WOOD STAKE	55788	PW Marking Supplies	Paid by Check # 97600		11/12/2019	12/12/2019	12/12/2019		12/12/2019	93.75

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Fund **102 - Investment Fund**										
Object **084.203 - Due From Investment Funds Local Street**										
2022 - ASTRO WOOD STAKE	55803	PW Marking Supplies	Paid by Check # 97600		11/14/2019	12/14/2019	12/12/2019		12/12/2019	167.50
29 - KENDALL ELECTRIC INC	S108590254.001	PW Winter Maintenance	Paid by EFT # 29872		11/12/2019	12/12/2019	12/12/2019		12/12/2019	9.12
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/12/2019		12/12/2019	55.45
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	82.65
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/12/2019		12/12/2019	178.52
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	83.20
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	264.93
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	1,201.95
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	142.15
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/12/2019		12/12/2019	2,355.89
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/12/2019		12/12/2019	24.30
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/12/2019		12/12/2019	28.44
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/12/2019		12/12/2019	2,322.83
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/12/2019		12/12/2019	25.84
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	441.51
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	3.73
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	25.90
10374 - FIFTH THIRD CREDIT CARD	2020-00002139	PW Winter Maintenance, CC 6664 (Italy's)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/16/2019		12/16/2019	29.50
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27066	PW Median & Misc. Landscape Maintenace	Paid by Check # 97806		11/30/2019	12/30/2019	12/19/2019		12/19/2019	1,538.85
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/19/2019		12/19/2019	100.89
5196 - JACK'S LAWN SERVICE & SNOWPLOWING INC	172030	Cul-de-sac Snowplowing	Paid by Check # 97812		11/30/2019	12/30/2019	12/19/2019		12/19/2019	11,723.40

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Fund **102 - Investment Fund**										
Object **084.203 - Due From Investment Funds Local Street**										
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	6391	Cul-de-sac Snowplowing	Paid by EFT # 29960		11/01/2019	12/30/2019	12/19/2019		12/19/2019	4,627.49
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	6380	Cul-de-sac Snowplowing	Paid by EFT # 29960		11/01/2019	12/30/2019	12/19/2019		12/19/2019	7,185.27
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/19/2019		12/19/2019	19.54
4574 - WITTE LAWN MAINTENANCE INC	CI-5370	PW Misc. - Snow Plow Service for Lamar Plaza East	Paid by Check # 97889		11/27/2019	12/27/2019	12/19/2019		12/19/2019	1,080.00
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	40.93
658 - SAFETY PRODUCTS	3685512	PW Uniforms	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	43.34
658 - SAFETY PRODUCTS	3682433	MP Uniform	Paid by Check # 97855		11/29/2019	12/29/2019	12/19/2019		12/19/2019	18.69
3519 - MENARDS INC	79804	PW CDS Maintenance Supplies	Paid by Check # 97825		12/05/2019	01/05/2020	12/19/2019		12/19/2019	14.70
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/19/2019		12/19/2019	13.66
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	21.24
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/19/2019		12/19/2019	9.66
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/19/2019		12/19/2019	17.21
15902 - CINTAS	1900937554	PW Uniforms	Paid by Check # 97761		11/26/2019	12/26/2019	12/19/2019		12/19/2019	100.16
2023 - RIETH-RILEY CONSTRUCTION CO INC	est 7 - 2019.6	Local Resurfacing	Paid by EFT # 29961		12/17/2019	01/02/2020	12/19/2019		12/19/2019	61,968.78
1801 - DORNBOS SIGN & SAFETY INC	INV47316	Traf Aluminum Sign Blanks	Paid by Check # 97780		11/20/2019	12/20/2019	12/19/2019		12/19/2019	1,124.90
4675 - TOP GRADE SITE MANAGEMENT LLC	45351	PW Concrete Misc.	Paid by Check # 97877		11/30/2019	12/30/2019	12/19/2019		12/19/2019	514.80
3519 - MENARDS INC	79593	Traf Maintenance Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/19/2019		12/19/2019	4.40
1204 - SUPERIOR ASPHALT	61893	PW Asphalt Winter Hot Mix	Paid by Check # 98038		12/10/2019	01/10/2020	01/10/2020		01/10/2020	890.63
175 - CONSUMERS ENERGY	9317271803	CWP Lift Station - Jackson Pk	Paid by Check # 97976		12/30/2019	01/09/2020	01/10/2020		01/10/2020	212.50
436 - KENT COUNTY DRAIN COMMISSION	2019-084	PW Misc., Drain Maintenance	Paid by Check # 98153		12/11/2019	01/11/2020	01/16/2020		01/16/2020	5,820.95
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	3921	PW Irrigation System Maintenance	Paid by EFT # 30140		08/20/2019	09/20/2019	01/16/2020		01/16/2020	131.61
6666 - SMART PLANET SOFTWARE	2217	PW Misc., Subscription	Paid by Check # 98194		12/02/2019	01/02/2020	01/16/2020		01/16/2020	51.38

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Fund **102 - Investment Fund**										
Object **084.203 - Due From Investment Funds Local Street**										
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/16/2020		01/16/2020	48.10
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/16/2020		01/16/2020	8.37
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	449.46
1204 - SUPERIOR ASPHALT	61960	PW Asphalt Winter Hot Mix	Paid by Check # 98199		11/30/2019	12/30/2019	01/16/2020		01/16/2020	1,250.00
5066 - MICHIGAN CHLORIDE SALES LLC	0124980-IN	PW Winter Brine	Paid by Check # 98167		12/20/2019	01/20/2020	01/16/2020		01/16/2020	379.73
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/16/2020		01/16/2020	43.10
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/16/2020		01/16/2020	21.95
6692 - VERIZON CONNECT NWF INC	INVE0203370	PW AVL Trial	Paid by Check # 98206		12/11/2019	01/11/2020	01/16/2020		01/16/2020	85.58
3519 - MENARDS INC	80668	Traf Maintenance Supplies	Paid by Check # 98163		12/17/2019	01/17/2020	01/16/2020		01/16/2020	8.00
3519 - MENARDS INC	80766	Traf Maintenance Supplies	Paid by Check # 98163		12/18/2019	01/18/2020	01/16/2020		01/16/2020	4.54
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/23/2020		01/23/2020	131.04
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	3,050.21
818 - CITY OF WYOMING - TREASURER	2020-00002726	522284-001, 9/8-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	28.46
818 - CITY OF WYOMING - TREASURER	2020-00002735	522286-001, 9/8-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	28.92
			Object **084.203 - Due From Investment Funds Local Street** Totals					Invoice Transactions	71	$117,373.78
Object **084.205 - Due From Investment Funds Public Safety**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	1,085.64
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	799.24
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	262.02
			Object **084.205 - Due From Investment Funds Public Safety** Totals					Invoice Transactions	3	$2,146.90
Object **084.206 - Due From Investment Funds Fire**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	651.46

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Fund **102 - Investment Fund**										
Object **084.206 - Due From Investment Funds Fire**										
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	479.60
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	157.23
			Object **084.206 - Due From Investment Funds Fire** Totals				Invoice Transactions		3	$1,288.29
Object **084.207 - Due From Investment Funds Police**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	1,085.73
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	799.31
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	262.04
			Object **084.207 - Due From Investment Funds Police** Totals				Invoice Transactions		3	$2,147.08
Object **084.208 - Due From Investment Funds Parks and Recreation**										
44 - AT&T	616534569311-19	616-534-5693-4122 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	210.94
9711 - ARROWASTE INC	1906999-7003	Parks Waste Disposal - Dec-19	Paid by EFT # 29800		12/01/2019	12/02/2019	12/05/2019		12/05/2019	1,141.52
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/05/2019		12/05/2019	12.81
3473 - MED-1 LEONARD LLC	LE-1291941-3311	Medical Services	Paid by Check # 97537		11/20/2019	12/02/2019	12/05/2019		12/05/2019	15.00
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	1,302.82
8749 - ALRO STEEL CORP	JKH7568IN	Brackets for crew use	Paid by EFT # 29798		11/08/2019	12/08/2019	12/05/2019		12/05/2019	244.84
2591 - BEST ONE ACTION TIRE	356492	Flat repair	Paid by Check # 97494		11/06/2019	12/06/2019	12/05/2019		12/05/2019	15.00
7878 - BUIST ELECTRIC	156486	Replacement of bad lamps North & South @ Battjes Pk	Paid by Check # 97500		11/11/2019	12/11/2019	12/05/2019		12/05/2019	467.00
2428 - KENT COUNTY TREASURER	3149854	Waste to energy trash removal	Paid by EFT # 29821		11/12/2019	12/12/2019	12/05/2019		12/05/2019	32.04
3519 - MENARDS INC	77500	Lined gloves for crew use	Paid by Check # 97538		11/06/2019	12/06/2019	12/05/2019		12/05/2019	59.97
13316 - KARLA VON CERAMICS INC	2020-00002074	Ceramics Supplies	Paid by Check # 97533		11/14/2019	12/05/2019	12/05/2019		12/05/2019	90.50
ROX MUND	149435	VINYASA YOGA FOR CHERYL MUND	Paid by Check # 97587		11/07/2019	12/05/2019	12/05/2019		12/05/2019	36.00

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Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
17365 - OLMSTEAD ASSOCIATES INC	10744	Prof. Serv. for Recreation Brochure design, Winter/Spring 2020	Paid by Check # 97549		11/11/2019	12/11/2019	12/05/2019		12/05/2019	2,410.00
6464 - WEST MICHIGAN BASKETBALL	2019 Fall	Payment for basketball registrations taken @P&R office	Paid by Check # 97573		11/26/2019	12/12/2019	12/05/2019		12/05/2019	920.00
KATIE TAYLOR	149737	Soccer Training refund due to low enrollment	Paid by Check # 97592		11/26/2019	12/05/2019	12/05/2019		12/05/2019	45.00
8142 - FUN EXPRESS LLC	699435995-02	Craft items for CC Hunt	Paid by EFT # 29864		11/13/2019	12/13/2019	12/12/2019		12/12/2019	73.93
6360 - GRAND BLANC PRINTING INC	61318	Printing services for Rec. brochure Winter/Spring 2020	Paid by EFT # 29865		11/18/2019	12/18/2019	12/12/2019		12/12/2019	4,678.07
1359 - DIANNE SZCZESNY	2020-00002199	Reimbursement for program items (L-1, NG)	Paid by EFT # 29904		11/14/2019	12/05/2019	12/12/2019		12/12/2019	14.16
16573 - PLUMMERS DISPOSAL SERVICE	136886	Handicap Restroom service for FH	Paid by Check # 97672		11/19/2019	12/19/2019	12/12/2019		12/12/2019	42.86
3784 - VANDERKODDE CONSTRUCTION	9732	Emergency roof repairs @ Battjes Park (no 2nd quote)	Paid by Check # 97700		11/25/2019	12/15/2019	12/12/2019		12/12/2019	2,240.00
3784 - VANDERKODDE CONSTRUCTION	9733	Emergency roof repairs @Oriole Park (no 2nd quote)	Paid by Check # 97700		11/25/2019	12/15/2019	12/12/2019		12/12/2019	1,760.00
3519 - MENARDS INC	78136	Misc. items for PKS, crew	Paid by Check # 97653		11/13/2019	12/13/2019	12/12/2019		12/12/2019	27.87
587 - GRAND RAPIDS PAINTERS SUPPLY	5404749	Misc. items for PKS, crew	Paid by EFT # 29867		11/18/2019	12/18/2019	12/12/2019		12/12/2019	250.55
535 - MINER SUPPLY CO	508942	Misc. supplies for crew use	Paid by Check # 97659		11/13/2019	12/13/2019	12/12/2019		12/12/2019	84.94
13983 - GAME TIME / SINCLAIR RECREATION	PJI-0127838	Repair & equipment for Oriole Pk (no 2nd quote-sole source)	Paid by Check # 97628		11/15/2019	12/06/2019	12/12/2019		12/12/2019	3,719.76
12799 - BROOKVIEW LAWN CARE LLC	CLIP406480	Replacement trees for various pks (ppb, Res #25709, dtd 3/6/17)	Paid by Check # 97608		11/07/2019	12/07/2019	12/12/2019		12/12/2019	7,580.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	355.52
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	414.66
501 - MATERIALS TESTING CONSULTANTS INC	0060769	Professional serv. for Ideal Park from 10/1-10/31/19	Paid by Check # 97651		11/15/2019	12/15/2019	12/12/2019		12/12/2019	1,067.00

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Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
3473 - MED-1 LEONARD LLC	LE-1292975-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/12/2019		12/12/2019	20.00
3473 - MED-1 LEONARD LLC	LE-1291666-3311	Medical Services	Paid by Check # 97652		11/15/2019	12/09/2019	12/12/2019		12/12/2019	60.00
177 - CONSUMERS ENERGY	2020-00002246	Electric Services - Parks, WSC - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	2,805.81
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	112.06
10374 - FIFTH THIRD CREDIT CARD	2020-00002101	Chad Boprie 11-12-19 travel expense - Mt Pleasant MI	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	321.60
10374 - FIFTH THIRD CREDIT CARD	2020-00002023	CC #3507, Harbor Freight Tools-Misc. items for crew use	Paid by EFT # 29910		11/19/2019	11/25/2019	12/16/2019		12/16/2019	28.99
10374 - FIFTH THIRD CREDIT CARD	2020-00001693	Amazon - xxxx2403	Paid by EFT # 29910		11/04/2019	12/18/2019	12/16/2019		12/16/2019	30.59
10374 - FIFTH THIRD CREDIT CARD	2020-00001695	Original Italy's Pizza (School Halloween Party) - xxxx2403	Paid by EFT # 29910		10/28/2019	12/18/2019	12/16/2019		12/16/2019	129.47
10374 - FIFTH THIRD CREDIT CARD	2020-00002075	Panda Express (Chad lunch on GLC Mall trip) - xxxx2403	Paid by EFT # 29910		11/18/2019	12/18/2019	12/16/2019		12/16/2019	11.97
10374 - FIFTH THIRD CREDIT CARD	2020-00002108	Amazon (headphone jack) - xxxx2403	Paid by EFT # 29910		10/29/2019	12/18/2019	12/16/2019		12/16/2019	9.32
10374 - FIFTH THIRD CREDIT CARD	2020-00001977	CC #3507, Brann's-CC Hunt Gift Card	Paid by EFT # 29910		11/18/2019	11/19/2019	12/16/2019		12/16/2019	35.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002115	CC #3507, Mailchimp-Monthly newsletter template use	Paid by EFT # 29910		11/02/2019	12/02/2019	12/16/2019		12/16/2019	74.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002216	CC #8732, Meijer-misc. program supplies (K, GMS)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/16/2019		12/16/2019	79.96
10374 - FIFTH THIRD CREDIT CARD	2020-00002217	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/16/2019		12/16/2019	22.95
10374 - FIFTH THIRD CREDIT CARD	2020-00002218	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	48.95
10374 - FIFTH THIRD CREDIT CARD	2020-00002219	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/19/2019	12/04/2019	12/16/2019		12/16/2019	37.44
10374 - FIFTH THIRD CREDIT CARD	2020-00002220	CC #8732, Little Caesar's-food for parent event (K, GMS)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/16/2019		12/16/2019	55.50

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Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002130	CC #8799, Target-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	97.16
10374 - FIFTH THIRD CREDIT CARD	2020-00002131	CC #8799, Target-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	79.98
10374 - FIFTH THIRD CREDIT CARD	2020-00002132	CC #8799, Meijer-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	7.59
10374 - FIFTH THIRD CREDIT CARD	2020-00002146	CC #2214, Michaels-misc. program supplies (K, WG)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	17.32
10374 - FIFTH THIRD CREDIT CARD	2020-00002147	CC #2214, Michigan AEYC Training (Split, PD)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	79.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002148	CC #2214, Aldi-misc. program supplies (K, WG)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	9.05
10374 - FIFTH THIRD CREDIT CARD	2020-00002149	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/16/2019		12/16/2019	33.02
10374 - FIFTH THIRD CREDIT CARD	2020-00002150	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		11/12/2019	12/04/2019	12/16/2019		12/16/2019	19.92
10374 - FIFTH THIRD CREDIT CARD	2020-00002151	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	10.70
10374 - FIFTH THIRD CREDIT CARD	2020-00002152	CC #8724, Amazon-misc. program supplies (K, WIS)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/16/2019		12/16/2019	46.49
10374 - FIFTH THIRD CREDIT CARD	2020-00002153	CC #8724, Aldi-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	10.91
10374 - FIFTH THIRD CREDIT CARD	2020-00002154	CC #8724, Meijer-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	80.17
10374 - FIFTH THIRD CREDIT CARD	2020-00002155	CC #8724, Amazon-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	38.01
10374 - FIFTH THIRD CREDIT CARD	2020-00002156	CC #7090, Amazon-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/03/2019	12/04/2019	12/16/2019		12/16/2019	30.93

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Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002157	CC #7090, Schuler Books-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	70.77
10374 - FIFTH THIRD CREDIT CARD	2020-00002158	CC #7090, Amazon-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	32.81
10374 - FIFTH THIRD CREDIT CARD	2020-00002159	CC #7090, Dollar Tree-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/25/2019	12/04/2019	12/16/2019		12/16/2019	7.01
10374 - FIFTH THIRD CREDIT CARD	2020-00002160	CC #2244, Meijer-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		10/29/2019	12/04/2019	12/16/2019		12/16/2019	26.54
10374 - FIFTH THIRD CREDIT CARD	2020-00002161	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	28.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002162	CC #2244, Meijer-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	2.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002163	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	24.05
10374 - FIFTH THIRD CREDIT CARD	2020-00002164	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/19/2019	12/04/2019	12/16/2019		12/16/2019	20.87
10374 - FIFTH THIRD CREDIT CARD	2020-00002165	CC #9205, Dollar Tree-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/16/2019		12/16/2019	59.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002166	CC #0157, Dollar Tree-misc. program supplies (I-1, OP)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	15.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002167	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/16/2019		12/16/2019	43.47
10374 - FIFTH THIRD CREDIT CARD	2020-00002168	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	26.61
10374 - FIFTH THIRD CREDIT CARD	2020-00002169	CC #0157, Dollar Tree-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	8.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002170	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/16/2019		12/16/2019	24.91
10374 - FIFTH THIRD CREDIT CARD	2020-00002171	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/25/2019	12/04/2019	12/16/2019		12/16/2019	34.09

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Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002172	CC #2768, Michaels-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	76.42
10374 - FIFTH THIRD CREDIT CARD	2020-00002173	CC #2768, Walmart-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	77.03
10374 - FIFTH THIRD CREDIT CARD	2020-00002174	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	24.92
10374 - FIFTH THIRD CREDIT CARD	2020-00002175	CC #2768, Walmart-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	33.65
10374 - FIFTH THIRD CREDIT CARD	2020-00002176	CC #2768, Amazon-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	41.97
10374 - FIFTH THIRD CREDIT CARD	2020-00002177	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/16/2019		12/16/2019	5.29
10374 - FIFTH THIRD CREDIT CARD	2020-00002178	CC #2768, Family Fare-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/26/2019	12/04/2019	12/16/2019		12/16/2019	13.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002179	CC #2411, Meijer-misc. program supplies (K, LMS)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	39.30
10374 - FIFTH THIRD CREDIT CARD	2020-00002180	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/16/2019		12/16/2019	94.47
10374 - FIFTH THIRD CREDIT CARD	2020-00002181	CC #2411, Dollar General-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/06/2019	12/04/2019	12/16/2019		12/16/2019	18.25
10374 - FIFTH THIRD CREDIT CARD	2020-00002182	CC #2411, Dollar General-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	23.60
10374 - FIFTH THIRD CREDIT CARD	2020-00002183	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/16/2019		12/16/2019	70.27
10374 - FIFTH THIRD CREDIT CARD	2020-00002184	CC #9110, Meijer-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	16.61
10374 - FIFTH THIRD CREDIT CARD	2020-00002185	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/16/2019		12/16/2019	22.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002186	CC #9110, Amazon-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/27/2019	12/04/2019	12/16/2019		12/16/2019	32.97

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Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002187	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/26/2019	12/04/2019	12/16/2019		12/16/2019	50.69
10374 - FIFTH THIRD CREDIT CARD	2020-00002188	CC #8716, Amazon-books for all site resource (Split, Oper. Sup.)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	6.21
10374 - FIFTH THIRD CREDIT CARD	2020-00002191	CC #8716, Amazon-books for all site resource (Split, Oper. Sup.)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	18.86
10374 - FIFTH THIRD CREDIT CARD	2020-00002192	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002193	CC #8716, Rockford Ambulance-CPR/First Aid classes (K, PD)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	80.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002194	CC #8716, Rockford Ambulance-CPR/First Aid classes (K, PD)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	80.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002195	CC #8716, IdentoGo-Fingerprint screening (K, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002196	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002197	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002198	CC #8716, IdentoGo-Fingerprint screening (K, Fingerprints)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/16/2019		12/16/2019	63.00
6843 - APPLIED IMAGING	1458263	Contract Additional Pages Charge	Paid by EFT # 29917		12/05/2019	12/20/2019	12/19/2019		12/19/2019	96.96
3519 - MENARDS INC	79833	Supplies to repair AV cart	Paid by Check # 97825		12/05/2019	01/04/2020	12/19/2019		12/19/2019	45.95
394 - HURST MECHANICAL	16377	PM on HVAC	Paid by EFT # 29935		12/05/2019	01/04/2020	12/19/2019		12/19/2019	642.50
5550 - MICHIGAN AFTER SCHOOL ASSOCIATION	76	Kent County Regional Workshop (L-1 & L-2, PD)	Paid by Check # 97829		12/06/2019	12/16/2019	12/19/2019		12/19/2019	85.00
3141 - OFFICE DEPOT INC	405913888001	Planner (Chad)	Paid by Check # 97841		11/21/2019	12/20/2019	12/19/2019		12/19/2019	7.63
3141 - OFFICE DEPOT INC	405913887001	Planner (Chad)	Paid by Check # 97841		11/21/2019	12/20/2019	12/19/2019		12/19/2019	19.00

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Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
3141 - OFFICE DEPOT INC	405876581001	Office Supplies	Paid by Check # 97841		11/25/2019	12/24/2019	12/19/2019		12/19/2019	53.74
16190 - WEST MICHIGAN JANITORIAL	00401	CLEANING CONTRACT FOR WSC	Paid by Check # 97886		11/30/2019	12/30/2019	12/19/2019		12/19/2019	954.00
2428 - KENT COUNTY TREASURER	3151540	Waste to energy trash removal	Paid by EFT # 29942		11/27/2019	12/27/2019	12/19/2019		12/19/2019	35.14
15215 - KSS ENTERPRISES INC	1195263	Misc. supplies for crew (roll towel, trash liners & case)	Paid by Check # 97816		12/03/2019	01/03/2020	12/19/2019		12/19/2019	86.39
3519 - MENARDS INC	80127	Misc. supplies for crew use (lumber)	Paid by Check # 97825		12/09/2019	01/09/2020	12/19/2019		12/19/2019	6.60
3519 - MENARDS INC	80125	Misc. items for crew use (blades & lumber)	Paid by Check # 97825		12/09/2019	01/09/2020	12/19/2019		12/19/2019	98.84
12799 - BROOKVIEW LAWN CARE LLC	CLIP406551	Mow & Trim @ Southlawn Park 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/19/2019		12/19/2019	120.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406553	Brush hog/Mow & trim Prairie Pk 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/19/2019		12/19/2019	320.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406552	Mow & trim Battjes Pk 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/19/2019		12/19/2019	300.00
146 - CHAIN SAWS PLUS INC	80146	Misc. chain saw supplies	Paid by Check # 97756		12/02/2019	01/02/2020	12/19/2019		12/19/2019	267.84
146 - CHAIN SAWS PLUS INC	80160	Misc. supplies for chain saw	Paid by Check # 97756		11/03/2019	12/03/2019	12/19/2019		12/19/2019	7.49
146 - CHAIN SAWS PLUS INC	80220	Chain saw oil & misc. items	Paid by Check # 97756		12/09/2019	01/09/2020	12/19/2019		12/19/2019	37.89
2646 - FENCE CONSULTANTS OF WEST MI INC	47880	Removal & replacement of fencing @ Lemery Park	Paid by Check # 97784		11/29/2019	12/29/2019	12/19/2019		12/19/2019	24,080.00
2291 - ARISTA TRUCK SYSTEMS INC	S 54333	Replacement chain for equipment	Paid by EFT # 29918		12/09/2019	01/09/2020	12/19/2019		12/19/2019	48.26
1068 - ASSOC OF GR LANDSCAPE PROFESSIONALS	6752	Membership Dues for Pks & Facilities crew through June 2020	Paid by Check # 97740		12/04/2019	01/04/2020	12/19/2019		12/19/2019	100.00
3141 - OFFICE DEPOT INC	405396850001	Wipes, tissues, post-its, tabs & can air for CH office use	Paid by Check # 97841		11/20/2019	12/20/2019	12/19/2019		12/19/2019	28.31
13436 - VERMONT SYSTEMS INC	64610	Software Maintenance Support from 1/1/20-12/31/20	Paid by EFT # 29972		12/01/2019	12/31/2019	12/19/2019		12/19/2019	6,708.00
177 - CONSUMERS ENERGY	2020-00002337	Electric Services - Parks, WSC - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	974.88
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/19/2019		12/19/2019	104.00

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Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
3473 - MED-1 LEONARD LLC	LE-1292751-3311	Medical Services	Paid by Check # 97824		12/01/2019	12/17/2019	12/19/2019		12/19/2019	30.00
6843 - APPLIED IMAGING	1458262	Monthly copier overages from 11/5-12/4/19	Paid by EFT # 29917		12/05/2019	01/05/2020	12/19/2019		12/19/2019	107.49
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	959.13
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	246.88
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	37.67
818 - CITY OF WYOMING - TREASURER	2020-00002317	510980-001, 7/31-11/13/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	507.31
818 - CITY OF WYOMING - TREASURER	2020-00002318	521115-001, 8/1-11/13/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	3,216.79
818 - CITY OF WYOMING - TREASURER	2020-00002326	521894-001, 7/30-11/6/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	2,178.17
818 - CITY OF WYOMING - TREASURER	2020-00002328	523509-001, 8/7-11/08/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	1,210.63
6057 - DELL MARKETING LP	10354190829	WSC - Laptops for Computer Lab	Paid by Check # 97774		11/21/2019	12/21/2019	12/19/2019		12/19/2019	1,378.00
5607 - SHI INTERNATIONAL CORP	B10986180	Nikki B - 24" HP LED monitor	Paid by EFT # 29962		12/05/2019	01/05/2019	12/19/2019		12/19/2019	101.59
3473 - MED-1 LEONARD LLC	LE-1293447-3311	Medical Services	Paid by Check # 97933		12/13/2019	12/19/2019	12/26/2019		12/26/2019	30.00
322 - INTERURBAN TRANSIT PARTNERSHIP - GO BUS	2020-01	Go!Bus Tickets	Paid by Check # 98107		01/06/2020	01/09/2020	01/10/2020		01/09/2020	.00
322 - INTERURBAN TRANSIT PARTNERSHIP - GO BUS	2020-01	Go!Bus Tickets	Paid by Check # 98107		01/06/2020	01/09/2020	01/09/2020		01/09/2020	3,500.00
7878 - BUIST ELECTRIC	157162	Lighting Repairs	Paid by Check # 97965		12/05/2019	12/20/2019	01/10/2020		01/10/2020	689.00
3519 - MENARDS INC	80817	Tools	Paid by Check # 98011		12/19/2019	01/09/2020	01/10/2020		01/10/2020	79.98
13316 - KARLA VON CERAMICS INC	2020-00002351	Ceramics Supplies	Paid by Check # 98002		12/09/2019	01/02/2020	01/10/2020		01/10/2020	254.18
4964 - PM BLOUGH INC	120619	Professional serv. for Ideal Park Grant from 11/1-11/30/19	Paid by Check # 98024		12/06/2019	01/06/2020	01/10/2020		01/10/2020	1,050.00
616 - PURITY CYLINDER GASES INC	00885371	CO2 for crew use	Paid by Check # 98027		12/09/2019	01/09/2020	01/10/2020		01/10/2020	48.03
5820 - GRAND RAPIDS RUNNING TOURS	1836	GR Christmas Light Bus Tour	Paid by Check # 97992		12/27/2019	01/16/2020	01/10/2020		01/10/2020	150.00
646 - ROSE PEST SOLUTIONS	60720552	Pest Control - Contract	Paid by Check # 98033		12/04/2019	12/27/2019	01/10/2020		01/10/2020	53.00

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Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
1359 - DIANNE SZCZESNY	2020-00002419	Reimbursement for prog. items (Split with WG, WJH, & NG))	Paid by EFT # 30097		12/16/2019	12/26/2019	01/10/2020		01/10/2020	123.47
4984 - MIERAS FAMILY SHOES INC	140079pks	Workboots for B. Bigler, D. Hadaway & C. Hamilton	Paid by EFT # 30059		12/05/2019	01/05/2020	01/10/2020		01/10/2020	360.50
3473 - MED-1 LEONARD LLC	LE-1294583-3311	Medical Services	Paid by Check # 98010		12/27/2019	12/30/2019	01/10/2020		01/10/2020	30.00
12839 - COMCAST - CABLE	2020-00002439	8529 11 267 0496544 Dog Park - Jan-20	Paid by Check # 97972		12/19/2019	12/30/2019	01/10/2020		01/10/2020	108.35
833 - DTE ENERGY	2020-00002463	9100 215 44895 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	712.33
833 - DTE ENERGY	2020-00002469	9200 005 71074 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	193.30
833 - DTE ENERGY	2020-00002470	9100 214 29824 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	66.18
833 - DTE ENERGY	2020-00002471	9100 214 30111 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	222.89
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	373.12
4659 - ACI PARTS WAREHOUSING INC	1-989071	Misc. supplies for crew use	Paid by Check # 97947		12/11/2019	01/11/2020	01/10/2020		01/10/2020	87.22
12799 - BROOKVIEW LAWN CARE LLC	CLIP406585	Ferrand Park Clean-up (no 2nd quote, emergency clean-up needed)	Paid by Check # 97962		12/02/2019	01/02/2020	01/10/2020		01/10/2020	2,850.00
3519 - MENARDS INC	80347	Misc. items for crew use	Paid by Check # 98011		12/11/2019	01/11/2020	01/10/2020		01/10/2020	92.54
3141 - OFFICE DEPOT INC	411546606001	Misc. office items for CH & Garage	Paid by Check # 98020		12/05/2019	01/05/2020	01/10/2020		01/10/2020	93.00
310 - GODWIN HARDWARE INC	215441	Batteries & misc. items for crew use	Paid by Check # 97988		12/09/2019	01/09/2020	01/10/2020		01/10/2020	15.97
5607 - SHI INTERNATIONAL CORP	B11003946	WSC - Computer Lab Monitors - HP 24"	Paid by EFT # 30070		12/10/2019	01/10/2020	01/10/2020		01/10/2020	406.36
44 - AT&T	616534569312-19	616-534-5693-4122 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	210.94
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	01/10/2020		01/10/2020	13.34
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/10/2020		01/10/2020	56.65
9711 - ARROWASTE INC	1921671-75	Parks Waste Disposal - Jan-2020	Paid by EFT # 30027		01/01/2020	01/06/2020	01/10/2020		01/10/2020	1,251.62
2428 - KENT COUNTY TREASURER	3154098	Waste to energy trash removal from 12/23/2019	Paid by EFT # 30123		12/23/2019	01/23/2020	01/16/2020		01/16/2020	36.69

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
MARIA GARCIA	150746	Refund of P. Lodge due to family emergency ok per JA	Paid by Check # 98229		01/08/2020	01/16/2020	01/16/2020		01/16/2020	275.00
7878 - BUIST ELECTRIC	157327	Repair of Pinery Pk exterior lights	Paid by Check # 98121		12/11/2019	01/11/2020	01/16/2020		01/16/2020	798.00
3519 - MENARDS INC	80618-2	Misc. items for park crew	Paid by Check # 98163		12/16/2019	01/16/2020	01/16/2020		01/16/2020	63.87
527 - MIDSTATE SECURITY CO	SV027290	Wyoming Dog Park card reader replacement	Paid by Check # 98168		12/12/2019	01/12/2020	01/16/2020		01/16/2020	872.88
12799 - BROOKVIEW LAWN CARE LLC	CLIP406759	Special Leaf cleanup @ Ferrand (no 2nd quote-special)	Paid by Check # 98120		12/17/2019	01/17/2020	01/16/2020		01/16/2020	2,385.00
2591 - BEST ONE ACTION TIRE	357438	Tire repair	Paid by Check # 98118		12/06/2019	01/06/2020	01/16/2020		01/16/2020	12.50
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	413.18
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	314.43
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	242.18
177 - CONSUMERS ENERGY	2020-00002653	Electric Services - Parks, WSC - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	3,782.01
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/16/2020		01/16/2020	112.06
MERLE SULLIVAN	150758	GR CHRISTMAS LIGHTS (X2)	Paid by Check # 98242		01/08/2020	01/16/2020	01/16/2020		01/16/2020	8.00
MERARI BRAVO	150198	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98222		12/19/2019	01/16/2020	01/16/2020		01/16/2020	9.33
DEREK BROWN	150199	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98223		12/19/2019	01/16/2020	01/16/2020		01/16/2020	9.33
LISA PERRY	150263	Soccer Training refund per ET/KW	Paid by Check # 98236		12/26/2019	01/16/2020	01/16/2020		01/16/2020	90.00
6119 - PRINTING PRODUCTION INK	74264	Printing of Winter fun guide	Paid by Check # 98183		12/16/2019	01/16/2020	01/16/2020		01/16/2020	547.56
DENG GIEU RENG	150540	Babysitting class cancelled per KROC	Paid by Check # 98238		01/07/2020	01/16/2020	01/16/2020		01/16/2020	71.00
JUDY SHIDELER	150757	GR CHRISTMAS LIGHTS (X2)	Paid by Check # 98241		01/08/2020	01/16/2020	01/16/2020		01/16/2020	8.00
16190 - WEST MICHIGAN JANITORIAL	00457	CLEANING CONTRACT FOR WSC	Paid by Check # 98210		12/31/2019	01/21/2020	01/16/2020		01/16/2020	954.00
DOROTHY WIMBY	150759	GR CHRISTMAS LIGHTS	Paid by Check # 98247		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
LUKE WIMBY	150760	GR CHRISTMAS LIGHTS	Paid by Check # 98248		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
KATHY PARKS	150754	GR CHRISTMAS LIGHTS	Paid by Check # 98235		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
KATHRYN PHILLIPS	150755	GR CHRISTMAS LIGHTS	Paid by Check # 98237		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
MARY ROBERTS	150756	GR CHRISTMAS LIGHTS	Paid by Check # 98239		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
JAMES ROCKWOOD	150749	GR CHRISTMAS LIGHTS (X3)	Paid by Check # 98240		01/08/2020	01/16/2020	01/16/2020		01/16/2020	12.00
544 - S A MORMAN & CO	669556	Weatherstripping for Pinery lodge	Paid by Check # 98189		12/18/2019	01/18/2020	01/16/2020		01/16/2020	64.78
544 - S A MORMAN & CO	669388	Misc. supplies for crew use	Paid by Check # 98189		12/13/2019	01/13/2020	01/16/2020		01/16/2020	44.30
JAN KING	150753	GR CHRISTMAS LIGHTS	Paid by Check # 98232		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
SONDRA CONLEY	150747	GR CHRISTMAS LIGHTS	Paid by Check # 98225		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
JUANITA DEVRIES	150748	GR CHRISTMAS LIGHTS	Paid by Check # 98227		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
3624 - FINAL CLEAN LLC	2020-00002495	Strip & wax E&D Studio floors	Paid by Check # 98133		12/30/2019	01/20/2020	01/16/2020		01/16/2020	875.00
EDITH FLANERY	150750	GR CHRISTMAS LIGHTS	Paid by Check # 98228		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
SHARON GLEASON	150751	GR CHRISTMAS LIGHTS	Paid by Check # 98230		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
GINNY JAKUBOWSKI	150752	GR CHRISTMAS LIGHTS	Paid by Check # 98231		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
HEATHER VANDEVELDE	150151	Partial refund for gymnastics per KW	Paid by Check # 98244		12/17/2019	01/16/2020	01/16/2020		01/16/2020	24.00
ERIN VANVEEN	150200	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98246		12/19/2019	01/16/2020	01/16/2020		01/16/2020	9.33
10374 - FIFTH THIRD CREDIT CARD	2020-00002498	Fresh Coast Kitchen - xxxx6771	Paid by EFT # 30150		12/18/2019	01/18/2020	01/20/2020		01/20/2020	50.35
10374 - FIFTH THIRD CREDIT CARD	2020-00002499	Christmas Lite Show - xxxx8493	Paid by EFT # 30150		12/11/2019	01/18/2020	01/20/2020		01/20/2020	75.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002500	Start Tickets Griffins Game - xxxx8493	Paid by EFT # 30150		12/13/2019	01/18/2020	01/20/2020		01/20/2020	357.00
10374 - FIFTH THIRD CREDIT CARD	901839777	Sears - xxxx2403	Paid by EFT # 30150		12/02/2019	01/18/2020	01/20/2020		01/20/2020	794.97
10374 - FIFTH THIRD CREDIT CARD	2020-00002144	CC #3507, Gordon Foods-Candy Cane Hunt supplies	Paid by EFT # 30150		11/26/2019	12/04/2019	01/20/2020		01/20/2020	118.87

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002286	Cc #3507, Dollar Tree-Candy Cane Hunt supplies	Paid by EFT # 30150		12/04/2019	12/10/2019	01/20/2020		01/20/2020	11.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002287	CC #3507, Frankie V's-Lunch for Candy Cane Hunt Participants	Paid by EFT # 30150		12/07/2019	12/10/2019	01/20/2020		01/20/2020	322.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002289	CC #3507, Gordon Foods-Candy Cane Hunt supplies	Paid by EFT # 30150		12/04/2019	12/10/2019	01/20/2020		01/20/2020	19.48
10374 - FIFTH THIRD CREDIT CARD	2020-00002501	CC #8732, Dollar Tree-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/20/2020		01/20/2020	6.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002502	CC #8732, Meier-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/20/2020		01/20/2020	21.17
10374 - FIFTH THIRD CREDIT CARD	2020-00002503	CC #8732, Meijer-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/04/2019	01/06/2020	01/20/2020		01/20/2020	20.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002504	CC #8732, Family Dollar-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/20/2020		01/20/2020	4.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002505	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/20/2020		01/20/2020	26.34
10374 - FIFTH THIRD CREDIT CARD	2020-00002506	CC #8732, Michaels-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/20/2020		01/20/2020	47.78
10374 - FIFTH THIRD CREDIT CARD	2020-00002507	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/20/2020		01/20/2020	57.06
10374 - FIFTH THIRD CREDIT CARD	2020-00002508	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/20/2020		01/20/2020	19.95
10374 - FIFTH THIRD CREDIT CARD	2020-00002509	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/20/2020		01/20/2020	29.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002510	CC #8799, Michaels-misc. program supplies (K, LMS)	Paid by EFT # 30150		12/16/2019	01/06/2020	01/20/2020		01/20/2020	27.96
10374 - FIFTH THIRD CREDIT CARD	2020-00002511	CC #8724, Meijer-misc. program supplies (K, WIS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/20/2020		01/20/2020	15.76
10374 - FIFTH THIRD CREDIT CARD	2020-00002512	CC #8724, Dollar Tree-misc. program supplies (K, WIS)	Paid by EFT # 30150		12/12/2019	01/06/2020	01/20/2020		01/20/2020	57.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002513	CC #7090, Family Fare-misc. program supplies (K, WJH)	Paid by EFT # 30150		12/18/2019	01/06/2020	01/20/2020		01/20/2020	40.27
10374 - FIFTH THIRD CREDIT CARD	2020-00002514	CC #2214, Gordon Food Service-misc. program supplies (K, WG)	Paid by EFT # 30150		11/26/2019	01/07/2020	01/20/2020		01/20/2020	18.48
10374 - FIFTH THIRD CREDIT CARD	2020-00002515	CC #2214, Dollar Tree-misc. program supplies (K, WG)	Paid by EFT # 30150		12/05/2019	01/07/2020	01/20/2020		01/20/2020	10.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002516	CC #2214, Teachers Pay Teachers-misc. program supplies (K, WG)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/20/2020		01/20/2020	3.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002517	CC #2214, Michaels-misc. program supplies (K, WG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	20.40
10374 - FIFTH THIRD CREDIT CARD	2020-00002518	CC #2214, Big Top Markets-misc. program supplies (K, WG)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	7.78
10374 - FIFTH THIRD CREDIT CARD	2020-00002519	CC #2214, Aldi-misc. program supplies (K, WG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	10.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002520	CC #2244, Target-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/02/2019	01/07/2020	01/20/2020		01/20/2020	19.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002521	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/20/2020		01/20/2020	27.04
10374 - FIFTH THIRD CREDIT CARD	2020-00002522	CC #2244, Family Fare-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	8.25
10374 - FIFTH THIRD CREDIT CARD	2020-00002523	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	12.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002524	CC #0325, Scholastic-misc. program supplies (L-1, GLECC)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/20/2020		01/20/2020	145.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002526	CC #0325, Walmart-misc. program supplies (L-1, GLECC)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	29.67
10374 - FIFTH THIRD CREDIT CARD	2020-00002531	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/03/2019	01/07/2020	01/20/2020		01/20/2020	96.73

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002533	CC #9205, Dollar Tree-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/20/2020		01/20/2020	20.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002535	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	6.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002537	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/19/2019	01/07/2020	01/20/2020		01/20/2020	10.56
10374 - FIFTH THIRD CREDIT CARD	2020-00002540	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/03/2019	01/07/2020	01/20/2020		01/20/2020	57.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002541	CC #0157, Meijer-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/04/2019	01/07/2020	01/20/2020		01/20/2020	7.67
10374 - FIFTH THIRD CREDIT CARD	2020-00002542	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/05/2019	01/07/2020	01/20/2020		01/20/2020	26.42
10374 - FIFTH THIRD CREDIT CARD	2020-00002543	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/20/2020		01/20/2020	45.65
10374 - FIFTH THIRD CREDIT CARD	2020-00002544	CC #0157, Michaels-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/10/2019	01/07/2020	01/20/2020		01/20/2020	13.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002545	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	53.72
10374 - FIFTH THIRD CREDIT CARD	2020-00002546	CC #0157, Office Depot-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	14.29
10374 - FIFTH THIRD CREDIT CARD	2020-00002553	CC #2768, JoAnn Stores-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/20/2020		01/20/2020	2.11
10374 - FIFTH THIRD CREDIT CARD	2020-00002554	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/20/2020		01/20/2020	30.71
10374 - FIFTH THIRD CREDIT CARD	2020-00002555	CC #2768, Dollar Tree-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	11.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002556	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	43.45
10374 - FIFTH THIRD CREDIT CARD	2020-00002557	CC #2768, Aldi-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	28.89

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002558	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	110.29
10374 - FIFTH THIRD CREDIT CARD	2020-00002636	CC #9110, Meijer-misc. program supplies (L-2, PV)	Paid by EFT # 30150		11/26/2019	01/07/2020	01/20/2020		01/20/2020	50.98
10374 - FIFTH THIRD CREDIT CARD	2020-00002637	CC #9110, Amazon-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/20/2020		01/20/2020	58.39
10374 - FIFTH THIRD CREDIT CARD	2020-00002638	CC #9110, Walmart-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/20/2020		01/20/2020	54.27
10374 - FIFTH THIRD CREDIT CARD	2020-00002639	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	13.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002640	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	19.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002641	CC #9110, Gordon Food Service-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	54.31
10374 - FIFTH THIRD CREDIT CARD	2020-00002559	CC #8716, IdentoGO-fingerprints (L-1, Fingerprinting)	Paid by EFT # 30150		11/27/2019	01/07/2020	01/20/2020		01/20/2020	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002560	CC #8716, 21st CCCLC Project Director Institute (Split, PD)	Paid by EFT # 30150		12/04/2019	01/07/2020	01/20/2020		01/20/2020	27.75
10374 - FIFTH THIRD CREDIT CARD	2020-00002561	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/20/2020		01/20/2020	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002562	CC #8716, Illinois State Police UCIA Check (K, Fingerprints)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/20/2020		01/20/2020	11.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002563	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002564	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002565	CC #8716, WI Background Check Services (K, Fingerprints)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	10.00

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Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002566	CC #8716, IdentoGO-fingerprinting (L-1, Fingerprints)	Paid by EFT # 30150		12/19/2019	01/07/2020	01/20/2020		01/20/2020	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002570	CC #3507, Mailchimp-Monthly newsletter template use	Paid by EFT # 30150		01/02/2020	01/07/2020	01/20/2020		01/20/2020	74.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	151.16
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	6.36
10374 - FIFTH THIRD CREDIT CARD	2020-00002284	CC #6393, NRPA-Pks & Facilities Sup. job posting to site	Paid by EFT # 30150		12/09/2019	12/10/2019	01/20/2020		01/20/2020	58.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002285	CC #6393, NRPA-Recreation Sup. job posting on site	Paid by EFT # 30150		12/09/2019	12/10/2019	01/20/2020		01/20/2020	174.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002614	D Hadaway 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	340.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002615	C VanHaitsma 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	619.54
10374 - FIFTH THIRD CREDIT CARD	2020-00002616	T Montgomery 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	619.54
177 - CONSUMERS ENERGY	2020-00002711	Electric Services - Parks, WSC - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/23/2020		01/23/2020	182.45
427 - KATERBERG VERHAGE INC	7A IdealPk2020	MNRTF -Ideal Pk Redevelopment Fees, 11/1-11/30/2019	Paid by Check # 98300		11/30/2019	01/16/2020	01/23/2020		01/23/2020	109,284.71
427 - KATERBERG VERHAGE INC	7B Ideal Pk 2020	Ideal Park Redevelopment fees, 11/1-11/30/2019	Paid by Check # 98300		11/30/2019	01/16/2020	01/23/2020		01/23/2020	43,505.60
501 - MATERIALS TESTING CONSULTANTS INC	0060963	Prof. serv. for Ideal Park Grant from 11/1-11/30/19	Paid by Check # 98309		12/13/2019	01/13/2020	01/23/2020		01/23/2020	363.00
3141 - OFFICE DEPOT INC	411552049001	Self inking custom stamp for CH use	Paid by Check # 98323		12/09/2019	01/09/2020	01/23/2020		01/23/2020	59.97
7878 - BUIST ELECTRIC	157718	Emergency Electrical Repair for Lamar Grandstand (no 2nd quote)	Paid by Check # 98268		12/24/2019	01/24/2020	01/23/2020		01/23/2020	2,327.00
818 - CITY OF WYOMING - TREASURER	2020-00002721	516606-001, 9/9-12/04/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	190.44

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Fund **102 - Investment Fund**										
Object **084.208 - Due From Investment Funds Parks and Recreation**										
818 - CITY OF WYOMING - TREASURER	2020-00002722	515506-001, 9/9-12/04/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	409.98
818 - CITY OF WYOMING - TREASURER	2020-00002723	512380-001, 9/9-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	79.81
818 - CITY OF WYOMING - TREASURER	2020-00002724	510371-001, 9/9-12/3/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	246.30
818 - CITY OF WYOMING - TREASURER	2020-00002727	522061-001, 9/6-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	544.58
818 - CITY OF WYOMING - TREASURER	2020-00002728	522054-001, 9/10-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	40.52
818 - CITY OF WYOMING - TREASURER	2020-00002729	523348-001, 9/16-12/2/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	174.26
6057 - DELL MARKETING LP	10364114724A	WSC Lap & Reception desktops	Paid by Check # 98282		12/25/2019	01/24/2020	01/23/2020		01/23/2020	2,640.95
6843 - APPLIED IMAGING	1474944	Copier Contract Additional Pages Charge	Paid by EFT # 30155		01/06/2020	01/21/2020	01/23/2020		01/23/2020	67.07
15215 - KSS ENTERPRISES INC	1201237	Urinal Screen	Paid by Check # 98303		01/09/2020	01/24/2020	01/23/2020		01/23/2020	9.96
15215 - KSS ENTERPRISES INC	1199942	Maintenance Supplies	Paid by Check # 98303		01/06/2020	01/21/2020	01/23/2020		01/23/2020	406.38
2118 - MIDWEST FOOD EQUIPMENT SERVICE	0481241	Range cleaning & check pilot light	Paid by EFT # 30181		11/14/2019	11/14/2019	01/23/2020		01/23/2020	391.30
535 - MINER SUPPLY CO	508434	Ice Melt Salt	Paid by Check # 98320		11/04/2019	12/04/2019	01/23/2020		01/23/2020	425.00
6249 - BIRD & BIRD STUDIO	2737	Candy Cane Hunt Marketing photos	Paid by Check # 98265		12/27/2019	01/27/2020	01/23/2020		01/23/2020	195.00
4142 - SIR SPEEDY PRINTING & MARKETING	45011	Active Living Jan/Feb printing	Paid by Check # 98337		01/06/2020	01/27/2020	01/23/2020		01/23/2020	729.40
9297 - GRAPIDS IRRIGATION	678763	Winterization of Irrigation System	Paid by Check # 98291		10/04/2019	11/04/2019	01/23/2020		01/23/2020	203.00
		Object **084.208 - Due From Investment Funds Parks and Recreation** Totals					Invoice Transactions		296	$273,874.82
Object **084.211 - Due From Investment Funds Sidewalk**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	130.17
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/12/2019		12/12/2019	9,757.10
412 - J N D SNOWPLOW SERVICE INC	2899	Sidewalk Snowplowing	Paid by EFT # 29937		11/25/2019	12/25/2019	12/19/2019		12/19/2019	78,586.00
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	111.68

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Fund **102 - Investment Fund**										
Object **084.211 - Due From Investment Funds Sidewalk**										
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	31.42
412 - J N D SNOWPLOW SERVICE INC	2903	Sidewalk Snowplowing	Paid by EFT # 30170		12/28/2019	01/27/2020	01/23/2020		01/23/2020	78,586.00
			Object **084.211 - Due From Investment Funds Sidewalk** Totals				Invoice Transactions		6	$167,202.37
Object **084.230 - Due From Investment Funds Yard Waste Disposal**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	348.05
3141 - OFFICE DEPOT INC	399246358001	PW Office Supplies	Paid by Check # 97547		11/06/2019	12/06/2019	12/05/2019		12/05/2019	359.90
4069 - RENEWED EARTH INC	27859B	PW Bulk Pickup & Disposal of Leaves	Paid by Check # 97679		10/31/2019	12/12/2019	12/12/2019		12/12/2019	5,728.16
4069 - RENEWED EARTH INC	27859A	PW Grinding & Disposal of Wood Yard Waste	Paid by Check # 97679		10/31/2019	12/12/2019	12/12/2019		12/12/2019	1,697.40
2226 - CHOP	11318	Tree Trimming & Removal Program	Paid by Check # 97611		11/15/2019	12/15/2019	12/12/2019		12/12/2019	595.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	37.31
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	137.97
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	225.52
2226 - CHOP	11331	Tree Trimming & Removal Program	Paid by Check # 97759		11/22/2019	12/22/2019	12/19/2019		12/19/2019	352.00
2226 - CHOP	498	Tree Trimming & Removal Program	Paid by Check # 97759		11/22/2019	12/22/2019	12/19/2019		12/19/2019	338.00
2226 - CHOP	900	Tree Trimming & Removal Program	Paid by Check # 97759		11/30/2019	12/30/2019	12/19/2019		12/19/2019	1,800.00
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	240.38
4069 - RENEWED EARTH INC	27892	PW Bulk Pickup & Disposal of Leaves	Paid by Check # 97851		12/01/2019	01/01/2020	12/19/2019		12/19/2019	2,913.25
4069 - RENEWED EARTH INC	27794	PW Grinding & Disposal of Wood Yard Waste	Paid by Check # 97851		09/30/2019	10/30/2019	12/19/2019		12/19/2019	6,359.10
3141 - OFFICE DEPOT INC	411468159001	PW Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/19/2019		12/19/2019	146.60
5372 - LOWE'S COMPANIES INC	913180	PW Hand Tools	Paid by Check # 97821		11/07/2019	12/07/2019	12/19/2019		12/19/2019	31.30
8133 - WASTE MANAGEMENT	40342-2868-6	Bulk Pickup & Disposal of Street Sweepings	Paid by Check # 98052		12/16/2019	01/16/2020	01/10/2020		01/10/2020	29,691.76
727 - TRACY TIME SYSTEMS	157783	PW Misc. - Time Cards	Paid by Check # 98043		12/12/2019	01/12/2020	01/10/2020		01/10/2020	68.00

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Fund **102 - Investment Fund**										
Object **084.230 - Due From Investment Funds Yard Waste Disposal**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	36.26
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	140.46
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	84.00
2226 - CHOP	11347	Tree Trimming & Removal Program	Paid by Check # 98125		11/30/2019	12/30/2019	01/16/2020		01/16/2020	1,885.00
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	77.59
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/16/2020		01/16/2020	21.95
		Object **084.230 - Due From Investment Funds Yard Waste Disposal** Totals					Invoice Transactions		24	$53,314.96
Object **084.249 - Due From Investment Funds Building Inspection**										
6722 - FISHER DOOR & HARDWARE INC	175943	open house at 5376 Palmair then install deadbolt	Paid by Check # 97515		11/07/2019	12/09/2019	12/05/2019		12/05/2019	146.00
NICOLE & MICHAEL HUISINGH	PB19-0358	BUILDING PERMTI DEPOSIT REFUND FOR 3433 KETTLE RIVER CT SW	Paid by Check # 97588		11/21/2019	11/21/2019	12/05/2019		12/05/2019	120.00
OVERLAND CONTRACTING	PB18-0669	BUILDING PERMIT DEPOSIT REFUND FOR 425 36TH ST	Paid by Check # 97590		11/21/2019	11/21/2019	12/05/2019		12/05/2019	120.00
6518 - THOMPSON REMODELING INC	PB19-0304	BUILDING PERMIT DEPOSIT REFUND FOR 3415 COPPER RIVER AVE SW	Paid by Check # 97566		11/21/2019	11/21/2019	12/05/2019		12/05/2019	120.00
14986 - TRANSNATION TITLE INSURANCE CO	255754	TITLE REPORT FOR 299 LEMYRA ST SE	Paid by Check # 97695		11/26/2019	12/02/2019	12/12/2019		12/12/2019	96.00
6786 - VANDAM & KRUSINGA BUILDING & RESTORATION	PB18-0648	BUILDING PERMIT DEPOSIT REFUND FOR 5261 CLYDE PARK AVE SW	Paid by Check # 97699		12/02/2019	12/02/2019	12/12/2019		12/12/2019	120.00
3236 - SOUTHWOOD LLC	PB19-0177	BUILDING PERMTI DEPOSIT REFUND FOR 3277 WOODWARD AVE SW	Paid by Check # 97686		12/02/2019	12/02/2019	12/12/2019		12/12/2019	120.00
MELISSA MILLER	PB19-0339	BUILDING PERMTI DEPOSIT REFUND FOR 1803 32ND ST SW	Paid by Check # 97723		12/02/2019	12/02/2019	12/12/2019		12/12/2019	120.00

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Fund **102 - Investment Fund**										
Object **084.249 - Due From Investment Funds Building Inspection**										
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0439	BUILDING PERMIT DEPOSIT REFUND FOR 1055 DEN HERTOG ST SW	Paid by Check # 97708		12/02/2019	12/02/2019	12/12/2019		12/12/2019	120.00
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0437	BUILDING PERMIT DEPOSIT REFUND FOR 853 BLACKBURN ST SW	Paid by Check # 97708		12/02/2019	12/02/2019	12/12/2019		12/12/2019	120.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	193.60
6277 - AMAZON CAPITOL SERVICES INC	1CLVWP4FJ6D9B	INSP - Surface Pro Chargers	Paid by EFT # 29851		11/11/2019	12/11/2019	12/12/2019		12/12/2019	39.98
6057 - DELL MARKETING LP	10349831605	INSP - Char & Ashley computer upgrades	Paid by Check # 97621		10/31/2019	11/30/2019	12/12/2019		12/12/2019	1,158.08
10374 - FIFTH THIRD CREDIT CARD	1736961	ELECTRICAL LICENSE RENEWAL FOR LEW MANLEY	Paid by EFT # 29910		10/31/2019	11/15/2019	12/16/2019		12/16/2019	40.00
10374 - FIFTH THIRD CREDIT CARD	1735681	ELECTRIC LICENSE RENEWAL FOR ROBERT BRACKETT	Paid by EFT # 29910		10/31/2019	11/15/2019	12/16/2019		12/16/2019	40.00
10374 - FIFTH THIRD CREDIT CARD	0351816000018528	FED EX SHIPMENT FOR KEY TO MICHEAL BUCHER 5376 PALMAIR	Paid by EFT # 29910		11/21/2019	11/21/2019	12/16/2019		12/16/2019	18.52
5356 - ROBERT BRACKETT	2020-00002339	12-4-19 travel expense - Pontiac MI	Paid by Check # 97890		12/16/2019	12/16/2019	12/19/2019		12/19/2019	166.30
5356 - ROBERT BRACKETT	2020-00002347	hotel expense 12-4-19 Auburn Hills, Pontiac MI	Paid by Check # 97890		12/16/2019	12/16/2019	12/19/2019		12/19/2019	254.66
1843 - ELIANA BUSTAMANTE	2020-00002298	travel expense 12-2-19	Paid by Check # 97891		12/16/2019	12/16/2019	12/19/2019		12/19/2019	50.10
6792 - LEWIS MANLEY	2020-00002343	travel expense 12-4-19 Pontiac MI	Paid by Check # 97896		12/16/2019	12/16/2019	12/19/2019		12/19/2019	162.40
10225 - JOHNSTONE SUPPLY INC	S584698.001	SHOE COVERS AND DISPOSABLE GLOVES	Paid by Check # 97813		11/26/2019	12/28/2019	12/19/2019		12/19/2019	54.98
3407 - PIT CREW	12358	YARD MOWING AND PROPERTY CLEAN UPS	Paid by Check # 97847		12/08/2019	12/16/2019	12/19/2019		12/19/2019	1,023.69
AN PAHN	PB19-0507	BUILDING PERMIT DEPOSIT REFUND FOR 3090 BOONE AVE SW	Paid by Check # 98096		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
NORMAN PIOTROWSKI	PB19-0192	BUILDING PERMIT DEPOSIT REFUND FOR 1735 CHATEAU	Paid by Check # 98098		12/16/2019	12/16/2019	01/10/2020		01/10/2020	120.00

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Fund **102 - Investment Fund**										
Object **084.249 - Due From Investment Funds Building Inspection**										
4981 - OVERLAND CONTRACTING	PB19-0047	BUILDING PERMIT DEPOSIT REFUND FOR 3647 LINDEN AVE	Paid by Check # 98021		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
MARIO & ALONDRA GARCIA	PB19-0545	BUILDING PERMIT DEPOSIT REFUND FOR 1725 BELDEN AVE SW	Paid by Check # 98094		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
1748 - INTERNATIONAL ASSOC ELECTRICAL INSPECTORS	25951615NEC BOOK	2020 NEC CODE BOOK	Paid by Check # 97998		12/17/2019	01/19/2019	01/10/2020		01/10/2020	28.00
3021 - STAPLES BUSINESS ADVANTAGE	3432879169	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30073		12/03/2019	01/05/2020	01/10/2020		01/10/2020	127.12
1576 - VISSER BROTHERS	PB19-0564	BUILDING PERMIT DEPOSIT REFUND FOR 4830 WILSON AVE SW	Paid by Check # 98051		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
6763 - PREMIER ROOFING & EXTERIORS	PB19-0406	BUILDING PERMIT DEPOSIT REFUND FOR 5110 WINDYBROOK	Paid by Check # 98026		12/16/2019	12/16/2019	01/10/2020		01/10/2020	120.00
3883 - REDSTONE HOMES	PB19-0218	BUILDING PERMIT DEPOSIT REFUND FOR 4719 ALBRIGHT	Paid by Check # 98028		12/16/2019	12/16/2019	01/10/2020		01/10/2020	120.00
ALBA L RODRIQUEZ	PB19-0419	BUILDING PERMIT DEPOSIT REFUND FOR 2634 WHITTIER AVE SW	Paid by Check # 98100		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0539	BUILDING PERMIT DEPOSIT REFUND FOR 3610 MINNIE AVE SW	Paid by Check # 98055		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
3259 - WEST MICHIGAN PLUMBING INSPECTORS FORUM	2020WMPIF	2020 MEMBERSHIP RENEWAL	Paid by Check # 98057		12/12/2019	01/14/2019	01/10/2020		01/10/2020	25.00
5340 - RENAISSANCE EXTERIORS LLC	PB19-0581	BUILDING PERMIT DEPOSIT REFUND FOR 2762 CLARIDGE CT	Paid by Check # 98030		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
JESSICA CAUDHILL	PB19-0556	BUILDING PERMTI DEPOSIT REFUND FOR 1600 28TH ST SW	Paid by Check # 98081		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	193.60
15902 - CINTAS	1900965413	UNIFORMS (SHIRTS FOR CHAD WAKLEY)	Paid by Check # 97969		12/10/2019	01/12/2020	01/10/2020		01/10/2020	112.47
5555 - BBR MOBILE HOME SET UP LLC	PB19-0462	BUILDING PERMIT DEPOSIT REFUND FOR 5048 CURTIS	Paid by Check # 97957		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0482	BUILDING PERMIT DEPSOSIT REFUND FOR 638 POPLE LANE AVE	Paid by Check # 97957		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00

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Fund **102 - Investment Fund**										
Object **084.249 - Due From Investment Funds Building Inspection**										
5555 - BBR MOBILE HOME SET UP LLC	PB19-0476	BUILDING PERMIT DEPOSIT REFUND FOR 645 FERN CREEK	Paid by Check # 97957		12/16/2019	12/16/2019	01/10/2020		01/10/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0463	BUILDING PERMIT DEPOSIT REFUND FOR 5030 CURTIS	Paid by Check # 97957		12/16/2019	12/16/2019	01/10/2020		01/10/2020	120.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/16/2020		01/16/2020	16.87
10374 - FIFTH THIRD CREDIT CARD	2020-00002620	L Manley 12-4-19 travel expense - Pontiac MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	254.66
10374 - FIFTH THIRD CREDIT CARD	35.40	NAME PLATES FOR ZONING BOARD OF APPEALS FROM PM ENGRAVING	Paid by EFT # 30150		12/17/2019	12/17/2019	01/20/2020		01/20/2020	35.40
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	113.37
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	4.77
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0345	BUILDING PERMIT DEPOSIT REFUND FOR 229 WESLEY ST SE	Paid by Check # 98351		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
1015 - WEST MICHIGAN MECH INSPECTORS ASSOC	2020WMMIA-TH	2020 ASSOCIATION MEMBERSHIP DUES	Paid by Check # 98352		01/08/2020	01/16/2020	01/23/2020		01/23/2020	50.00
1015 - WEST MICHIGAN MECH INSPECTORS ASSOC	WMCH2020	2020 ASSOCIATION MEMBERSHIP DUES	Paid by Check # 98352		01/20/2020	01/20/2020	01/23/2020		01/23/2020	50.00
4599 - ROCKFORD CONSTRUCTION	PB19-0342	BUILDING PERMIT DEPOSIT REFUND FOR 5500 CLYDE PARK	Paid by Check # 98332		01/13/2020	01/13/2020	01/23/2020		01/23/2020	80.00
DARRYL RUTH	PB19-0424	BUILDING PERMIT DEPOSIT REFUND FOR 3708 COLBY AVE SW	Paid by Check # 98375		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5951 - RYPARK HOMES LLC	PB19-0111	BUILDING PERMIT DEPOSIT REFUND FOR 2887 TANSY TRAIL SW	Paid by Check # 98334		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
5183 - RYAN L SCHOLMA	PB19-0187	BUILDING PERMIT DEPOSIT REFUND FOR 3464 COLLINGWOOD AVE SW	Paid by Check # 98335		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
4142 - SIR SPEEDY PRINTING & MARKETING	44963	PRINTING ORDERS INCLUDING BUSINESS CARDS AND INSPECTION STICKERS	Paid by Check # 98337		12/18/2019	01/20/2020	01/23/2020		01/23/2020	244.90

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Fund **102 - Investment Fund**										
Object **084.249 - Due From Investment Funds Building Inspection**										
4609 - SONNEMA TILE & DESIGN	PB19-0215	BUILDING PERMIT DEPOSIT REFUND FOR 5038 BROOKCREST CT SW	Paid by Check # 98338		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
3883 - REDSTONE HOMES	PB19-0258	BUILDING PERMIT DEPOSIT REFUND FOR 5180 SALMON RIVER CT SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
3883 - REDSTONE HOMES	PB19-0281	BUILDING PERMIT DEPOSIT REFUND FOR 3516 PLEASANT RIVER ST SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
3883 - REDSTONE HOMES	PB19-0219	BUILDING PERMIT DEPOSIT REFUND FOR 4717 ALBRIGHT CT SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
3883 - REDSTONE HOMES	PB18-0361	BUILDING PERMIT DEPOSIT REFUND FOR 3482 PLEASANT RIVER ST SW	Paid by Check # 98331		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
3883 - REDSTONE HOMES	PB19-0562	BUILDING PERMIT DEPOSIT REFUND FOR 4700 ALBRIGHT CT SW	Paid by Check # 98331		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
3021 - STAPLES BUSINESS ADVANTAGE	3434092886	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30192		12/19/2019	01/21/2020	01/23/2020		01/23/2020	215.21
BENJAMIN T THAXTON	PB19-0266	BUILDING PERMIT DEPOSIT REFUND FOR 2653 52ND ST SW	Paid by Check # 98376		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
6724 - IRISH DESIGN & BUILDING INC	PB19-0529	BUILDING PERMIT DEPOSIT REFUND FOR 2260 DALTON AVE SW	Paid by Check # 98297		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
JAMES JR & SUSAN WALKER	PB19-0164	BUILDING PERMIT DEPOSIT REFUND FOR 2602 CENTRAL	Paid by Check # 98370		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
6795 - LLM HOLDING LLC	PB19-0589	BUILDING PERMIT DEPOSIT REFUND FOR 1846 PORTER ST SW	Paid by Check # 98305		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
6793 - LOYL HOMES LLC	PB19-0315	BUILDING PERMIT DEPOSIT REFUND FOR 5347 RISCHOW DR SW	Paid by Check # 98306		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
3300 - MAIER HOMES LLC	PB19-0273	BUILDING PERMIT DEPOSIT REFUND FOR 1631 MULLIGAN DR SW	Paid by Check # 98308		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00

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Fund **102 - Investment Fund**										
Object **084.249 - Due From Investment Funds Building Inspection**										
4981 - OVERLAND CONTRACTING	PB19-0054	BUILDING PERMIT DEPOSIT REFUND FOR 3618 BURLINGAME AVE SW	Paid by Check # 98325		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
JACKSON OMWANGA	PB19-0569	BUILDING PERMIT DEPOSIT REFUND FOR 4417 HYDE PARK AVE SW	Paid by Check # 98372		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
KEVIN OSBECK	PB18-0676	BUILDING PERMIT DEPOSIT REFUND FOR 2467 43RD ST SW	Paid by Check # 98373		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
6810 - ANDREW POTTS	PB19-0259	BUILDING PERMIT DEPOSIT REFUND FOR 4956 HAVANA	Paid by Check # 98328		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
5917 - CHAPTON CONSTRUCTION	PB19-0361	BUILDING PERMIT DEPOSIT REFUND FOR 3357 WYOMING	Paid by Check # 98271		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
CHRISTOPHER & KAREN BRUINING	PB19-0565	BUILDING PERMIT DEPOSIT REFUND	Paid by Check # 98364		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
MARK E HOFMAN	PB19-0580	BUILDING PERMIT DEPOSIT REFUND FOR 54 MONTBELLO	Paid by Check # 98369		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
15902 - CINTAS	1900945590	UNIFORMS	Paid by Check # 98273		12/02/2019	01/04/2020	01/23/2020		01/23/2020	919.15
3649 - CONSTRUCTION SERVICES OF WEST MICHIGAN	PB19-0428	BUILDING PERMIT DEPOSIT REFUND FOR 611 32ND ST SW	Paid by Check # 98278		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
EDWARD D'FELIO	PB19-0108	BUILDING PERMIT DEPOSIT REFUND	Paid by Check # 98365		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
11793 - DAN VOS CONSTRUCTION CO	PB19-0388	BUILDING PERMIT DEPOSIT REFUND FOR 1740 44TH ST SW	Paid by Check # 98281		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
6813 - ARTISAN WOODWORKING LLC	PB19-0427	BUILDING PERMIT DEPOSIT REFUND FOR 5612 BAYBERRY FARMS DR	Paid by Check # 98258		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
3823 - BASEMENT WINDOW SPECIALIST	PB19-0185	BUILDING PERMIT DEPOSIT REFUND FOR 2451 GLENBROOK AVE SW	Paid by Check # 98263		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0464	BUILDING PERMIT DEPOSIT REFUND FOR 736 BRIAN AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00

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Fund **102 - Investment Fund**										
Object **084.249 - Due From Investment Funds Building Inspection**										
5555 - BBR MOBILE HOME SET UP LLC	PB19-0447	BUILDING PERMIT DEPOSIT REFUND FOR 742 BRIAN AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0469	BUILDING PERMIT DEPOSIT REFUND FOR 5031 VILLAGE DR SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0473	BUILDING PERMIT DEPOSIT REFUND FOR 5203 VILLAGE DR SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0452	BUILDING PERMIT DEPOSIT REFUND FOR 632 POPLE LANE AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0460	BUILDING PERMIT DEPOSIT REFUND FOR 638 ABBIE LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0472	BUILDING PERMIT DEPOSIT REFUND FOR 5232 VILLAGE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0480	BUILDING PERMIT DEPOSIT REFUND FOR 637 SPRUCE LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0478	BUILDING PERMIT DEPOSIT REFUND FOR 643 SPRUCE	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0450	BUILDING PERMIT DEPOSIT REFUND FOR 5037 VILLAGE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0468	BUILDING PERMIT DEPOSIT REFUND FOR 626 POPLE AVE	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0446	BUILDING PERMIT DEPOSIT REFUND FOR 626 PINE	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0477	BUILDING PERMIT DEPOSIT REFUND FOR 629 PINE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0466	BUILDING PERMIT DEPOSIT REFUND FOR 701 FERN CREEK LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0470	BUILDING PERMIT DEPOSIT REFUND FOR 709 IVY LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00

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Fund **102 - Investment Fund**										
Object **084.249 - Due From Investment Funds Building Inspection**										
3755 - BEN BOSWORTH	PB19-0592	BUILDING PERMIT DEPOSIT REFUND FOR 1035 LOCKSLEY DR SW	Paid by Check # 98267		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
Object **084.249 - Due From Investment Funds Building Inspection** Totals							Invoice Transactions		97	$13,954.83
Object **084.256 - Due From Investment Funds Community Development**										
4142 - SIR SPEEDY PRINTING & MARKETING	44888	Planning Envelope Order 11.19.19	Paid by Check # 97559		11/18/2019	12/12/2019	12/05/2019		12/05/2019	135.42
4142 - SIR SPEEDY PRINTING & MARKETING	44889	Planning Envelope Order 2 11.18.19	Paid by Check # 97559		11/18/2019	12/12/2019	12/05/2019		12/05/2019	143.19
3697 - THE SALVATION ARMY	2020-00002053	Salvation Army HAP October 2019 Invoice	Paid by Check # 97564		11/19/2019	12/04/2019	12/05/2019	11/19/2019	12/05/2019	2,000.00
14986 - TRANSNATION TITLE INSURANCE CO	254875	CDBG Title Search 2734 Central Elder	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	254896	CDBG Title Report 3501 Heron Mejia	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	254876	CDBG Title Report 4857 Havana SW Anderson	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	254870	CDBG Title Report 703 36th St. SW Jabathere	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	254895	CDBG Title Report 48 Floyd St. SW Medina	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	96.00
1209 - HOME REPAIR SERVICES OF KENT CO INC	2020-00001670	Home Repair Services 10.18.19	Paid by Check # 97527		10/17/2019	11/17/2019	12/05/2019		12/05/2019	4,932.69
14986 - TRANSNATION TITLE INSURANCE CO	255685	Title Search 1710 Judd Ave. SW	Paid by Check # 97694		11/25/2019	12/16/2019	12/12/2019	11/25/2019	12/12/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	255704	Title Search 4124 Colby	Paid by Check # 97694		11/25/2019	12/16/2019	12/12/2019	11/25/2019	12/12/2019	96.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002113	Rynbrandt 11-21-19 parking - HUD CoC Data Analysis	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	2.64
8835 - GPI LABORATORIES INC	I112704	Lead Inspection 2734 Central	Paid by Check # 97796		12/03/2019	12/30/2019	12/19/2019	12/03/2019	12/19/2019	187.50
8835 - GPI LABORATORIES INC	I112705	Lead Inspection 1669 Belden	Paid by Check # 97796		12/03/2019	12/30/2019	12/19/2019	12/03/2019	12/19/2019	167.25
8835 - GPI LABORATORIES INC	I112706	Lead Inspection 1216 Chicago	Paid by Check # 97796		12/03/2019	12/30/2019	12/19/2019		12/19/2019	167.25
8835 - GPI LABORATORIES INC	I112707	Lead Inspection 703 36th St.	Paid by Check # 97796		12/03/2019	12/30/2019	12/19/2019	12/03/2019	12/19/2019	167.25
1903 - DEAF & HARD OF HEARING SERVICES	2020-00002341	Translation Services 12/2/2019	Paid by Check # 97980		12/05/2019	12/19/2019	01/10/2020		01/10/2020	181.46
14986 - TRANSNATION TITLE INSURANCE CO	256307	Title Search 1703 Nagel	Paid by Check # 98044		12/10/2019	01/08/2020	01/10/2020		01/10/2020	96.00

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Fund **102 - Investment Fund**										
Object **084.256 - Due From Investment Funds Community Development**										
1260 - MI COMMUNITY DEVELOPMENT	2020-00002424	MCDA Membership Renewal - Rynbrandt	Paid by Check # 98166		12/17/2019	12/30/2019	01/16/2020	12/19/2019	01/16/2020	100.00
1260 - MI COMMUNITY DEVELOPMENT	2020-00002425	Membership Fee - Brock-Knoper	Paid by Check # 98166		12/17/2019	12/30/2019	01/16/2020	12/19/2019	01/16/2020	100.00
1260 - MI COMMUNITY DEVELOPMENT	2020-00002426	MCDA Membership Renewal - Waclawski	Paid by Check # 98166		12/17/2019	12/30/2019	01/16/2020	12/19/2019	01/16/2020	100.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	75.57
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	3.15
Object **084.256 - Due From Investment Funds Community Development** Totals								Invoice Transactions	23	$9,231.37
Object **084.260 - Due From Investment Funds Indigent Fund**										
4677 - KENT COUNTY OFFICE OF THE DEFENDER	229	Court-Appointed Attorney Services, Nov-19	Paid by Check # 97643		12/02/2019	12/09/2019	12/12/2019		12/12/2019	9,166.66
Object **084.260 - Due From Investment Funds Indigent Fund** Totals								Invoice Transactions	1	$9,166.66
Object **084.400 - Due From Investment Funds Capital Improvement**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	1,361.73
266 - FISHBECK THOMPSON CARR & HUBER	387724	Professional Services	Paid by EFT # 29809		11/11/2019	12/11/2019	12/05/2019		12/05/2019	656.50
501 - MATERIALS TESTING CONSULTANTS INC	60653	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	5,203.00
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	220.00
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	497.20
501 - MATERIALS TESTING CONSULTANTS INC	60655	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	11,344.00
2270 - ST OF MI - TRANSP 30648	2020-00001990	MDOT Project	Paid by Check # 97562		11/06/2019	12/06/2019	12/05/2019		12/05/2019	75,121.40
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/12/2019		12/12/2019	239.20
523 - MEYERS BUECHE & NIES INC	17006-12	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	12/12/2019		12/12/2019	4,201.75
523 - MEYERS BUECHE & NIES INC	17007-18	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	12/12/2019		12/12/2019	5,961.00

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Fund **102 - Investment Fund**										
Object **084.400 - Due From Investment Funds Capital Improvement**										
3473 - MED-1 LEONARD LLC	LE-1292975-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/12/2019		12/12/2019	20.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	82.09
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	304.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	672.96
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/19/2019		12/19/2019	77.62
266 - FISHBECK THOMPSON CARR & HUBER	388392	Professional Services	Paid by EFT # 29928		12/09/2019	01/09/2020	12/19/2019		12/19/2019	303.00
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/19/2019		12/19/2019	462.40
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/19/2019		12/19/2019	168.15
523 - MEYERS BUECHE & NIES INC	17006-13	Blanket Purchase Order for Surveying Services	Paid by EFT # 29950		11/26/2019	12/26/2019	12/19/2019		12/19/2019	1,437.50
523 - MEYERS BUECHE & NIES INC	17007-19	Blanket Purchase Order for Surveying Services	Paid by EFT # 29950		11/26/2019	12/26/2019	12/19/2019		12/19/2019	1,720.50
664 - SCOTT CIVIL ENGINEERING CO	6812	Professional Services	Paid by Check # 97859		11/27/2019	12/27/2019	12/19/2019		12/19/2019	765.00
4942 - DONOHUE & ASSOCIATES	13483-15	CWP Capital Outlay - Jackson Pk Storm	Paid by Check # 97779		12/12/2019	12/31/2019	12/19/2019		12/19/2019	4,117.73
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,592.00
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	1,002.50
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	79.76
523 - MEYERS BUECHE & NIES INC	19025-1	Blanket Purchase Order for Surveying Services	Paid by EFT # 30058		12/10/2019	01/10/2020	01/10/2020		01/10/2020	9,180.00
501 - MATERIALS TESTING CONSULTANTS INC	60874	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/10/2020		01/10/2020	3,525.00
501 - MATERIALS TESTING CONSULTANTS INC	60879	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/10/2020		01/10/2020	4,279.00
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/10/2020		01/10/2020	26.76

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Fund **102 - Investment Fund**										
Object **084.400 - Due From Investment Funds Capital Improvement**										
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	132.80
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	328.65
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	132.00
		Object **084.400 - Due From Investment Funds Capital Improvement** Totals						Invoice Transactions	32	$135,216.00
Object **084.401 - Due From Investment Funds Capital Projects**										
1061 - PACIFIC TELEMANAGEMENT SERVICES	2032801	6162499167 - Dec-19	Paid by EFT # 29832		11/21/2019	12/02/2019	12/05/2019		12/05/2019	78.00
320 - GRAINGER INC	9350624111	MISCELLANEOUS	Paid by Check # 97521		11/08/2019	12/08/2019	12/05/2019		12/05/2019	(4.92)
320 - GRAINGER INC	9347168800	LIGHT BULBS AND BALLASTS	Paid by Check # 97521		11/06/2019	12/08/2019	12/05/2019		12/05/2019	6.56
351 - GRAYBAR ELECTRIC CO	9312331193	LIGHT BULBS AND BALLASTS	Paid by EFT # 29815		09/24/2019	10/26/2019	12/05/2019		12/05/2019	1,922.40
351 - GRAYBAR ELECTRIC CO	9313103489	LIGHT BULBS AND BALLASTS	Paid by EFT # 29815		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(1,602.00)
29 - KENDALL ELECTRIC INC	S108494079.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 29820		10/22/2019	11/24/2019	12/05/2019		12/05/2019	37.54
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	321.28
535 - MINER SUPPLY CO	508618	CLEANING SUPPLIES	Paid by Check # 97541		11/05/2019	12/05/2019	12/05/2019		12/05/2019	386.40
646 - ROSE PEST SOLUTIONS	60718204	PEST CONTROL	Paid by Check # 97558		11/06/2019	12/04/2019	12/05/2019		12/05/2019	78.00
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	112.06
29 - KENDALL ELECTRIC INC	S108596651.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 29872		11/13/2019	12/15/2019	12/12/2019		12/12/2019	104.79
1017 - COMCAST - IP	91945388	920540793 Library - Dec-19	Paid by Check # 97618		12/01/2019	12/10/2019	12/12/2019		12/12/2019	84.95
177 - CONSUMERS ENERGY	2020-00002250	Electric Services - CH, Court, Library - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	5,483.55
12839 - COMCAST - CABLE	2020-00002235	8529 11 267 0517869 Library P - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/12/2019		12/12/2019	40.16
12839 - COMCAST - CABLE	2020-00002316	8529 11 267 0518230 Library - Dec-19	Paid by Check # 97766		12/08/2019	12/16/2019	12/19/2019		12/19/2019	14.91
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	91.52

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Fund **102 - Investment Fund**										
Object **084.401 - Due From Investment Funds Capital Projects**										
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	9.04
13603 - AT&T	5589171504	8310002215002 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	366.04
818 - CITY OF WYOMING - TREASURER	2020-00002333	501808-001, 8/5-11/7/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	1,461.67
29 - KENDALL ELECTRIC INC	S108596651.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 29941		11/20/2019	12/22/2019	12/19/2019		12/19/2019	69.30
29 - KENDALL ELECTRIC INC	S108618080.001	ELECTRICAL SUPPLIES	Paid by EFT # 29941		11/19/2019	12/21/2019	12/19/2019		12/19/2019	85.97
4984 - MIERAS FAMILY SHOES INC	140079-LB	UNIFORMS	Paid by EFT # 29951		12/05/2019	01/07/2020	12/19/2019		12/19/2019	125.00
16190 - WEST MICHIGAN JANITORIAL	00398	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/19/2019		12/19/2019	4,415.00
535 - MINER SUPPLY CO	509646	PAPER PRODUCTS	Paid by Check # 97833		12/06/2019	01/05/2020	12/19/2019		12/19/2019	921.36
535 - MINER SUPPLY CO	509647	CLEANING SUPPLIES	Paid by Check # 97833		12/05/2019	01/04/2020	12/19/2019		12/19/2019	5.68
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	236.51
7878 - BUIST ELECTRIC	157121	ELECTRICAL	Paid by Check # 97752		12/04/2019	01/04/2020	12/19/2019		12/19/2019	1,923.00
7382 - SANISWEEP INC	97821	STREET SWEEPER	Paid by Check # 97856		11/19/2019	12/21/2019	12/19/2019		12/19/2019	350.00
833 - DTE ENERGY	2020-00002460	9100 211 41684 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	2,575.41
1061 - PACIFIC TELEMANAGEMENT SERVICES	2034748	6162499167 - Jan-20	Paid by EFT # 30064		12/20/2019	12/30/2019	01/10/2020		01/10/2020	78.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/10/2020		01/10/2020	12.14
12839 - COMCAST - CABLE	2020-00002477	8529 11 267 0517869 Library P - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	01/10/2020		01/10/2020	42.81
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	89.77
13603 - AT&T	2101361505	8310002215002 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	366.64
1017 - COMCAST - IP	93547714	920540793 Library - Jan-20	Paid by Check # 98127		01/01/2020	01/14/2020	01/16/2020		01/16/2020	84.95
177 - CONSUMERS ENERGY	2020-00002648	Electric Services - CH, Court, Library - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	5,975.50
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/16/2020		01/16/2020	112.06
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	77.50

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Fund **102 - Investment Fund**										
Object **084.401 - Due From Investment Funds Capital Projects**										
4693 - MODERNISTIC CLEANING & RESTORATION	00056877	CARPET CLEANING	Paid by EFT # 30130		12/19/2019	01/19/2020	01/16/2020		01/16/2020	125.00
646 - ROSE PEST SOLUTIONS	60721635	PEST CONTROL	Paid by Check # 98187		12/04/2019	01/04/2020	01/16/2020		01/16/2020	78.00
4605 - VICTOR TREVINO	1823166	MISCELLANEOUS - 2020 ELECTRICAL LIC. RENEWAL	Paid by Check # 98219		12/09/2019	01/09/2020	01/16/2020		01/16/2020	40.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002284	CC #6393, NRPA-Pks & Facilities Sup. job posting to site	Paid by EFT # 30150		12/09/2019	12/10/2019	01/20/2020		01/20/2020	58.00
3242 - BUNNY CLEANERS	32011	MISCELLANEOUS	Paid by Check # 98269		12/24/2019	01/24/2020	01/23/2020		01/23/2020	36.00
3519 - MENARDS INC	81274	MISCELLANEOUS	Paid by Check # 98311		12/26/2019	01/26/2020	01/23/2020		01/23/2020	1.99
12839 - COMCAST - CABLE	2020-00002719	8529 11 267 0518230 Library - Jan-20	Paid by Check # 98276		01/08/2020	01/21/2020	01/23/2020		01/23/2020	14.98
		Object **084.401 - Due From Investment Funds Capital Projects** Totals					Invoice Transactions		45	$26,892.52
Object **084.590 - Due From Investment Funds Sewer Fund**										
44 - AT&T	616534577211-19	616-534-5772-9836 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	207.44
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/05/2019		12/05/2019	65.42
177 - CONSUMERS ENERGY	204031751112	1000 2462 1078 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	101.70
177 - CONSUMERS ENERGY	204031751113	1000 2468 3599 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	184.93
1143 - MYRON ERICKSON	2020-00002117	travel expense 11-19-19 Alexandria VA	Paid by EFT # 29842		12/03/2019	12/03/2019	12/05/2019		12/05/2019	128.64
833 - DTE ENERGY	90284461	PW Misc., Damaged Facilities	Paid by Check # 97512		10/17/2019	11/17/2019	12/05/2019		12/05/2019	615.08
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/05/2019		12/05/2019	6,498.80
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	13.75
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	31.08
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670891	CWP Uniforms - E	Paid by Check # 97485		11/06/2019	12/08/2019	12/05/2019		12/05/2019	81.77
10 - ALEXANDER CHEMICAL CORP	SLS 10085335	CWP R Sodium Hypochlorite	Paid by EFT # 29797		11/05/2019	12/07/2019	12/05/2019		12/05/2019	3,484.55
6584 - BIOTAGE LLC	113639	CWP P Lab Repair	Paid by Check # 97497		11/06/2019	12/08/2019	12/05/2019		12/05/2019	2,044.25

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Fund **102 - Investment Fund**										
Object **084.590 - Due From Investment Funds Sewer Fund**										
4357 - BRANN'S DISTINCTIVE CATERING	121119CWP	CWP All Utility Meeting	Paid by Check # 97499		12/03/2019	12/05/2019	12/05/2019		12/05/2019	969.06
2642 - FLIER'S QUALITY WATER SYSTEMS INC	123282	CWP E Lab Supplies	Paid by Check # 97517		11/06/2019	12/08/2019	12/05/2019		12/05/2019	391.60
3955 - FRANKLIN HOLWERDA CO	19001421-3	CWP Capital Outlay - HVAC Upgrade Project	Paid by EFT # 29810		11/20/2019	12/12/2019	12/05/2019		12/05/2019	221,220.00
8644 - HACH CO	11714633	CWP E Lab Supplies	Paid by Check # 97523		11/07/2019	12/09/2019	12/05/2019		12/05/2019	50.48
413 - J & H OIL CO	8182946	CWP H Diesel Fuel	Paid by EFT # 29818		11/04/2019	12/06/2019	12/05/2019		12/05/2019	16,249.82
29 - KENDALL ELECTRIC INC	S108577313.001	CWP L Electrical - AB	Paid by EFT # 29820		11/07/2019	12/09/2019	12/05/2019		12/05/2019	26.34
15215 - KSS ENTERPRISES INC	1189652	CWP D Janitor Supply	Paid by Check # 97534		11/04/2019	12/06/2019	12/05/2019		12/05/2019	754.85
15215 - KSS ENTERPRISES INC	1189602	CWP D Janitor Supply	Paid by Check # 97534		11/08/2019	12/10/2019	12/05/2019		12/05/2019	90.37
3519 - MENARDS INC	77314	CWP W Misc	Paid by Check # 97538		11/04/2019	12/06/2019	12/05/2019		12/05/2019	79.96
3519 - MENARDS INC	77365	CWP W Misc	Paid by Check # 97538		11/05/2019	12/07/2019	12/05/2019		12/05/2019	294.76
3519 - MENARDS INC	77407	CWP W Misc	Paid by Check # 97538		11/05/2019	12/07/2019	12/05/2019		12/05/2019	39.94
3864 - MICHIGAN CAT	SD10451215	CWP O Generator	Paid by Check # 97540		11/04/2019	12/06/2019	12/05/2019		12/05/2019	2,838.29
888 - PACE ANALYTICAL SERVICES INC	1950124853	CWP Q Lab Testing	Paid by EFT # 29831		11/07/2019	12/09/2019	12/05/2019		12/05/2019	300.00
616 - PURITY CYLINDER GASES INC	00868051	CWP JJ Welding	Paid by Check # 97555		11/07/2019	12/09/2019	12/05/2019		12/05/2019	59.86
770 - VWR INTERNATIONAL INC	8088251451	CWP E Lab Supplies	Paid by EFT # 29839		11/08/2019	12/10/2019	12/05/2019		12/05/2019	100.45
770 - VWR INTERNATIONAL INC	8088251452	CWP E Lab Supplies	Paid by EFT # 29839		11/08/2019	12/10/2019	12/05/2019		12/05/2019	230.19
2436 - POWER LINE SUPPLY CO	56414089	CWP I Electrical Work	Paid by Check # 97674		10/25/2019	12/12/2019	12/12/2019		12/12/2019	93.81
2436 - POWER LINE SUPPLY CO	56420250	CWP I Electrical Work	Paid by Check # 97674		11/14/2019	12/16/2019	12/12/2019		12/12/2019	68.31
1007 - PRECISION GLASS BLOWING INC	0157729-IN	CWP P Lab Repair	Paid by Check # 97675		11/13/2019	12/15/2019	12/12/2019		12/12/2019	168.45
652 - RS TECHNICAL SERVICES	DB-1158	CWP CC Pump Packing	Paid by Check # 97681		11/13/2019	12/15/2019	12/12/2019		12/12/2019	162.76
652 - RS TECHNICAL SERVICES	DB-1157	CWP I Chlorination	Paid by Check # 97681		11/13/2019	12/15/2019	12/12/2019		12/12/2019	221.73
4585 - NEWKIRK ELECTRIC ASSOCIATES INC	118644	CWP V Misc. - Substation Maint.	Paid by Check # 97664		11/11/2019	12/13/2019	12/12/2019		12/12/2019	400.00

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Fund **102 - Investment Fund**										
Object **084.590 - Due From Investment Funds Sewer Fund**										
3141 - OFFICE DEPOT INC	400245246001	CWP Office Supplies	Paid by Check # 97667		11/11/2019	12/13/2019	12/12/2019		12/12/2019	73.55
3141 - OFFICE DEPOT INC	402911896001	CWP Office Supplies - Ops	Paid by Check # 97667		11/14/2019	12/16/2019	12/12/2019		12/12/2019	27.42
3519 - MENARDS INC	78094	CWP D Janitor Supply	Paid by Check # 97653		11/13/2019	12/15/2019	12/12/2019		12/12/2019	6.88
3519 - MENARDS INC	78152 11/14/19	CWP W Misc	Paid by Check # 97653		11/14/2019	12/16/2019	12/12/2019		12/12/2019	149.94
29 - KENDALL ELECTRIC INC	S108597773.001	CWP L Electrical	Paid by EFT # 29872		11/13/2019	12/15/2019	12/12/2019		12/12/2019	217.26
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	201371	CWP J Clarifier Parts	Paid by EFT # 29866		11/12/2019	12/14/2019	12/12/2019		12/12/2019	712.22
15902 - CINTAS	1900878915	CWP Uniforms - E, GVRBA	Paid by Check # 97612		11/13/2019	12/15/2019	12/12/2019		12/12/2019	272.33
9624 - ENVIRONMENTAL RESOURCES MANAGEMENT	139958	CWP Q Lab Testing	Paid by EFT # 29859		11/15/2019	12/17/2019	12/12/2019		12/12/2019	1,500.00
12839 - COMCAST - CABLE	121419CWP	CWP Cable Acct 8529 11 276 0094092	Paid by Check # 97617		11/23/2019	12/14/2019	12/12/2019		12/12/2019	238.42
266 - FISHBECK THOMPSON CARR & HUBER	387814	CWP Capital Outlay - HVAC Eng. Services	Paid by EFT # 29862		12/09/2019	01/02/2019	12/12/2019		12/12/2019	1,600.00
14531 - BATTERIES UNLIMITED	177423	CWP L Electrical	Paid by Check # 97603		11/14/2019	12/16/2019	12/12/2019		12/12/2019	34.50
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/12/2019		12/12/2019	14.96
10 - ALEXANDER CHEMICAL CORP	SLS 10085600	CWP R Sodium Hypochlorite	Paid by EFT # 29850		11/15/2019	12/17/2019	12/12/2019		12/12/2019	3,483.00
310 - GODWIN HARDWARE INC	215047	PW SWM Supplies	Paid by Check # 97630		11/19/2019	12/19/2019	12/12/2019		12/12/2019	31.45
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	1,201.95
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	142.15
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/12/2019		12/12/2019	1,198.61
12593 - VERPLANK TRUCKING CO	0481973	PW Road Gravel	Paid by Check # 97704		11/18/2019	12/18/2019	12/12/2019		12/12/2019	634.52
6787 - KIMBERLY COLEMAN	102719 WS CLAIM	Damages - Sewer Backup (reimb) - 5560 Crippen	Paid by Check # 97614		12/03/2019	12/12/2019	12/12/2019		12/12/2019	210.00
10254 - MULTI SERVE INC	28234	Cleaning & Disinfecting - 1858 Prairie Pkwy	Paid by Check # 97660		11/15/2019	12/12/2019	12/12/2019		12/12/2019	932.89
10254 - MULTI SERVE INC	28257	Cleaning & Disinfecting - Sewer Backup at 31 43rd St SW	Paid by Check # 97660		11/18/2019	12/19/2019	12/12/2019		12/12/2019	929.67

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Fund **102 - Investment Fund**										
Object **084.590 - Due From Investment Funds Sewer Fund**										
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/12/2019		12/12/2019	42.80
251 - ETNA SUPPLY	S103322938.001	PW SWM Supplies	Paid by Check # 97626		11/19/2019	12/19/2019	12/12/2019		12/12/2019	32.50
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/12/2019		12/12/2019	55.45
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	82.65
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/12/2019		12/12/2019	178.52
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/12/2019		12/12/2019	12.15
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/12/2019		12/12/2019	14.22
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	83.20
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	264.93
6780 - MARIA JUAREZ	102919 WS CLAIM	Plumber's Cost - 1134 Whiting St	Paid by Check # 97640		10/29/2019	12/12/2019	12/12/2019		12/12/2019	372.00
6784 - DAVID MARKEY	111419 WS CLAIM	Plumber's Cost - 2415 Winfield Ave	Paid by Check # 97650		11/14/2019	12/12/2019	12/12/2019		12/12/2019	293.00
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	1,688.21
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/12/2019		12/12/2019	9,426.26
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	2,306.24
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	642.61
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/12/2019		12/12/2019	36.58
177 - CONSUMERS ENERGY	2020-00002245	Electric Services - Public Works - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	904.61
10374 - FIFTH THIRD CREDIT CARD	2020-00002098	Huizenga,Junghans 11-21-19 Kendall Automation Fair - Chicago	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	135.41
10374 - FIFTH THIRD CREDIT CARD	2020-00002109	M Erickson 11-19-19 Alexandria VA - WEF Nat Biosolids	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	767.46
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	3.73

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Fund **102 - Investment Fund**										
Object **084.590 - Due From Investment Funds Sewer Fund**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	25.90
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	19.05
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	42.06
10374 - FIFTH THIRD CREDIT CARD	102819 EBAY	CWP E Lab Supplies	Paid by EFT # 29910		10/28/2019	11/18/2019	12/16/2019		12/16/2019	52.90
10374 - FIFTH THIRD CREDIT CARD	100819 IPASS	CWP Travel & Training	Paid by EFT # 29910		10/28/2019	11/18/2019	12/16/2019		12/16/2019	20.00
10374 - FIFTH THIRD CREDIT CARD	110519 EBAY	CWP E Lab Supplies - Operations	Paid by EFT # 29910		11/05/2019	12/18/2019	12/16/2019		12/16/2019	101.80
10374 - FIFTH THIRD CREDIT CARD	102919 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		10/29/2019	12/18/2019	12/16/2019		12/16/2019	12.63
10374 - FIFTH THIRD CREDIT CARD	004353 Yaspro	CWP L Electrical	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	734.63
10374 - FIFTH THIRD CREDIT CARD	6723 Griffin	CWP Tools - Env Svcs	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	380.00
10374 - FIFTH THIRD CREDIT CARD	111919 AMAZON	CWP All Utility Meeting	Paid by EFT # 29910		11/19/2019	12/18/2019	12/16/2019		12/16/2019	32.73
10374 - FIFTH THIRD CREDIT CARD	112519 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		11/25/2019	12/18/2019	12/16/2019		12/16/2019	6.32
15902 - CINTAS	1900918908	CWP Uniforms	Paid by Check # 97761		11/25/2019	12/27/2019	12/19/2019		12/19/2019	161.91
15902 - CINTAS	1900938824	CWP Uniforms - Maintenance	Paid by Check # 97761		11/26/2019	12/28/2019	12/19/2019		12/19/2019	106.94
325 - CITY OF GRAND RAPIDS - TREASURER	120319 CWP	CWP Sidestream Loading	Paid by Check # 97762		12/03/2019	12/26/2019	12/19/2019		12/19/2019	41,261.00
2427 - DE NORA WATER TECHNOLOGIES INC	1697907	CWP BB Chemical Equip Service	Paid by Check # 97773		11/27/2019	12/27/2019	12/19/2019		12/19/2019	1,217.73
2427 - DE NORA WATER TECHNOLOGIES INC	1697908	CWP BB Chemical Equip Service	Paid by Check # 97773		11/27/2019	12/27/2019	12/19/2019		12/19/2019	975.30
3619 - DIGITAL HIGHWAY INC	EXECUIN31779	CWP - Lift Station Modems	Paid by EFT # 29923		12/02/2019	01/02/2020	12/19/2019		12/19/2019	7,999.95
4942 - DONOHUE & ASSOCIATES	13310-27	CWP Centrifuge Project	Paid by Check # 97779		12/12/2019	12/31/2019	12/19/2019		12/19/2019	3,266.02
266 - FISHBECK THOMPSON CARR & HUBER	388029	CWP Capital Outlay - Biofilter Construction Admin.	Paid by EFT # 29928		12/09/2019	12/26/2019	12/19/2019		12/19/2019	7,638.70
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8496	CWP All Utility Meeting	Paid by Check # 97788		12/10/2019	12/31/2019	12/19/2019		12/19/2019	31.87
5514 - CENTRISYS CORP	PSI-23692	CWP Capital Outlay - Refurbish Centrifuge Drive	Paid by Check # 97754		12/05/2019	01/04/2020	12/19/2019		12/19/2019	18,250.00

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Fund **102 - Investment Fund**										
Object **084.590 - Due From Investment Funds Sewer Fund**										
411 - IVANREST HARDWARE INC	023755	CWP Q Ivanrest	Paid by Check # 97811		10/05/2019	12/26/2019	12/19/2019		12/19/2019	12.93
411 - IVANREST HARDWARE INC	0024215	CWP Q Ivanrest	Paid by Check # 97811		11/04/2019	12/26/2019	12/19/2019		12/19/2019	23.97
411 - IVANREST HARDWARE INC	0024170	CWP Q Ivanrest	Paid by Check # 97811		11/07/2019	12/26/2019	12/19/2019		12/19/2019	32.38
411 - IVANREST HARDWARE INC	0024085	CWP Q Ivanrest	Paid by Check # 97811		11/12/2019	12/26/2019	12/19/2019		12/19/2019	11.99
411 - IVANREST HARDWARE INC	0024106	CWP Q Ivanrest	Paid by Check # 97811		11/12/2019	12/26/2019	12/19/2019		12/19/2019	8.99
411 - IVANREST HARDWARE INC	0024096	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/19/2019		12/19/2019	19.98
411 - IVANREST HARDWARE INC	0024291	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/19/2019		12/19/2019	9.89
411 - IVANREST HARDWARE INC	0024299	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/19/2019		12/19/2019	17.09
411 - IVANREST HARDWARE INC	0024338	CWP Q Ivanrest	Paid by Check # 97811		11/21/2019	12/26/2019	12/19/2019		12/19/2019	17.09
411 - IVANREST HARDWARE INC	0024389	CWP Q Ivanrest	Paid by Check # 97811		11/26/2019	12/26/2019	12/19/2019		12/19/2019	40.53
2617 - HEXAGON TECHNOLOGIES INC	31677	CWP WY-23	Paid by Check # 97805		12/03/2019	01/05/2020	12/19/2019		12/19/2019	5,913.60
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27069	CWP Z Lawn Service	Paid by Check # 97806		11/30/2019	12/30/2019	12/19/2019		12/19/2019	2,997.71
10225 - JOHNSTONE SUPPLY INC	S5090738.001	CWP O Heat & Cool	Paid by Check # 97813		12/03/2019	01/05/2020	12/19/2019		12/19/2019	46.53
10225 - JOHNSTONE SUPPLY INC	S5082640.001	CWP O Heat & Cool	Paid by Check # 97813		11/25/2019	12/27/2019	12/19/2019		12/19/2019	294.84
10225 - JOHNSTONE SUPPLY INC	S5075859.001	CWP O Heat & Cool	Paid by Check # 97813		11/19/2019	12/21/2019	12/19/2019		12/19/2019	19.20
10225 - JOHNSTONE SUPPLY INC	S5092835.001	CWP O Heat & Cool	Paid by Check # 97813		12/04/2019	01/06/2020	12/19/2019		12/19/2019	8.79
8644 - HACH CO	11734978	CWP E Lab Supplies	Paid by Check # 97801		11/21/2019	12/23/2019	12/19/2019		12/19/2019	189.58
8644 - HACH CO	11733126	CWP E Lab Supplies	Paid by Check # 97801		11/21/2019	12/23/2019	12/19/2019		12/19/2019	2,199.81
310 - GODWIN HARDWARE INC	215049	CWP BB Plumbing	Paid by Check # 97925		11/19/2019	12/21/2019	12/19/2019		12/19/2019	38.98
320 - GRAINGER INC	9363495442	CWP W Misc. - GVRBA Land App	Paid by Check # 97797		11/21/2019	12/23/2019	12/19/2019		12/19/2019	219.02
29 - KENDALL ELECTRIC INC	S108614314.001	CWP L Electrical	Paid by EFT # 29941		11/19/2019	12/21/2019	12/19/2019		12/19/2019	1,302.46
29 - KENDALL ELECTRIC INC	S108652578.001	CWP L Electrical	Paid by EFT # 29941		12/03/2019	01/05/2020	12/19/2019		12/19/2019	48.47

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Fund **102 - Investment Fund**										
Object **084.590 - Due From Investment Funds Sewer Fund**										
29 - KENDALL ELECTRIC INC	S108641471.001	CWP L Electrical	Paid by EFT # 29941		11/26/2019	12/28/2019	12/19/2019		12/19/2019	52.48
29 - KENDALL ELECTRIC INC	S108651013.001	CWP L Electrical	Paid by EFT # 29941		12/02/2019	01/04/2020	12/19/2019		12/19/2019	217.64
29 - KENDALL ELECTRIC INC	S108629225.001	CWP L Electrical	Paid by EFT # 29941		11/21/2019	12/23/2019	12/19/2019		12/19/2019	261.33
29 - KENDALL ELECTRIC INC	S108487634.001	CWP Electrical AB	Paid by EFT # 29941		12/02/2019	01/04/2020	12/19/2019		12/19/2019	15,780.96
15215 - KSS ENTERPRISES INC	1194543	CWP D Janitor Supply	Paid by Check # 97816		11/26/2019	12/28/2019	12/19/2019		12/19/2019	124.24
15215 - KSS ENTERPRISES INC	1179702	CWP D Janitor Supply	Paid by Check # 97816		11/26/2019	12/19/2019	12/19/2019		12/19/2019	102.00
3519 - MENARDS INC	78465	CWP T Lawn Equipment	Paid by Check # 97825		11/18/2019	12/20/2019	12/19/2019		12/19/2019	84.69
3519 - MENARDS INC	79114	CWP Tools	Paid by Check # 97825		11/26/2019	12/28/2019	12/19/2019		12/19/2019	12.99
3519 - MENARDS INC	79119	CWP D Janitor Supply	Paid by Check # 97825		11/26/2019	12/28/2019	12/19/2019		12/19/2019	94.60
3519 - MENARDS INC	79116	CWP W Misc - Env Svcs	Paid by Check # 97825		11/26/2019	12/28/2019	12/19/2019		12/19/2019	66.96
3519 - MENARDS INC	79690	CWP W Misc - Env Svcs	Paid by Check # 97825		12/04/2019	01/06/2020	12/19/2019		12/19/2019	11.43
3519 - MENARDS INC	79789CWP	CWP BB Plumbing	Paid by Check # 97825		12/05/2019	01/07/2020	12/19/2019		12/19/2019	137.22
2234 - MACOMB GROUP	5787552	CWP BB Plumbing	Paid by Check # 97822		12/06/2019	01/08/2020	12/19/2019		12/19/2019	5.56
2234 - MACOMB GROUP	5785913	CWP BB Plumbing	Paid by Check # 97822		12/05/2019	01/07/2020	12/19/2019		12/19/2019	43.11
2204 - KEMIRA WATER SOLUTIONS	9017656595	CWP Ferric Chloride	Paid by EFT # 29940		12/05/2019	01/07/2020	12/19/2019		12/19/2019	5,795.76
2204 - KEMIRA WATER SOLUTIONS	9017656308	CWP Ferric Chloride	Paid by EFT # 29940		12/03/2019	01/05/2020	12/19/2019		12/19/2019	5,542.49
2204 - KEMIRA WATER SOLUTIONS	9017655655	CWP Ferric Chloride	Paid by EFT # 29940		11/26/2019	12/28/2019	12/19/2019		12/19/2019	5,507.15
3141 - OFFICE DEPOT INC	407743448001	CWP Office Supplies	Paid by Check # 97841		11/27/2019	12/29/2019	12/19/2019		12/19/2019	10.68
3141 - OFFICE DEPOT INC	406557632001	CWP Office Supplies	Paid by Check # 97841		11/25/2019	12/27/2019	12/19/2019		12/19/2019	71.98
3141 - OFFICE DEPOT INC	406352143001	CWP Office Supplies	Paid by Check # 97841		11/25/2019	12/27/2019	12/19/2019		12/19/2019	27.75
3141 - OFFICE DEPOT INC	405942446001	CWP Office Supplies	Paid by Check # 97841		11/21/2019	12/23/2019	12/19/2019		12/19/2019	40.84
585 - OVERHEAD DOOR CO OF GRAND RAPIDS	240650	CWP EE Overhead Door Repair	Paid by EFT # 29953		11/27/2019	12/29/2019	12/19/2019		12/19/2019	141.00

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Fund **102 - Investment Fund**										
Object **084.590 - Due From Investment Funds Sewer Fund**										
888 - PACE ANALYTICAL SERVICES INC	1950127232	CWP Q Lab Testing - Biosolids	Paid by EFT # 29954		12/06/2019	01/08/2020	12/19/2019		12/19/2019	590.00
9957 - MIDWEST TIRE SALES	006410	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/19/2019		12/19/2019	80.00
9957 - MIDWEST TIRE SALES	006465	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/19/2019		12/19/2019	80.00
9957 - MIDWEST TIRE SALES	006488	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/19/2019		12/19/2019	80.00
4984 - MIERAS FAMILY SHOES INC	140079 CWP	CWP Uniforms	Paid by EFT # 29951		12/05/2019	01/07/2020	12/19/2019		12/19/2019	286.46
7699 - MOTION IND	MI30-239216	CWP II Valve Repairs	Paid by Check # 97835		11/26/2019	12/28/2019	12/19/2019		12/19/2019	222.90
2970 - ST OF MI - DEQ 30657	761-10471986	CWP EGLE (DEQ) Permit Fee	Paid by Check # 97866		12/01/2019	01/01/2020	12/19/2019		12/19/2019	13,000.00
2970 - ST OF MI - DEQ 30657	121619CWPSC	CWP Certification Renewal	Paid by Check # 97900		12/16/2019	12/19/2019	12/19/2019		12/19/2019	95.00
3021 - STAPLES BUSINESS ADVANTAGE	3433268893	CWP Office Supplies - Env Svcs	Paid by EFT # 29963		12/07/2019	01/09/2020	12/19/2019		12/19/2019	326.91
1504 - STAR CRANE & HOIST SERVICE INC	71478	CWP V Misc - Crane Inspections	Paid by EFT # 29964		11/25/2019	12/27/2019	12/19/2019		12/19/2019	1,250.00
410 - TELEDYNE ISCO INC	S020366998	CWP E Lab Supplies - Env. Services	Paid by EFT # 29965		11/26/2019	12/28/2019	12/19/2019		12/19/2019	351.00
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9110422	CWP Q Lab Testing	Paid by EFT # 29967		11/19/2019	12/21/2019	12/19/2019		12/19/2019	246.00
4735 - SCIENTIFIC SPECIALTIES SERVICE INC	233486	CWP E Lab Supplies - Env. Services	Paid by Check # 97858		11/27/2019	12/29/2019	12/19/2019		12/19/2019	1,960.20
4142 - SIR SPEEDY PRINTING & MARKETING	44911	CWP Printing Services & Materials - Env Svcs	Paid by Check # 97863		11/25/2019	12/27/2019	12/19/2019		12/19/2019	61.05
1394 - USA BLUE BOOK	083044	CWP E Lab Supplies - Env. Services	Paid by EFT # 29970		12/04/2019	01/06/2020	12/19/2019		12/19/2019	201.40
1007 - PRECISION GLASS BLOWING INC	0157179-IN	CWP E Lab Supplies	Paid by Check # 97848		10/14/2019	12/19/2019	12/19/2019		12/19/2019	197.98
594 - PERKINELMER HEALTH SCIENCES INC	5304419761	CWP E Lab Supplies	Paid by EFT # 29956		11/23/2019	12/25/2019	12/19/2019		12/19/2019	637.09
594 - PERKINELMER HEALTH SCIENCES INC	5304422326	CWP E Lab Supplies	Paid by EFT # 29956		11/30/2019	12/31/2019	12/19/2019		12/19/2019	92.91
594 - PERKINELMER HEALTH SCIENCES INC	5304423106	CWP E Lab Supplies	Paid by EFT # 29956		12/03/2019	01/05/2020	12/19/2019		12/19/2019	856.75
616 - PURITY CYLINDER GASES INC	00875703	CWP E Lab Supplies	Paid by Check # 97849		11/22/2019	12/24/2019	12/19/2019		12/19/2019	1,501.24
616 - PURITY CYLINDER GASES INC	00879118	CWP E Lab Supplies	Paid by Check # 97849		11/30/2019	01/01/2020	12/19/2019		12/19/2019	200.00
616 - PURITY CYLINDER GASES INC	00879723	CWP JJ Welding	Paid by Check # 97849		11/30/2019	01/01/2020	12/19/2019		12/19/2019	56.35

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Fund **102 - Investment Fund**										
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294 - NAPA AUTO PARTS	5644-322705	CWP W Misc	Paid by Check # 97837		11/19/2019	12/21/2019	12/19/2019		12/19/2019	22.88
294 - NAPA AUTO PARTS	5644-323827	CWP W Misc	Paid by Check # 97837		11/25/2019	12/27/2019	12/19/2019		12/19/2019	12.08
652 - RS TECHNICAL SERVICES	DB-1166	CWP I Chlorination	Paid by Check # 97853		11/18/2019	12/20/2019	12/19/2019		12/19/2019	252.47
770 - VWR INTERNATIONAL INC	8088393922	CWP E Lab Supplies	Paid by EFT # 29973		11/21/2019	12/23/2019	12/19/2019		12/19/2019	1,154.44
770 - VWR INTERNATIONAL INC	8088464755	CWP E Lab Supplies	Paid by EFT # 29973		12/02/2019	01/04/2020	12/19/2019		12/19/2019	237.97
770 - VWR INTERNATIONAL INC	8088506003	CWP E Lab Supplies	Paid by EFT # 29973		12/05/2019	01/07/2020	12/19/2019		12/19/2019	227.34
770 - VWR INTERNATIONAL INC	8088502578	CWP E Lab Supplies	Paid by EFT # 29973		12/04/2019	01/06/2020	12/19/2019		12/19/2019	47.06
770 - VWR INTERNATIONAL INC	8088514673	CWP E Lab Supplies	Paid by EFT # 29973		12/05/2019	01/07/2020	12/19/2019		12/19/2019	710.31
4324 - XYLEM - YSI INC	803176	CWP L Electrical	Paid by EFT # 29977		10/16/2019	11/18/2019	12/18/2019		12/19/2019	(5,226.23)
4324 - XYLEM - YSI INC	803176	CWP L Electrical	Paid by EFT # 29977		10/16/2019	11/18/2019	11/14/2019		12/19/2019	5,226.23
4324 - XYLEM - YSI INC	803176	CWP L Electrical	Paid by EFT # 29977		10/16/2019	11/18/2019	12/19/2019		12/19/2019	5,226.23
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/19/2019		12/19/2019	100.89
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/19/2019		12/19/2019	28.90
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/19/2019		12/19/2019	99.50
6178 - SERVICE EXPRESS INC	289648	Maintenance Agmt for Servers (IT, CWP, WTP - 7/1/19-6/30/20)	Paid by Check # 97861		11/30/2019	12/31/2019	12/19/2019		12/19/2019	114.00
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	859.87
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/19/2019		12/19/2019	101.56
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	255.40
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	103.96
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	40.93

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Fund **102 - Investment Fund**										
Object **084.590 - Due From Investment Funds Sewer Fund**										
658 - SAFETY PRODUCTS	3685512	PW Uniforms	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	43.34
658 - SAFETY PRODUCTS	3682433	MP Uniform	Paid by Check # 97855		11/29/2019	12/29/2019	12/19/2019		12/19/2019	18.69
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/19/2019		12/19/2019	19.54
5372 - LOWE'S COMPANIES INC	923180	PW SWM Supplies	Paid by Check # 97821		11/04/2019	12/04/2019	12/19/2019		12/19/2019	9.46
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/19/2019		12/19/2019	13.66
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	21.24
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/19/2019		12/19/2019	9.66
251 - ETNA SUPPLY	S103338354.001	PW SWM Supplies	Paid by Check # 97782		12/03/2019	01/03/2020	12/19/2019		12/19/2019	414.09
10511 - CONCRETE CENTRAL INC	591317	PW Restoration Supplies	Paid by Check # 97767		11/20/2019	12/20/2019	12/19/2019		12/19/2019	146.22
10254 - MULTI SERVE INC	28347	Cleaning & Disinfecting - Sewer Backup at 2062 Martindale	Paid by Check # 97836		12/06/2019	01/02/2020	12/19/2019		12/19/2019	681.81
10254 - MULTI SERVE INC	28333	Cleaning & Disinfecting - Sewer Backup at 2022 Martindale	Paid by Check # 97836		12/02/2019	01/02/2020	12/19/2019		12/19/2019	565.01
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/19/2019		12/19/2019	279.05
2970 - ST OF MI - DEQ 30657	5609-2020	PW Memberships, Turner S-1	Paid by Check # 97866		11/25/2019	12/25/2019	12/19/2019		12/19/2019	95.00
15902 - CINTAS	1900937554	PW Uniforms	Paid by Check # 97761		11/26/2019	12/26/2019	12/19/2019		12/19/2019	100.16
10254 - MULTI SERVE INC	28349	Cleaning & Disinfecting - Sewer Backup at 1230 Royal Oak	Paid by Check # 97836		12/09/2019	01/09/2020	12/19/2019		12/19/2019	715.30
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109511	PW Video Inspection & Cleaning of Sewer Lines	Paid by EFT # 29957		12/05/2019	01/05/2020	12/19/2019		12/19/2019	600.00
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/19/2019		12/19/2019	4.85
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677214	CWP Uniforms	Paid by Check # 97731		11/18/2019	12/20/2019	12/19/2019		12/19/2019	29.27
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681345	CWP Uniforms - Maintenance	Paid by Check # 97731		11/26/2019	12/28/2019	12/19/2019		12/19/2019	16.32
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3680323	CWP Uniforms - Maintenance	Paid by Check # 97731		11/25/2019	12/27/2019	12/19/2019		12/19/2019	8.60

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Fund **102 - Investment Fund**										
Object **084.590 - Due From Investment Funds Sewer Fund**										
10 - ALEXANDER CHEMICAL CORP	SLS 10086022	CWP R Sodium Hypochlorite	Paid by EFT # 29913		12/05/2019	01/07/2020	12/19/2019		12/19/2019	3,492.29
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/19/2019		12/19/2019	17.21
10 - ALEXANDER CHEMICAL CORP	SLS 10085549	CWP I Chlorine	Paid by EFT # 29913		11/18/2019	12/20/2019	12/19/2019		12/19/2019	3,501.00
14531 - BATTERIES UNLIMITED	177515	CWP L Electrical	Paid by Check # 97745		12/04/2019	01/04/2020	12/19/2019		12/19/2019	13.14
6584 - BIOTAGE LLC	114910	CWP E Lab Supplies	Paid by Check # 97748		12/05/2019	01/04/2020	12/19/2019		12/19/2019	1,008.40
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017678171	CWP J Clarifier Parts	Paid by Check # 97739		11/19/2019	12/21/2019	12/19/2019		12/19/2019	99.26
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017736425	CWP DD Pump Parts	Paid by Check # 97739		11/26/2019	12/28/2019	12/19/2019		12/19/2019	74.17
139 - VERIZON WIRELESS	9843905906	287246813-00001 CWP - Dec-19	Paid by Check # 97938		12/19/2019	12/19/2019	12/26/2019		12/26/2019	798.78
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	639.87
6804 - LARRY HENDERSHOT	95398780	Plumber's Cost - 63 Murray St	Paid by Check # 97996		12/11/2019	01/09/2020	01/10/2020		01/10/2020	372.00
6801 - BRANDON CONLEY	2020-00002609	D Ferguson 2-4-20 PACP, MACP, LACP combined class	Paid by Check # 97975		01/08/2020	01/08/2020	01/10/2020		01/10/2020	975.00
3860 - PETER JONATHAN MINNICH	PA612	Tuition Reimbursement, Fall-19	Paid by Check # 98070		12/30/2019	12/30/2019	01/10/2020		01/10/2020	2,081.90
3860 - PETER JONATHAN MINNICH	PA642	Tuition Reimbursement, Fall-19	Paid by Check # 98070		12/30/2019	12/30/2019	01/10/2020		01/10/2020	2,092.50
44 - AT&T	616534577212-19	616-534-5772-9836 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	207.44
6057 - DELL MARKETING LP	10360751111	CWP Lab Tablets - Dell Latitude 5290s/Docks	Paid by Check # 97981		12/11/2019	01/10/2020	01/10/2020		01/10/2020	3,662.03
177 - CONSUMERS ENERGY	2020-00002482	Electric Services - Public Works - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	505.84
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3685043	CWP Uniforms	Paid by Check # 97948		12/04/2019	01/09/2020	01/10/2020		01/10/2020	59.32
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/10/2020		01/10/2020	1.67
100 - BLACK & VEATCH LTD OF MICHIGAN	727475	Professional Services	Paid by EFT # 30029		12/11/2019	01/11/2020	01/10/2020		01/10/2020	5,082.00
6803 - JANET VILLARREAL	50644164	Plumber's Cost - 3865 Wyoming Ave	Paid by Check # 98050		12/26/2019	01/09/2020	01/10/2020		01/10/2020	99.00
10254 - MULTI SERVE INC	28401	Cleaning & Disinfecting - Sewer Backup at 331 Burt Ave	Paid by Check # 98018		12/16/2019	01/16/2020	01/10/2020		01/10/2020	1,610.23

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Fund **102 - Investment Fund**										
Object **084.590 - Due From Investment Funds Sewer Fund**										
251 - ETNA SUPPLY	S103350624.001	PW SWM Supplies	Paid by Check # 97986		12/11/2019	01/11/2020	01/10/2020		01/10/2020	464.58
741 - UNITED PARCEL SERVICE	00004E8158519	CWP Shipping Charges	Paid by Check # 98046		12/21/2019	01/09/2020	01/10/2020		01/10/2020	4.66
770 - VWR INTERNATIONAL INC	8088514675	CWP E Lab Supplies	Paid by EFT # 30074		12/05/2019	01/07/2020	01/10/2020		01/10/2020	453.72
770 - VWR INTERNATIONAL INC	8088553582	CWP E Lab Supplies	Paid by EFT # 30074		12/10/2019	01/12/2020	01/10/2020		01/10/2020	1,250.42
11743 - PARKWAY ELECTRIC & COMMUNICATIONS	113116	CWP HEADWORKS	Paid by Check # 98105		12/19/2019	01/21/2019	01/10/2020		01/10/2020	35,440.00
594 - PERKINELMER HEALTH SCIENCES INC	5304431498	CWP E Lab Supplies	Paid by EFT # 30065		12/14/2019	01/16/2020	01/10/2020		01/10/2020	135.00
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109533	CWP H Drain Cleaning	Paid by EFT # 30066		12/09/2019	01/11/2020	01/10/2020		01/10/2020	1,437.15
4577 - VAL-MATIC VALVE & MFG CORP	373750	CWP BB Plumbing	Paid by Check # 98047		12/12/2019	01/14/2020	01/10/2020		01/10/2020	2,122.00
7699 - MOTION IND	MI30-240902	CWP D Bearings	Paid by Check # 98017		12/12/2019	01/14/2020	01/10/2020		01/10/2020	60.03
7699 - MOTION IND	MI30-239984	CWP II Valve Repairs	Paid by Check # 98017		12/05/2019	01/07/2020	01/10/2020		01/10/2020	67.02
528 - MIDWEST AIR FILTER INC	G0665092	CWP B Air Filters	Paid by Check # 98016		12/12/2019	01/14/2020	01/10/2020		01/10/2020	108.60
3519 - MENARDS INC	74010	CWP S Light Bulbs	Paid by Check # 98011		09/23/2019	01/09/2020	01/10/2020		01/10/2020	31.84
29 - KENDALL ELECTRIC INC	S108645252.001	CWP L Electrical	Paid by EFT # 30052		12/09/2019	01/11/2020	01/10/2020		01/10/2020	405.88
1023 - IDEXX DISTRIBUTION CORP	3057217943	CWP E Lab Supplies	Paid by EFT # 30049		12/10/2019	01/12/2020	01/10/2020		01/10/2020	434.42
336 - GRAND RAPIDS RUBBER PRODUCTS INC	0136980-IN	CWP FF Rubber Products - Env Svcs	Paid by EFT # 30045		12/12/2019	01/14/2020	01/10/2020		01/10/2020	160.00
2202 - GRAND VALLEY REGIONAL BIOSOLIDS AUTHORITY	2019DecWY	CWP Biosolids	Paid by Check # 97994		12/18/2019	01/09/2020	01/10/2020		01/10/2020	289,986.83
146 - CHAIN SAWS PLUS INC	80162	CWP Tools	Paid by Check # 97966		12/03/2019	01/09/2020	01/10/2020		01/10/2020	17.95
12839 - COMCAST - CABLE	011320CWP	CWP Cable Acct 8529 11 276 0094092	Paid by Check # 97973		12/23/2019	01/13/2020	01/10/2020		01/10/2020	248.91
177 - CONSUMERS ENERGY	203319851879	CWP Electric Account 1000 0037 1110	Paid by Check # 97977		12/18/2019	01/09/2020	01/10/2020		01/10/2020	49,372.75
259 - FEDERAL EXPRESS	6-871-42373	CWP Shipping Charges	Paid by Check # 97987		12/18/2019	01/09/2020	01/10/2020		01/10/2020	367.77
251 - ETNA SUPPLY	S103289474.001	CWP F Nuts and Bolts	Paid by Check # 97986		10/24/2019	01/09/2020	01/10/2020		01/10/2020	622.91
251 - ETNA SUPPLY	S103342436.001	CWP BB Plumbing Supplies	Paid by Check # 97986		12/16/2019	01/08/2020	01/10/2020		01/10/2020	1,882.00

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Fund **102 - Investment Fund**										
Object **084.590 - Due From Investment Funds Sewer Fund**										
256 - FASTENAL CO	MIGR363919	CWP F Nuts and Bolts	Paid by EFT # 30038		12/13/2019	01/15/2020	01/10/2020		01/10/2020	1,594.02
833 - DTE ENERGY	200021917766	CWP Gas Account 910040633661	Paid by Check # 97984		12/14/2019	01/09/2020	01/10/2020		01/10/2020	8,966.44
833 - DTE ENERGY	12/26/19 CWP	CWP Gas Account 9100 304 9407 4	Paid by Check # 97984		12/26/2019	01/09/2020	01/10/2020		01/10/2020	1,508.63
2238 - ENVIRONMENTAL EXPRESS INC	1000582882	CWP E Lab Supplies	Paid by Check # 97985		12/12/2019	01/14/2020	01/10/2020		01/10/2020	402.54
4612 - AMERICAN SOCIETY OF CIVIL ENGINEERS	01062020CWP	CWP Membership Renewal - Erickson, M	Paid by Check # 97950		12/01/2019	01/09/2020	01/10/2020		01/10/2020	136.00
1098 - BP CANADA ENERGY MARKETING CORP	16316339	CWP Gas Account 5503735	Paid by EFT # 30030		11/27/2019	01/09/2020	01/10/2020		01/10/2020	9,243.88
256 - FASTENAL CO	MIGR363944	CWP F Nuts and Bolts	Paid by EFT # 30113		12/17/2019	01/19/2020	01/16/2020		01/16/2020	25.22
256 - FASTENAL CO	MIGR363950	CWP F Nuts and Bolts	Paid by EFT # 30113		12/17/2019	01/19/2020	01/16/2020		01/16/2020	183.65
256 - FASTENAL CO	MIGR363931	CWP F Nuts and Bolts	Paid by EFT # 30113		12/16/2019	01/18/2020	01/16/2020		01/16/2020	154.99
266 - FISHBECK THOMPSON CARR & HUBER	388505	CWP Capital Outlay - HVAC Eng. Services	Paid by EFT # 30116		01/07/2020	01/23/2020	01/16/2020		01/16/2020	710.00
411 - IVANREST HARDWARE INC	0024447	CWP Q Ivanrest	Paid by Check # 98148		12/03/2019	01/16/2020	01/16/2020		01/16/2020	12.48
411 - IVANREST HARDWARE INC	0024448	CWP Q Ivanrest	Paid by Check # 98148		12/03/2019	01/16/2020	01/16/2020		01/16/2020	24.29
411 - IVANREST HARDWARE INC	0024482	CWP Q Ivanrest	Paid by Check # 98148		12/04/2019	01/16/2020	01/16/2020		01/16/2020	5.91
411 - IVANREST HARDWARE INC	0024497	CWP Q Ivanrest	Paid by Check # 98148		12/05/2019	01/16/2020	01/16/2020		01/16/2020	14.82
411 - IVANREST HARDWARE INC	0024535	CWP Q Ivanrest	Paid by Check # 98148		12/09/2019	01/16/2020	01/16/2020		01/16/2020	28.76
411 - IVANREST HARDWARE INC	0024531	CWP Q Ivanrest	Paid by Check # 98148		12/09/2019	01/16/2020	01/16/2020		01/16/2020	29.99
411 - IVANREST HARDWARE INC	0024561	CWP Q Ivanrest	Paid by Check # 98148		12/10/2020	01/16/2020	01/16/2020		01/16/2020	11.30
411 - IVANREST HARDWARE INC	0024593	CWP Q Ivanrest	Paid by Check # 98148		12/12/2019	01/16/2020	01/16/2020		01/16/2020	16.50
411 - IVANREST HARDWARE INC	0024661	CWP Q Ivanrest	Paid by Check # 98148		12/16/2019	01/16/2020	01/16/2020		01/16/2020	3.59
411 - IVANREST HARDWARE INC	0024652	CWP Q Ivanrest	Paid by Check # 98148		12/16/2019	01/16/2020	01/16/2020		01/16/2020	15.29
411 - IVANREST HARDWARE INC	0024690	CWP Q Ivanrest	Paid by Check # 98148		12/18/2019	01/16/2020	01/16/2020		01/16/2020	23.92
10225 - JOHNSTONE SUPPLY INC	S5104759.001	CWP O Heat & Cool	Paid by Check # 98151		12/18/2019	01/20/2020	01/16/2020		01/16/2020	147.95

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Fund **102 - Investment Fund**										
Object **084.590 - Due From Investment Funds Sewer Fund**										
8644 - HACH CO	11766619	CWP E Lab Supplies - Operations	Paid by Check # 98140		12/18/2019	01/20/2020	01/16/2020		01/16/2020	558.73
8644 - HACH CO	11768944	CWP E Lab Supplies	Paid by Check # 98140		12/19/2019	01/21/2020	01/16/2020		01/16/2020	2,199.81
8644 - HACH CO	11766595	Lab Capital Outlay CWP & WTP	Paid by Check # 98140		12/18/2019	01/20/2020	01/16/2020		01/16/2020	7,870.75
29 - KENDALL ELECTRIC INC	S108710774.001	CWP S Light Bulbs	Paid by EFT # 30122		12/17/2019	01/19/2020	01/16/2020		01/16/2020	837.36
15215 - KSS ENTERPRISES INC	1198039	CWP D Janitor Supply	Paid by Check # 98156		12/18/2019	01/19/2020	01/16/2020		01/16/2020	242.55
15215 - KSS ENTERPRISES INC	1198371	CWP D Janitor Supply	Paid by Check # 98156		12/18/2019	01/20/2020	01/16/2020		01/16/2020	124.24
3519 - MENARDS INC	80834	CWP Tools	Paid by Check # 98163		12/19/2019	01/21/2020	01/16/2020		01/16/2020	33.89
6706 - MEDLINE INDUSTRIES, INC.	1895935740	CWP N Safety Supplies	Paid by Check # 98162		12/17/2019	01/19/2020	01/16/2020		01/16/2020	943.92
888 - PACE ANALYTICAL SERVICES INC	1950128286	CWP Q Lab Testing - Biosolids	Paid by EFT # 30133		12/18/2019	01/20/2020	01/16/2020		01/16/2020	590.00
888 - PACE ANALYTICAL SERVICES INC	1950128192	CWP Q Lab Testing - Biosolids	Paid by EFT # 30133		12/17/2019	01/19/2020	01/16/2020		01/16/2020	200.00
4142 - SIR SPEEDY PRINTING & MARKETING	44982	CWP Printing Services & Materials	Paid by Check # 98193		12/16/2019	01/18/2020	01/16/2020		01/16/2020	61.05
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9120458	CWP Q Lab Testing	Paid by EFT # 30145		12/20/2019	01/22/2020	01/16/2020		01/16/2020	84.00
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9120455	CWP Q Lab Testing	Paid by EFT # 30145		12/20/2019	01/22/2020	01/16/2020		01/16/2020	246.00
652 - RS TECHNICAL SERVICES	DB-1223	CWP I Chlorination	Paid by Check # 98188		12/19/2019	01/21/2020	01/16/2020		01/16/2020	196.02
652 - RS TECHNICAL SERVICES	DB-1173	CWP I Chlorination	Paid by Check # 98188		12/16/2019	01/18/2020	01/16/2020		01/16/2020	2,319.70
770 - VWR INTERNATIONAL INC	8088623932	CWP E Lab Supplies	Paid by EFT # 30148		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(20.68)
770 - VWR INTERNATIONAL INC	8088670532	CWP E Lab Supplies - Operations	Paid by EFT # 30148		12/20/2019	01/22/2020	01/16/2020		01/16/2020	184.08
770 - VWR INTERNATIONAL INC	8088592964	CWP E Lab Supplies	Paid by EFT # 30148		12/12/2019	01/16/2020	01/16/2020		01/16/2020	11.98
770 - VWR INTERNATIONAL INC	8088609864	CWP E Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/16/2020		01/16/2020	41.36
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/16/2020		01/16/2020	5,494.91
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109914	PW Misc.	Paid by EFT # 30135		12/11/2019	01/11/2020	01/16/2020		01/16/2020	1,950.00
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	8.30

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Fund **102 - Investment Fund**										
Object **084.590 - Due From Investment Funds Sewer Fund**										
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/16/2020		01/16/2020	43.10
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017870661	CWP D Bearings & Belts	Paid by Check # 98114		12/17/2019	01/19/2020	01/16/2020		01/16/2020	275.47
6584 - BIOTAGE LLC	115609	CWP E Lab Supplies	Paid by Check # 98119		12/18/2019	01/20/2020	01/16/2020		01/16/2020	326.40
10 - ALEXANDER CHEMICAL CORP	SLS 10086254	CWP Sulfur Dioxide	Paid by EFT # 30103		12/18/2019	01/20/2020	01/16/2020		01/16/2020	2,792.00
10 - ALEXANDER CHEMICAL CORP	SLS 10086255	CWP I Chlorine	Paid by EFT # 30103		12/18/2019	01/20/2020	01/16/2020		01/16/2020	3,501.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/16/2020		01/16/2020	48.26
6277 - AMAZON CAPITOL SERVICES INC	1GHQMH7R41JD	CWP - Dell Latitude Screen Protectors	Paid by EFT # 30104		12/18/2019	01/17/2020	01/16/2020		01/16/2020	31.98
3473 - MED-1 LEONARD LLC	HO-1295549-3311	Medical Services	Paid by Check # 98161		01/08/2020	01/14/2020	01/16/2020		01/16/2020	11.00
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/16/2020		01/16/2020	48.10
503 - MCDONALD PLUMBING	16912297	PW Misc., Hydro Jet at 331 Burt SE	Paid by Check # 98160		12/11/2019	01/11/2020	01/16/2020		01/16/2020	599.00
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/16/2020		01/16/2020	21.83
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	1,246.31
6812 - JOHN AGGELER	121019 WS CLAIM	Plumber's Cost - 331 Burt Ave	Paid by Check # 98111		12/10/2019	01/16/2020	01/16/2020		01/16/2020	340.00
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	250.52
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	1,670.38
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/16/2020		01/16/2020	2,313.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	8.25
10374 - FIFTH THIRD CREDIT CARD	2020-00002623	Vis & Wahlfield1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	112.20
10374 - FIFTH THIRD CREDIT CARD	6231933712219	CWP - Targus Case for Dell Latitudes	Paid by EFT # 30150		12/19/2019	01/18/2020	01/20/2020		01/20/2020	62.31
10374 - FIFTH THIRD CREDIT CARD	112619 MEIJER	CWP F Misc - MEIJER	Paid by EFT # 30150		11/26/2019	12/18/2019	01/20/2020		01/20/2020	40.97

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Fund **102 - Investment Fund**										
Object **084.590 - Due From Investment Funds Sewer Fund**										
10374 - FIFTH THIRD CREDIT CARD	880690	CWP F Misc - Zoup	Paid by EFT # 30150		12/05/2019	01/18/2020	01/20/2020		01/20/2020	196.61
10374 - FIFTH THIRD CREDIT CARD	12874537	CWP F Misc - Panera	Paid by EFT # 30150		12/03/2019	01/18/2020	01/20/2020		01/20/2020	216.01
10374 - FIFTH THIRD CREDIT CARD	705935	CWP F Misc - ON THE BORDER	Paid by EFT # 30150		12/02/2019	01/18/2020	01/20/2020		01/20/2020	212.35
10374 - FIFTH THIRD CREDIT CARD	120819 CWP	CWP All Utility Meeting	Paid by EFT # 30150		12/08/2019	01/18/2020	01/20/2020		01/20/2020	56.84
10374 - FIFTH THIRD CREDIT CARD	112025009	CWP F Misc - Env Svcs	Paid by EFT # 30150		12/12/2019	01/18/2020	01/20/2020		01/20/2020	5.50
10374 - FIFTH THIRD CREDIT CARD	111-7564910-7913	CWP Credit Card Charge - Amazon	Paid by EFT # 30150		12/03/2019	01/18/2020	01/20/2020		01/20/2020	42.83
10374 - FIFTH THIRD CREDIT CARD	111-0991786-5481	CWP Credit Card Charge - Amazon	Paid by EFT # 30150		12/03/2019	01/18/2020	01/20/2020		01/20/2020	39.34
10374 - FIFTH THIRD CREDIT CARD	340703	CWP N Safety Supplies - Env Svcs	Paid by EFT # 30150		12/10/2019	01/18/2020	01/20/2020		01/20/2020	141.47
10374 - FIFTH THIRD CREDIT CARD	H2748-73724	CWP E Lab Supplies	Paid by EFT # 30150		12/19/2019	01/18/2020	01/20/2020		01/20/2020	189.74
10374 - FIFTH THIRD CREDIT CARD	12/18/19 Meijer	CWP F Misc	Paid by EFT # 30150		12/18/2019	01/18/2020	01/20/2020		01/20/2020	13.24
10374 - FIFTH THIRD CREDIT CARD	45985 P&F - 1	CWP L Electrical	Paid by EFT # 30150		12/23/2019	01/18/2020	01/20/2020		01/20/2020	350.00
10374 - FIFTH THIRD CREDIT CARD	45985 P&F - 2	CWP L Electrical	Paid by EFT # 30150		12/23/2019	01/18/2020	01/20/2020		01/20/2020	1,000.00
3676 - CALIFORNIA WATER ENVIRONMENT	03312020 CWP	CWP License Renewal	Paid by Check # 98356		01/13/2020	01/23/2020	01/23/2020		01/23/2020	89.00
2238 - ENVIRONMENTAL EXPRESS INC	1000572599	CWP E Lab Supplies	Paid by Check # 98286		09/24/2019	01/23/2020	01/23/2020		01/23/2020	1,431.98
256 - FASTENAL CO	MIGR364018	CWP F Nuts and Bolts	Paid by EFT # 30160		12/23/2019	01/25/2020	01/23/2020		01/23/2020	80.82
888 - PACE ANALYTICAL SERVICES INC	1950129125	CWP Q Lab Testing	Paid by EFT # 30186		12/27/2019	01/29/2020	01/23/2020		01/23/2020	70.00
2204 - KEMIRA WATER SOLUTIONS	9017658732	CWP Ferric Chloride	Paid by EFT # 30172		12/27/2019	01/29/2020	01/23/2020		01/23/2020	5,583.72
2204 - KEMIRA WATER SOLUTIONS	9017658331	CWP Ferric Chloride	Paid by EFT # 30172		12/23/2019	01/25/2020	01/23/2020		01/23/2020	5,848.77
15215 - KSS ENTERPRISES INC	1199136	CWP D Janitor Supply	Paid by Check # 98303		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(17.06)
15215 - KSS ENTERPRISES INC	1198184	CWP D Janitor Supply	Paid by Check # 98303		12/23/2019	01/25/2020	01/23/2020		01/23/2020	596.39
367 - HAVILAND PRODUCTS CO	339039	CWP Sodium Hydroxide - 4 drums	Paid by Check # 98293		12/12/2019	01/23/2020	01/23/2020		01/23/2020	796.00
10225 - JOHNSTONE SUPPLY INC	S5108780.001	CWP O Heat & Cool	Paid by Check # 98298		12/18/2019	01/23/2020	01/23/2020		01/23/2020	101.20

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Fund **102 - Investment Fund**										
Object **084.590 - Due From Investment Funds Sewer Fund**										
770 - VWR INTERNATIONAL INC	8088689483	CWP E Lab Supplies	Paid by EFT # 30195		12/26/2019	01/28/2020	01/23/2020		01/23/2020	98.49
770 - VWR INTERNATIONAL INC	8088686877	CWP E Lab Supplies	Paid by EFT # 30195		12/26/2019	01/28/2020	01/23/2020		01/23/2020	61.56
770 - VWR INTERNATIONAL INC	8088685061	CWP E Lab Supplies	Paid by EFT # 30195		12/24/2019	01/26/2020	01/23/2020		01/23/2020	115.08
2970 - ST OF MI - DEQ 30657	01092020 CWP	CWP License Renewal	Paid by Check # 98362		01/09/2020	01/23/2020	01/23/2020		01/23/2020	95.00
4853 - ST OF MI - LARA - 30645	BLR438688	CWP C Boiler	Paid by Check # 98341		12/26/2019	01/26/2020	01/23/2020		01/23/2020	250.00
616 - PURITY CYLINDER GASES INC	00893201	CWP E Lab Supplies	Paid by Check # 98329		12/26/2019	01/28/2020	01/23/2020		01/23/2020	1,761.25
177 - CONSUMERS ENERGY	2020-00002712	Electric Services - Public Works - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/23/2020		01/23/2020	447.29
5346 - JOSHUA JUHL	ENG-321-A	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/23/2020		01/23/2020	299.00
5346 - JOSHUA JUHL	ENG-339-A	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/23/2020		01/23/2020	299.00
5346 - JOSHUA JUHL	BUS-357-C	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/23/2020		01/23/2020	319.21
139 - VERIZON WIRELESS	9845983861	287246813-00001 CWP - Jan-20	Paid by Check # 98350		01/10/2020	01/21/2020	01/23/2020		01/23/2020	187.47
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36585	PW Misc. - Pickup & disposal of vactor waste	Paid by Check # 98299		12/31/2019	01/30/2020	01/23/2020		01/23/2020	365.07
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017914277	CWP D Bearings & Belts	Paid by Check # 98256		12/23/2019	01/25/2020	01/23/2020		01/23/2020	1,228.71
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017923686	CWP D Bearings & Belts	Paid by Check # 98256		12/26/2019	01/28/2020	01/23/2020		01/23/2020	13.67
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	1,551.86
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/23/2020		01/23/2020	131.04
10254 - MULTI SERVE INC	28434	Cleaning & Disinfecting - Sewer Backup at 7 Bellevue	Paid by Check # 98321		12/23/2019	01/25/2020	01/23/2020		01/23/2020	782.54
10254 - MULTI SERVE INC	28463	Cleaning & Disinfecting -Sewer Back-up at 3826 Wedgewood Dr	Paid by Check # 98321		01/02/2020	01/24/2020	01/23/2020		01/23/2020	823.23
			Object **084.590 - Due From Investment Funds Sewer Fund** Totals					Invoice Transactions	349	$953,449.55
Object **084.591 - Due From Investment Funds Water**										
13603 - AT&T	860603400-1119	860603400 - Nov-19	Paid by Check # 97491		11/22/2019	12/02/2019	12/05/2019		12/05/2019	15.78

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
1098 - BP CANADA ENERGY MARKETING CORP	21031651	BP Contract #25079, Oct-19	Paid by EFT # 29803		11/26/2019	12/02/2019	12/05/2019		12/05/2019	8,194.64
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/05/2019		12/05/2019	8.12
177 - CONSUMERS ENERGY	201450982572	1000 0030 6538 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	14,034.13
177 - CONSUMERS ENERGY	205366631312	1000 1782 6155 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	34.97
177 - CONSUMERS ENERGY	206701260686	1000 1503 7151 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	27.12
10 BELOW LLC	3345	UB refund for account: 000043547	Paid by Check # 97581		11/21/2019	11/21/2019	12/05/2019		12/05/2019	101.60
123 NET INC	3361	RPZ DEPOSIT REFUND LESS USAGE - CLYDE PARK AVE SW	Paid by Check # 97582		11/27/2019	11/28/2019	12/05/2019		12/05/2019	455.98
CASTANEDA, ANDREW	3346	UB refund for account: 511526019	Paid by Check # 97583		11/21/2019	11/21/2019	12/05/2019		12/05/2019	92.46
CHICAGO TITLE OF MI	3357	UB refund for account: 512298002	Paid by Check # 97584		11/28/2019	11/28/2019	12/05/2019		12/05/2019	58.79
1957 - EXTEND YOUR REACH INC	0500458	Oct 2019 Green Water Bills	Paid by EFT # 29808		10/04/2019	11/18/2019	12/05/2019		12/05/2019	125.00
1957 - EXTEND YOUR REACH INC	0500457	September 2019 White Water Bills	Paid by EFT # 29808		10/04/2019	11/18/2019	12/05/2019		12/05/2019	455.57
1957 - EXTEND YOUR REACH INC	0500456	October 2019 Yellow Water Bills	Paid by EFT # 29808		10/11/2019	11/18/2019	12/05/2019		12/05/2019	162.28
1957 - EXTEND YOUR REACH INC	0500586	October 2019 Green Water Bills	Paid by EFT # 29808		11/01/2019	11/27/2019	12/05/2019		12/05/2019	125.00
1957 - EXTEND YOUR REACH INC	0500603	October 2019 White Water Bills	Paid by EFT # 29808		11/08/2019	11/27/2019	12/05/2019		12/05/2019	361.73
FERNANDEZ-PINA, HERMILA	3362	UB refund for account: 000040581	Paid by Check # 97585		12/05/2019	12/05/2019	12/05/2019		12/05/2019	44.05
HOEKSTRA, EDITH	3358	UB refund for account: 000045520	Paid by Check # 97586		11/28/2019	11/28/2019	12/05/2019		12/05/2019	41.90
3141 - OFFICE DEPOT INC	396117138001	Disinfectant Wipes and Paperclips	Paid by Check # 97547		10/31/2019	12/01/2019	12/05/2019		12/05/2019	11.66
5480 - OLAMETER CORPORATION	UNI016179	October 2019 Meter Reading	Paid by Check # 97548		10/31/2019	11/18/2019	12/05/2019		12/05/2019	5,480.73
OPHOFF, DANIEL	3360	UB refund for account: 000040392	Paid by Check # 97589		12/05/2019	12/05/2019	12/05/2019		12/05/2019	100.97
ROYCE, ROBERT B	3359	UB refund for account: 519246001	Paid by Check # 97591		12/05/2019	12/05/2019	12/05/2019		12/05/2019	73.44
WYSOCKI II, JOSEPH	3356	UB refund for account: 000046786	Paid by Check # 97593		11/28/2019	11/28/2019	12/05/2019		12/05/2019	58.17
251 - ETNA SUPPLY	S103280825.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 97513		11/26/2019	12/05/2019	12/05/2019		12/05/2019	245,060.00

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	12/05/2019		12/05/2019	617.25
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/05/2019		12/05/2019	5,734.85
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	13.75
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	31.08
5883 - NAGEL CONSTRUCTION	est 11 - .2019	Clyde Park Watermain Project	Paid by Check # 97542		11/26/2019	12/12/2019	12/05/2019		12/05/2019	489,871.39
4357 - BRANN'S DISTINCTIVE CATERING	121119CWP	CWP All Utility Meeting	Paid by Check # 97499		12/03/2019	12/05/2019	12/05/2019		12/05/2019	969.06
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670620	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97485		11/06/2019	12/08/2019	12/05/2019		12/05/2019	81.65
5250 - DIGI-KEY ELECTRONICS	70678000	E - Miscellaneous Electrical Supplies	Paid by Check # 97509		11/06/2019	12/08/2019	12/05/2019		12/05/2019	173.03
4942 - DONOHUE & ASSOCIATES	13601-05	Dehumidification Study - WTP	Paid by Check # 97510		11/07/2019	12/09/2019	12/05/2019		12/05/2019	2,205.00
251 - ETNA SUPPLY	S103303694.001	I - Plumbing Supplies	Paid by Check # 97513		11/04/2019	12/06/2019	12/05/2019		12/05/2019	47.50
251 - ETNA SUPPLY	S103305047.001	I - Plumbing Supplies	Paid by Check # 97513		11/05/2019	12/07/2019	12/05/2019		12/05/2019	75.70
259 - FEDERAL EXPRESS	6-844-11929	WTP shipping charges	Paid by Check # 97514		11/20/2019	11/25/2019	12/05/2019		12/05/2019	199.01
10225 - JOHNSTONE SUPPLY INC	S5020767.001	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97532		11/08/2019	12/10/2019	12/05/2019		12/05/2019	82.16
29 - KENDALL ELECTRIC INC	S108612836.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 29820		11/19/2019	11/21/2019	12/05/2019		12/05/2019	229.44
29 - KENDALL ELECTRIC INC	S108573293.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29820		11/07/2019	12/09/2019	12/05/2019		12/05/2019	42.63
5372 - LOWE'S COMPANIES INC	02268	I - Plumbing Supplies	Paid by Check # 97535		11/05/2019	12/07/2019	12/05/2019		12/05/2019	54.39
5372 - LOWE'S COMPANIES INC	23182JH	I - Plumbing Supplies	Paid by Check # 97535		11/04/2019	12/06/2019	12/05/2019		12/05/2019	28.81
5372 - LOWE'S COMPANIES INC	02530	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97535		11/06/2019	12/08/2019	12/05/2019		12/05/2019	12.25
3950 - DANIEL R KLEINHEKSEL	102919JH	WTP Examination Fee	Paid by Check # 97577		10/29/2019	12/02/2019	12/05/2019		12/05/2019	100.00

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
561 - NICHOLS PAPER & SUPPLY CO	3188526-00	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97546		11/05/2019	12/07/2019	12/05/2019		12/05/2019	458.17
3141 - OFFICE DEPOT INC	398605798001	WTP Office Supplies	Paid by Check # 97547		11/05/2019	12/07/2019	12/05/2019		12/05/2019	67.19
888 - PACE ANALYTICAL SERVICES INC	1950124906	X - Lab Supplies and Services	Paid by EFT # 29831		11/08/2019	12/10/2019	12/05/2019		12/05/2019	1,100.00
937 - POLYDYNE INC	1402192	F - Chemicals - Dewatering Cationic Polymer	Paid by EFT # 29833		11/04/2019	12/06/2019	12/05/2019		12/05/2019	6,156.00
3632 - PRAXAIR DISTRIBUTION INC	93009718	X - Laboratory Supplies/Services	Paid by EFT # 29834		11/08/2019	12/10/2019	12/05/2019		12/05/2019	1,157.25
14166 - US ALUMINATE CO INC	1355642	A - Chemicals	Paid by EFT # 29838		11/07/2019	12/09/2019	12/05/2019		12/05/2019	3,582.17
770 - VWR INTERNATIONAL INC	8088207647	X - Lab Supplies	Paid by EFT # 29839		11/05/2019	12/07/2019	12/05/2019		12/05/2019	353.23
8133 - WASTE MANAGEMENT	0040172-2868-7	Sludge Removal @ WTP	Paid by Check # 97570		11/18/2019	12/02/2019	12/05/2019		12/05/2019	2,669.54
8133 - WASTE MANAGEMENT	0040280-2868-8	Sludge Removal @ WTP	Paid by Check # 97706		12/02/2019	12/10/2019	12/12/2019		12/12/2019	3,753.47
770 - VWR INTERNATIONAL INC	8088299979	X - Lab Supplies	Paid by EFT # 29888		11/13/2019	12/15/2019	12/12/2019		12/12/2019	103.97
770 - VWR INTERNATIONAL INC	8088299978	X - Lab Supplies	Paid by EFT # 29888		11/13/2019	12/15/2019	12/12/2019		12/12/2019	160.40
14166 - US ALUMINATE CO INC	1356002	A - Chemicals	Paid by EFT # 29887		11/12/2019	12/14/2019	12/12/2019		12/12/2019	3,574.22
744 - REPUBLIC SERVICES	0240-007746382	WTP Trash Pick Up Service	Paid by Check # 97680		11/25/2019	12/10/2019	12/12/2019		12/12/2019	149.00
561 - NICHOLS PAPER & SUPPLY CO	2569504-00	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97665		11/15/2019	12/17/2019	12/12/2019		12/12/2019	325.39
5678 - LAMB INDUSTRIAL SUPPLY	631678	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97646		11/12/2019	12/14/2019	12/12/2019		12/12/2019	274.69
5678 - LAMB INDUSTRIAL SUPPLY	632219	D - Nuts and Bolts	Paid by Check # 97646		12/02/2019	01/04/2019	12/12/2019		12/12/2019	29.50
5372 - LOWE'S COMPANIES INC	02989	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97649		11/13/2019	12/15/2019	12/12/2019		12/12/2019	81.59
29 - KENDALL ELECTRIC INC	S108593739.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29872		11/13/2019	12/15/2019	12/12/2019		12/12/2019	98.40
1023 - IDEXX DISTRIBUTION CORP	3056046239	X - Lab Supplies	Paid by EFT # 29870		11/13/2019	12/15/2019	12/12/2019		12/12/2019	175.52
1023 - IDEXX DISTRIBUTION CORP	3056156998	X - Lab Supplies	Paid by EFT # 29870		11/15/2019	12/17/2019	12/12/2019		12/12/2019	5,729.80

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
320 - GRAINGER INC	9344780565	J - Pump Parts	Paid by Check # 97631		11/04/2019	12/19/2019	12/12/2019		12/12/2019	117.78
320 - GRAINGER INC	9353264337	P- Safety Equiptment	Paid by Check # 97631		11/12/2019	12/14/2019	12/12/2019		12/12/2019	437.26
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	400916	J - Pump Parts	Paid by EFT # 29866		11/11/2019	12/13/2019	12/12/2019		12/12/2019	3,397.03
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	201414	B - HVAC/Humidifier Equipment	Paid by EFT # 29866		12/03/2019	01/05/2019	12/12/2019		12/12/2019	207.22
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681435	P - Safety Supplies/Shoes/Boots	Paid by Check # 97597		11/27/2019	12/19/2019	12/12/2019		12/12/2019	7.00
10 - ALEXANDER CHEMICAL CORP	SLS 10085526	B - Chemicals	Paid by EFT # 29850		11/15/2019	12/17/2019	12/12/2019		12/12/2019	3,493.84
9557 - CHARTER COMMUNICATIONS	011521720219	WTP Internet/Cable Services	Paid by Check # 97610		12/02/2019	12/10/2019	12/12/2019		12/12/2019	156.78
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019-WTP	J - Miscellaneous Work Done by Others	Paid by EFT # 29848		11/14/2019	12/04/2019	12/12/2019		12/12/2019	1,400.00
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/12/2019		12/12/2019	14.96
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/12/2019		12/12/2019	110.90
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	165.30
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/12/2019		12/12/2019	357.04
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/12/2019		12/12/2019	24.30
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/12/2019		12/12/2019	28.44
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	2,403.90
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	284.30
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/12/2019		12/12/2019	2,355.89
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	166.40
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	529.86
12593 - VERPLANK TRUCKING CO	0481973	PW Road Gravel	Paid by Check # 97704		11/18/2019	12/18/2019	12/12/2019		12/12/2019	1,903.54
251 - ETNA SUPPLY	S103116225.001	PW WMM Misc.	Paid by Check # 97626		06/20/2019	07/20/2019	12/12/2019		12/12/2019	86.60
251 - ETNA SUPPLY	S103153028.001	PW WSM Misc.	Paid by Check # 97626		07/18/2019	08/18/2019	12/12/2019		12/12/2019	154.57

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
251 - ETNA SUPPLY	S103165575.001	PW WSM S/B Supplies	Paid by Check # 97626		07/29/2019	08/29/2019	12/12/2019		12/12/2019	2,656.05
251 - ETNA SUPPLY	S103253584.003	PW WMM/WSM Misc.	Paid by Check # 97626		10/22/2019	11/22/2019	12/12/2019		12/12/2019	1,296.98
251 - ETNA SUPPLY	S103277148.002	PW WSM S/B Supplies	Paid by Check # 97626		10/16/2019	11/16/2019	12/12/2019		12/12/2019	4,017.10
251 - ETNA SUPPLY	S103296213.001	PW WSM S/B Supplies	Paid by Check # 97626		10/29/2019	11/29/2019	12/12/2019		12/12/2019	74.20
256 - FASTENAL CO	MIGRN124635	PW Hydrant Supplies	Paid by EFT # 29860		11/07/2019	12/07/2019	12/12/2019		12/12/2019	155.70
3998 - FERGUSON WATERWORKS	0090390	PW Waterworks Fittings	Paid by EFT # 29861		11/11/2019	12/11/2019	12/12/2019		12/12/2019	1,264.00
331 - GRAND RAPIDS GRAVEL CO	203130	PW WMM Misc.	Paid by Check # 97632		11/09/2019	12/09/2019	12/12/2019		12/12/2019	283.56
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/12/2019		12/12/2019	85.60
3998 - FERGUSON WATERWORKS	0090762	Water Meters, Strainers, & Meter Equipment	Paid by EFT # 29861		11/14/2019	12/14/2019	12/12/2019		12/12/2019	10,100.00
TRANSNATION TITLE	3365	UB refund for account: 512894001	Paid by Check # 97725		12/13/2019	12/12/2019	12/12/2019		12/12/2019	39.83
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/12/2019		12/12/2019	15,612.87
6567 - ACTION PLUMBING & MECHANICAL	31619	PW WSM, 5560 Crippen	Paid by Check # 97726		11/18/2019	12/18/2019	12/12/2019		12/12/2019	130.00
OWNER'S TITLE AGENCY, LLC	3369	UB refund for account: 520981003	Paid by Check # 97724		12/13/2019	12/12/2019	12/12/2019		12/12/2019	49.29
FRYE, JEREMY	3370	UB refund for account: 000041937	Paid by Check # 97719		12/13/2019	12/12/2019	12/12/2019		12/12/2019	53.45
GIANG, DAVID & ANNA	3366	UB refund for account: 000044118	Paid by Check # 97720		12/13/2019	12/12/2019	12/12/2019		12/12/2019	30.50
FIRST AMERICAN TITLE INSURANCE CO	3368	UB refund for account: 506765002	Paid by Check # 97718		12/13/2019	12/12/2019	12/12/2019		12/12/2019	29.71
DRIGGS , DAVID	3364	UB refund for account: 500439002	Paid by Check # 97717		12/13/2019	12/12/2019	12/12/2019		12/12/2019	65.39
5587 - BANKUP CORP	3896	Payment Imaging Fee for November 2019	Paid by Check # 97601		12/02/2019	12/17/2019	12/12/2019		12/12/2019	250.00
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/12/2019		12/12/2019	91.49
177 - CONSUMERS ENERGY	2020-00002249	Electric Services - WTP - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	67,207.33
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	70.00
3473 - MED-1 LEONARD LLC	LE-1292975-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/12/2019		12/12/2019	20.00

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	684.15
835 - SEMCO ENERGY GAS CO	2020-00002232	0214019.500 - Dec-19	Paid by Check # 97684		12/10/2019	12/10/2019	12/12/2019		12/12/2019	583.55
3931 - ROBERT JOSEPH VENEKLASEN	2020-00002294	mileage expense November 2019	Paid by Check # 97715		12/11/2019	12/11/2019	12/12/2019		12/12/2019	149.81
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	2,030.91
2091 - DOUGLAS ROBERT ANDERSON	EMG3100	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97711		12/09/2019	12/09/2019	12/12/2019		12/12/2019	900.00
2091 - DOUGLAS ROBERT ANDERSON	PHY1010	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97711		12/09/2019	12/09/2019	12/12/2019		12/12/2019	900.00
7167 - DLT SOLUTIONS LLC	SI456547	WTP Spotlight on SQL Server Co-Terming Renewals	Paid by EFT # 29858		11/19/2019	12/16/2019	12/12/2019		12/12/2019	704.73
10374 - FIFTH THIRD CREDIT CARD	2020-00002105	D Kleinheksel 10-16-19 HomePrep Online course	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	149.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002106	J Tardani 11-3-19 AWWA WQTC	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	825.24
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	7.46
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	51.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	19.05
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	42.06
10374 - FIFTH THIRD CREDIT CARD	102919 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		10/29/2019	12/18/2019	12/16/2019		12/16/2019	12.64
10374 - FIFTH THIRD CREDIT CARD	111919 AMAZON	CWP All Utility Meeting	Paid by EFT # 29910		11/19/2019	12/18/2019	12/16/2019		12/16/2019	23.20
10374 - FIFTH THIRD CREDIT CARD	112519 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		11/25/2019	12/18/2019	12/16/2019		12/16/2019	6.32
10374 - FIFTH THIRD CREDIT CARD	102919JH	WTP - credit card charges	Paid by EFT # 29910		10/29/2019	10/30/2019	12/16/2019		12/16/2019	50.00
10374 - FIFTH THIRD CREDIT CARD	102919JH1	WTP - credit card charges	Paid by EFT # 29910		10/29/2019	10/30/2019	12/16/2019		12/16/2019	51.94
10374 - FIFTH THIRD CREDIT CARD	102819JH	WTP - credit card charges	Paid by EFT # 29910		10/28/2019	10/30/2019	12/16/2019		12/16/2019	60.93

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
10374 - FIFTH THIRD CREDIT CARD	110619JH	WTP - credit card charges	Paid by EFT # 29910		11/06/2019	11/07/2019	12/16/2019		12/16/2019	40.00
10374 - FIFTH THIRD CREDIT CARD	103119JH	WTP - credit card charges	Paid by EFT # 29910		10/31/2019	11/07/2019	12/16/2019		12/16/2019	448.01
4942 - DONOHUE & ASSOCIATES	13601-06	Dehumidification Study - WTP	Paid by Check # 97779		12/12/2019	12/17/2019	12/19/2019		12/19/2019	650.00
911 - ENVIRONMENTAL ASSOCIATES LTD	2K1923938	X - Lab Supplies and Services	Paid by Check # 97781		11/18/2019	12/20/2019	12/19/2019		12/19/2019	915.00
4017 - CHIPS GROUNDCOVER LLC	23053	O - Lawn Supplies	Paid by Check # 97758		12/05/2019	12/17/2019	12/19/2019		12/19/2019	22.00
2890 - CORROSION FLUID PRODUCTS CORP	4454990	J - Pump Parts	Paid by Check # 97770		10/02/2019	12/12/2019	12/19/2019		12/19/2019	2,315.96
11216 - CUMMINS INC	S3-56287	F - Generator Repair	Paid by EFT # 29922		11/25/2019	12/27/2019	12/19/2019		12/19/2019	618.94
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017781393	B - HVAC/Humidifier Equiptment	Paid by Check # 97739		12/04/2019	01/06/2020	12/19/2019		12/19/2019	17.19
8138 - BATTERIES PLUS	P21423853	N - Batteries	Paid by EFT # 29920		11/26/2019	12/28/2019	12/19/2019		12/19/2019	6,411.08
10 - ALEXANDER CHEMICAL CORP	SLS 10085601	B - Chemicals	Paid by EFT # 29913		11/20/2019	12/22/2019	12/19/2019		12/19/2019	3,484.55
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3678686	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/21/2019	12/23/2019	12/19/2019		12/19/2019	9.60
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3683279	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		12/02/2019	01/04/2020	12/19/2019		12/19/2019	125.00
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3685051	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		12/04/2019	01/06/2020	12/19/2019		12/19/2019	28.78
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3682327	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97731		11/29/2019	01/01/2020	12/19/2019		12/19/2019	130.31
2970 - ST OF MI - DEQ 30657	6160-2020	PW Memberships, Elders S-3	Paid by Check # 97866		11/21/2019	12/21/2019	12/19/2019		12/19/2019	95.00
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8496	CWP All Utility Meeting	Paid by Check # 97788		12/10/2019	12/31/2019	12/19/2019		12/19/2019	31.88
4187 - FORMLINK SYSTEMS INC	5298	CWP Software Subscription - CC	Paid by Check # 97791		12/01/2019	12/21/2019	12/19/2019		12/19/2019	348.08
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677645	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/19/2019	12/21/2019	12/19/2019		12/19/2019	125.00
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677828	F - Building Supplies	Paid by Check # 97731		11/19/2019	12/21/2019	12/19/2019		12/19/2019	532.00
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3682286	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/29/2019	12/31/2019	12/19/2019		12/19/2019	122.90
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681437	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/27/2019	12/29/2019	12/19/2019		12/19/2019	86.91
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/19/2019		12/19/2019	4.85

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	81.86
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/19/2019		12/19/2019	39.08
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/19/2019		12/19/2019	27.32
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	42.48
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/19/2019		12/19/2019	19.32
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/19/2019		12/19/2019	367.65
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/19/2019		12/19/2019	34.42
4802 - LESLIE'S POOLMART INC	00384-02-022788	PW T&C Supplies	Paid by Check # 97820		10/10/2019	11/10/2019	12/19/2019		12/19/2019	27.98
1204 - SUPERIOR ASPHALT	61739	PW Isolated Patching	Paid by Check # 97870		11/25/2019	12/25/2019	12/19/2019		12/19/2019	9,826.00
3141 - OFFICE DEPOT INC	406236786001	Headset, Dawn, Scotchtape	Paid by Check # 97841		11/25/2019	12/29/2019	12/19/2019		12/19/2019	117.40
3141 - OFFICE DEPOT INC	411008300001	Office Supplies	Paid by Check # 97841		12/04/2019	01/05/2020	12/19/2019		12/19/2019	12.04
LINDA BROUGHAM	3363	WATER COMMODITY	Paid by Check # 97909		12/14/2019	12/17/2019	12/19/2019		12/19/2019	51.67
LOANCARE	3374	UB refund for account: 513088002	Paid by Check # 97910		12/19/2019	12/19/2019	12/19/2019		12/19/2019	47.06
5480 - OLAMETER CORPORATION	UNI016270	NOVEMBER 2019 METER READING	Paid by Check # 97842		11/30/2019	12/17/2019	12/19/2019		12/19/2019	6,060.29
3021 - STAPLES BUSINESS ADVANTAGE	8056574568	Toner HP 25x	Paid by EFT # 29963		11/23/2019	12/23/2019	12/19/2019		12/19/2019	94.53
SUN TITLE AGENCY LLC	3376	UB refund for account: 000042307	Paid by Check # 97917		12/19/2019	12/19/2019	12/19/2019		12/19/2019	28.85
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/19/2019		12/19/2019	201.78
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/19/2019		12/19/2019	28.90
TOCCO'S AUTO & SERVICE	3373	UB refund for account: 513934002	Paid by Check # 97918		12/19/2019	12/19/2019	12/19/2019		12/19/2019	9.12
320 - GRAINGER INC	9376748837	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97797		12/05/2019	01/07/2020	12/19/2019		12/19/2019	55.85
3079 - FINAL PHASE ONE LLC	2136	B - Cleaning Services	Paid by Check # 97786		12/05/2019	12/12/2019	12/19/2019		12/19/2019	3,950.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
266 - FISHBECK THOMPSON CARR & HUBER	387898	Engineering Services	Paid by EFT # 29928		12/09/2019	12/17/2019	12/19/2019		12/19/2019	6,836.88
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8497	WTP - green plants	Paid by Check # 97788		12/10/2019	12/12/2019	12/19/2019		12/19/2019	82.60
251 - ETNA SUPPLY	S103327226.001	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97782		11/21/2019	12/23/2019	12/19/2019		12/19/2019	32.43
251 - ETNA SUPPLY	S103341048.001	I - Plumbing/Mechanical Supplies	Paid by Check # 97782		12/04/2019	01/06/2020	12/19/2019		12/19/2019	14.00
251 - ETNA SUPPLY	S103334559.001	I - Plumbing/Mechanical Supplies	Paid by Check # 97782		12/04/2019	01/06/2020	12/19/2019		12/19/2019	37.20
251 - ETNA SUPPLY	S103334552.001	J - Pump Parts	Paid by Check # 97782		11/27/2019	12/29/2019	12/19/2019		12/19/2019	70.00
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27038	Lawn Care Services @ Gezon Booster Station	Paid by Check # 97806		11/30/2019	12/20/2019	12/19/2019		12/19/2019	805.82
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27039	Lawn Care Services @ Gezon Elevated Tank	Paid by Check # 97806		11/30/2019	12/20/2019	12/19/2019		12/19/2019	369.69
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27020	Lawn Care Services @ Water Treatment Plant	Paid by Check # 97806		11/30/2019	12/20/2019	12/19/2019		12/19/2019	1,399.91
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27021	Lawn Care Services @ Low Service Station	Paid by Check # 97806		11/30/2019	12/20/2019	12/19/2019		12/19/2019	331.02
10225 - JOHNSTONE SUPPLY INC	S5078897.001	B - HVAC	Paid by Check # 97813		11/21/2019	12/23/2019	12/19/2019		12/19/2019	838.36
10225 - JOHNSTONE SUPPLY INC	S5076607.001	B - HVAC	Paid by Check # 97813		11/20/2019	12/22/2019	12/19/2019		12/19/2019	85.25
10225 - JOHNSTONE SUPPLY INC	S5074332.001	B - HVAC	Paid by Check # 97813		11/19/2019	12/21/2019	12/19/2019		12/19/2019	85.25
10225 - JOHNSTONE SUPPLY INC	S5088435.01	B - HVAC	Paid by Check # 97813		12/02/2019	01/04/2020	12/19/2019		12/19/2019	5.10
10225 - JOHNSTONE SUPPLY INC	S5086116.001	B - HVAC	Paid by Check # 97813		11/27/2019	12/29/2019	12/19/2019		12/19/2019	121.64
10225 - JOHNSTONE SUPPLY INC	S5092345.001	B - HVAC/Humidifier Equipment	Paid by Check # 97813		12/04/2019	01/06/2020	12/19/2019		12/19/2019	19.92
2835 - DON'S FLOWERS & GIFTS INC	010961	N - Plant Maintenance (Green Plants)	Paid by Check # 97778		12/02/2019	01/04/2020	12/19/2019		12/19/2019	124.00
29 - KENDALL ELECTRIC INC	S108627229.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		11/21/2019	12/23/2019	12/19/2019		12/19/2019	116.36
29 - KENDALL ELECTRIC INC	S108621271.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 29941		11/21/2019	12/23/2019	12/19/2019		12/19/2019	458.88
29 - KENDALL ELECTRIC INC	S108650085.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/03/2019	01/05/2020	12/19/2019		12/19/2019	166.19

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
29 - KENDALL ELECTRIC INC	S108661201.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/04/2019	01/06/2020	12/19/2019		12/19/2019	45.25
29 - KENDALL ELECTRIC INC	S108617279.002	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/04/2019	01/06/2020	12/19/2019		12/19/2019	319.80
29 - KENDALL ELECTRIC INC	S108668784.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/05/2019	01/07/2020	12/19/2019		12/19/2019	19.64
29 - KENDALL ELECTRIC INC	S108617279.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/02/2019	01/04/2020	12/19/2019		12/19/2019	2,605.20
5372 - LOWE'S COMPANIES INC	02546	F - Building Supplies	Paid by Check # 97821		11/20/2019	12/22/2019	12/19/2019		12/19/2019	26.40
5372 - LOWE'S COMPANIES INC	02710	F - Building Supplies	Paid by Check # 97821		11/21/2019	12/23/2019	12/19/2019		12/19/2019	12.81
5372 - LOWE'S COMPANIES INC	02687	I - Plumbing Supplies	Paid by Check # 97821		11/25/2019	12/27/2019	12/19/2019		12/19/2019	23.63
5372 - LOWE'S COMPANIES INC	02982	B - HVAC	Paid by Check # 97821		11/26/2019	12/28/2019	12/19/2019		12/19/2019	14.40
5372 - LOWE'S COMPANIES INC	02447	F - Building Supplies	Paid by Check # 97821		12/04/2019	01/06/2020	12/19/2019		12/19/2019	14.24
5372 - LOWE'S COMPANIES INC	02500	F - Building Supplies	Paid by Check # 97821		12/04/2019	01/06/2020	12/19/2019		12/19/2019	35.49
4222 - NSI LAB SOLUTIONS	373389	X - Lab Supplies	Paid by EFT # 29952		12/06/2019	01/08/2020	12/19/2019		12/19/2019	65.00
3632 - PRAXAIR DISTRIBUTION INC	93294923	L - Miscellaneous Welding Supplies and Gasses	Paid by EFT # 29958		11/23/2019	12/25/2019	12/19/2019		12/19/2019	21.93
888 - PACE ANALYTICAL SERVICES INC	1950126391	X - Lab Supplies and Services	Paid by EFT # 29954		11/25/2019	12/27/2019	12/19/2019		12/19/2019	191.00
4984 - MIERAS FAMILY SHOES INC	140079-WTP	P - Safety Supplies/Shoes/Boots	Paid by EFT # 29951		12/05/2019	01/07/2020	12/19/2019		12/19/2019	125.00
553 - NATIONAL LADDER & SCAFFOLD CO INC	5-5198	F - Building Supplies	Paid by Check # 97838		11/26/2019	12/28/2019	12/19/2019		12/19/2019	304.95
13463 - NATIONAL LEAK TEST CENTER	47260	X - Lab Supplies and Services	Paid by Check # 97839		12/04/2019	01/06/2020	12/19/2019		12/19/2019	100.00
3141 - OFFICE DEPOT INC	40616774001	WTP Office Supplies	Paid by Check # 97841		11/21/2019	12/23/2019	12/19/2019		12/19/2019	48.44
3141 - OFFICE DEPOT INC	406017763001	WTP Office Supplies	Paid by Check # 97841		11/22/2019	12/24/2019	12/19/2019		12/19/2019	31.45
3141 - OFFICE DEPOT INC	410745794001	WTP Office Supplies	Paid by Check # 97841		12/04/2019	01/06/2020	12/19/2019		12/19/2019	21.98
14166 - US ALUMINATE CO INC	1356762	A - Chemicals	Paid by EFT # 29969		11/20/2019	12/22/2019	12/19/2019		12/19/2019	3,577.40
14166 - US ALUMINATE CO INC	1357554	A - Chemicals	Paid by EFT # 29969		11/27/2019	12/29/2019	12/19/2019		12/19/2019	3,555.14
14166 - US ALUMINATE CO INC	1357283	A - Chemicals	Paid by EFT # 29969		11/26/2019	12/28/2019	12/19/2019		12/19/2019	3,586.94

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
14166 - US ALUMINATE CO INC	1357955	A - Chemicals	Paid by EFT # 29969		12/05/2019	01/07/2020	12/19/2019		12/19/2019	3,599.66
770 - VWR INTERNATIONAL INC	8088425030	X - Lab Supplies	Paid by EFT # 29973		11/25/2019	12/27/2019	12/19/2019		12/19/2019	125.52
770 - VWR INTERNATIONAL INC	8088526094	X - Lab Supplies	Paid by EFT # 29973		12/06/2019	01/08/2020	12/19/2019		12/19/2019	92.68
2970 - ST OF MI - DEQ 30657	761-10473072	WTP EGLE Permit Fee	Paid by Check # 97867		12/01/2019	01/03/2020	12/19/2019		12/19/2019	150.00
3112 - TAYLOR RENTAL	100897	F - Building Supplies	Paid by Check # 97873		11/27/2019	12/29/2019	12/19/2019		12/19/2019	33.96
2805 - THYSSENKRUPP ELEVATOR CORP	5001188301	D - Elevator Repair/Service	Paid by Check # 97875		12/03/2019	01/05/2020	12/19/2019		12/19/2019	230.00
2805 - THYSSENKRUPP ELEVATOR CORP	5001188677	D - Elevator Repair/Service	Paid by Check # 97875		12/03/2019	01/05/2020	12/19/2019		12/19/2019	67.50
2805 - THYSSENKRUPP ELEVATOR CORP	ACIA-1N9TIDC	D - Elevator Repair/Service	Paid by Check # 97875		12/02/2019	12/12/2019	12/19/2019		12/19/2019	1,672.00
7025 - WESTENBROEK MOWER INC	693017	O - Lawn Supplies	Paid by Check # 97887		11/20/2019	12/22/2019	12/19/2019		12/19/2019	1.99
177 - CONSUMERS ENERGY	2020-00002336	Electric Services - WTP - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,863.32
835 - SEMCO ENERGY GAS CO	107494	344795503, Nov-19	Paid by Check # 97860		12/10/2019	12/16/2019	12/19/2019		12/19/2019	4,653.98
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/19/2019		12/19/2019	72.00
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/19/2019		12/19/2019	99.50
FIRST AMERICAN TITLE INSURANCE CO	3375	UB refund for account: 517795001	Paid by Check # 97904		12/19/2019	12/19/2019	12/19/2019		12/19/2019	142.37
1957 - EXTEND YOUR REACH INC	0500664	November 2019 Yellow Water Bill Mailing	Paid by EFT # 29926		11/15/2019	12/17/2019	12/19/2019		12/19/2019	131.64
6178 - SERVICE EXPRESS INC	289648	Maintenance Agmt for Servers (IT, CWP, WTP - 7/1/19-6/30/20)	Paid by Check # 97861		11/30/2019	12/31/2019	12/19/2019		12/19/2019	144.00
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002346	Crow,Grundy,Ochoa 4-5-20 MPSI - Mount Pleasant MI	Paid by Check # 97738		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,390.00
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	170.26
44 - AT&T	616786067512-19	616 786 0675 7421 P - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	169.43
44 - AT&T	616406004512-19	616 406-0045 6843 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	203.72

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
44 - AT&T	616257975912-19	616-257-9759-5336 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	95.78
44 - AT&T	616249351512-19	616 249-3515 930 9 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	203.72
44 - AT&T	616669529012-19	616 669-5290 4180 - Dec-19	Paid by Check # 97742		12/10/2019	12/16/2019	12/19/2019		12/19/2019	17.07
44 - AT&T	616669578012-19	616 669-5780 4187 - Dec-19	Paid by Check # 97742		12/10/2019	12/16/2019	12/19/2019		12/19/2019	16.45
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	3,502.15
13603 - AT&T	5599171502	8310002215303 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	1,700.10
1923 - SOUTHERN COMPUTER WAREHOUSE	IN-000616052	HP V270 - 27" monitors (2)	Paid by Check # 97864		12/10/2019	01/09/2020	12/19/2019		12/19/2019	277.02
1098 - BP CANADA ENERGY MARKETING CORP	21037063	BP Contract #25079, Nov-19	Paid by EFT # 29985		12/17/2019	12/19/2019	12/26/2019		12/26/2019	11,540.00
44 - AT&T	616994607412-19	616 994-6074 0313 - Dec-19	Paid by Check # 97951		12/13/2019	12/30/2019	01/10/2020		01/10/2020	42.34
13603 - AT&T	860603400-1219	860603400 - Dec-19	Paid by Check # 97953		12/22/2019	12/30/2019	01/10/2020		01/10/2020	16.69
1957 - EXTEND YOUR REACH INC	0500825	Dec 2019 White Water Bill Mailing	Paid by EFT # 30037		12/06/2019	12/23/2019	01/10/2020		01/10/2020	384.35
1957 - EXTEND YOUR REACH INC	0500826	Dec 2019 Green Water Bill Mailing	Paid by EFT # 30037		12/06/2019	12/23/2019	01/10/2020		01/10/2020	125.00
BELL TITLE AGENCY	3407	510999005-1906 BURLINGAME AV SW WATER ACCT	Paid by Check # 98078		01/10/2020	01/09/2020	01/10/2020		01/10/2020	176.74
BELLTOWER PROPERTIES, LLC	3412	UB REFUND FOR ACCOUNT: 000046509-1540 WHITING ST SW	Paid by Check # 98079		01/10/2020	01/09/2020	01/10/2020		01/10/2020	40.00
977 - ANDREA BOOT	2020-00002448	mileage expense Dec 2019	Paid by EFT # 30082		01/06/2020	01/06/2020	01/10/2020		01/10/2020	16.24
12839 - COMCAST - CABLE	2020-00002483	8529 11 267 0504537 Gezon Ct - Jan-2020	Paid by Check # 97972		12/15/2019	12/30/2019	01/10/2020		01/10/2020	123.41
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	678.23
CHICAGO TITLE OF MICHIGAN	3408	UB REFUND FOR ACCOUNT: 513316001-4665 PATRICIA CT SW	Paid by Check # 98082		01/10/2020	01/09/2020	01/10/2020		01/10/2020	241.98
9587 - CHICAGO TITLE OF MICHIGAN	4059	517405003 2549 36TH ST SW	Paid by Check # 97967		01/11/2020	01/09/2020	01/10/2020		01/10/2020	17.06
818 - CITY OF WYOMING - TREASURER	2020-00001982	2019 WI Tax Payment for PP 41-17-10-151-031/ 2385 Porter St SW	Paid by Check # 97971		12/01/2019	01/15/2020	01/10/2020		01/10/2020	172.23

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
3473 - MED-1 LEONARD LLC	LE-1294583-3311	Medical Services	Paid by Check # 98010		12/27/2019	12/30/2019	01/10/2020		01/10/2020	50.00
177 - CONSUMERS ENERGY	2020-00002481	Electric Services - WTP - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	20,826.93
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	01/10/2020		01/10/2020	6.98
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/10/2020		01/10/2020	30.00
833 - DTE ENERGY	2020-00002458	9100 213 96445 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	114.71
833 - DTE ENERGY	2020-00002459	9100 211 41551 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	217.96
833 - DTE ENERGY	2020-00002461	9100 211 42096 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	1,236.08
1957 - EXTEND YOUR REACH INC	2020-00002427	Deposit Permit Postage	Paid by EFT # 30036		12/30/2019	12/30/2019	01/10/2020		01/10/2020	4,000.00
6104 - CHRISTIAN S WINTERS	081519JH	WTP - Certification Fee	Paid by Check # 98074		12/30/2019	12/30/2019	01/10/2020		01/10/2020	70.00
8133 - WASTE MANAGEMENT	0040338-2868-4	Sludge Removal @ WTP	Paid by Check # 98052		12/16/2019	01/02/2020	01/10/2020		01/10/2020	2,625.30
770 - VWR INTERNATIONAL INC	8088581518	X - Lab Supplies	Paid by EFT # 30074		12/12/2019	01/14/2020	01/10/2020		01/10/2020	146.16
770 - VWR INTERNATIONAL INC	8088578150	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	948.82
770 - VWR INTERNATIONAL INC	8088566123	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	411.94
770 - VWR INTERNATIONAL INC	8088566124	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	232.69
770 - VWR INTERNATIONAL INC	8088569348	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	92.41
770 - VWR INTERNATIONAL INC	8088572050	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	80.09
770 - VWR INTERNATIONAL INC	8088572051	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	223.00
770 - VWR INTERNATIONAL INC	8088595980	X - Lab Supplies	Paid by EFT # 30074		12/13/2019	01/15/2020	01/10/2020		01/10/2020	18.53
770 - VWR INTERNATIONAL INC	8088540522	X - Lab Supplies	Paid by EFT # 30074		12/09/2019	01/11/2020	01/10/2020		01/10/2020	238.99
744 - REPUBLIC SERVICES	0240-007790054	WTP Trash Pick Up Service	Paid by Check # 98031		12/25/2019	01/07/2020	01/10/2020		01/10/2020	149.00
3393 - RIVERSIDE INTEGRATED SYSTEMS INC	149508	R - Riverside Fire Equipment Support	Paid by Check # 98032		12/09/2019	01/11/2020	01/10/2020		01/10/2020	795.00
3141 - OFFICE DEPOT INC	413458544001	WTP Office Supplies	Paid by Check # 98020		12/10/2019	01/12/2020	01/10/2020		01/10/2020	455.85

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
4222 - NSI LAB SOLUTIONS	373533	X - Lab Supplies	Paid by EFT # 30063		12/12/2019	01/14/2020	01/10/2020		01/10/2020	373.00
5678 - LAMB INDUSTRIAL SUPPLY	632471	D - Nuts and Bolts	Paid by Check # 98005		12/09/2019	01/11/2020	01/10/2020		01/10/2020	211.80
5372 - LOWE'S COMPANIES INC	02033	S - Small Tools	Paid by Check # 98008		12/12/2019	01/14/2020	01/10/2020		01/10/2020	177.07
29 - KENDALL ELECTRIC INC	S108668683.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30052		12/09/2019	01/11/2020	01/10/2020		01/10/2020	229.44
29 - KENDALL ELECTRIC INC	S108680951.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30052		12/10/2019	01/12/2020	01/10/2020		01/10/2020	201.27
10225 - JOHNSTONE SUPPLY INC	S5098149.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/10/2019	01/12/2020	01/10/2020		01/10/2020	20.00
10225 - JOHNSTONE SUPPLY INC	S5068627.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/10/2019	01/12/2020	01/10/2020		01/10/2020	658.34
10225 - JOHNSTONE SUPPLY INC	S5101075.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/12/2019	01/14/2020	01/10/2020		01/10/2020	292.50
413 - J & H OIL CO	8221703	Gezon Generator	Paid by EFT # 30050		11/08/2019	12/30/2019	01/10/2020		01/10/2020	121.00
5715 - LANCE JENSEN	090519JH	WTP - Certification Fee	Paid by Check # 98068		09/05/2019	12/30/2019	01/10/2020		01/10/2020	70.00
251 - ETNA SUPPLY	S103348788.001	I - Plumbing Supplies	Paid by Check # 97986		12/10/2019	01/12/2020	01/10/2020		01/10/2020	44.40
259 - FEDERAL EXPRESS	6-872-14763	WTP - Shipping Charges	Paid by Check # 97987		12/18/2019	12/30/2019	01/10/2020		01/10/2020	101.65
320 - GRAINGER INC	9381900233	B - HVAC/Humidifier Equipment	Paid by Check # 97991		12/10/2019	01/12/2020	01/10/2020		01/10/2020	124.95
320 - GRAINGER INC	9381653048	B - HVAC/Humidifier Equipment	Paid by Check # 97991		12/10/2019	01/12/2020	01/10/2020		01/10/2020	6.03
8644 - HACH CO	11752290	X - Laboratory Supplies	Paid by Check # 97995		12/09/2019	01/11/2020	01/10/2020		01/10/2020	450.63
8644 - HACH CO	11714140	X - Laboratory Supplies	Paid by Check # 97995		11/07/2019	12/30/2019	01/10/2020		01/10/2020	280.08
SALIK, JOHN & ARLENE	3406	UB REFUND FOR ACCOUNT: 503386001-2646 AVON AV SW	Paid by Check # 98101		01/10/2020	01/09/2020	01/10/2020		01/10/2020	5.19
SUN TITLE AGENCY LLC	3410	UB REFUND FOR ACCOUNT: 515627003-2361 ANSONIA AV SW	Paid by Check # 98103		01/10/2020	01/09/2020	01/10/2020		01/10/2020	16.44
PTJ PROPERTIES LLC	4062	000044275 3027 TAFT AVE SW	Paid by Check # 98099		01/11/2020	01/09/2020	01/10/2020		01/10/2020	593.14
KAMMINGA & ROODVOETS	3367	RPZ RENTAL DEPOSIT REFUND= 54TH ST PROJECT	Paid by Check # 98091		12/12/2019	12/12/2019	01/10/2020		01/10/2020	500.00

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
3141 - OFFICE DEPOT INC	405354477001	Toner, Receipt paper	Paid by Check # 98020		12/18/2019	12/22/2019	01/10/2020		01/10/2020	72.42
3141 - OFFICE DEPOT INC	412126649001	Reel Badge, swivel	Paid by Check # 98020		12/09/2019	12/23/2019	01/10/2020		01/10/2020	5.28
FONTAINE, ANNA	4064	RPZ DEPOSIT REFUND -2361 PALM DALE DR SW	Paid by Check # 98087		01/08/2020	01/09/2020	01/10/2020		01/10/2020	500.00
FOREMAN, KARON L	3409	UB refund for account: 513563002	Paid by Check # 98088		01/10/2020	01/09/2020	01/10/2020		01/10/2020	5.29
GREEN YOUR BIZ RECYCLING INC	4061	000043290 2655 BUCHANAN	Paid by Check # 98089		01/11/2020	01/09/2020	01/10/2020		01/10/2020	43.08
GUZMAN-FABILA, GERARDO	3411	UB REFUND FOR ACCOUNT: 503347006-1979 OSMER AVE SW	Paid by Check # 98090		01/10/2020	01/09/2020	01/10/2020		01/10/2020	69.64
4612 - AMERICAN SOCIETY OF CIVIL ENGINEERS	01062020CWP	CWP Membership Renewal - Erickson, M	Paid by Check # 97950		12/01/2019	01/09/2020	01/10/2020		01/10/2020	136.00
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/10/2020		01/10/2020	1.67
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3690852	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97948		12/13/2019	01/15/2020	01/10/2020		01/10/2020	57.78
10 - ALEXANDER CHEMICAL CORP	SLS 10086160	B - Chemicals	Paid by EFT # 30025		12/13/2019	01/15/2020	01/10/2020		01/10/2020	3,478.36
10 - ALEXANDER CHEMICAL CORP	SLS 10086140	B - Chemicals	Paid by EFT # 30025		12/12/2019	01/14/2020	01/10/2020		01/10/2020	3,524.80
2960 - BELDING TANK TECHNOLOGIES INC	23102	J - Miscellaneous Work Done by Others	Paid by Check # 97958		12/05/2019	01/07/2020	01/10/2020		01/10/2020	950.00
2905 - DIXON ENGINEERING INC	19-6103	Engineering Services	Paid by Check # 97982		12/10/2019	01/12/2020	01/10/2020		01/10/2020	520.10
14248 - ALTA EQUIPMENT CO	SS1/127199	J - Miscellaneous Repairs	Paid by Check # 98112		10/10/2019	01/09/2020	01/16/2020		01/16/2020	146.85
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3693894	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 98110		12/19/2019	01/21/2020	01/16/2020		01/16/2020	71.74
8644 - HACH CO	11766595	Lab Capital Outlay CWP & WTP	Paid by Check # 98140		12/18/2019	01/20/2020	01/16/2020		01/16/2020	7,870.75
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	8.30
3678 - GILSON GRAPHICS INC	271983	#10 White Window Water Bill Envelopes	Paid by Check # 98136		12/17/2019	01/17/2020	01/16/2020		01/16/2020	2,370.81
3678 - GILSON GRAPHICS INC	271984	Yellow Utility Bill Paper	Paid by Check # 98136		12/17/2019	01/17/2020	01/16/2020		01/16/2020	495.87
3678 - GILSON GRAPHICS INC	271985	Green Water Bill Paper Stock	Paid by Check # 98136		12/17/2019	01/17/2020	01/16/2020		01/16/2020	325.08
TITLE RESOURCE AGENCY	4085	508282003 211 HIMES SE	Paid by Check # 98243		01/16/2020	01/16/2020	01/16/2020		01/16/2020	89.78

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/16/2020		01/16/2020	43.90
795 - WINDEMULLER ELECTRIC INC	200802	PW Misc., Pole at 220 54th St	Paid by Check # 98212		11/30/2019	12/30/2019	01/16/2020		01/16/2020	490.00
22 - AMERICAN FENCE ERECTORS INC	119422	PW WSM Misc.	Paid by Check # 98113		12/23/2019	01/23/2020	01/16/2020		01/16/2020	59.50
251 - ETNA SUPPLY	S103357018.001	PW Hydrant Supplies	Paid by Check # 98131		12/17/2019	01/17/2020	01/16/2020		01/16/2020	1,178.00
232 - EAST JORDAN IRON WORKS INC	110190108332	PW Hydrant Supplies	Paid by EFT # 30111		12/16/2019	01/16/2020	01/16/2020		01/16/2020	1,745.27
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/16/2020		01/16/2020	86.20
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/16/2020		01/16/2020	5,494.92
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/16/2020		01/16/2020	96.20
6800 - CARLA JOHNSON	070319 WS CLAIM	Damages - Watermain Break - 4453 Wilkshire	Paid by Check # 98150		12/30/2019	01/16/2020	01/16/2020		01/16/2020	574.00
3998 - FERGUSON WATERWORKS	0092323	Water Metering Equipment	Paid by EFT # 30114		12/10/2019	01/10/2020	01/16/2020		01/16/2020	184.00
251 - ETNA SUPPLY	S103352840.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 98131		12/16/2019	01/15/2020	01/16/2020		01/16/2020	1,385.00
251 - ETNA SUPPLY	S103317040.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 98131		12/23/2019	01/23/2020	01/16/2020		01/16/2020	2,400.00
4138 - HECO INDUSTRIAL SERVICE GROUPS	32537	L - motor repair	Paid by Check # 98144		12/18/2019	01/20/2020	01/16/2020		01/16/2020	32,193.00
1023 - IDEXX DISTRIBUTION CORP	3057463501	X - Lab Supplies	Paid by EFT # 30118		12/16/2019	01/18/2020	01/16/2020		01/16/2020	5,729.80
29 - KENDALL ELECTRIC INC	S108704907.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30122		12/17/2019	01/19/2020	01/16/2020		01/16/2020	34.76
29 - KENDALL ELECTRIC INC	S108617279.003	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30122		12/16/2019	01/18/2020	01/16/2020		01/16/2020	464.10
29 - KENDALL ELECTRIC INC	S108656858.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30122		12/16/2019	01/18/2020	01/16/2020		01/16/2020	4,834.64
29 - KENDALL ELECTRIC INC	S108704216.001	N - Batteries	Paid by EFT # 30122		12/16/2019	01/18/2020	01/16/2020		01/16/2020	26.14
610 - PREIN & NEWHOF PC	53074	Engineering Services	Paid by EFT # 30137		12/16/2019	01/18/2020	01/16/2020		01/16/2020	9,451.25
937 - POLYDYNE INC	1413362	G - Chemicals - Coagulant Cationic Polymer	Paid by EFT # 30136		12/16/2019	01/18/2020	01/16/2020		01/16/2020	9,690.00
2436 - POWER LINE SUPPLY CO	56408582	J - Miscellaneous Repairs	Paid by Check # 98182		10/08/2019	01/09/2020	01/16/2020		01/16/2020	133.73

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
3141 - OFFICE DEPOT INC	417872894001	WTP Office Supplies	Paid by Check # 98177		12/18/2019	01/20/2020	01/16/2020		01/16/2020	3.11
3141 - OFFICE DEPOT INC	417879930001	WTP Office Supplies	Paid by Check # 98177		12/17/2019	01/19/2020	01/16/2020		01/16/2020	8.49
770 - VWR INTERNATIONAL INC	8088611040	X - Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/16/2020		01/16/2020	114.46
14166 - US ALUMINATE CO INC	1358843	A - Chemicals	Paid by EFT # 30146		12/16/2019	01/18/2020	01/16/2020		01/16/2020	3,578.99
14166 - US ALUMINATE CO INC	1359036	A - Chemicals	Paid by EFT # 30146		12/17/2019	01/19/2020	01/16/2020		01/16/2020	3,739.57
770 - VWR INTERNATIONAL INC	8088609548	X - Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/16/2020		01/16/2020	198.74
770 - VWR INTERNATIONAL INC	8088655324	X - Lab Supplies	Paid by EFT # 30148		12/19/2019	01/21/2020	01/16/2020		01/16/2020	88.59
4577 - VAL-MATIC VALVE & MFG CORP	374012	I - Plumbing Supplies	Paid by Check # 98204		12/19/2019	01/21/2020	01/16/2020		01/16/2020	4,583.83
8133 - WASTE MANAGEMENT	0040381-2868-4	Sludge Removal @ WTP	Paid by Check # 98209		01/02/2020	01/09/2020	01/16/2020		01/16/2020	3,913.19
3473 - MED-1 LEONARD LLC	HO-1295549-3311	Medical Services	Paid by Check # 98161		01/08/2020	01/14/2020	01/16/2020		01/16/2020	11.00
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	167.04
44 - AT&T	616786067501-20	616 786 0675 7421 P - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	167.27
44 - AT&T	616249351501-20	616 249-3515 930 9 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	203.46
44 - AT&T	616257975901-20	616-257-9759-5336 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	93.60
44 - AT&T	616406004501-20	616 406-0045 6843 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	203.46
13603 - AT&T	2111361503	8310002215303 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	1,700.10
177 - CONSUMERS ENERGY	2020-00002652	Electric Services - WTP - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	130,823.04
5587 - BANKUP CORP	3958	Payment Imaging Fee for December 2019	Paid by Check # 98117		12/31/2019	01/15/2020	01/16/2020		01/16/2020	423.30
835 - SEMCO ENERGY GAS CO	2020-00002658	0214019.500 - Jan-20	Paid by Check # 98190		01/14/2020	01/14/2020	01/16/2020		01/16/2020	100.91
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/16/2020		01/16/2020	72.28
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	1,769.26
1957 - EXTEND YOUR REACH INC	0501045	January 2020 Green Water Bill Mailing	Paid by EFT # 30112		01/03/2020	01/08/2020	01/16/2020		01/16/2020	125.00

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002381	12/19/19- Addmaster Corp- Ink Cartridges	Paid by EFT # 30150		12/19/2019	01/19/2020	01/20/2020		01/20/2020	60.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	8.25
10374 - FIFTH THIRD CREDIT CARD	2020-00002623	Vis & Wahlfield1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	217.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002624	J VanDyke 1-26-20 Specialist Training course-Los Angeles CA	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	2,057.86
10374 - FIFTH THIRD CREDIT CARD	120819 CWP	CWP All Utility Meeting	Paid by EFT # 30150		12/08/2019	01/18/2020	01/20/2020		01/20/2020	56.84
10374 - FIFTH THIRD CREDIT CARD	121219JH	WTP conference room supplies	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	34.73
10374 - FIFTH THIRD CREDIT CARD	120919JH	WTP Certification Fee	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	95.00
10374 - FIFTH THIRD CREDIT CARD	P60359	WTP - Credit Card Charge	Paid by EFT # 30150		01/09/2020	01/09/2020	01/20/2020		01/20/2020	573.33
911 - ENVIRONMENTAL ASSOCIATES LTD	2K1923949	X - Lab Supplies/Services	Paid by Check # 98285		12/22/2019	01/24/2020	01/23/2020		01/23/2020	915.00
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3696625	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 98254		12/26/2019	01/28/2020	01/23/2020		01/23/2020	189.05
9557 - CHARTER COMMUNICATIONS	0115217010220	WTP - Internet/Cable Services	Paid by Check # 98272		01/02/2020	01/15/2020	01/23/2020		01/23/2020	157.41
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	3,050.21
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/23/2020		01/23/2020	262.08
251 - ETNA SUPPLY	S103366014.001	Water Meter Installation Materials	Paid by Check # 98287		12/26/2019	01/26/2020	01/23/2020		01/23/2020	8.84
3998 - FERGUSON WATERWORKS	0091535	Water Meters, Strainers, & Meter Equipment	Paid by EFT # 30161		12/27/2019	01/27/2020	01/23/2020		01/23/2020	2,438.00
6805 - SPATIAL NETWORKS INC	2879	PW Misc., Software Services	Paid by Check # 98339		12/26/2019	01/26/2020	01/23/2020		01/23/2020	4,668.00
ZANDSTRA, ROBERT	4087	UB REFUND FOR ACCOUNT: 513316001 4665 PATRICIA CT SW	Paid by Check # 98377		01/23/2020	01/16/2020	01/23/2020		01/23/2020	139.89
GILLHESPHY, FRANKLIN	4089	UB REFUND FOR ACCOUNT: 512881001 3215 JEFFERSON AVE SE	Paid by Check # 98368		01/23/2020	01/16/2020	01/23/2020		01/23/2020	6.11

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
MCKENNA WHITE, KATHLEEN	4091	UB REFUND FOR ACCOUNT: 503277001 2605 38TH ST SW	Paid by Check # 98371		01/23/2020	01/16/2020	01/23/2020		01/23/2020	63.37
3455 - VANDENBERGE PEST CONTROL INC	010120JH	WTP - Pest Control Services	Paid by Check # 98348		01/01/2020	01/21/2020	01/23/2020		01/23/2020	1,197.00
770 - VWR INTERNATIONAL INC	8088685010	X - Lab Supplies	Paid by EFT # 30195		12/24/2019	01/26/2020	01/23/2020		01/23/2020	34.35
14166 - US ALUMINATE CO INC	1359733	A - Chemicals	Paid by EFT # 30194		12/23/2019	01/25/2020	01/23/2020		01/23/2020	3,577.40
14166 - US ALUMINATE CO INC	1359820	A - Chemicals	Paid by EFT # 30194		12/26/2019	01/28/2020	01/23/2020		01/23/2020	3,598.07
888 - PACE ANALYTICAL SERVICES INC	1950128944	X - Lab Supplies/Services	Paid by EFT # 30186		12/24/2019	01/26/2020	01/23/2020		01/23/2020	191.00
3632 - PRAXAIR DISTRIBUTION INC	93884980	L - Miscellaneous Welding Supplies and Gasses	Paid by EFT # 30188		12/22/2019	01/24/2020	01/23/2020		01/23/2020	19.35
29 - KENDALL ELECTRIC INC	S108721869.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30173		12/23/2019	01/25/2020	01/23/2020		01/23/2020	127.17
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/23/2020		01/23/2020	5.00
818 - CITY OF WYOMING - TREASURER	2020-00002728	522054-001, 9/10-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	50.64
5422 - JOHN D CUPERUS	EL-164	Tuition Reimbursement, Fall-19	Paid by Check # 98357		01/21/2020	01/21/2020	01/23/2020		01/23/2020	977.55
835 - SEMCO ENERGY GAS CO	107756	344795503 - Jan-20	Paid by Check # 98336		01/10/2020	01/21/2020	01/23/2020		01/23/2020	4,036.79
FIRST AMERICAN TITLE INSURANCE CO	4088	UB REFUND FOR ACCOUNT: 510152002 3421 CLYDE PARK AVE SW	Paid by Check # 98367		01/23/2020	01/16/2020	01/23/2020		01/23/2020	45.02
BERGWERFF, KENNETH & SHARON	4090	UB REFUND FOR ACCOUNT: 000044242 3640 GOODMAN AVE SW	Paid by Check # 98363		01/23/2020	01/16/2020	01/23/2020		01/23/2020	100.00
ESTRADA, FERNANDO	4092	UB refund for account: 000043069	Paid by Check # 98366		01/22/2020	01/16/2020	01/23/2020		01/23/2020	2,076.02
1957 - EXTEND YOUR REACH INC	501081	January 2020 White & Yellow Bills	Paid by EFT # 30159		01/13/2020	01/30/2020	01/23/2020		01/23/2020	556.33
44 - AT&T	616994607401-20	616 994-6074 0313 - Jan-20	Paid by Check # 98259		01/13/2020	01/21/2020	01/23/2020		01/23/2020	41.71
44 - AT&T	616669578001-20	616 669-5780 4187 - Jan-20	Paid by Check # 98259		01/10/2020	01/21/2020	01/23/2020		01/23/2020	16.11
44 - AT&T	616669529001-20	616 669-5290 4180 - Jan-20	Paid by Check # 98259		01/10/2020	01/21/2020	01/23/2020		01/23/2020	16.81

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Fund **102 - Investment Fund**										
Object **084.591 - Due From Investment Funds Water**										
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002698	David Munch 9-20-20 MPSI conference	Paid by Check # 98255		01/21/2020	01/21/2020	01/23/2020		01/23/2020	695.00
6057 - DELL MARKETING LP	10364114724B	WTP - Desktop replacements for FY2020	Paid by Check # 98282		12/25/2019	01/24/2020	01/23/2020		01/23/2020	1,584.57
6057 - DELL MARKETING LP	10364090399	WTP - HACH computer	Paid by Check # 98282		12/25/2019	01/24/2020	01/23/2020		01/23/2020	599.16
			Object **084.591 - Due From Investment Funds Water** Totals				Invoice Transactions		396	$1,354,286.49
Object **084.661 - Due From Investment Funds Motor Pool**										
44 - AT&T	616534590711-19	616-534-5907-0957 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	210.94
3393 - RIVERSIDE INTEGRATED SYSTEMS INC	149027	MP Building Fire Alarm System Inspection	Paid by Check # 97557		11/06/2019	12/06/2019	12/05/2019		12/05/2019	225.00
4659 - ACI PARTS WAREHOUSING INC	1-957501	MP Auto Parts for Stock	Paid by Check # 97484		11/04/2019	12/04/2019	12/05/2019		12/05/2019	47.15
4659 - ACI PARTS WAREHOUSING INC	1-956585	MP Auto Parts for Stock	Paid by Check # 97484		11/04/2019	12/04/2019	12/05/2019		12/05/2019	45.36
4659 - ACI PARTS WAREHOUSING INC	1-961128	MP Auto Parts, 086-001	Paid by Check # 97484		11/07/2019	12/07/2019	12/05/2019		12/05/2019	42.84
4659 - ACI PARTS WAREHOUSING INC	1-960732	MP Auto Parts for Stock	Paid by Check # 97484		11/07/2019	12/07/2019	12/05/2019		12/05/2019	67.47
6321 - ALTEC INDUSTRIES INC	11288404	MP Auto Parts, 611-001	Paid by Check # 97488		11/08/2019	12/08/2019	12/05/2019		12/05/2019	116.25
2591 - BEST ONE ACTION TIRE	159604	MP Auto Repair, 622-001	Paid by Check # 97494		10/31/2019	11/30/2019	12/05/2019		12/05/2019	127.50
2591 - BEST ONE ACTION TIRE	159749	MP Auto Repair, 626-001	Paid by Check # 97494		11/06/2019	12/06/2019	12/05/2019		12/05/2019	188.00
2591 - BEST ONE ACTION TIRE	355560	MP Auto Parts for Stock	Paid by Check # 97494		10/30/2019	11/30/2019	12/05/2019		12/05/2019	945.00
2923 - BG OF MICHIGAN INC	PI0003521	MP Auto Parts for Stock	Paid by Check # 97496		10/28/2019	11/28/2019	12/05/2019		12/05/2019	689.04
108 - BORGMAN FORD MAZDA	16096659	MP Auto Repair, S-74	Paid by Check # 97498		10/30/2019	11/30/2019	12/05/2019		12/05/2019	954.53
108 - BORGMAN FORD MAZDA	16100729	MP Auto Repair, S-73	Paid by Check # 97498		10/30/2019	11/30/2019	12/05/2019		12/05/2019	857.53
5761 - BETTEN BAKER BUICK	944317	MP Auto Repair, 103-001	Paid by Check # 97495		11/07/2019	12/07/2019	12/05/2019		12/05/2019	105.00
5761 - BETTEN BAKER BUICK	98523	MP Auto Parts, 301-000	Paid by Check # 97495		11/07/2019	12/07/2019	12/05/2019		12/05/2019	39.24
11216 - CUMMINS INC	S3-53423	MP Auto Repair, E-77	Paid by EFT # 29806		10/30/2019	11/30/2019	12/05/2019		12/05/2019	100.00
13040 - FLUID CONNECTIONS	475538	MP Auto Parts, E-77	Paid by Check # 97518		11/07/2019	12/07/2019	12/05/2019		12/05/2019	20.56

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Fund **102 - Investment Fund**										
Object **084.661 - Due From Investment Funds Motor Pool**										
348 - GRAPEWOOD FRAME & AXLE INC	25126	MP Auto Repair, 322-001	Paid by Check # 97522		10/30/2019	11/30/2019	12/05/2019		12/05/2019	711.52
348 - GRAPEWOOD FRAME & AXLE INC	25182	MP Auto Repair, 283-001	Paid by Check # 97522		11/07/2019	12/07/2019	12/05/2019		12/05/2019	823.73
8044 - HANKS AUTO SERVICE LLC	4345-2	MP Auto Repair, 381-002	Paid by Check # 97525		10/21/2019	11/21/2019	12/05/2019		12/05/2019	.02
5657 - HALT FIRE INC	443211	MP Auto Parts, E-71	Paid by Check # 97524		11/04/2019	12/04/2019	12/05/2019		12/05/2019	521.12
516 - MERL'S TOWING SERVICE INC	625882	MP Towing Service, 626-001	Paid by Check # 97539		11/05/2019	12/05/2019	12/05/2019		12/05/2019	262.50
516 - MERL'S TOWING SERVICE INC	623946	MP Towing Service, 090-000	Paid by Check # 97539		10/28/2019	11/28/2019	12/05/2019		12/05/2019	99.00
516 - MERL'S TOWING SERVICE INC	624587	MP Towing Service, 528-001	Paid by Check # 97539		10/29/2019	11/29/2019	12/05/2019		12/05/2019	200.00
451 - KENT RUBBER SUPPLY CO	446642	MP Auto Parts, E-77	Paid by EFT # 29825		11/06/2019	12/06/2019	12/05/2019		12/05/2019	514.00
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV119886	MP Auto Parts for Stock	Paid by EFT # 29829		11/12/2019	12/12/2019	12/05/2019		12/05/2019	154.00
294 - NAPA AUTO PARTS	5644-318963	MP Credit Memo - Org Inv 5644-317676	Paid by Check # 97543		10/30/2019	11/30/2019	12/05/2019		12/05/2019	(159.16)
294 - NAPA AUTO PARTS	5644-320547	MP Auto Parts, 086-001	Paid by Check # 97543		11/07/2019	12/07/2019	12/05/2019		12/05/2019	73.45
294 - NAPA AUTO PARTS	5644-320474	MP Auto Parts for Stock	Paid by Check # 97543		11/07/2019	12/07/2019	12/05/2019		12/05/2019	25.74
294 - NAPA AUTO PARTS	5644-320224	MP Auto Parts for Stock	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	97.79
294 - NAPA AUTO PARTS	5644-320212	MP Auto Parts for Stock	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	293.00
294 - NAPA AUTO PARTS	5644-320017	MP Auto Parts for Stock	Paid by Check # 97543		11/05/2019	12/05/2019	12/05/2019		12/05/2019	134.31
294 - NAPA AUTO PARTS	5644-318304	MP Auto Parts, 327-001	Paid by Check # 97543		10/28/2019	11/28/2019	12/05/2019		12/05/2019	159.16
294 - NAPA AUTO PARTS	5644-318268	MP Auto Parts, E-77	Paid by Check # 97543		10/28/2019	11/28/2019	12/05/2019		12/05/2019	46.24
294 - NAPA AUTO PARTS	5644-318270	MP Auto Parts, 600-001	Paid by Check # 97543		10/28/2019	11/28/2019	12/05/2019		12/05/2019	22.80
294 - NAPA AUTO PARTS	5644-320276	MP Auto Parts, E-77	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	30.48
294 - NAPA AUTO PARTS	5644-320273	MP Auto Parts, E-77	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	20.32
294 - NAPA AUTO PARTS	5644-320293	MP Auto Parts, 600-000	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	19.97
294 - NAPA AUTO PARTS	5644-319686	MP Auto Parts, 529-000	Paid by Check # 97543		11/04/2019	12/04/2019	12/05/2019		12/05/2019	3.42

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Fund **102 - Investment Fund**										
Object **084.661 - Due From Investment Funds Motor Pool**										
294 - NAPA AUTO PARTS	5644-319890	MP Auto Parts, 626-001	Paid by Check # 97543		11/04/2019	12/04/2019	12/05/2019		12/05/2019	15.49
294 - NAPA AUTO PARTS	5644-318744	MP Auto Parts, P-71	Paid by Check # 97543		11/04/2019	12/04/2019	12/05/2019		12/05/2019	45.14
3864 - MICHIGAN CAT	PD10463666	MP Auto Parts, 565-001	Paid by Check # 97540		11/07/2019	12/07/2019	12/05/2019		12/05/2019	41.00
6345 - NATIONAL HOSE TESTING SPECIALTIES INC	49023	MP Ladder Testing Service	Paid by Check # 97545		10/30/2019	11/30/2019	12/05/2019		12/05/2019	2,213.00
5075 - PETROLEUM TECHNOLOGIES GROUP LLC	35221	MP Oil Sample Analysis, Oct-19	Paid by Check # 97552		10/31/2019	11/30/2019	12/05/2019		12/05/2019	88.75
5212 - PFEIFFER LINCOLN MERCURY INC	292874	MP Auto Parts, 618-002	Paid by Check # 97553		11/12/2019	12/12/2019	12/05/2019		12/05/2019	43.96
6765 - SOUNDOFF SIGNAL	0000519567	MP Auto Parts, 103-001	Paid by Check # 97560		10/29/2019	11/29/2019	12/05/2019		12/05/2019	589.95
1966 - TOMAR ELECTRONICS INC	012208	MP Auto Parts, 281-001	Paid by EFT # 29837		08/14/2019	09/14/2019	12/05/2019		12/05/2019	1,317.54
1966 - TOMAR ELECTRONICS INC	013082	MP Auto Parts for Stock	Paid by EFT # 29837		09/26/2019	10/26/2019	12/05/2019		12/05/2019	4,163.40
5716 - WEST CHATHAM WARNING DEVICES	181694	MP Auto Parts for Stock	Paid by Check # 97572		11/04/2019	12/04/2019	12/05/2019		12/05/2019	344.00
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022012:01	MP Auto Repair, S528-00	Paid by EFT # 29840		11/06/2019	12/06/2019	12/05/2019		12/05/2019	1,837.90
2661 - WEST MICHIGAN INTERNATIONAL LLC	X101174457:01	MP Auto Parts, 528-001	Paid by EFT # 29840		10/30/2019	11/30/2019	12/05/2019		12/05/2019	35.00
6291 - WEX BANK	62211731	MP Fuel, ExxonMobil Business Fleet Purchases	Paid by Check # 97710		11/07/2019	12/07/2019	12/12/2019		12/12/2019	276.16
658 - SAFETY PRODUCTS	3671102	MP Operating Supplies	Paid by Check # 97683		11/07/2019	12/07/2019	12/12/2019		12/12/2019	123.60
13520 - R & R FIRE TRUCK REPAIR INC	56317	MP Auto Parts, S-73	Paid by Check # 97678		11/19/2019	12/19/2019	12/12/2019		12/12/2019	1,363.72
639 - ROAD EQUIPMENT PARTS CENTER	907243	MP Auto Parts, 505-001	Paid by EFT # 29881		11/14/2019	12/14/2019	12/12/2019		12/12/2019	22.44
5212 - PFEIFFER LINCOLN MERCURY INC	C62260	MP Auto Repair, 004-002	Paid by Check # 97670		11/18/2019	12/18/2019	12/12/2019		12/12/2019	1,626.73
5212 - PFEIFFER LINCOLN MERCURY INC	292984	MP Auto Parts, 322-001	Paid by Check # 97670		11/13/2019	12/13/2019	12/12/2019		12/12/2019	152.61
3021 - STAPLES BUSINESS ADVANTAGE	3429080712	MP Operating Supplies	Paid by EFT # 29886		10/26/2019	11/26/2019	12/12/2019		12/12/2019	170.33
3021 - STAPLES BUSINESS ADVANTAGE	3430692114	MP Auto Parts for Stock	Paid by EFT # 29886		11/09/2019	12/09/2019	12/12/2019		12/12/2019	250.96
692 - STATE SPRING SERVICE INC	1293160001	MP Auto Repair, E-71	Paid by Check # 97687		11/12/2019	12/12/2019	12/12/2019		12/12/2019	4,377.01
712 - TERMINAL SUPPLY CO	82097-00	MP Operating Supplies	Paid by Check # 97692		11/04/2019	12/04/2019	12/12/2019		12/12/2019	283.94

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Fund **102 - Investment Fund**										
Object **084.661 - Due From Investment Funds Motor Pool**										
5841 - UNIFIRST CORP	1590107967	MP Uniform & Floor Mat Rental	Paid by Check # 97696		10/29/2019	11/29/2019	12/12/2019		12/12/2019	71.69
5841 - UNIFIRST CORP	1590107396	MP Uniform	Paid by Check # 97696		10/29/2019	11/29/2019	12/12/2019		12/12/2019	26.60
5841 - UNIFIRST CORP	1590108872	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/05/2019	12/05/2019	12/12/2019		12/12/2019	71.69
5841 - UNIFIRST CORP	1590109795	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/12/2019	12/12/2019	12/12/2019		12/12/2019	71.69
5841 - UNIFIRST CORP	1590110712	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/19/2019	12/19/2019	12/12/2019		12/12/2019	71.69
294 - NAPA AUTO PARTS	5644-320207	MP Operating Supplies	Paid by Check # 97661		11/06/2019	12/06/2019	12/12/2019		12/12/2019	107.16
3519 - MENARDS INC	78432	MP Auto Parts, 533-001 & 534-001	Paid by Check # 97653		11/18/2019	12/18/2019	12/12/2019		12/12/2019	228.18
451 - KENT RUBBER SUPPLY CO	447306	MP Auto Parts, 503-001	Paid by EFT # 29873		11/18/2019	12/18/2019	12/12/2019		12/12/2019	237.18
451 - KENT RUBBER SUPPLY CO	447092	MP Auto Parts, E-77	Paid by EFT # 29873		11/13/2019	12/13/2019	12/12/2019		12/12/2019	213.00
413 - J & H OIL CO	8208213	MP Gasoline & Diesel Fuel	Paid by EFT # 29871		11/12/2019	12/12/2019	12/12/2019		12/12/2019	20,169.68
413 - J & H OIL CO	8175047	MP Gasoline & Diesel Fuel	Paid by EFT # 29871		10/28/2019	11/28/2019	12/12/2019		12/12/2019	1,448.37
186 - COURTESY DODGE INC	260524	MP Auto Parts for Stock	Paid by EFT # 29856		11/19/2019	12/19/2019	12/12/2019		12/12/2019	50.06
256 - FASTENAL CO	MIGRN124602	MP Operating Supplies	Paid by EFT # 29860		11/06/2019	12/06/2019	12/12/2019		12/12/2019	6.11
256 - FASTENAL CO	MIGRN124729	MP Operating Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/12/2019		12/12/2019	9.35
108 - BORGMAN FORD MAZDA	16102443	MP Auto Repair, 323-001	Paid by Check # 97606		11/13/2019	12/13/2019	12/12/2019		12/12/2019	810.69
6321 - ALTEC INDUSTRIES INC	11291757	MP Auto Parts, 611-001	Paid by Check # 97599		11/14/2019	12/14/2019	12/12/2019		12/12/2019	459.02
4201 - ANTENNA DESIGNS OF KENT COUNTY	1943	MP Tower Service, Nov-19	Paid by EFT # 29852		11/01/2019	12/01/2019	12/12/2019		12/12/2019	300.00
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/12/2019		12/12/2019	12.15
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/12/2019		12/12/2019	14.22
2291 - ARISTA TRUCK SYSTEMS INC	S54055	MP Auto Parts, 321-001	Paid by EFT # 29853		11/19/2019	12/19/2019	12/12/2019		12/12/2019	207.00
2291 - ARISTA TRUCK SYSTEMS INC	S54025	MP Auto Parts for Stock	Paid by EFT # 29853		11/18/2019	12/18/2019	12/12/2019		12/12/2019	520.80
88 - BELL EQUIPMENT CO	0162364	MP Auto Parts, 622-001	Paid by Check # 97604		11/15/2019	12/15/2019	12/12/2019		12/12/2019	264.00

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Fund **102 - Investment Fund**										
Object **084.661 - Due From Investment Funds Motor Pool**										
4659 - ACI PARTS WAREHOUSING INC	1-969672	MP Auto Parts, 365-001	Paid by Check # 97596		11/18/2019	12/18/2019	12/12/2019		12/12/2019	13.60
4659 - ACI PARTS WAREHOUSING INC	1-970768	MP Auto Parts, 533-001	Paid by Check # 97596		11/19/2019	12/19/2019	12/12/2019		12/12/2019	112.36
4659 - ACI PARTS WAREHOUSING INC	1-969627	MP Auto Parts for Stock	Paid by Check # 97596		11/18/2019	12/18/2019	12/12/2019		12/12/2019	148.65
4659 - ACI PARTS WAREHOUSING INC	1-928103	MP Training	Paid by Check # 97596		10/03/2019	11/03/2019	12/12/2019		12/12/2019	150.00
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	1,140.20
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	82.08
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	358.74
10374 - FIFTH THIRD CREDIT CARD	2020-00002133	PW Building Supplies, CC 6664 (Amazon)	Paid by EFT # 29910		11/05/2019	12/18/2019	12/16/2019		12/16/2019	295.40
10374 - FIFTH THIRD CREDIT CARD	2020-00002134	MP Operating Supplies, CC 6664 (CTS)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	238.89
10374 - FIFTH THIRD CREDIT CARD	2020-00002142	MP CC 6664 (MI SOS)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/16/2019		12/16/2019	121.08
44 - AT&T	616249912612-19	616 249 9126 928 1 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	135.33
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	165.73
13603 - AT&T	5510271505	8310002216041 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	203.72
12839 - COMCAST - CABLE	2020-00002315	8529 11 267 0132727 Public Works - Dec-19	Paid by Check # 97766		12/08/2019	12/16/2019	12/19/2019		12/19/2019	85.63
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	2,940.06
4659 - ACI PARTS WAREHOUSING INC	1-976206	MP Auto Parts for Stock	Paid by Check # 97730		11/25/2019	12/25/2019	12/19/2019		12/19/2019	183.32
4659 - ACI PARTS WAREHOUSING INC	1-983978	MP Auto Parts, 528-530	Paid by Check # 97730		12/05/2019	01/05/2020	12/19/2019		12/19/2019	81.95
4659 - ACI PARTS WAREHOUSING INC	1-981544	MP Auto Parts for Stock	Paid by Check # 97730		12/03/2019	01/03/2020	12/19/2019		12/19/2019	152.92
4659 - ACI PARTS WAREHOUSING INC	1-978628	MP Credit Memo - Org Inv 1-969627 & 1-966459	Paid by Check # 97730		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(106.75)
1648 - TMI COMPRESSED AIR SYSTEMS INC	BI-59654	PW Building Repair	Paid by Check # 97876		12/04/2019	01/04/2020	12/19/2019		12/19/2019	302.13
16190 - WEST MICHIGAN JANITORIAL	00400	PW Building Cleaning Service	Paid by Check # 97886		11/30/2019	12/30/2019	12/19/2019		12/19/2019	2,530.00
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/19/2019		12/19/2019	115.17

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Fund **102 - Investment Fund**										
Object **084.661 - Due From Investment Funds Motor Pool**										
7699 - MOTION IND	MI30-239685	PW Building Supplies	Paid by Check # 97835		12/03/2019	01/03/2020	12/19/2019		12/19/2019	56.21
3519 - MENARDS INC	78676	PW Building Supplies	Paid by Check # 97825		11/20/2019	12/20/2019	12/19/2019		12/19/2019	39.53
3519 - MENARDS INC	78734	PW Building Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	13.91
3519 - MENARDS INC	78752	PW Building Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	28.38
3519 - MENARDS INC	79012	PW Building Supplies	Paid by Check # 97825		11/25/2019	12/25/2019	12/19/2019		12/19/2019	28.51
3519 - MENARDS INC	79600	PW Building Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/19/2019		12/19/2019	25.11
13040 - FLUID CONNECTIONS	00002883	PW Building Supplies	Paid by Check # 97790		12/05/2019	01/05/2020	12/19/2019		12/19/2019	379.00
543 - KONE INC	959420086	PW Building Elevator Maintenance, 12/1-2/29/20	Paid by EFT # 29947		12/01/2019	01/01/2020	12/19/2019		12/19/2019	370.65
1945 - AMERICAN HOIST AIR & LUBE EQUIPMENT INC	20045	PW Building Repair Supplies	Paid by Check # 97737		12/02/2019	01/02/2020	12/19/2019		12/19/2019	132.00
42 - AIS	G25445	MP Auto Parts for Stock	Paid by Check # 97734		12/09/2019	01/09/2020	12/19/2019		12/19/2019	138.04
8749 - ALRO STEEL CORP	JKY7726GR	MP Operating Supplies	Paid by EFT # 29914		11/25/2019	12/25/2019	12/19/2019		12/19/2019	1,044.27
2291 - ARISTA TRUCK SYSTEMS INC	S54198	MP Auto Parts, 320-001	Paid by EFT # 29918		11/27/2019	12/27/2019	12/19/2019		12/19/2019	130.22
2291 - ARISTA TRUCK SYSTEMS INC	S54173	MP Auto Parts, 320-001	Paid by EFT # 29918		11/27/2019	12/27/2019	12/19/2019		12/19/2019	176.98
2291 - ARISTA TRUCK SYSTEMS INC	S54185	MP Auto Parts, 661-000	Paid by EFT # 29918		12/03/2019	01/03/2020	12/19/2019		12/19/2019	192.65
2291 - ARISTA TRUCK SYSTEMS INC	S54107	MP Credit Memo	Paid by EFT # 29918		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(15.00)
4659 - ACI PARTS WAREHOUSING INC	1-984726	MP Auto Parts, 783-002	Paid by Check # 97730		12/05/2019	01/05/2020	12/19/2019		12/19/2019	4.19
4201 - ANTENNA DESIGNS OF KENT COUNTY	1969	MP Tower Service, Dec-19	Paid by EFT # 29916		12/01/2019	01/01/2020	12/19/2019		12/19/2019	300.00
108 - BORGMAN FORD MAZDA	16102831	MP Auto Repair, 316-002	Paid by Check # 97749		11/21/2019	12/21/2019	12/19/2019		12/19/2019	465.98
108 - BORGMAN FORD MAZDA	16103126	MP Auto Repair, 272-001	Paid by Check # 97749		12/05/2019	12/20/2019	12/19/2019		12/19/2019	926.61
108 - BORGMAN FORD MAZDA	16098450	MP Auto Repair, S-73	Paid by Check # 97749		10/24/2019	01/05/2020	12/19/2019		12/19/2019	678.85
108 - BORGMAN FORD MAZDA	16101768	MP Auto Repair, 282-000	Paid by Check # 97749		11/22/2019	12/25/2019	12/19/2019		12/19/2019	716.30
5596 - CERTIFIED POWER INC	18383738	MP Auto Parts, 528-001, 529-001, 530-001	Paid by Check # 97755		10/04/2019	11/04/2019	12/19/2019		12/19/2019	5,176.41

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Fund **102 - Investment Fund**										
Object **084.661 - Due From Investment Funds Motor Pool**										
2591 - BEST ONE ACTION TIRE	357300	MP Auto Parts, 386-001	Paid by Check # 97746		12/09/2019	01/09/2020	12/19/2019		12/19/2019	287.64
2591 - BEST ONE ACTION TIRE	357245	MP Auto Parts, 393-001	Paid by Check # 97746		11/27/2019	12/27/2019	12/19/2019		12/19/2019	992.80
256 - FASTENAL CO	MIGRN125079	MP Operating Supplies	Paid by EFT # 29927		12/05/2019	01/05/2020	12/19/2019		12/19/2019	72.89
256 - FASTENAL CO	MIGRN125049	MP Operating Supplies	Paid by EFT # 29927		12/03/2019	01/03/2020	12/19/2019		12/19/2019	336.04
256 - FASTENAL CO	MIGRN124878	MP Operating Supplies	Paid by EFT # 29927		11/21/2019	12/21/2019	12/19/2019		12/19/2019	121.42
259 - FEDERAL EXPRESS	6-843-93510	MP Shipping Services	Paid by Check # 97783		11/20/2019	12/20/2019	12/19/2019		12/19/2019	30.41
271 - FLOYD'S ELECTRIC SERVICE	319748	MP Auto Parts, 537-000	Paid by Check # 97789		11/21/2019	12/21/2019	12/19/2019		12/19/2019	225.00
11216 - CUMMINS INC	S3-56213	MP Auto Repair, E-74	Paid by EFT # 29922		11/22/2019	12/25/2019	12/19/2019		12/19/2019	100.00
11216 - CUMMINS INC	S3-55980	MP Auto Repair, E-77	Paid by EFT # 29922		11/21/2019	12/21/2019	12/19/2019		12/19/2019	324.70
11216 - CUMMINS INC	S3-57147	MP Auto Repair, R-73	Paid by EFT # 29922		12/03/2019	01/04/2020	12/19/2019		12/19/2019	519.40
2399 - EH WACHS	INV171081	MP Auto Parts, 603-001	Paid by EFT # 29925		12/03/2019	01/03/2020	12/19/2019		12/19/2019	233.74
251 - ETNA SUPPLY	S103322532.001	MP Auto Parts, 533-001, 534-001	Paid by Check # 97782		11/25/2019	12/25/2019	12/19/2019		12/19/2019	972.00
5761 - BETTEN BAKER BUICK	944980	MP Auto Repair, 388-001	Paid by Check # 97747		11/26/2019	01/02/2020	12/19/2019		12/19/2019	497.89
5662 - CHAPMAN TOOLS LLC	09091938754	MP Tools & Supplies	Paid by Check # 97757		11/21/2019	12/21/2019	12/19/2019		12/19/2019	849.00
2591 - BEST ONE ACTION TIRE	160215	MP Auto Parts, 618-002	Paid by Check # 97746		11/21/2019	12/21/2019	12/19/2019		12/19/2019	711.06
186 - COURTESY DODGE INC	260743	MP Auto Parts, 052-002	Paid by EFT # 29921		11/26/2019	12/26/2019	12/19/2019		12/19/2019	275.25
2148 - FREIGHTLINER OF GRAND RAPIDS	X001920477:01	MP Auto Parts, 536-000	Paid by Check # 97792		11/21/2019	12/21/2019	12/19/2019		12/19/2019	51.97
310 - GODWIN HARDWARE INC	215346	MP Operating Supplies	Paid by Check # 97925		12/04/2019	01/04/2020	12/19/2019		12/19/2019	16.24
310 - GODWIN HARDWARE INC	215348	MP Operating Supplies	Paid by Check # 97925		12/04/2019	01/04/2020	12/19/2019		12/19/2019	7.56
320 - GRAINGER INC	9369936571	MP Operating Supplies	Paid by Check # 97797		11/27/2019	12/27/2019	12/19/2019		12/19/2019	159.08
320 - GRAINGER INC	9372951898	MP Tools & Supplies	Paid by Check # 97797		12/03/2019	01/03/2020	12/19/2019		12/19/2019	1,537.33
413 - J & H OIL CO	8256432	MP Auto Parts for Stock	Paid by EFT # 29936		11/21/2019	12/21/2019	12/19/2019		12/19/2019	1,498.20

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Fund **102 - Investment Fund**										
Object **084.661 - Due From Investment Funds Motor Pool**										
5657 - HALT FIRE INC	443290	MP Auto Parts, E-77	Paid by Check # 97803		12/03/2019	01/03/2020	12/19/2019		12/19/2019	117.87
5657 - HALT FIRE INC	443274	MP Auto Parts for Stock	Paid by Check # 97803		11/26/2019	12/26/2019	12/19/2019		12/19/2019	66.50
1005 - JACK DOHENY SUPPLIES INC	A28656	MP Auto Parts, 626-001	Paid by EFT # 29938		12/06/2019	01/06/2020	12/19/2019		12/19/2019	103.13
16404 - HAROLD ZEIGLER OF GRANDVILLE	378440	MP Auto Repair, 002-001	Paid by Check # 97804		11/27/2019	01/02/2020	12/19/2019		12/19/2019	1,767.20
7462 - GRIFFIN'S TRUCK CAPS LLC	6786	MP Auto Parts, 318-002	Paid by Check # 97800		12/09/2019	01/09/2020	12/19/2019		12/19/2019	105.00
7462 - GRIFFIN'S TRUCK CAPS LLC	6770	MP Auto Parts, 318-002	Paid by Check # 97800		12/04/2019	01/04/2020	12/19/2019		12/19/2019	1,288.00
7462 - GRIFFIN'S TRUCK CAPS LLC	6769	MP Auto Parts, 381-002	Paid by Check # 97800		12/04/2019	01/04/2020	12/19/2019		12/19/2019	105.00
516 - MERL'S TOWING SERVICE INC	625373	MP Towing Service, E-77	Paid by Check # 97826		11/17/2019	12/17/2019	12/19/2019		12/19/2019	510.00
516 - MERL'S TOWING SERVICE INC	626948	MP Towing Service, 008-002	Paid by Check # 97826		11/28/2019	12/28/2019	12/19/2019		12/19/2019	49.00
516 - MERL'S TOWING SERVICE INC	627385	MP Towing Service, 055-002	Paid by Check # 97826		11/25/2019	12/25/2019	12/19/2019		12/19/2019	70.25
294 - NAPA AUTO PARTS	5644-326002	MP Auto Parts, 528-530	Paid by Check # 97837		12/09/2019	01/09/2020	12/19/2019		12/19/2019	96.82
294 - NAPA AUTO PARTS	5644-326003	MP Auto Parts for Stock	Paid by Check # 97837		12/09/2019	01/09/2020	12/19/2019		12/19/2019	16.82
294 - NAPA AUTO PARTS	5644-325524	MP Auto Parts for Stock	Paid by Check # 97837		12/05/2019	01/05/2020	12/19/2019		12/19/2019	16.82
294 - NAPA AUTO PARTS	5644-325529	MP Auto Parts for Stock	Paid by Check # 97837		12/05/2019	01/05/2020	12/19/2019		12/19/2019	16.82
294 - NAPA AUTO PARTS	5644-324248	MP Auto Parts, 057-002	Paid by Check # 97837		11/27/2019	12/27/2019	12/19/2019		12/19/2019	6.64
294 - NAPA AUTO PARTS	5644-325384	MP Auto Parts, 318-002	Paid by Check # 97837		12/05/2019	01/05/2020	12/19/2019		12/19/2019	41.28
294 - NAPA AUTO PARTS	5644-325320	MP Auto Parts, 305-000	Paid by Check # 97837		12/04/2019	01/04/2020	12/19/2019		12/19/2019	18.19
294 - NAPA AUTO PARTS	5644-323970	MP Operating Supplies	Paid by Check # 97837		11/26/2019	12/26/2019	12/19/2019		12/19/2019	45.46
555 - NEAL'S AUTOMOTIVE PARTS INC	1260247	MP Auto Repair, 537-000	Paid by Check # 97840		11/22/2019	12/22/2019	12/19/2019		12/19/2019	735.58
555 - NEAL'S AUTOMOTIVE PARTS INC	1260386	MP Auto Repair, 537-001	Paid by Check # 97840		11/27/2019	12/27/2019	12/19/2019		12/19/2019	798.68
186 - COURTESY DODGE INC	256597	MP Credit Memo - Org Inv 256369	Paid by EFT # 29921		07/15/2019	08/15/2019	12/19/2019		12/19/2019	(146.25)
5841 - UNIFIRST CORP	1590111615	MP Uniform & Floor Mat Rental	Paid by Check # 97881		11/26/2019	12/26/2019	12/19/2019		12/19/2019	71.69

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Fund **102 - Investment Fund**										
Object **084.661 - Due From Investment Funds Motor Pool**										
5841 - UNIFIRST CORP	1590112530	MP Uniform & Floor Mat Rental	Paid by Check # 97881		12/03/2019	01/03/2020	12/19/2019		12/19/2019	71.69
712 - TERMINAL SUPPLY CO	90715-00	MP Operating Supplies	Paid by Check # 97874		12/09/2019	01/09/2020	12/19/2019		12/19/2019	100.19
712 - TERMINAL SUPPLY CO	86524-00	MP Operating Supplies	Paid by Check # 97874		11/20/2019	12/20/2019	12/19/2019		12/19/2019	395.76
692 - STATE SPRING SERVICE INC	1293260002	MP Auto Repair, 533-001	Paid by Check # 97869		11/22/2019	12/22/2019	12/19/2019		12/19/2019	883.45
5212 - PFEIFFER LINCOLN MERCURY INC	294906	MP Auto Parts, 322-001	Paid by Check # 97846		11/20/2019	12/20/2019	12/19/2019		12/19/2019	298.39
5212 - PFEIFFER LINCOLN MERCURY INC	C62741	MP Auto Repair, 004-002	Paid by Check # 97846		12/02/2019	01/02/2020	12/19/2019		12/19/2019	133.13
5212 - PFEIFFER LINCOLN MERCURY INC	C62733	MP Auto Repair, 055-002	Paid by Check # 97846		11/27/2019	01/02/2020	12/19/2019		12/19/2019	199.27
294 - NAPA AUTO PARTS	5644-324627	MP Operating Supplies	Paid by Check # 97837		12/02/2019	01/02/2020	12/19/2019		12/19/2019	56.00
6291 - WEX BANK	62720243	MP Fuel, ExxonMobil Business Fleet Purchases	Paid by Check # 97888		12/07/2019	01/07/2020	12/19/2019		12/19/2019	75.91
823 - ZEP SALES & SERVICE	9004753682	MP Auto Parts for Stock	Paid by EFT # 29978		12/03/2019	01/03/2020	12/19/2019		12/19/2019	255.99
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022210:01	MP Auto Repair, 501-001	Paid by EFT # 29975		11/25/2019	12/25/2019	12/19/2019		12/19/2019	6,538.10
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022294:01	MP Auto Repair, 503-001	Paid by EFT # 29975		11/21/2019	12/21/2019	12/19/2019		12/19/2019	5,379.85
5716 - WEST CHATHAM WARNING DEVICES	182188	MP Auto Parts, 053-002	Paid by Check # 97885		12/04/2019	01/04/2020	12/19/2019		12/19/2019	275.50
5716 - WEST CHATHAM WARNING DEVICES	181957	MP Auto Parts for Stock	Paid by Check # 97885		11/20/2019	12/20/2019	12/19/2019		12/19/2019	64.58
5716 - WEST CHATHAM WARNING DEVICES	182034	MP Auto Parts for Stock	Paid by Check # 97885		11/25/2019	12/25/2019	12/19/2019		12/19/2019	35.80
1966 - TOMAR ELECTRONICS INC	014208	MP Auto Parts, 318-002	Paid by EFT # 29966		11/21/2019	12/21/2019	12/19/2019		12/19/2019	1,351.27
1966 - TOMAR ELECTRONICS INC	014499	MP Auto Parts for Stock	Paid by EFT # 29966		12/09/2019	01/09/2020	12/19/2019		12/19/2019	298.62
1966 - TOMAR ELECTRONICS INC	014498	MP Auto Parts for Stock	Paid by EFT # 29966		12/09/2019	01/09/2020	12/19/2019		12/19/2019	312.42
730 - TRUCK & TRAILER SPECIALTIES INC	DSO005393	MP Auto Parts for Stock	Paid by EFT # 29968		12/04/2019	01/04/2020	12/19/2019		12/19/2019	118.08
6328 - PIRTEK FLUID TRANSFER SOLUTIONS	S3027585.001	MP Auto Repair, 626-001	Paid by Check # 98023		10/16/2019	01/16/2020	01/10/2020		01/10/2020	155.46
5841 - UNIFIRST CORP	1590113450	MP Uniform & Floor Mat Rental	Paid by Check # 98045		12/10/2019	01/10/2020	01/10/2020		01/10/2020	71.69
3864 - MICHIGAN CAT	SD9867341	MP Auto Repair, 562-002	Paid by Check # 98013		05/14/2019	01/11/2020	01/10/2020		01/10/2020	168.32

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Fund **102 - Investment Fund**										
Object **084.661 - Due From Investment Funds Motor Pool**										
294 - NAPA AUTO PARTS	5644-326299	MP Operating Supplies	Paid by Check # 98019		12/10/2019	01/10/2020	01/10/2020		01/10/2020	3.78
294 - NAPA AUTO PARTS	5644-326224	MP Operating Supplies	Paid by Check # 98019		12/10/2019	01/10/2020	01/10/2020		01/10/2020	6.69
413 - J & H OIL CO	8307219	MP Gasoline & Diesel Fuel	Paid by EFT # 30050		12/10/2019	01/10/2020	01/10/2020		01/10/2020	14,865.00
320 - GRAINGER INC	9381237578	MP Operating Supplies	Paid by Check # 97991		12/10/2019	01/10/2020	01/10/2020		01/10/2020	49.80
2591 - BEST ONE ACTION TIRE	160752	MP Auto Repair, 534-000	Paid by Check # 97959		12/13/2019	01/13/2020	01/10/2020		01/10/2020	487.50
2591 - BEST ONE ACTION TIRE	160620	MP Auto Repair, S-74	Paid by Check # 97959		12/10/2019	01/10/2020	01/10/2020		01/10/2020	666.56
2591 - BEST ONE ACTION TIRE	357555	MP Auto Parts, 786-002	Paid by Check # 97959		12/11/2019	01/11/2020	01/10/2020		01/10/2020	166.00
4659 - ACI PARTS WAREHOUSING INC	1-988383	MP Auto Parts, 789-001	Paid by Check # 97947		12/10/2019	01/10/2020	01/10/2020		01/10/2020	20.33
4659 - ACI PARTS WAREHOUSING INC	1-988808	MP Auto Parts for Stock	Paid by Check # 97947		12/11/2019	01/11/2020	01/10/2020		01/10/2020	65.95
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3688519	MP Operating Supplies	Paid by Check # 97948		12/10/2019	01/10/2020	01/10/2020		01/10/2020	105.04
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	79.76
4659 - ACI PARTS WAREHOUSING INC	1-989007	MP Auto Parts, 768-002	Paid by Check # 97947		12/11/2019	01/11/2020	01/10/2020		01/10/2020	37.28
4659 - ACI PARTS WAREHOUSING INC	1-988945	MP Auto Parts, S-74	Paid by Check # 97947		12/11/2019	01/11/2020	01/10/2020		01/10/2020	188.85
4659 - ACI PARTS WAREHOUSING INC	1-988019	MP Auto Parts, 790-001	Paid by Check # 97947		12/10/2019	01/10/2020	01/10/2020		01/10/2020	20.33
833 - DTE ENERGY	2020-00002466	9100 211 41940 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	3,240.87
44 - AT&T	616534590712-19	616-534-5907-0957 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	210.94
44 - AT&T	616249912601-20	616 249 9126 928 1 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	134.68
13603 - AT&T	2131361509	8310002216041 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	203.72
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	3,724.62
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/16/2020		01/16/2020	1,141.63
4659 - ACI PARTS WAREHOUSING INC	1-990422	MP Auto Parts for Stock	Paid by Check # 98109		12/12/2019	01/12/2020	01/16/2020		01/16/2020	86.95
4659 - ACI PARTS WAREHOUSING INC	1-991121	MP Auto Parts for Stock	Paid by Check # 98109		12/13/2019	01/13/2020	01/16/2020		01/16/2020	449.44

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Fund **102 - Investment Fund**										
Object **084.661 - Due From Investment Funds Motor Pool**										
4659 - ACI PARTS WAREHOUSING INC	1-993781	MP Auto Parts for Stock	Paid by Check # 98109		12/17/2019	01/18/2020	01/16/2020		01/16/2020	170.30
4659 - ACI PARTS WAREHOUSING INC	1-992923	MP Auto Parts, 024-002	Paid by Check # 98109		12/16/2019	01/16/2020	01/16/2020		01/16/2020	33.54
4659 - ACI PARTS WAREHOUSING INC	1-996551	MP Auto Parts, 323-001	Paid by Check # 98109		12/19/2019	01/19/2020	01/16/2020		01/16/2020	22.08
4659 - ACI PARTS WAREHOUSING INC	1-996357	MP Credit Memo - Org Inv 1-992923	Paid by Check # 98109		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(5.30)
4659 - ACI PARTS WAREHOUSING INC	1-994004	MP Operating Supplies	Paid by Check # 98109		12/17/2019	01/17/2020	01/16/2020		01/16/2020	33.53
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	365.19
15215 - KSS ENTERPRISES INC	1196956	PW Disposable Paper Products & Cleaning Supplies	Paid by Check # 98156		12/16/2019	01/16/2020	01/16/2020		01/16/2020	399.46
1466 - PRO-TECH HEATING & COOLING LLC	0000011965	PW Misc. - HVAC	Paid by Check # 98184		12/16/2019	01/16/2020	01/16/2020		01/16/2020	171.00
2291 - ARISTA TRUCK SYSTEMS INC	S54058	MP Auto Parts for Stock	Paid by EFT # 30105		12/12/2019	01/12/2020	01/16/2020		01/16/2020	3,138.01
5596 - CERTIFIED POWER INC	18386291	MP Auto Parts, 532-001	Paid by Check # 98123		12/11/2019	01/11/2020	01/16/2020		01/16/2020	551.53
320 - GRAINGER INC	9391731982	MP Auto Parts, 532-001	Paid by Check # 98138		12/20/2019	01/20/2020	01/16/2020		01/16/2020	92.69
320 - GRAINGER INC	9390873504	MP Auto Parts, 532-001	Paid by Check # 98138		12/19/2019	01/19/2020	01/16/2020		01/16/2020	278.07
320 - GRAINGER INC	9386422563	MP Operating Supplies	Paid by Check # 98138		12/16/2019	01/16/2020	01/16/2020		01/16/2020	265.68
320 - GRAINGER INC	9379544852	MP Operating Supplies	Paid by Check # 98138		12/09/2019	01/19/2020	01/16/2020		01/16/2020	22.14
2148 - FREIGHTLINER OF GRAND RAPIDS	X001926231:01	MP Auto Parts, U-4	Paid by Check # 98135		12/23/2019	01/23/2020	01/16/2020		01/16/2020	82.97
2148 - FREIGHTLINER OF GRAND RAPIDS	X001924927:01	MP Auto Parts, 533-000	Paid by Check # 98135		12/16/2019	01/16/2020	01/16/2020		01/16/2020	55.18
13040 - FLUID CONNECTIONS	00002325	MP Auto Parts, E-77	Paid by Check # 98134		11/21/2019	12/21/2019	01/16/2020		01/16/2020	29.78
2591 - BEST ONE ACTION TIRE	357688	MP Auto Parts, 071-808	Paid by Check # 98118		12/19/2019	01/19/2020	01/16/2020		01/16/2020	316.92
2591 - BEST ONE ACTION TIRE	253549	MP Auto Repair, 503-001	Paid by Check # 98118		12/19/2019	01/19/2020	01/16/2020		01/16/2020	319.50
2591 - BEST ONE ACTION TIRE	253551	MP Auto Parts, 503-001	Paid by Check # 98118		12/19/2019	01/19/2020	01/16/2020		01/16/2020	50.00
2591 - BEST ONE ACTION TIRE	357687	MP Auto Repair, S-73	Paid by Check # 98118		12/20/2019	01/20/2020	01/16/2020		01/16/2020	629.56
5662 - CHAPMAN TOOLS LLC	12161942743	MP Tools & Supplies	Paid by Check # 98124		12/16/2019	01/16/2020	01/16/2020		01/16/2020	96.99

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Fund **102 - Investment Fund**										
Object **084.661 - Due From Investment Funds Motor Pool**										
251 - ETNA SUPPLY	S103358997.001	MP Operating Supplies	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	77.99
413 - J & H OIL CO	8339341	MP Auto Parts, Hyd Oil	Paid by EFT # 30119		12/19/2019	01/19/2020	01/16/2020		01/16/2020	1,756.30
413 - J & H OIL CO	8339329	MP Operating Supplies	Paid by EFT # 30119		12/19/2019	01/19/2020	01/16/2020		01/16/2020	30.00
1005 - JACK DOHENY SUPPLIES INC	A28855	MP Auto Parts, 626-001	Paid by EFT # 30120		12/16/2019	01/16/2020	01/16/2020		01/16/2020	70.88
348 - GRAPEWOOD FRAME & AXLE INC	25327	MP Auto Repair, 009-002	Paid by Check # 98139		12/18/2019	01/18/2020	01/16/2020		01/16/2020	54.95
16404 - HAROLD ZEIGLER OF GRANDVILLE	378852	MP Auto Repair, 022-002	Paid by Check # 98142		12/16/2019	01/16/2020	01/16/2020		01/16/2020	88.66
16404 - HAROLD ZEIGLER OF GRANDVILLE	378758	MP Auto Repair, 057-002	Paid by Check # 98142		12/17/2019	01/17/2020	01/16/2020		01/16/2020	2,645.09
4736 - HARTS AUTO SUPPLY	38402	MP Auto Parts for Stock	Paid by Check # 98143		12/18/2019	01/18/2020	01/16/2020		01/16/2020	1,800.00
516 - MERL'S TOWING SERVICE INC	628657	MP Towing Service, 539	Paid by Check # 98164		12/16/2019	01/16/2020	01/16/2020		01/16/2020	240.00
516 - MERL'S TOWING SERVICE INC	624993	MP Towing Service, 539-000	Paid by Check # 98164		12/11/2019	01/11/2020	01/16/2020		01/16/2020	240.00
15745 - KUSTOM SIGNALS	570023	MP Auto Parts for Stock	Paid by EFT # 30127		12/12/2019	01/12/2020	01/16/2020		01/16/2020	180.00
3864 - MICHIGAN CAT	PD10582464	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/16/2020		01/16/2020	884.65
3864 - MICHIGAN CAT	PD10572827	MP Auto Parts, 565-001	Paid by Check # 98165		12/12/2019	01/12/2020	01/16/2020		01/16/2020	195.18
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV120450	MP Auto Parts for Stock	Paid by EFT # 30129		12/18/2019	01/18/2020	01/16/2020		01/16/2020	79.00
3864 - MICHIGAN CAT	PD10582462	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/16/2020		01/16/2020	15.89
3864 - MICHIGAN CAT	PD10582463	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/16/2020		01/16/2020	16.45
555 - NEAL'S AUTOMOTIVE PARTS INC	1260911	MP Auto Repair, 503-001	Paid by Check # 98174		12/16/2019	01/16/2020	01/16/2020		01/16/2020	630.90
294 - NAPA AUTO PARTS	5644-328045	MP Auto Parts, 286-001	Paid by Check # 98172		12/19/2019	01/19/2020	01/16/2020		01/16/2020	303.52
294 - NAPA AUTO PARTS	5644-326728	MP Operating Supplies	Paid by Check # 98172		12/12/2019	01/12/2020	01/16/2020		01/16/2020	274.56
294 - NAPA AUTO PARTS	5644-327261	MP Operating Supplies	Paid by Check # 98172		12/16/2019	01/16/2020	01/16/2020		01/16/2020	97.00
294 - NAPA AUTO PARTS	5644-328024	MP Operating Supplies	Paid by Check # 98172		12/19/2019	01/19/2020	01/16/2020		01/16/2020	14.40
712 - TERMINAL SUPPLY CO	94442-00	MP Operating Supplies	Paid by Check # 98201		12/23/2019	01/23/2020	01/16/2020		01/16/2020	192.51

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Fund **102 - Investment Fund**										
Object **084.661 - Due From Investment Funds Motor Pool**										
686 - SPARTAN DISTRIBUTORS INC	11803062	MP Auto Parts, 768-002	Paid by Check # 98195		12/11/2019	01/11/2020	01/16/2020		01/16/2020	18.63
686 - SPARTAN DISTRIBUTORS INC	11803063	MP Auto Parts, 768-002	Paid by Check # 98195		12/11/2019	01/11/2020	01/16/2020		01/16/2020	256.15
639 - ROAD EQUIPMENT PARTS CENTER	911449	MP Operating Supplies	Paid by EFT # 30141		12/12/2019	01/12/2020	01/16/2020		01/16/2020	82.78
5524 - ROHR GASOLINE EQUIPMENT INC	2891	MP Fuel Island Service	Paid by Check # 98186		12/17/2019	01/17/2020	01/16/2020		01/16/2020	111.00
5212 - PFEIFFER LINCOLN MERCURY INC	C63145	MP Auto Repair, 001-003	Paid by Check # 98179		12/16/2019	01/16/2020	01/16/2020		01/16/2020	1,843.32
1513 - STATE CHEMICAL MFG CO	901309396	MP Operating Supplies	Paid by Check # 98197		12/23/2019	01/22/2020	01/16/2020		01/16/2020	219.46
5841 - UNIFIRST CORP	1590114371	MP Uniform & Floor Mat Rental	Paid by Check # 98203		12/17/2019	01/17/2020	01/16/2020		01/16/2020	71.69
1966 - TOMAR ELECTRONICS INC	013531	MP Auto Parts for Stock	Paid by EFT # 30144		10/21/2019	11/21/2019	01/16/2020		01/16/2020	476.77
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022107:01	MP Auto Repair, 626-001	Paid by EFT # 30149		11/26/2019	12/26/2019	01/16/2020		01/16/2020	15,883.54
4656 - WURTH USA INC	96590845	MP Operating Supplies	Paid by Check # 98213		12/12/2019	01/12/2020	01/16/2020		01/16/2020	364.51
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022470:01	MP Auto Repair, 626-001	Paid by EFT # 30149		12/14/2019	01/14/2020	01/16/2020		01/16/2020	5,736.82
10374 - FIFTH THIRD CREDIT CARD	2020-00002644	MP Auto Parts for Stock, CC 6664 (McMaster-Carr)	Paid by EFT # 30150		12/17/2019	01/18/2020	01/20/2020		01/20/2020	132.12
12839 - COMCAST - CABLE	2020-00002718	8529 11 267 0132727 Public Works - Jan-20	Paid by Check # 98276		01/08/2020	01/21/2020	01/23/2020		01/23/2020	86.07
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022644:01	MP Auto Repair, 505-001	Paid by EFT # 30197		12/31/2019	01/30/2020	01/23/2020		01/23/2020	5,256.45
748 - VALLEY TRUCK PARTS INC	20-6019	MP Auto Repair, 539-000	Paid by Check # 98347		12/30/2019	01/29/2020	01/23/2020		01/23/2020	2,457.22
294 - NAPA AUTO PARTS	5644-329454	MP Auto Parts for Stock	Paid by Check # 98322		12/30/2019	01/30/2020	01/23/2020		01/23/2020	20.46
294 - NAPA AUTO PARTS	5644-328797	MP Auto Parts, 393-001	Paid by Check # 98322		12/26/2019	01/26/2020	01/23/2020		01/23/2020	33.64
5075 - PETROLEUM TECHNOLOGIES GROUP LLC	35435	MP Oil Sample Analysis, Nov-19	Paid by Check # 98326		12/31/2019	01/30/2020	01/23/2020		01/23/2020	71.00
1513 - STATE CHEMICAL MFG CO	901315073	MP Operating Supplies	Paid by Check # 98342		12/30/2019	01/29/2020	01/23/2020		01/23/2020	256.65
5841 - UNIFIRST CORP	1590116209	MP Uniform & Floor Mat Rental	Paid by Check # 98346		12/31/2019	01/30/2020	01/23/2020		01/23/2020	71.69
5841 - UNIFIRST CORP	1590115280	MP Uniform & Floor Mat Rental	Paid by Check # 98346		12/24/2019	01/24/2020	01/23/2020		01/23/2020	71.69
294 - NAPA AUTO PARTS	5644-329448	MP Operating Supplies	Paid by Check # 98322		12/30/2019	01/30/2020	01/23/2020		01/23/2020	11.74

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Fund **102 - Investment Fund**										
Object **084.661 - Due From Investment Funds Motor Pool**										
3864 - MICHIGAN CAT	PD10612192	MP Auto Parts, 560-001	Paid by Check # 98318		12/26/2019	01/26/2020	01/23/2020		01/23/2020	217.14
3519 - MENARDS INC	80090	MP Operating Supplies	Paid by Check # 98311		12/09/2019	01/09/2020	01/23/2020		01/23/2020	48.48
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV120629	MP Auto Parts for Stock	Paid by EFT # 30180		12/26/2019	01/26/2020	01/23/2020		01/23/2020	94.00
516 - MERL'S TOWING SERVICE INC	628132	MP Towing Service, 057-002	Paid by Check # 98312		12/21/2019	01/21/2020	01/23/2020		01/23/2020	105.00
13040 - FLUID CONNECTIONS	00003514	MP Auto Parts, 503-001	Paid by Check # 98288		12/19/2019	01/19/2020	01/23/2020		01/23/2020	171.22
2148 - FREIGHTLINER OF GRAND RAPIDS	R001128947:01	MP Auto Repair, 531-001	Paid by Check # 98289		12/26/2019	01/26/2020	01/23/2020		01/23/2020	585.74
5596 - CERTIFIED POWER INC	18386891	MP Auto Parts, 533-001	Paid by Check # 98270		12/30/2019	01/30/2020	01/23/2020		01/23/2020	298.57
3519 - MENARDS INC	81364	PW Building Supplies	Paid by Check # 98311		12/27/2019	01/27/2020	01/23/2020		01/23/2020	146.91
3519 - MENARDS INC	81319	PW Building Supplies	Paid by Check # 98311		12/26/2019	01/26/2020	01/23/2020		01/23/2020	545.22
543 - KONE INC	1157921103	PW Building Elevator Maintenance	Paid by EFT # 30177		12/24/2019	01/24/2020	01/23/2020		01/23/2020	2,250.00
2414 - GREAT LAKES CLEANING SYSTEMS INC	IN251915	PW Building Repair	Paid by Check # 98292		12/27/2019	01/27/2020	01/23/2020		01/23/2020	212.55
Object **084.661 - Due From Investment Funds Motor Pool** Totals								Invoice Transactions	292	$188,177.08
Object **084.662 - Due From Investment Funds Motor Pool - Depreciation Res**										
2098 - KNAPHEIDE TRUCK EQUIPMENT - FLINT	F82334	Two Salt Spreaders	Paid by Check # 97645		11/12/2019	12/12/2019	12/12/2019		12/12/2019	163,750.00
2098 - KNAPHEIDE TRUCK EQUIPMENT - FLINT	F582339	Two Salt Spreaders	Paid by Check # 97645		11/25/2019	12/12/2019	12/12/2019		12/12/2019	163,750.00
2023 - RIETH-RILEY CONSTRUCTION CO INC	est 7 - 2019.6	Local Resurfacing	Paid by EFT # 29961		12/17/2019	01/02/2020	12/19/2019		12/19/2019	256.00
1857 - SIGNATURE FORD	BV977	Fleet Vehicles	Paid by Check # 98192		01/02/2020	01/12/2020	01/16/2020		01/16/2020	26,626.00
1857 - SIGNATURE FORD	BV974	Fleet Vehicles	Paid by Check # 98192		01/02/2020	01/12/2020	01/16/2020		01/16/2020	37,423.00
Object **084.662 - Due From Investment Funds Motor Pool - Depreciation Res** Totals								Invoice Transactions	5	$391,805.00
Object **084.678 - Due From Investment Funds General Liability Insurance**										
15376 - MI MUNICIPAL RISK MGMT	R0001084/2-19	First & Second Installment for Policy	Paid by Check # 98316		01/05/2020	01/21/2020	01/23/2020		01/23/2020	37,500.00
15376 - MI MUNICIPAL RISK MGMT	M0001084/2-19	Second Installment for Policy	Paid by Check # 98315		01/05/2020	01/21/2020	01/23/2020		01/23/2020	77,838.50
Object **084.678 - Due From Investment Funds General Liability Insurance** Totals								Invoice Transactions	2	$115,338.50
Object **084.679 - Due From Investment Funds Fleet Insurance**										
2451 - AUTO BODY XPERTS	38584	MP Accident Repair, Unit 303-001	Paid by EFT # 29801		11/20/2019	12/03/2019	12/05/2019		12/05/2019	1,522.86

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Fund **102 - Investment Fund**										
Object **084.679 - Due From Investment Funds Fleet Insurance**										
2451 - AUTO BODY XPERTS	38506	MP Accident Repair, Unit F-84	Paid by EFT # 29801		11/13/2019	12/03/2019	12/05/2019		12/05/2019	2,280.23
2451 - AUTO BODY XPERTS	38508	MP Accident Repair, Unit 89	Paid by EFT # 29854		12/03/2019	12/09/2019	12/12/2019		12/12/2019	5,784.35
2451 - AUTO BODY XPERTS	38659	MP Accident Repair, Unit 53	Paid by EFT # 29919		12/17/2019	12/17/2019	12/19/2019		12/19/2019	4,286.76
2451 - AUTO BODY XPERTS	38765	Accident Repairs, Unit 027-002	Paid by EFT # 30106		01/09/2020	01/14/2020	01/16/2020		01/16/2020	1,257.08
15376 - MI MUNICIPAL RISK MGMT	M0001084/2-19	Second Installment for Policy	Paid by Check # 98315		01/05/2020	01/21/2020	01/23/2020		01/23/2020	6,841.00
			Object **084.679 - Due From Investment Funds Fleet Insurance** Totals					Invoice Transactions	6	$21,972.28
Object **084.680 - Due From Investment Funds Property Insurance**										
3784 - VANDERKODDE CONSTRUCTION	9736	Repair Block Damage @ Kimble Field	Paid by Check # 97884		12/02/2019	12/17/2019	12/19/2019		12/19/2019	11,770.00
7356 - CONTROL DYNAMICS INC	C19-399	Labor & Materials for Kimball Stadium Wall Damage	Paid by Check # 97929		12/12/2019	12/19/2019	12/26/2019		12/26/2019	1,640.00
15376 - MI MUNICIPAL RISK MGMT	M0001084/2-19	Second Installment for Policy	Paid by Check # 98315		01/05/2020	01/21/2020	01/23/2020		01/23/2020	52,644.00
			Object **084.680 - Due From Investment Funds Property Insurance** Totals					Invoice Transactions	3	$66,054.00
Object **084.681 - Due From Investment Funds Life Insurance**										
3630 - MADISON NATIONAL LIFE	DEC-19	Life Insurance Plan, Dec-19	Paid by EFT # 29828		11/27/2019	12/02/2019	12/05/2019		12/05/2019	2,447.30
3630 - MADISON NATIONAL LIFE	JAN-20	Life Insurance Plan, Jan-2020	Paid by EFT # 30020		12/26/2019	12/26/2019	12/27/2019		12/27/2019	2,463.70
			Object **084.681 - Due From Investment Funds Life Insurance** Totals					Invoice Transactions	2	$4,911.00
Object **084.682 - Due From Investment Funds Workers' Compensation**										
2743 - COMPONE ADMINISTRATORS INC	0213748	WC Administration Service 1/1-3/31/2020	Paid by EFT # 29805		12/02/2019	12/02/2019	12/05/2019		12/05/2019	4,750.00
2743 - COMPONE ADMINISTRATORS INC	173293	Loss-Fund Reimbursement, Nov-19	Paid by EFT # 29855		12/09/2019	12/09/2019	12/12/2019		12/12/2019	7,295.60
3554 - RANDY COLVIN	2020-00002270	WORK COMP	Paid by EFT # 29895		12/10/2019	12/12/2019	12/12/2019		12/12/2019	101.83
200 - DAVID L DAYMON	2020-00002271	WORK COMP	Paid by EFT # 29896		12/10/2019	12/12/2019	12/12/2019		12/12/2019	254.14
2991 - KELLI JO DUIMSTRA	2020-00002272	WORK COMP	Paid by EFT # 29897		12/10/2019	12/12/2019	12/12/2019		12/12/2019	170.70
2245 - ROBERT HALL	2020-00002273	WORK COMP	Paid by EFT # 29898		12/10/2019	12/12/2019	12/12/2019		12/12/2019	676.82
376 - LARRY HILL	2020-00002274	WORK COMP	Paid by EFT # 29899		12/10/2019	12/12/2019	12/12/2019		12/12/2019	437.16
492 - MARK MANGLITZ	2020-00002275	WORK COMP	Paid by EFT # 29900		12/10/2019	12/12/2019	12/12/2019		12/12/2019	55.84

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Fund **102 - Investment Fund**										
Object **084.682 - Due From Investment Funds Workers' Compensation**										
900 - DONALD PEASE	2020-00002276	WORK COMP	Paid by EFT # 29901		12/10/2019	12/12/2019	12/12/2019		12/12/2019	430.00
2575 - MICHAEL PELTON	2020-00002277	WORK COMP	Paid by EFT # 29902		12/10/2019	12/12/2019	12/12/2019		12/12/2019	498.50
681 - LEON D SMITH	2020-00002278	WORK COMP	Paid by EFT # 29903		12/10/2019	12/12/2019	12/12/2019		12/12/2019	397.00
711 - LARRY TENBROCK	2020-00002279	WORK COMP	Paid by EFT # 29905		12/10/2019	12/12/2019	12/12/2019		12/12/2019	608.30
753 - SIDNEY VANDERBAAN	2020-00002280	WORK COMP	Paid by EFT # 29906		12/10/2019	12/12/2019	12/12/2019		12/12/2019	457.00
755 - JAMES VANDERPLOEG	2020-00002281	WORK COMP	Paid by EFT # 29907		12/10/2019	12/12/2019	12/12/2019		12/12/2019	460.56
1880 - CHARLES WILDER	2020-00002282	WORK COMP	Paid by EFT # 29908		12/10/2019	12/12/2019	12/12/2019		12/12/2019	478.94
1880 - CHARLES WILDER	2020-00002417	WORK COMP	Paid by EFT # 30019		12/23/2019	12/26/2019	12/26/2019		12/26/2019	478.94
755 - JAMES VANDERPLOEG	2020-00002416	WORK COMP	Paid by EFT # 30018		12/23/2019	12/26/2019	12/26/2019		12/26/2019	460.56
753 - SIDNEY VANDERBAAN	2020-00002415	WORK COMP	Paid by EFT # 30017		12/23/2019	12/26/2019	12/26/2019		12/26/2019	457.00
711 - LARRY TENBROCK	2020-00002414	WORK COMP	Paid by EFT # 30016		12/23/2019	12/26/2019	12/26/2019		12/26/2019	608.30
681 - LEON D SMITH	2020-00002413	WORK COMP	Paid by EFT # 30015		12/23/2019	12/26/2019	12/26/2019		12/26/2019	397.00
2575 - MICHAEL PELTON	2020-00002411	WORK COMP	Paid by EFT # 30014		12/23/2019	12/26/2019	12/26/2019		12/26/2019	498.50
6048 - MICHAEL MOTMAN	2020-00002408	WORK COMP	Paid by Check # 97939		12/23/2019	12/26/2019	12/26/2019		12/26/2019	212.51
4462 - RYAN JOEL PATTERSON	2020-00002409	WORK COMP	Paid by Check # 97940		12/23/2019	12/26/2019	12/26/2019		12/26/2019	394.71
4759 - DANIEL SANDERSON	2020-00002412	WORK COMP	Paid by Check # 97941		12/23/2019	12/26/2019	12/26/2019		12/26/2019	526.28
900 - DONALD PEASE	2020-00002410	WORK COMP	Paid by EFT # 30013		12/23/2019	12/26/2019	12/26/2019		12/26/2019	430.00
492 - MARK MANGLITZ	2020-00002407	WORK COMP	Paid by EFT # 30012		12/23/2019	12/26/2019	12/26/2019		12/26/2019	55.84
376 - LARRY HILL	2020-00002406	WORK COMP	Paid by EFT # 30011		12/23/2019	12/26/2019	12/26/2019		12/26/2019	437.16
2245 - ROBERT HALL	2020-00002405	WORK COMP	Paid by EFT # 30010		12/23/2019	12/26/2019	12/26/2019		12/26/2019	676.82
2991 - KELLI JO DUIMSTRA	2020-00002404	WORK COMP	Paid by EFT # 30009		12/23/2019	12/26/2019	12/26/2019		12/26/2019	170.70
200 - DAVID L DAYMON	2020-00002403	WORK COMP	Paid by EFT # 30008		12/23/2019	12/26/2019	12/26/2019		12/26/2019	254.14

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Fund **102 - Investment Fund**										
Object **084.682 - Due From Investment Funds Workers' Compensation**										
3554 - RANDY COLVIN	2020-00002402	WORK COMP	Paid by EFT # 30007		12/23/2019	12/26/2019	12/26/2019		12/26/2019	101.83
4759 - DANIEL SANDERSON	2020-00002597	WORK COMP	Paid by Check # 98108		01/07/2020	01/09/2020	01/10/2020		01/09/2020	.00
4759 - DANIEL SANDERSON	2020-00002597	WORK COMP	Paid by Check # 98108		01/07/2020	01/09/2020	01/09/2020		01/09/2020	1,842.00
2575 - MICHAEL PELTON	2020-00002596	WORK COMP	Paid by EFT # 30092		01/07/2020	01/09/2020	01/10/2020		01/10/2020	498.50
681 - LEON D SMITH	2020-00002598	WORK COMP	Paid by EFT # 30095		01/07/2020	01/09/2020	01/10/2020		01/10/2020	397.00
711 - LARRY TENBROCK	2020-00002599	WORK COMP	Paid by EFT # 30098		01/07/2020	01/09/2020	01/10/2020		01/10/2020	608.30
2245 - ROBERT HALL	2020-00002592	WORK COMP	Paid by EFT # 30086		01/07/2020	01/09/2020	01/10/2020		01/10/2020	676.82
376 - LARRY HILL	2020-00002593	WORK COMP	Paid by EFT # 30087		01/07/2020	01/09/2020	01/10/2020		01/10/2020	437.16
492 - MARK MANGLITZ	2020-00002594	WORK COMP	Paid by EFT # 30088		01/07/2020	01/09/2020	01/10/2020		01/10/2020	55.84
900 - DONALD PEASE	2020-00002595	WORK COMP	Paid by EFT # 30091		01/07/2020	01/09/2020	01/10/2020		01/10/2020	430.00
753 - SIDNEY VANDERBAAN	2020-00002600	WORK COMP	Paid by EFT # 30099		01/07/2020	01/09/2020	01/10/2020		01/10/2020	457.00
755 - JAMES VANDERPLOEG	2020-00002601	WORK COMP	Paid by EFT # 30100		01/07/2020	01/09/2020	01/10/2020		01/10/2020	460.56
1880 - CHARLES WILDER	2020-00002602	WORK COMP	Paid by EFT # 30101		01/07/2020	01/09/2020	01/10/2020		01/10/2020	478.94
3554 - RANDY COLVIN	2020-00002589	WORK COMP	Paid by EFT # 30083		01/07/2020	01/09/2020	01/10/2020		01/10/2020	101.83
200 - DAVID L DAYMON	2020-00002590	WORK COMP	Paid by EFT # 30084		01/07/2020	01/09/2020	01/10/2020		01/10/2020	254.14
2991 - KELLI JO DUIMSTRA	2020-00002591	WORK COMP	Paid by EFT # 30085		01/07/2020	01/09/2020	01/10/2020		01/10/2020	170.70
2743 - COMPONE ADMINISTRATORS INC	173449	Loss-Fund Reimbursement, Dec-19	Paid by EFT # 30108		01/09/2020	01/14/2020	01/16/2020		01/16/2020	9,583.76
3554 - RANDY COLVIN	2020-00002755	WORK COMP	Paid by EFT # 30207		01/23/2020	01/23/2020	01/23/2020		01/23/2020	101.83
2991 - KELLI JO DUIMSTRA	2020-00002757	WORK COMP	Paid by EFT # 30209		01/23/2020	01/23/2020	01/23/2020		01/23/2020	170.70
200 - DAVID L DAYMON	2020-00002756	WORK COMP	Paid by EFT # 30208		01/23/2020	01/23/2020	01/23/2020		01/23/2020	254.14
1880 - CHARLES WILDER	2020-00002767	WORK COMP	Paid by EFT # 30220		01/23/2020	01/23/2020	01/23/2020		01/23/2020	478.94
755 - JAMES VANDERPLOEG	2020-00002766	WORK COMP	Paid by EFT # 30219		01/23/2020	01/23/2020	01/23/2020		01/23/2020	460.56

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Fund **102 - Investment Fund**										
Object **084.682 - Due From Investment Funds Workers' Compensation**										
753 - SIDNEY VANDERBAAN	2020-00002765	WORK COMP	Paid by EFT # 30218		01/23/2020	01/23/2020	01/23/2020		01/23/2020	457.00
900 - DONALD PEASE	2020-00002761	WORK COMP	Paid by EFT # 30213		01/23/2020	01/23/2020	01/23/2020		01/23/2020	430.00
492 - MARK MANGLITZ	2020-00002760	WORK COMP	Paid by EFT # 30212		01/23/2020	01/23/2020	01/23/2020		01/23/2020	55.84
376 - LARRY HILL	2020-00002759	WORK COMP	Paid by EFT # 30211		01/23/2020	01/23/2020	01/23/2020		01/23/2020	437.16
2245 - ROBERT HALL	2020-00002758	WORK COMP	Paid by EFT # 30210		01/23/2020	01/23/2020	01/23/2020		01/23/2020	676.82
711 - LARRY TENBROCK	2020-00002764	WORK COMP	Paid by EFT # 30217		01/23/2020	01/23/2020	01/23/2020		01/23/2020	608.30
681 - LEON D SMITH	2020-00002763	WORK COMP	Paid by EFT # 30216		01/23/2020	01/23/2020	01/23/2020		01/23/2020	397.00
2575 - MICHAEL PELTON	2020-00002762	WORK COMP	Paid by EFT # 30214		01/23/2020	01/23/2020	01/23/2020		01/23/2020	498.50
		Object **084.682 - Due From Investment Funds Workers' Compensation** Totals					Invoice Transactions		60	$44,712.02
Object **084.683 - Due From Investment Funds Health Insurance**										
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002129	Medical & Pharmacy Funding Invoice, WE 12/06/2019	Paid by EFT # 29835		12/03/2019	12/03/2019	12/05/2019		12/05/2019	229,765.46
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002229	Incentive Fee, WE 12/06/2019	Paid by EFT # 29880		12/09/2019	12/09/2019	12/12/2019		12/12/2019	101.31
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002291	Medical & Pharmacy Funding Invoice	Paid by EFT # 29880		12/09/2019	12/09/2019	12/12/2019		12/12/2019	63,172.22
5639 - FLEX ADMINISTRATORS INC	105736	Annual Renewal Fee, 1/1-12/31/2020	Paid by EFT # 29863		12/04/2019	12/09/2019	12/12/2019		12/12/2019	50.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001921	CC# 6771 Lindo Mexico Gift Card	Paid by EFT # 29910		11/13/2019	11/18/2019	12/16/2019		12/16/2019	25.00
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3502487	Benefit Administration Fee, Jan-19	Paid by EFT # 29949		12/16/2019	12/17/2019	12/19/2019		12/19/2019	1,539.95
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002358	Medical & Pharmacy Funding Invoice, WE 12/20/2019	Paid by EFT # 29959		12/18/2019	12/18/2019	12/19/2019		12/19/2019	229,487.39
4959 - PRIORITY HEALTH MANAGED BENEFITS	193510110384	MAPD Premium Fees - 850021 - Jan-20	Paid by EFT # 29997		12/16/2019	12/19/2019	12/26/2019		12/26/2019	118,482.03
4959 - PRIORITY HEALTH MANAGED BENEFITS	193520000189	Group 850021 - S/L & Admin Fees - Jan-20	Paid by EFT # 29999		12/17/2019	12/19/2019	12/26/2019		12/26/2019	58,817.69
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002401	Incentive Fee, WE 12/27/2019	Paid by EFT # 29998		12/23/2019	12/26/2019	12/26/2019		12/26/2019	454.43
533 - MILLER JOHNSON SNELL CUMMISKEY	1718403	Legal Services, Employee Benefits, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/26/2019		12/26/2019	275.00

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Fund **102 - Investment Fund**										
Object **084.683 - Due From Investment Funds Health Insurance**										
5639 - FLEX ADMINISTRATORS INC	105843	Flex Plan Administration, Nov-19	Paid by EFT # 29987		12/16/2019	12/19/2019	12/26/2019		12/26/2019	212.00
4267 - VISION SERVICE PLAN	JAN-20	12-100214	Paid by EFT # 30022		12/18/2019	12/26/2019	12/27/2019		12/27/2019	5,531.15
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002418	Medical & Pharmacy Funding Invoice, WE 12/27/2019	Paid by EFT # 30021		12/26/2019	12/26/2019	12/27/2019		12/27/2019	107,673.55
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002445	Medical & Pharmacy Funding Invoice, WE 01/03/2020	Paid by EFT # 30067		12/30/2019	12/30/2019	01/10/2020		01/10/2020	155,161.26
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002603	Medical & Pharmacy Funding Invoice, WE 1/10/2020	Paid by EFT # 30067		01/08/2020	01/08/2020	01/10/2020		01/10/2020	140,885.66
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002674	Medical & Pharmacy Funding Invoice, WE 1/17/2020	Paid by EFT # 30139		01/14/2020	01/14/2020	01/16/2020		01/16/2020	169,035.79
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002701	Incentive Fee, WE 1/24/2020	Paid by EFT # 30189		01/21/2020	01/21/2020	01/23/2020		01/23/2020	101.31
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002736	Medical & Pharmacy Funding Invoice, WE 1/24/2020	Paid by EFT # 30189		01/21/2020	01/21/2020	01/23/2020		01/23/2020	172,948.77
533 - MILLER JOHNSON SNELL CUMMISKEY	1723710	Legal Services, Employee Benefits - Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/23/2020		01/23/2020	137.50
5639 - FLEX ADMINISTRATORS INC	106234	Flex Plan Administration, Dec-19	Paid by EFT # 30162		01/14/2020	01/21/2020	01/23/2020		01/23/2020	212.00
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3517995	Benefit Administration Fee, Feb-20	Paid by EFT # 30179		01/17/2020	01/21/2020	01/23/2020		01/23/2020	1,539.95
		Object **084.683 - Due From Investment Funds Health Insurance** Totals					Invoice Transactions		22	$1,455,609.42
Object **084.684 - Due From Investment Funds Dental Insurance**										
4268 - DELTA DENTAL PLAN OF MI	2020-00002221	MI04474 - Claims Paid, Npv-19	Paid by EFT # 29857		11/30/2019	12/09/2019	12/12/2019		12/12/2019	25,957.81
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3502487	Benefit Administration Fee, Jan-19	Paid by EFT # 29949		12/16/2019	12/17/2019	12/19/2019		12/19/2019	60.05
4268 - DELTA DENTAL PLAN OF MI	JAN-20	Group 4474 - Monthly Coverage - Jan-20	Paid by EFT # 30034		12/30/2019	12/30/2019	01/10/2020		01/10/2020	3,102.34
4268 - DELTA DENTAL PLAN OF MI	333842-49	MI04474 - Claims Paid - Dec-19	Paid by EFT # 30109		12/31/2019	01/14/2020	01/16/2020		01/16/2020	28,502.33
4268 - DELTA DENTAL PLAN OF MI	FEB-20	Group 4474 - Monthly Coverage - Feb-20	Paid by EFT # 30157		02/01/2020	01/21/2020	01/23/2020		01/23/2020	3,128.05
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3517995	Benefit Administration Fee, Feb-20	Paid by EFT # 30179		01/17/2020	01/21/2020	01/23/2020		01/23/2020	60.05
		Object **084.684 - Due From Investment Funds Dental Insurance** Totals					Invoice Transactions		6	$60,810.63

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Fund **102 - Investment Fund**										
Object **084.703 - Due From Investment Funds Tax Collection**										
816 - WYOMING PUBLIC SCHOOLS	816-112719	tax distribution	Paid by EFT # 29841		11/27/2019	12/05/2019	12/05/2019		12/05/2019	81,559.04
308 - GODFREY LEE PUBLIC SCHOOLS	308-112719	tax distribution	Paid by EFT # 29811		11/27/2019	12/05/2019	12/05/2019		12/05/2019	4,574.81
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-112719	tax distribution	Paid by EFT # 29812		11/27/2019	12/05/2019	12/05/2019		12/05/2019	1,647.49
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-112719	tax distribution	Paid by EFT # 29813		11/27/2019	12/05/2019	12/05/2019		12/05/2019	8,011.34
343 - GRANDVILLE PUBLIC SCHOOLS	343-112719	tax distribution	Paid by EFT # 29814		11/27/2019	12/05/2019	12/05/2019		12/05/2019	1,019.55
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-112719	tax distribution	Paid by Check # 97530		11/27/2019	12/05/2019	12/05/2019		12/05/2019	6,623.49
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-112719	tax distribution	Paid by EFT # 29819		11/27/2019	12/05/2019	12/05/2019		12/05/2019	488.70
443 - KENT COUNTY TREASURER - TAXES	443-112719	tax distribution	Paid by EFT # 29823		11/27/2019	12/05/2019	12/05/2019		12/05/2019	19,371.47
443 - KENT COUNTY TREASURER - TAXES	443-112719st	tax distribution	Paid by EFT # 29823		11/27/2019	12/05/2019	12/05/2019		12/05/2019	27,302.56
447 - KENT INTERMEDIATE SCHOOL DIST	447-112719	tax distribution	Paid by EFT # 29824		11/27/2019	12/05/2019	12/05/2019		12/05/2019	25,533.66
KINOOKS LLC	2020-00002212	MTT 18-001991 Refund for PP 41-17-34-426-008	Paid by Check # 97721		12/09/2019	12/09/2019	12/12/2019		12/12/2019	1,742.06
LEESTMA MANAGEMENT LLC	2020-00002213	MTT 18-001954 Refund for PP 41-18-476-006	Paid by Check # 97722		12/09/2019	12/09/2019	12/12/2019		12/12/2019	5,974.18
4185 - LERETA LLC	3383	Refund: Summer Tax Recpt (41-17-22-203-035, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,045.95
4185 - LERETA LLC	3399	Refund: Summer Tax Recpt (41-17-11-401-010, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,203.73
4185 - LERETA LLC	3402	Refund: Summer Tax Recpt (41-17-28-452-007, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	2,354.10
OAKESON, BERNICE	3381	Refund: Summer Tax Recpt (41-17-14-380-013, Date: 12/16/2019, RE	Paid by Check # 97911		12/16/2019	12/16/2019	12/19/2019		12/19/2019	415.08
PITNEY BOWES GLOBAL FINANCIAL	3403	Refund: Summer Tax Recpt (41-50-93-988-042, Date: 12/16/2019, RE	Paid by Check # 97912		12/16/2019	12/16/2019	12/19/2019		12/19/2019	125.15

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Fund **102 - Investment Fund**										
Object **084.703 - Due From Investment Funds Tax Collection**										
PITNEY BOWES GLOBAL FINANCIAL SVCS	3405	Refund: Summer Tax Recpt (41-50-93-988-555, Date: 12/16/2019, RE	Paid by Check # 97913		12/16/2019	12/16/2019	12/19/2019		12/19/2019	135.72
RICK'S INSTALLATIONS	3386	Refund: Winter Tax Recpt (41-17-23-202-021, Date: 12/16/2019, RE	Paid by Check # 97914		12/16/2019	12/16/2019	12/19/2019		12/19/2019	290.93
STEVENS TRUST, ROBERT & BEVERLY	3401	Refund: Summer Tax Recpt (41-17-22-101-006, Date: 12/16/2019, RE	Paid by Check # 97915		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,176.17
STUTZMAN, JUNE G	3400	Refund: Summer Tax Recpt (41-17-16-477-030, Date: 12/16/2019, RE	Paid by Check # 97916		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,495.67
TOVAR-MUNOZ, RUTILA & MIGUEL A	3391	Refund: Winter Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97920		12/16/2019	12/16/2019	12/19/2019		12/19/2019	64.65
14986 - TRANSNATION TITLE INSURANCE CO	3395	Refund: Summer Tax Recpt (41-17-33-177-005, Date: 12/16/2019, RE	Paid by Check # 97878		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,038.97
VAUGHN, STEPHEN	3379	Refund: Summer Tax Recpt (41-17-13-155-031, Date: 12/16/2019, RE	Paid by Check # 97923		12/16/2019	12/16/2019	12/19/2019		12/19/2019	610.67
2702 - WELLER TRUCK PARTS LLC	3404	Refund: Summer Tax Recpt (41-50-93-988-069, Date: 12/16/2019, RE	Paid by EFT # 29974		12/16/2019	12/16/2019	12/19/2019		12/19/2019	411.31
WIELINGA, THOMAS SR & MARILYN	3397	Refund: Summer Tax Recpt (41-18-19-402-024, Date: 12/16/2019, RE	Paid by Check # 97924		12/16/2019	12/16/2019	12/19/2019		12/19/2019	522.00
816 - WYOMING PUBLIC SCHOOLS	816-121219	tax distribution	Paid by EFT # 29976		12/12/2019	12/19/2019	12/19/2019		12/19/2019	5,653.89
454 - KENTWOOD PUBLIC SCHOOLS	454-121219	tax distribution	Paid by EFT # 29946		12/12/2019	12/19/2019	12/19/2019		12/19/2019	1,909.71
ATA NATIONAL TITLE GROUP LLC	3377	Refund: Summer Tax Recpt (41-17-02-329-043, Date: 12/16/2019, RE	Paid by Check # 97901		12/16/2019	12/16/2019	12/19/2019		12/19/2019	138.79

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Fund **102 - Investment Fund**										
Object **084.703 - Due From Investment Funds Tax Collection**										
CONTRERAS, YAZIL	3378	Refund: Summer Tax Recpt (41-17-02-352-035, Date: 12/16/2019, RE	Paid by Check # 97903		12/16/2019	12/16/2019	12/19/2019		12/19/2019	839.30
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3380	Refund: Summer Tax Recpt (41-17-14-352-031, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,110.66
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3382	Refund: Summer Tax Recpt (41-17-14-402-038, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	344.39
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3384	Refund: Summer Tax Recpt (41-17-23-153-032, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,112.72
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3385	Refund: Summer Tax Recpt (41-17-23-154-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,592.93
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3387	Refund: Summer Tax Recpt (41-17-24-228-026, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	443.08
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3393	Refund: Summer Tax Recpt (41-17-28-290-012, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,013.98
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3396	Refund: Summer Tax Recpt (41-17-33-223-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,932.30
FIRST AMERICAN TITLE INSURANCE CO	3389	Refund: Summer Tax Recpt (41-17-27-170-006, Date: 12/16/2019, RE	Paid by Check # 97905		12/16/2019	12/16/2019	12/19/2019		12/19/2019	808.10
HENDRICKSON FAMILY TRUST	3392	Refund: Summer Tax Recpt (41-17-27-451-017, Date: 12/16/2019, RE	Paid by Check # 97906		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,569.90
JACAMEL, JULIE	3398	Refund: Summer Tax Recpt (41-17-02-330-007, Date: 12/16/2019, RE	Paid by Check # 97908		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,020.12

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Fund **102 - Investment Fund**										
Object **084.703 - Due From Investment Funds Tax Collection**										
447 - KENT INTERMEDIATE SCHOOL DIST	447-121219	tax distribution	Paid by EFT # 29945		12/12/2019	12/19/2019	12/19/2019		12/19/2019	11,062.37
445 - KENT DISTRICT LIBRARY	445-121219	tax distribution	Paid by Check # 97815		12/12/2019	12/19/2019	12/19/2019		12/19/2019	145,616.20
443 - KENT COUNTY TREASURER - TAXES	443-121219	tax distribution	Paid by EFT # 29944		12/12/2019	12/19/2019	12/19/2019		12/19/2019	238,535.58
443 - KENT COUNTY TREASURER - TAXES	443-121219st	tax distribution	Paid by EFT # 29944		12/12/2019	12/19/2019	12/19/2019		12/19/2019	11,828.68
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-121219	tax distribution	Paid by EFT # 29939		12/12/2019	12/19/2019	12/19/2019		12/19/2019	82,526.08
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-121219	tax distribution	Paid by Check # 97810		12/12/2019	12/19/2019	12/19/2019		12/19/2019	2,869.48
343 - GRANDVILLE PUBLIC SCHOOLS	343-121219	tax distribution	Paid by EFT # 29932		12/12/2019	12/19/2019	12/19/2019		12/19/2019	407.70
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-121219	tax distribution	Paid by EFT # 29931		12/12/2019	12/19/2019	12/19/2019		12/19/2019	3,470.80
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-1212-19	tax distribution	Paid by EFT # 29930		12/12/2019	12/19/2019	12/19/2019		12/19/2019	95,739.30
308 - GODFREY LEE PUBLIC SCHOOLS	308-121219	tax distribution	Paid by EFT # 29929		12/12/2019	12/19/2019	12/19/2019		12/19/2019	10,362.95
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-121919	Tax Distribution	Paid by EFT # 29988		12/19/2019	12/26/2019	12/26/2019		12/26/2019	386,423.24
124 - BYRON CENTER PUBLIC SCHOOLS	124-121919	Tax Distribution	Paid by EFT # 29986		12/19/2019	12/26/2019	12/26/2019		12/26/2019	26,606.68
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-121919	Tax Distribution	Paid by EFT # 29990		12/19/2019	12/26/2019	12/26/2019		12/26/2019	312,350.10
443 - KENT COUNTY TREASURER - TAXES	443-121919	Tax Distribution	Paid by EFT # 29991		12/19/2019	12/26/2019	12/26/2019		12/26/2019	1,297,428.40
445 - KENT DISTRICT LIBRARY	445-121919	Tax Distribution	Paid by Check # 97932		12/19/2019	12/26/2019	12/26/2019		12/26/2019	821,065.66
454 - KENTWOOD PUBLIC SCHOOLS	454-121919	Tax Distribution	Paid by EFT # 29992		12/19/2019	12/26/2019	12/26/2019		12/26/2019	15,409.80
454 - KENTWOOD PUBLIC SCHOOLS	454-123019	tax distribution	Paid by EFT # 30057		12/30/2019	01/09/2020	01/10/2020		01/10/2020	6,923.60
816 - WYOMING PUBLIC SCHOOLS	816-123019	tax distribution	Paid by EFT # 30081		12/30/2019	01/09/2020	01/10/2020		01/10/2020	3,035.13
445 - KENT DISTRICT LIBRARY	445-123019	tax distribution	Paid by Check # 98003		12/30/2019	01/09/2020	01/10/2020		01/10/2020	218,778.72
447 - KENT INTERMEDIATE SCHOOL DIST	447-123019	tax distribution	Paid by EFT # 30056		12/30/2019	01/09/2020	01/10/2020		01/10/2020	12,814.10
443 - KENT COUNTY TREASURER - TAXES	443-123019	tax distribution	Paid by EFT # 30055		12/30/2019	01/09/2020	01/10/2020		01/10/2020	356,132.22
443 - KENT COUNTY TREASURER - TAXES	443-123019st	tax distribution	Paid by EFT # 30055		12/30/2019	01/09/2020	01/10/2020		01/10/2020	9,494.14

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Fund **102 - Investment Fund**										
Object **084.703 - Due From Investment Funds Tax Collection**										
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-123019	tax distribution	Paid by EFT # 30051		12/30/2019	01/09/2020	01/10/2020		01/10/2020	193,248.31
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-123019	tax distribution	Paid by Check # 97999		12/30/2019	01/09/2020	01/10/2020		01/10/2020	3,240.28
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-123019	tax distribution	Paid by EFT # 30044		12/30/2019	01/09/2020	01/10/2020		01/10/2020	4,292.61
343 - GRANDVILLE PUBLIC SCHOOLS	343-123019	tax distribution	Paid by EFT # 30046		12/30/2019	01/09/2020	01/10/2020		01/10/2020	1,474.83
124 - BYRON CENTER PUBLIC SCHOOLS	124-123019	tax distribution	Paid by EFT # 30031		12/30/2019	01/09/2020	01/10/2020		01/10/2020	43.35
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-123019	tax distribution	Paid by EFT # 30043		12/30/2019	01/09/2020	01/10/2020		01/10/2020	181,280.65
308 - GODFREY LEE PUBLIC SCHOOLS	308-123019	tax distribution	Paid by EFT # 30042		12/30/2019	01/09/2020	01/10/2020		01/10/2020	4,251.42
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-010920	Tax Distributions	Paid by EFT # 30117		01/15/2020	01/15/2020	01/16/2020		01/16/2020	113,157.96
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-123019LB	Tax Distributions	Paid by EFT # 30117		01/15/2020	01/15/2020	01/16/2020		01/16/2020	45.91
124 - BYRON CENTER PUBLIC SCHOOLS	124-010920	tax distribution	Paid by EFT # 30107		01/15/2020	01/15/2020	01/16/2020		01/16/2020	5,575.12
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-010920	Tax Distributions	Paid by EFT # 30121		01/15/2020	01/15/2020	01/16/2020		01/16/2020	132,514.44
443 - KENT COUNTY TREASURER - TAXES	443-010920	Tax Distributions	Paid by EFT # 30125		01/15/2020	01/15/2020	01/16/2020		01/16/2020	354,881.70
443 - KENT COUNTY TREASURER - TAXES	443-123019LB	Tax Distributions	Paid by EFT # 30125		01/15/2020	01/15/2020	01/16/2020		01/16/2020	227.13
445 - KENT DISTRICT LIBRARY	445-010920	Tax Distributions	Paid by Check # 98155		01/15/2020	01/15/2020	01/16/2020		01/16/2020	224,538.08
445 - KENT DISTRICT LIBRARY	445-123019LB	Tax Distributions	Paid by Check # 98155		01/15/2020	01/15/2020	01/16/2020		01/16/2020	143.72
454 - KENTWOOD PUBLIC SCHOOLS	454-010920	Tax Distributions	Paid by EFT # 30126		01/15/2020	01/15/2020	01/16/2020		01/16/2020	5,140.27
4081 - KENT COUNTY LAND BANK AUTHORITY	4081-123019LB	Tax Distributions	Paid by Check # 98154		01/15/2020	01/15/2020	01/16/2020		01/16/2020	578.00
4154 - ST OF MI - 30728 - TREASURY	4154-123019ST	Tax Distributions	Paid by Check # 98196		01/15/2020	01/15/2020	01/16/2020		01/16/2020	161.40
454 - KENTWOOD PUBLIC SCHOOLS	454-011620	tax distribution	Paid by EFT # 30176		01/16/2020	01/23/2020	01/23/2020		01/23/2020	25,202.84
816 - WYOMING PUBLIC SCHOOLS	816-011620	tax distribution	Paid by EFT # 30203		01/16/2020	01/23/2020	01/23/2020		01/23/2020	11,763.91
445 - KENT DISTRICT LIBRARY	445-011620	tax distribution	Paid by Check # 98302		01/16/2020	01/23/2020	01/23/2020		01/23/2020	87,202.98
447 - KENT INTERMEDIATE SCHOOL DIST	447-011620	tax distribution	Paid by EFT # 30175		01/16/2020	01/23/2020	01/23/2020		01/23/2020	22,384.38

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Fund **102 - Investment Fund**										
Object **084.703 - Due From Investment Funds Tax Collection**										
443 - KENT COUNTY TREASURER - TAXES	443-011620	tax distribution	Paid by EFT # 30174		01/16/2020	01/23/2020	01/23/2020		01/23/2020	154,811.45
443 - KENT COUNTY TREASURER - TAXES	443-011620st	tax distribution	Paid by EFT # 30174		01/16/2020	01/23/2020	01/23/2020		01/23/2020	23,935.17
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-011620	tax distribution	Paid by EFT # 30171		01/16/2020	01/23/2020	01/23/2020		01/23/2020	89,039.57
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-011620	tax distribution	Paid by Check # 98296		01/16/2020	01/23/2020	01/23/2020		01/23/2020	5,806.43
343 - GRANDVILLE PUBLIC SCHOOLS	343-011620	tax distribution	Paid by EFT # 30166		01/16/2020	01/23/2020	01/23/2020		01/23/2020	9,795.89
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-011620	tax distribution	Paid by EFT # 30165		01/16/2020	01/23/2020	01/23/2020		01/23/2020	7,023.07
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-011620	tax distribution	Paid by EFT # 30164		01/16/2020	01/23/2020	01/23/2020		01/23/2020	85,952.64
308 - GODFREY LEE PUBLIC SCHOOLS	308-011620	tax distribution	Paid by EFT # 30163		01/16/2020	01/23/2020	01/23/2020		01/23/2020	6,871.98
			Object **084.703 - Due From Investment Funds Tax Collection** Totals					Invoice Transactions	92	$6,037,694.74
Object **084.731 - Due From Investment Funds Pension**										
1197 - CALLAN LLC	SI-1912192	Fund Sponsor Consulting Retainer, 10/1-12/31/2019	Paid by EFT # 30032		12/31/2019	12/30/2019	01/10/2020		01/10/2020	14,845.20
2913 - GABRIEL ROEDER SMITH & CO	451527	Actuarial Valuation Services, Employees' Retirement System	Paid by EFT # 30041		12/13/2019	12/30/2019	01/10/2020		01/10/2020	21,000.00
2987 - COMERICA BANK	456235	Investment Administration, 10/1-12/31/2019, BAIRD	Paid by Check # 98277		12/31/2019	01/21/2020	01/23/2020		01/23/2020	4,216.83
2987 - COMERICA BANK	456236	Investment Administration, 10/1-12/31/2019, ERS-EGF	Paid by Check # 98277		12/31/2019	01/21/2020	01/23/2020		01/23/2020	375.00
2987 - COMERICA BANK	456233	Investment Administration, 10/1-12/31/2019, WAM	Paid by Check # 98277		12/31/2019	01/21/2020	01/23/2020		01/23/2020	8,591.85
			Object **084.731 - Due From Investment Funds Pension** Totals					Invoice Transactions	5	$49,028.88
Object **084.732 - Due From Investment Funds Retiree Health Trust**										
2913 - GABRIEL ROEDER SMITH & CO	451526	Actuarial Valuation Services Retiree Health Care Plan	Paid by EFT # 30041		12/13/2019	12/30/2019	01/10/2020		01/10/2020	25,000.00
			Object **084.732 - Due From Investment Funds Retiree Health Trust** Totals					Invoice Transactions	1	$25,000.00
Object **084.800 - Due From Investment Funds Special Assessment**										
266 - FISHBECK THOMPSON CARR & HUBER	387786	Prof. Services for Jackson Pk Restroom Bldg, thru 11/29/19	Paid by EFT # 29928		12/09/2019	01/09/2020	12/19/2019		12/19/2019	5,914.75
			Object **084.800 - Due From Investment Funds Special Assessment** Totals					Invoice Transactions	1	$5,914.75

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Fund **102 - Investment Fund**										
Object **084.991 - Due From Investment Funds Fire Dispatch/800mhz Special**										
177 - CONSUMERS ENERGY	201628952191	KCDA - 1000 8722 2574 - 1000 Cumberland Ave SE	Paid by Check # 546		12/05/2019	12/05/2019	12/05/2019		12/05/2019	136.78
833 - DTE ENERGY	2020-00002189	KCDA - 9200 138 2892 5 - Nov-19	Paid by Check # 547		12/05/2019	12/05/2019	12/05/2019		12/05/2019	26.97
6420 - TELEVATE, LLC	TVT-KENT-15	KCDA Professional Services - Nov 19 Radio Frequency	Paid by Check # 548		12/04/2019	12/05/2019	12/05/2019		12/05/2019	1,718.36
177 - CONSUMERS ENERGY	201806968697	KCDA - 1030 3307 6532 - 5651 Gezon Ct. #E - Dec-19	Paid by Check # 549		12/19/2019	12/19/2019	12/19/2019		12/19/2019	173.05
177 - CONSUMERS ENERGY	204921708070	KCDA - 1000 8665 2136 - 2908 10 Mile Rd - Dec-19	Paid by Check # 549		12/19/2019	12/19/2019	12/19/2019		12/19/2019	89.41
177 - CONSUMERS ENERGY	204921712230	KCDA - 1000 8389 9417 - 14171 16 Mile Rd Tower - Dec-19	Paid by Check # 549		12/19/2019	12/19/2019	12/19/2019		12/19/2019	154.91
833 - DTE ENERGY	2020-00002472	KCDA - 9200 138 2892 5 - Dec-19	Paid by Check # 551		12/30/2019	12/30/2019	01/13/2020		01/13/2020	32.81
177 - CONSUMERS ENERGY	202073974852	KCDA - 1000 8722 2574 - 1000 Cumberland Ave SE - Dec-19	Paid by Check # 550		12/31/2019	01/13/2020	01/13/2020		01/13/2020	153.53
6420 - TELEVATE, LLC	TVT-KENT-16	KCDA Professional Services - Dec19 Radio Frequency	Paid by Check # 553		12/31/2019	01/13/2020	01/13/2020		01/13/2020	1,733.44
Object **084.991 - Due From Investment Funds Fire Dispatch/800mhz Special** Totals								Invoice Transactions	9	$4,219.26
Object **084.992 - Due From Investment Funds Pinery Park Little League**										
6236 - BREANA LYNN WELLMAN	00018	PPLL Bingo Manager, November 2019	Paid by Check # 97571		12/01/2019	12/02/2019	12/05/2019		12/05/2019	400.00
115 - BSN/PASSON'S/GSC	907125793	Equipment for PPLL 2020 Season	Paid by Check # 97609		11/17/2019	12/17/2019	12/12/2019		12/12/2019	3,404.95
115 - BSN/PASSON'S/GSC	907579982	Soft Baseballs for PPLL Season	Paid by Check # 97964		12/13/2019	12/30/2019	01/10/2020		01/10/2020	51.95
6652 - LOUIS C BORRELLO	2020-00002490	PPLL Reimbursement, Southtown Cleaners	Paid by Check # 97961		11/26/2019	12/30/2019	01/10/2020		01/10/2020	42.00
6236 - BREANA LYNN WELLMAN	000019	PPLL Bingo Manager, December 2019	Paid by Check # 98053		12/01/2019	12/30/2019	01/10/2020		01/10/2020	300.00
Object **084.992 - Due From Investment Funds Pinery Park Little League** Totals								Invoice Transactions	5	$4,198.90
Object **084.993 - Due From Investment Funds KCDA Capital Fund**										
3479 - MOTOROLA SOLUTIONS INC	8230253003	Mobile Maintenance & Support, 1/1/2020-12/31/2020	Paid by Check # 552		01/13/2020	01/13/2020	01/13/2020		01/13/2020	50,000.00
Object **084.993 - Due From Investment Funds KCDA Capital Fund** Totals								Invoice Transactions	1	$50,000.00

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Fund **102 - Investment Fund**										
Object **084.994 - Due From Investment Funds Kent County Dispatch Authority**										
2428 - KENT COUNTY TREASURER	19120501659	KCDA Staff Support Nov 2019, Dornak	Paid by EFT # 29943		12/05/2019	12/17/2019	12/19/2019		12/19/2019	63.34
2428 - KENT COUNTY TREASURER	19121201683	KCDA Staff Support Nov 2019, Lowe/Hill	Paid by EFT # 29943		12/13/2019	12/17/2019	12/19/2019		12/19/2019	247.75
3479 - MOTOROLA SOLUTIONS INC	8230253003	Mobile Maintenance & Support, 1/1/2020-12/31/2020	Paid by Check # 552		01/13/2020	01/13/2020	01/13/2020		01/13/2020	446,306.00
3840 - PIATT BRICKZ WEBTECS INC	201991	KCDA Content Management, Kent911.org, 2020	Paid by Check # 554		01/03/2020	01/13/2020	01/13/2020		01/13/2020	1,500.00
5326 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC	3001812001277	Con-smart net Renewal	Paid by EFT # 30138		01/06/2020	01/14/2020	01/16/2020		01/16/2020	4,446.79
4182 - DICKINSON WRIGHT PLLC	1432071	Legal Services - Nov-19	Paid by EFT # 30110		12/10/2019	01/15/2020	01/16/2020		01/16/2020	40.00
2428 - KENT COUNTY TREASURER	20010800028	KCDA Staff Support Dec 2019, Lowe/Brodey	Paid by EFT # 30124		12/31/2019	01/15/2020	01/16/2020		01/16/2020	41.29
Object **084.994 - Due From Investment Funds Kent County Dispatch Authority** Totals							Invoice Transactions		7	$452,645.17
Object **084.995 - Due From Investment Funds Dowtntown Development Authority**										
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	26971	DDA Landscape Maintenance	Paid by Check # 97635		11/30/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	3,337.38
6791 - SHERI R PATTERSON	12052019	Santa Clause Visit-Wyoming Gives Back	Paid by Check # 97668		12/05/2019	12/09/2019	12/12/2019		12/12/2019	400.00
3533 - MLIVE MEDIA GROUP	2020-00002323	Wyoming Gives Back	Paid by Check # 97834		11/30/2019	01/01/2020	12/19/2019		12/19/2019	1,498.53
10374 - FIFTH THIRD CREDIT CARD	2020-00002338	Dollar Tree - Wyoming Gives Back	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	35.68
10374 - FIFTH THIRD CREDIT CARD	2020-00002340	Gift Card- DJ Dave	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	105.95
10374 - FIFTH THIRD CREDIT CARD	034936	Wyoming Gives Back - Flowers	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	65.00
Object **084.995 - Due From Investment Funds Dowtntown Development Authority** Totals							Invoice Transactions		6	$5,442.54
Object **084.996 - Due From Investment Funds Brownfield Redevelopment Authori**										
1901 - SOIL & MATERIALS ENGINEERS INC	101835A	CWD Ramblewood CMI Load Oversight, Project 079952.00	Paid by Check # 97685		11/08/2019	12/09/2019	12/12/2019		12/12/2019	465.00
523 - MEYERS BUECHE & NIES INC	13038-5	Russell Henckel - Survey and Drafting Services 36th GM Plant	Paid by EFT # 30128		11/26/2019	01/14/2020	01/16/2020		01/16/2020	544.50
Object **084.996 - Due From Investment Funds Brownfield Redevelopment Authori** Totals							Invoice Transactions		2	$1,009.50

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Fund **102 - Investment Fund**										
Object **084.998 - Due From Investment Funds Greater Wyoming Com Alliance CU**										
6782 - AFFINITY MENTORING	001	GWCRA FY 2020 Grant Award-Mentoring @new Godfrey Mentoring site	Paid by Check # 97486		11/19/2019	12/05/2019	12/05/2019		12/05/2019	1,500.00
4251 - UNITED CHURCH OUTREACH MINISTRY INC	7905	GWCRA FY 2020 Grant Award-Money towards financial literacy skill	Paid by Check # 97569		11/26/2019	12/05/2019	12/05/2019		12/05/2019	1,500.00
4343 - MATRIX EDUTAINMENT, INC.	41266	Entertainment-Wyoming Community Resource Alliance-	Paid by Check # 97575		03/11/2019	12/02/2019	12/05/2019		12/05/2019	2,500.00
880 - ALGER SCHWINN CYCLERY INC	20108	Helmets, Tires & Tubes for Bicycle Officers	Paid by Check # 97735		12/10/2019	12/17/2019	12/19/2019		12/19/2019	2,875.50
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/19/2019		12/19/2019	34.45
817 - WYOMING PUBLIC SCHOOLS	1192	Mental Health Services-City of Wyoming Grant	Paid by Check # 98061		01/04/2020	12/30/2019	01/10/2020		01/10/2020	1,500.00
Object **084.998 - Due From Investment Funds Greater Wyoming Com Alliance CU** Totals							Invoice Transactions		6	$9,909.95
Object **202.000 - Accounts Payable Accounts Payable**										
3630 - MADISON NATIONAL LIFE	DEC-19	Life Insurance Plan, Dec-19	Paid by EFT # 29828		11/27/2019	12/02/2019	12/02/2019		12/05/2019	(2,884.36)
3630 - MADISON NATIONAL LIFE	DEC-19	Life Insurance Plan, Dec-19	Paid by EFT # 29828		11/27/2019	12/02/2019	12/05/2019		12/05/2019	2,884.36
398 - ICMA RETIREMENT TRUST -457	2020-00002254	DEF COMP ICMA - Def Comp ICMA	Paid by EFT # 29869		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
5639 - FLEX ADMINISTRATORS INC	2020-00002253	FLX MED - Flex Medical*	Paid by EFT # 29863		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
277 - SOUTH KENT FOP - LODGE 134	2020-00002259	FOP - Fraternal Order of Police	Paid by EFT # 29885		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
16648 - THIN BLUE LINE OF MI	2020-00002261	TBL - Thin Blue Line of Michigan	Paid by Check # 97693		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
6771 - VELO LAW OFFICE	2020-00002263	GARN-FLAT - Garnishment Flat Amount	Paid by Check # 97702		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
8653 - MI ST DISBURSEMENT CENTER	2020-00002255	F.O.C. - Friend of the Court*	Paid by Check # 97656		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
15501 - NATIONWIDE INSURANCE CO	2020-00002223	Forfeiture	Paid by EFT # 29877		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(27,676.73)
15501 - NATIONWIDE INSURANCE CO	2020-00002223	Forfeiture	Paid by EFT # 29877		12/09/2019	12/09/2019	12/09/2019		12/12/2019	27,676.73
15501 - NATIONWIDE INSURANCE CO	2020-00002256	DEF COMP-N401A F - Def Comp N 401A Fire 0037286002*	Paid by EFT # 29877		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
747 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00002257	DEF COMP-N - Def Comp Ntnwide*	Paid by EFT # 29878		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00

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Fund **102 - Investment Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
2722 - NATIONWIDE RETIREMENT SOLUTIONS - PEHP	2020-00002258	DC-MED-GEN - DC Medical -General 0040560001*	Paid by EFT # 29879		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
12100 - WECO	2020-00002264	WECO - WECO	Paid by EFT # 29889		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
804 - WYOMING ADMIN & SUPERVISORY EMP ASSOC	2020-00002265	DUES-ADM - Adm/Supv Dues	Paid by EFT # 29890		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
810 - WYOMING EMPLOYEES UNION	2020-00002266	DUES -G - GEN Union Dues	Paid by EFT # 29891		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
811 - WYOMING FIREFIGHTERS ASSOC	2020-00002267	DUES-FIRE - Fire Union Dues	Paid by EFT # 29892		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
814 - WYOMING POLICE COMMAND OFFICERS	2020-00002268	DUES-CMD - Police Command Dues	Paid by EFT # 29893		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
815 - WYOMING POLICE OFFICERS ASSOC	2020-00002269	DUES-PD - Police Union Dues	Paid by EFT # 29894		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
327 - CITY OF GRAND RAPIDS - TREASURER	2020-00001852	GR - Grand Rapids	Paid by Check # 97763		11/12/2019	12/31/2019	12/31/2019		12/19/2019	(1,283.47)
327 - CITY OF GRAND RAPIDS - TREASURER	2020-00001852	GR - Grand Rapids	Paid by Check # 97763		11/12/2019	12/31/2019	12/19/2019		12/19/2019	1,283.47
327 - CITY OF GRAND RAPIDS - TREASURER	2020-00002034	GR - Grand Rapids	Paid by Check # 97763		11/26/2019	12/30/2019	12/30/2019		12/19/2019	(1,083.03)
327 - CITY OF GRAND RAPIDS - TREASURER	2020-00002034	GR - Grand Rapids	Paid by Check # 97763		11/26/2019	12/30/2019	12/19/2019		12/19/2019	1,083.03
5639 - FLEX ADMINISTRATORS INC	2020-00002384	FLX MED - Flex Medical*	Paid by EFT # 29987		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
398 - ICMA RETIREMENT TRUST -457	2020-00002385	DEF COMP ICMA - Def Comp ICMA	Paid by EFT # 29989		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
811 - WYOMING FIREFIGHTERS ASSOC	2020-00002398	DUES-FIRE - Fire Union Dues	Paid by EFT # 30004		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
810 - WYOMING EMPLOYEES UNION	2020-00002397	DUES -G - GEN Union Dues	Paid by EFT # 30003		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
804 - WYOMING ADMIN & SUPERVISORY EMP ASSOC	2020-00002396	DUES-ADM - Adm/Supv Dues	Paid by EFT # 30002		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
12100 - WECO	2020-00002377	WECO - WECO	Paid by EFT # 30001		12/19/2019	12/30/2019	12/30/2019		12/26/2019	(55.00)
12100 - WECO	2020-00002377	WECO - WECO	Paid by EFT # 30001		12/19/2019	12/30/2019	12/26/2019		12/26/2019	55.00
12100 - WECO	2020-00002395	WECO - WECO	Paid by EFT # 30001		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
2722 - NATIONWIDE RETIREMENT SOLUTIONS - PEHP	2020-00002389	DC-MED-GEN - DC Medical -General 0040560001*	Paid by EFT # 29996		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
747 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00002388	DEF COMP-N - Def Comp Ntnwide*	Paid by EFT # 29995		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
15501 - NATIONWIDE INSURANCE CO	2020-00002387	DEF COMP-N401A F - Def Comp N 401A Fire 0037286002*	Paid by EFT # 29994		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
8653 - MI ST DISBURSEMENT CENTER	2020-00002373	F.O.C. - Friend of the Court*	Paid by Check # 97934		12/19/2019	12/30/2019	12/30/2019		12/26/2019	(1,557.00)
8653 - MI ST DISBURSEMENT CENTER	2020-00002373	F.O.C. - Friend of the Court*	Paid by Check # 97934		12/19/2019	12/30/2019	12/26/2019		12/26/2019	1,557.00
8653 - MI ST DISBURSEMENT CENTER	2020-00002386	F.O.C. - Friend of the Court*	Paid by Check # 97934		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
6771 - VELO LAW OFFICE	2020-00002394	GARN-FLAT - Garnishment Flat Amount	Paid by Check # 97937		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
16648 - THIN BLUE LINE OF MI	2020-00002392	TBL - Thin Blue Line of Michigan	Paid by Check # 97936		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
277 - SOUTH KENT FOP - LODGE 134	2020-00002390	FOP - Fraternal Order of Police	Paid by EFT # 30000		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
4171 - ST OF MI - ATTORNEY GENERAL	2020-00002374	CRT ORD - Court Order	Paid by Check # 97935		12/19/2019	12/30/2019	12/30/2019		12/26/2019	(1,000.00)
4171 - ST OF MI - ATTORNEY GENERAL	2020-00002374	CRT ORD - Court Order	Paid by Check # 97935		12/19/2019	12/30/2019	12/26/2019		12/26/2019	1,000.00
815 - WYOMING POLICE OFFICERS ASSOC	2020-00002400	DUES-PD - Police Union Dues	Paid by EFT # 30006		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
814 - WYOMING POLICE COMMAND OFFICERS	2020-00002399	DUES-CMD - Police Command Dues	Paid by EFT # 30005		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
3630 - MADISON NATIONAL LIFE	JAN-20	Life Insurance Plan, Jan-2020	Paid by EFT # 30020		12/26/2019	12/26/2019	12/26/2019		12/27/2019	(2,884.36)
3630 - MADISON NATIONAL LIFE	JAN-20	Life Insurance Plan, Jan-2020	Paid by EFT # 30020		12/26/2019	12/26/2019	12/27/2019		12/27/2019	2,884.36
398 - ICMA RETIREMENT TRUST -457	2020-00002573	DEF COMP ICMA - Def Comp ICMA	Paid by EFT # 30048		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(3,234.61)
398 - ICMA RETIREMENT TRUST -457	2020-00002573	DEF COMP ICMA - Def Comp ICMA	Paid by EFT # 30048		01/07/2020	01/09/2020	01/10/2020		01/10/2020	3,234.61
5639 - FLEX ADMINISTRATORS INC	2020-00002572	FLX MED - Flex Medical*	Paid by EFT # 30040		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(4,197.22)
5639 - FLEX ADMINISTRATORS INC	2020-00002572	FLX MED - Flex Medical*	Paid by EFT # 30040		01/07/2020	01/09/2020	01/10/2020		01/10/2020	4,197.22
277 - SOUTH KENT FOP - LODGE 134	2020-00002578	FOP - Fraternal Order of Police	Paid by EFT # 30072		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(244.00)
277 - SOUTH KENT FOP - LODGE 134	2020-00002578	FOP - Fraternal Order of Police	Paid by EFT # 30072		01/07/2020	01/09/2020	01/10/2020		01/10/2020	244.00
16648 - THIN BLUE LINE OF MI	2020-00002580	TBL - Thin Blue Line of Michigan	Paid by Check # 98042		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(231.00)
16648 - THIN BLUE LINE OF MI	2020-00002580	TBL - Thin Blue Line of Michigan	Paid by Check # 98042		01/07/2020	01/09/2020	01/10/2020		01/10/2020	231.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6771 - VELO LAW OFFICE	2020-00002582	GARN-FLAT - Garnishment Flat Amount, WWR File #RR-0002174414	Paid by Check # 98048		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(378.20)
6771 - VELO LAW OFFICE	2020-00002582	GARN-FLAT - Garnishment Flat Amount, WWR File #RR-0002174414	Paid by Check # 98048		01/07/2020	01/09/2020	01/10/2020		01/10/2020	378.20
8653 - MI ST DISBURSEMENT CENTER	2020-00002574	F.O.C. - Friend of the Court*	Paid by Check # 98015		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(3,816.80)
8653 - MI ST DISBURSEMENT CENTER	2020-00002574	F.O.C. - Friend of the Court*	Paid by Check # 98015		01/07/2020	01/09/2020	01/10/2020		01/10/2020	3,816.80
15501 - NATIONWIDE INSURANCE CO	2020-00002575	DEF COMP-N401A F - Def Comp N 401A Fire 0037286002*	Paid by EFT # 30060		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(39,435.48)
15501 - NATIONWIDE INSURANCE CO	2020-00002575	DEF COMP-N401A F - Def Comp N 401A Fire 0037286002*	Paid by EFT # 30060		01/07/2020	01/09/2020	01/10/2020		01/10/2020	39,435.48
747 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00002576	DEF COMP-N - Def Comp Ntnwide*	Paid by EFT # 30061		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(47,791.60)
747 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00002576	DEF COMP-N - Def Comp Ntnwide*	Paid by EFT # 30061		01/07/2020	01/09/2020	01/10/2020		01/10/2020	47,791.60
2722 - NATIONWIDE RETIREMENT SOLUTIONS - PEHP	2020-00002577	DC-MED-GEN - DC Medical -General 0040560001*	Paid by EFT # 30062		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(16,381.03)
2722 - NATIONWIDE RETIREMENT SOLUTIONS - PEHP	2020-00002577	DC-MED-GEN - DC Medical -General 0040560001*	Paid by EFT # 30062		01/07/2020	01/09/2020	01/10/2020		01/10/2020	16,381.03
12100 - WECO	2020-00002583	WECO - WECO	Paid by EFT # 30075		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(271.50)
12100 - WECO	2020-00002583	WECO - WECO	Paid by EFT # 30075		01/07/2020	01/09/2020	01/10/2020		01/10/2020	271.50
804 - WYOMING ADMIN & SUPERVISORY EMP ASSOC	2020-00002584	DUES-ADM - Adm/Supv Dues	Paid by EFT # 30076		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(205.18)
804 - WYOMING ADMIN & SUPERVISORY EMP ASSOC	2020-00002584	DUES-ADM - Adm/Supv Dues	Paid by EFT # 30076		01/07/2020	01/09/2020	01/10/2020		01/10/2020	205.18
810 - WYOMING EMPLOYEES UNION	2020-00002585	DUES -G - GEN Union Dues	Paid by EFT # 30077		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(875.00)
810 - WYOMING EMPLOYEES UNION	2020-00002585	DUES -G - GEN Union Dues	Paid by EFT # 30077		01/07/2020	01/09/2020	01/10/2020		01/10/2020	875.00
811 - WYOMING FIREFIGHTERS ASSOC	2020-00002586	DUES-FIRE - Fire Union Dues	Paid by EFT # 30078		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(1,080.00)
811 - WYOMING FIREFIGHTERS ASSOC	2020-00002586	DUES-FIRE - Fire Union Dues	Paid by EFT # 30078		01/07/2020	01/09/2020	01/10/2020		01/10/2020	1,080.00

Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
814 - WYOMING POLICE COMMAND OFFICERS	2020-00002587	DUES-CMD - Police Command Dues	Paid by EFT # 30079		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(477.47)
814 - WYOMING POLICE COMMAND OFFICERS	2020-00002587	DUES-CMD - Police Command Dues	Paid by EFT # 30079		01/07/2020	01/09/2020	01/10/2020		01/10/2020	477.47
815 - WYOMING POLICE OFFICERS ASSOC	2020-00002588	DUES-PD - Police Union Dues	Paid by EFT # 30080		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(1,658.58)
815 - WYOMING POLICE OFFICERS ASSOC	2020-00002588	DUES-PD - Police Union Dues	Paid by EFT # 30080		01/07/2020	01/09/2020	01/10/2020		01/10/2020	1,658.58
815 - WYOMING POLICE OFFICERS ASSOC	2020-00002754	DUES-PD - Police Union Dues	Paid by EFT # 30202		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
814 - WYOMING POLICE COMMAND OFFICERS	2020-00002753	DUES-CMD - Police Command Dues	Paid by EFT # 30201		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
811 - WYOMING FIREFIGHTERS ASSOC	2020-00002752	DUES-FIRE - Fire Union Dues	Paid by EFT # 30200		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
810 - WYOMING EMPLOYEES UNION	2020-00002751	DUES -G - GEN Union Dues	Paid by EFT # 30199		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
804 - WYOMING ADMIN & SUPERVISORY EMP ASSOC	2020-00002750	DUES-ADM - Adm/Supv Dues	Paid by EFT # 30198		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
12100 - WECO	2020-00002749	WECO - WECO	Paid by EFT # 30196		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
2722 - NATIONWIDE RETIREMENT SOLUTIONS - PEHP	2020-00002743	DC-MED-GEN - DC Medical -General 0040560001*	Paid by EFT # 30185		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
747 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00002742	DEF CP-N ROTH+50 - Def Comp Ntnwide Roth 50+*	Paid by EFT # 30184		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
15501 - NATIONWIDE INSURANCE CO	2020-00002741	DEF COMP-N401A F - Def Comp N 401A Fire 0037286002*	Paid by EFT # 30183		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
8653 - MI ST DISBURSEMENT CENTER	2020-00002740	F.O.C. - Friend of the Court*	Paid by Check # 98317		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
6771 - VELO LAW OFFICE	2020-00002748	GARN-FLAT - Garnishment Flat Amount	Paid by Check # 98349		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
16648 - THIN BLUE LINE OF MI	2020-00002746	TBL - Thin Blue Line of Michigan	Paid by Check # 98344		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
277 - SOUTH KENT FOP - LODGE 134	2020-00002744	FOP - Fraternal Order of Police	Paid by EFT # 30191		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
5639 - FLEX ADMINISTRATORS INC	2020-00002738	FLX MED - Flex Medical*	Paid by EFT # 30162		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
398 - ICMA RETIREMENT TRUST -457	2020-00002739	DEF COMP ICMA - Def Comp ICMA	Paid by EFT # 30168		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	91	$0.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **228.001 - Payroll Payable FICA - Employee**										
11504 - US TREASURY - IRS	2020-00002262	FED - Federal Income Tax*	Paid by EFT # 29847		12/10/2019	12/13/2019	12/13/2019		12/13/2019	75,675.45
11504 - US TREASURY - IRS	2020-00002393	FED - Federal Income Tax*	Paid by EFT # 29984		12/23/2019	12/27/2019	12/27/2019		12/27/2019	72,160.50
11504 - US TREASURY - IRS	2020-00002376	FED - Federal Income Tax*	Paid by EFT # 29982		12/19/2019	12/30/2019	12/30/2019		12/30/2019	503.97
11504 - US TREASURY - IRS	2020-00002581	FED - Federal Income Tax*	Paid by EFT # 30024		01/07/2020	01/10/2020	01/10/2020		01/10/2020	80,950.58
11504 - US TREASURY - IRS	2020-00002747	FICA - FICA - Soc Sec*	Paid by EFT # 30152		01/23/2020	01/24/2020	01/24/2020		01/24/2020	77,941.95
			Object **228.001 - Payroll Payable FICA - Employee** Totals					Invoice Transactions	5	$307,232.45
Object **231.004 - Payroll Payable Comm Chest Deducts**										
12100 - WECO	2020-00002264	WECO - WECO	Paid by EFT # 29889		12/10/2019	12/12/2019	12/12/2019		12/12/2019	248.50
12100 - WECO	2020-00002377	WECO - WECO	Paid by EFT # 30001		12/19/2019	12/30/2019	12/30/2019		12/26/2019	55.00
12100 - WECO	2020-00002395	WECO - WECO	Paid by EFT # 30001		12/23/2019	12/26/2019	12/26/2019		12/26/2019	248.50
12100 - WECO	2020-00002583	WECO - WECO	Paid by EFT # 30075		01/07/2020	01/09/2020	01/09/2020		01/10/2020	271.50
12100 - WECO	2020-00002749	WECO - WECO	Paid by EFT # 30196		01/23/2020	01/23/2020	01/23/2020		01/23/2020	269.50
			Object **231.004 - Payroll Payable Comm Chest Deducts** Totals					Invoice Transactions	5	$1,093.00
Object **231.006 - Payroll Payable FOP Deductions**										
277 - SOUTH KENT FOP - LODGE 134	2020-00002259	FOP - Fraternal Order of Police	Paid by EFT # 29885		12/10/2019	12/12/2019	12/12/2019		12/12/2019	248.00
277 - SOUTH KENT FOP - LODGE 134	2020-00002390	FOP - Fraternal Order of Police	Paid by EFT # 30000		12/23/2019	12/26/2019	12/26/2019		12/26/2019	248.00
277 - SOUTH KENT FOP - LODGE 134	2020-00002578	FOP - Fraternal Order of Police	Paid by EFT # 30072		01/07/2020	01/09/2020	01/09/2020		01/10/2020	244.00
277 - SOUTH KENT FOP - LODGE 134	2020-00002744	FOP - Fraternal Order of Police	Paid by EFT # 30191		01/23/2020	01/23/2020	01/23/2020		01/23/2020	240.00
			Object **231.006 - Payroll Payable FOP Deductions** Totals					Invoice Transactions	4	$980.00
Object **231.007 - Payroll Payable Union Dues Deduction**										
804 - WYOMING ADMIN & SUPERVISORY EMP ASSOC	2020-00002265	DUES-ADM - Adm/Supv Dues	Paid by EFT # 29890		12/10/2019	12/12/2019	12/12/2019		12/12/2019	205.18
810 - WYOMING EMPLOYEES UNION	2020-00002266	DUES -G - GEN Union Dues	Paid by EFT # 29891		12/10/2019	12/12/2019	12/12/2019		12/12/2019	875.00
811 - WYOMING FIREFIGHTERS ASSOC	2020-00002267	DUES-FIRE - Fire Union Dues	Paid by EFT # 29892		12/10/2019	12/12/2019	12/12/2019		12/12/2019	1,080.00
814 - WYOMING POLICE COMMAND OFFICERS	2020-00002268	DUES-CMD - Police Command Dues	Paid by EFT # 29893		12/10/2019	12/12/2019	12/12/2019		12/12/2019	477.47
815 - WYOMING POLICE OFFICERS ASSOC	2020-00002269	DUES-PD - Police Union Dues	Paid by EFT # 29894		12/10/2019	12/12/2019	12/12/2019		12/12/2019	1,683.71

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **102 - Investment Fund**										
Object **231.007 - Payroll Payable Union Dues Deduction**										
815 - WYOMING POLICE OFFICERS ASSOC	2020-00002400	DUES-PD - Police Union Dues	Paid by EFT # 30006		12/23/2019	12/26/2019	12/26/2019		12/26/2019	1,683.71
814 - WYOMING POLICE COMMAND OFFICERS	2020-00002399	DUES-CMD - Police Command Dues	Paid by EFT # 30005		12/23/2019	12/26/2019	12/26/2019		12/26/2019	477.47
811 - WYOMING FIREFIGHTERS ASSOC	2020-00002398	DUES-FIRE - Fire Union Dues	Paid by EFT # 30004		12/23/2019	12/26/2019	12/26/2019		12/26/2019	1,080.00
810 - WYOMING EMPLOYEES UNION	2020-00002397	DUES -G - GEN Union Dues	Paid by EFT # 30003		12/23/2019	12/26/2019	12/26/2019		12/26/2019	875.00
804 - WYOMING ADMIN & SUPERVISORY EMP ASSOC	2020-00002396	DUES-ADM - Adm/Supv Dues	Paid by EFT # 30002		12/23/2019	12/26/2019	12/26/2019		12/26/2019	205.18
804 - WYOMING ADMIN & SUPERVISORY EMP ASSOC	2020-00002584	DUES-ADM - Adm/Supv Dues	Paid by EFT # 30076		01/07/2020	01/09/2020	01/09/2020		01/10/2020	205.18
810 - WYOMING EMPLOYEES UNION	2020-00002585	DUES -G - GEN Union Dues	Paid by EFT # 30077		01/07/2020	01/09/2020	01/09/2020		01/10/2020	875.00
811 - WYOMING FIREFIGHTERS ASSOC	2020-00002586	DUES-FIRE - Fire Union Dues	Paid by EFT # 30078		01/07/2020	01/09/2020	01/09/2020		01/10/2020	1,080.00
814 - WYOMING POLICE COMMAND OFFICERS	2020-00002587	DUES-CMD - Police Command Dues	Paid by EFT # 30079		01/07/2020	01/09/2020	01/09/2020		01/10/2020	477.47
815 - WYOMING POLICE OFFICERS ASSOC	2020-00002588	DUES-PD - Police Union Dues	Paid by EFT # 30080		01/07/2020	01/09/2020	01/09/2020		01/10/2020	1,658.58
815 - WYOMING POLICE OFFICERS ASSOC	2020-00002754	DUES-PD - Police Union Dues	Paid by EFT # 30202		01/23/2020	01/23/2020	01/23/2020		01/23/2020	1,633.45
814 - WYOMING POLICE COMMAND OFFICERS	2020-00002753	DUES-CMD - Police Command Dues	Paid by EFT # 30201		01/23/2020	01/23/2020	01/23/2020		01/23/2020	477.47
811 - WYOMING FIREFIGHTERS ASSOC	2020-00002752	DUES-FIRE - Fire Union Dues	Paid by EFT # 30200		01/23/2020	01/23/2020	01/23/2020		01/23/2020	1,160.00
810 - WYOMING EMPLOYEES UNION	2020-00002751	DUES -G - GEN Union Dues	Paid by EFT # 30199		01/23/2020	01/23/2020	01/23/2020		01/23/2020	870.00
804 - WYOMING ADMIN & SUPERVISORY EMP ASSOC	2020-00002750	DUES-ADM - Adm/Supv Dues	Paid by EFT # 30198		01/23/2020	01/23/2020	01/23/2020		01/23/2020	205.18
			Object **231.007 - Payroll Payable Union Dues Deduction** Totals					Invoice Transactions	20	$17,285.05
Object **231.008 - Payroll Payable FICA - Employer**										
11504 - US TREASURY - IRS	2020-00002262	FED - Federal Income Tax*	Paid by EFT # 29847		12/10/2019	12/13/2019	12/13/2019		12/13/2019	75,675.45
11504 - US TREASURY - IRS	2020-00002393	FED - Federal Income Tax*	Paid by EFT # 29984		12/23/2019	12/27/2019	12/27/2019		12/27/2019	72,160.50
11504 - US TREASURY - IRS	2020-00002376	FED - Federal Income Tax*	Paid by EFT # 29982		12/19/2019	12/30/2019	12/30/2019		12/30/2019	503.97
11504 - US TREASURY - IRS	2020-00002581	FED - Federal Income Tax*	Paid by EFT # 30024		01/07/2020	01/10/2020	01/10/2020		01/10/2020	80,950.58
11504 - US TREASURY - IRS	2020-00002747	FICA - FICA - Soc Sec*	Paid by EFT # 30152		01/23/2020	01/24/2020	01/24/2020		01/24/2020	77,941.95
			Object **231.008 - Payroll Payable FICA - Employer** Totals					Invoice Transactions	5	$307,232.45

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Fund **102 - Investment Fund**										
Object **231.010 - Payroll Payable State Income Tax**										
1258 - ST OF MI - TREASURY 30471	2020-00001860	MI - Michigan Income Tax	Paid by EFT # 29604		11/12/2019	12/20/2019	12/20/2019		12/20/2019	46,382.64
1258 - ST OF MI - TREASURY 30471	2020-00001993	MI - Michigan Income Tax	Paid by EFT # 29724		11/25/2019	12/20/2019	12/20/2019		12/20/2019	20,928.70
1258 - ST OF MI - TREASURY 30471	2020-00002042	MI - Michigan Income Tax	Paid by EFT # 29726		11/26/2019	12/20/2019	12/20/2019		12/20/2019	37,613.21
1258 - ST OF MI - TREASURY 30471	2020-00002260	MI - Michigan Income Tax	Paid by EFT # 29846		12/10/2019	01/20/2020	01/20/2020		01/20/2020	39,171.72
1258 - ST OF MI - TREASURY 30471	2020-00002375	MI - Michigan Income Tax	Paid by EFT # 29981		12/19/2019	01/20/2020	01/20/2020		01/20/2020	20,981.36
1258 - ST OF MI - TREASURY 30471	2020-00002391	MI - Michigan Income Tax	Paid by EFT # 29983		12/23/2019	01/20/2020	01/20/2020		01/20/2020	37,285.39
			Object **231.010 - Payroll Payable State Income Tax** Totals				Invoice Transactions		6	$202,363.02
Object **231.012 - Payroll Payable Federal Withholding Tax**										
11504 - US TREASURY - IRS	2020-00002262	FED - Federal Income Tax*	Paid by EFT # 29847		12/10/2019	12/13/2019	12/13/2019		12/13/2019	108,163.08
11504 - US TREASURY - IRS	2020-00002393	FED - Federal Income Tax*	Paid by EFT # 29984		12/23/2019	12/27/2019	12/27/2019		12/27/2019	97,731.71
11504 - US TREASURY - IRS	2020-00002376	FED - Federal Income Tax*	Paid by EFT # 29982		12/19/2019	12/30/2019	12/30/2019		12/30/2019	87,337.50
11504 - US TREASURY - IRS	2020-00002581	FED - Federal Income Tax*	Paid by EFT # 30024		01/07/2020	01/10/2020	01/10/2020		01/10/2020	119,078.30
11504 - US TREASURY - IRS	2020-00002747	FICA - FICA - Soc Sec*	Paid by EFT # 30152		01/23/2020	01/24/2020	01/24/2020		01/24/2020	107,719.79
			Object **231.012 - Payroll Payable Federal Withholding Tax** Totals				Invoice Transactions		5	$520,030.38
Object **231.015 - Payroll Payable Nationwide Deferred Comp**										
747 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00002257	DEF COMP-N - Def Comp Ntnwide*	Paid by EFT # 29878		12/10/2019	12/12/2019	12/12/2019		12/12/2019	37,808.80
747 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00002388	DEF COMP-N - Def Comp Ntnwide*	Paid by EFT # 29995		12/23/2019	12/26/2019	12/26/2019		12/26/2019	37,508.81
747 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00002576	DEF COMP-N - Def Comp Ntnwide*	Paid by EFT # 30061		01/07/2020	01/09/2020	01/09/2020		01/10/2020	47,791.60
747 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00002742	DEF CP-N ROTH+50 - Def Comp Ntnwide Roth 50+*	Paid by EFT # 30184		01/23/2020	01/23/2020	01/23/2020		01/23/2020	37,883.37
			Object **231.015 - Payroll Payable Nationwide Deferred Comp** Totals				Invoice Transactions		4	$160,992.58
Object **231.016 - Payroll Payable Grand Rapids W/H**										
327 - CITY OF GRAND RAPIDS - TREASURER	2020-00001852	GR - Grand Rapids	Paid by Check # 97763		11/12/2019	12/31/2019	12/31/2019		12/19/2019	1,283.47
327 - CITY OF GRAND RAPIDS - TREASURER	2020-00002034	GR - Grand Rapids	Paid by Check # 97763		11/26/2019	12/30/2019	12/30/2019		12/19/2019	1,083.03
			Object **231.016 - Payroll Payable Grand Rapids W/H** Totals				Invoice Transactions		2	$2,366.50

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Fund **102 - Investment Fund**										
Object **231.018 - Payroll Payable ICMA Deferred Comp**										
398 - ICMA RETIREMENT TRUST -457	2020-00002254	DEF COMP ICMA - Def Comp ICMA	Paid by EFT # 29869		12/10/2019	12/12/2019	12/12/2019		12/12/2019	3,234.61
398 - ICMA RETIREMENT TRUST -457	2020-00002385	DEF COMP ICMA - Def Comp ICMA	Paid by EFT # 29989		12/23/2019	12/26/2019	12/26/2019		12/26/2019	3,234.61
398 - ICMA RETIREMENT TRUST -457	2020-00002573	DEF COMP ICMA - Def Comp ICMA	Paid by EFT # 30048		01/07/2020	01/09/2020	01/09/2020		01/10/2020	3,234.61
398 - ICMA RETIREMENT TRUST -457	2020-00002739	DEF COMP ICMA - Def Comp ICMA	Paid by EFT # 30168		01/23/2020	01/23/2020	01/23/2020		01/23/2020	3,234.61
			Object **231.018 - Payroll Payable ICMA Deferred Comp** Totals					Invoice Transactions	4	$12,938.44
Object **231.026 - Payroll Payable Thin Blue Line of MI**										
16648 - THIN BLUE LINE OF MI	2020-00002261	TBL - Thin Blue Line of Michigan	Paid by Check # 97693		12/10/2019	12/12/2019	12/12/2019		12/12/2019	231.00
16648 - THIN BLUE LINE OF MI	2020-00002392	TBL - Thin Blue Line of Michigan	Paid by Check # 97936		12/23/2019	12/26/2019	12/26/2019		12/26/2019	231.00
16648 - THIN BLUE LINE OF MI	2020-00002580	TBL - Thin Blue Line of Michigan	Paid by Check # 98042		01/07/2020	01/09/2020	01/09/2020		01/10/2020	231.00
16648 - THIN BLUE LINE OF MI	2020-00002746	TBL - Thin Blue Line of Michigan	Paid by Check # 98344		01/23/2020	01/23/2020	01/23/2020		01/23/2020	226.00
			Object **231.026 - Payroll Payable Thin Blue Line of MI** Totals					Invoice Transactions	4	$919.00
Object **231.030 - Payroll Payable Court Orders/Garnishments**										
8653 - MI ST DISBURSEMENT CENTER	2020-00002255	F.O.C. - Friend of the Court*	Paid by Check # 97656		12/10/2019	12/12/2019	12/12/2019		12/12/2019	3,816.80
6771 - VELO LAW OFFICE	2020-00002263	GARN-FLAT - Garnishment Flat Amount	Paid by Check # 97702		12/10/2019	12/12/2019	12/12/2019		12/12/2019	377.49
6771 - VELO LAW OFFICE	2020-00002394	GARN-FLAT - Garnishment Flat Amount	Paid by Check # 97937		12/23/2019	12/26/2019	12/26/2019		12/26/2019	377.49
8653 - MI ST DISBURSEMENT CENTER	2020-00002373	F.O.C. - Friend of the Court*	Paid by Check # 97934		12/19/2019	12/30/2019	12/30/2019		12/26/2019	1,557.00
8653 - MI ST DISBURSEMENT CENTER	2020-00002386	F.O.C. - Friend of the Court*	Paid by Check # 97934		12/23/2019	12/26/2019	12/26/2019		12/26/2019	3,816.80
4171 - ST OF MI - ATTORNEY GENERAL	2020-00002374	CRT ORD - Court Order	Paid by Check # 97935		12/19/2019	12/30/2019	12/30/2019		12/26/2019	1,000.00
8653 - MI ST DISBURSEMENT CENTER	2020-00002574	F.O.C. - Friend of the Court*	Paid by Check # 98015		01/07/2020	01/09/2020	01/09/2020		01/10/2020	3,816.80
6771 - VELO LAW OFFICE	2020-00002582	GARN-FLAT - Garnishment Flat Amount, WWR File #RR-0002174414	Paid by Check # 98048		01/07/2020	01/09/2020	01/09/2020		01/10/2020	378.20
6771 - VELO LAW OFFICE	2020-00002748	GARN-FLAT - Garnishment Flat Amount	Paid by Check # 98349		01/23/2020	01/23/2020	01/23/2020		01/23/2020	270.91

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Fund **102 - Investment Fund**										
Object **231.030 - Payroll Payable Court Orders/Garnishments**										
8653 - MI ST DISBURSEMENT CENTER	2020-00002740	F.O.C. - Friend of the Court*	Paid by Check # 98317		01/23/2020	01/23/2020	01/23/2020		01/23/2020	3,816.80
Object **231.030 - Payroll Payable Court Orders/Garnishments** Totals								Invoice Transactions	10	$19,228.29
Object **231.052 - Payroll Payable DC Pension**										
15501 - NATIONWIDE INSURANCE CO	2020-00002223	Forfeiture	Paid by EFT # 29877		12/09/2019	12/09/2019	12/09/2019		12/12/2019	(27,676.73)
15501 - NATIONWIDE INSURANCE CO	2020-00002256	DEF COMP-N401A F - Def Comp N 401A Fire 0037286002*	Paid by EFT # 29877		12/10/2019	12/12/2019	12/12/2019		12/12/2019	38,093.93
15501 - NATIONWIDE INSURANCE CO	2020-00002387	DEF COMP-N401A F - Def Comp N 401A Fire 0037286002*	Paid by EFT # 29994		12/23/2019	12/26/2019	12/26/2019		12/26/2019	38,366.41
15501 - NATIONWIDE INSURANCE CO	2020-00002575	DEF COMP-N401A F - Def Comp N 401A Fire 0037286002*	Paid by EFT # 30060		01/07/2020	01/09/2020	01/09/2020		01/10/2020	39,435.48
15501 - NATIONWIDE INSURANCE CO	2020-00002741	DEF COMP-N401A F - Def Comp N 401A Fire 0037286002*	Paid by EFT # 30183		01/23/2020	01/23/2020	01/23/2020		01/23/2020	39,219.35
Object **231.052 - Payroll Payable DC Pension** Totals								Invoice Transactions	5	$127,438.44
Object **231.053 - Payroll Payable DC Pension Health**										
2722 - NATIONWIDE RETIREMENT SOLUTIONS - PEHP	2020-00002258	DC-MED-GEN - DC Medical -General 0040560001*	Paid by EFT # 29879		12/10/2019	12/12/2019	12/12/2019		12/12/2019	16,172.68
2722 - NATIONWIDE RETIREMENT SOLUTIONS - PEHP	2020-00002389	DC-MED-GEN - DC Medical -General 0040560001*	Paid by EFT # 29996		12/23/2019	12/26/2019	12/26/2019		12/26/2019	16,268.86
2722 - NATIONWIDE RETIREMENT SOLUTIONS - PEHP	2020-00002577	DC-MED-GEN - DC Medical -General 0040560001*	Paid by EFT # 30062		01/07/2020	01/09/2020	01/09/2020		01/10/2020	16,381.03
2722 - NATIONWIDE RETIREMENT SOLUTIONS - PEHP	2020-00002743	DC-MED-GEN - DC Medical -General 0040560001*	Paid by EFT # 30185		01/23/2020	01/23/2020	01/23/2020		01/23/2020	16,548.87
Object **231.053 - Payroll Payable DC Pension Health** Totals								Invoice Transactions	4	$65,371.44
Object **231.066 - Payroll Payable Life Insurance Premiums**										
3630 - MADISON NATIONAL LIFE	DEC-19	Life Insurance Plan, Dec-19	Paid by EFT # 29828		11/27/2019	12/02/2019	12/02/2019		12/05/2019	2,884.36
3630 - MADISON NATIONAL LIFE	JAN-20	Life Insurance Plan, Jan-2020	Paid by EFT # 30020		12/26/2019	12/26/2019	12/26/2019		12/27/2019	2,884.36
Object **231.066 - Payroll Payable Life Insurance Premiums** Totals								Invoice Transactions	2	$5,768.72
Fund **102 - Investment Fund** Totals								Invoice Transactions	5683	$0.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **110 - Allocation Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
5267 - GREAT LAKES EMS ACADEMY	2020-00002200	Heartsaver CPR/AED ecards	Paid by Check # 97633		12/05/2019	12/05/2019	12/12/2019	12/05/2019	12/12/2019	(277.50)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	(522.27)
10374 - FIFTH THIRD CREDIT CARD	928933	Board of Certified Safety Professionals	Paid by EFT # 29910		11/06/2019	11/18/2019	12/16/2019	11/18/2019	12/16/2019	(180.00)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	(520.62)
			Object **084.102 - Due From Investment Funds Investment Fund** Totals				Invoice Transactions		4	($1,500.39)
Object **202.000 - Accounts Payable Accounts Payable**										
5267 - GREAT LAKES EMS ACADEMY	2020-00002200	Heartsaver CPR/AED ecards	Paid by Check # 97633		12/05/2019	12/05/2019	12/05/2019	12/05/2019	12/12/2019	(277.50)
5267 - GREAT LAKES EMS ACADEMY	2020-00002200	Heartsaver CPR/AED ecards	Paid by Check # 97633		12/05/2019	12/05/2019	12/12/2019	12/05/2019	12/12/2019	277.50
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	(522.27)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	522.27
10374 - FIFTH THIRD CREDIT CARD	928933	Board of Certified Safety Professionals	Paid by EFT # 29910		11/06/2019	11/18/2019	11/18/2019	11/18/2019	12/16/2019	(180.00)
10374 - FIFTH THIRD CREDIT CARD	928933	Board of Certified Safety Professionals	Paid by EFT # 29910		11/06/2019	11/18/2019	12/16/2019	11/18/2019	12/16/2019	180.00
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	(520.62)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	520.62
			Object **202.000 - Accounts Payable Accounts Payable** Totals				Invoice Transactions		8	$0.00
Department **226 - Human Resource/Risk Mgt**										
Activity **22800 - Risk Management**										
Object **727.000 - Office Supplies Office Supplies**										
5267 - GREAT LAKES EMS ACADEMY	2020-00002200	Heartsaver CPR/AED ecards	Paid by Check # 97633		12/05/2019	12/05/2019	12/05/2019	12/05/2019	12/12/2019	277.50
			Object **727.000 - Office Supplies Office Supplies** Totals				Invoice Transactions		1	$277.50
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	47.47
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	47.32
			Object **850.100 - Communications Cellular Phones** Totals				Invoice Transactions		2	$94.79

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Fund **110 - Allocation Fund**										
Department **226 - Human Resource/Risk Mgt**										
Activity **22800 - Risk Management**										
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	928933	Board of Certified Safety Professionals	Paid by EFT # 29910		11/06/2019	11/18/2019	11/18/2019	11/18/2019	12/16/2019	180.00
Object **956.000 - Other Services Other Services** Totals							Invoice Transactions		1	$180.00
Activity **22800 - Risk Management** Totals							Invoice Transactions		4	$552.29
Department **226 - Human Resource/Risk Mgt** Totals							Invoice Transactions		4	$552.29
Department **400 - Planning**										
Activity **24901 - Brackett**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	47.47
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	47.32
Object **850.100 - Communications Cellular Phones** Totals							Invoice Transactions		2	$94.79
Activity **24901 - Brackett** Totals							Invoice Transactions		2	$94.79
Activity **24910 - Bustamente**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	47.47
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	47.32
Object **850.100 - Communications Cellular Phones** Totals							Invoice Transactions		2	$94.79
Activity **24910 - Bustamente** Totals							Invoice Transactions		2	$94.79
Activity **24911 - Wakley**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	47.47
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	47.42
Object **850.100 - Communications Cellular Phones** Totals							Invoice Transactions		2	$94.89
Activity **24911 - Wakley** Totals							Invoice Transactions		2	$94.89
Activity **24912 - Hoekwater**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	47.47

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **110 - Allocation Fund**										
Department **400 - Planning**										
Activity **24912 - Hoekwater**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	47.32
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$94.79
				Activity **24912 - Hoekwater** Totals				Invoice Transactions	2	$94.79
Activity **24913 - Payne**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	47.57
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	47.32
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$94.89
				Activity **24913 - Payne** Totals				Invoice Transactions	2	$94.89
Activity **24914 - Rupert**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	47.47
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	47.32
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$94.79
				Activity **24914 - Rupert** Totals				Invoice Transactions	2	$94.79
Activity **24915 - Hannan**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	47.47
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	47.32
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$94.79
				Activity **24915 - Hannan** Totals				Invoice Transactions	2	$94.79
Activity **24916 - Waclawski**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	47.47
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	47.32
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$94.79
				Activity **24916 - Waclawski** Totals				Invoice Transactions	2	$94.79

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **110 - Allocation Fund**										
Department **400 - Planning**										
Activity **24917 - Hill**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	47.47
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	47.32
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$94.79
				Activity **24917 - Hill** Totals				Invoice Transactions	2	$94.79
Activity **25601 - CDBG Distribution - Rynbrandt**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	47.47
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	47.32
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$94.79
			Activity **25601 - CDBG Distribution - Rynbrandt** Totals					Invoice Transactions	2	$94.79
				Department **400 - Planning** Totals				Invoice Transactions	20	$948.10
				Fund **110 - Allocation Fund** Totals				Invoice Transactions	36	$0.00
Fund **202 - Major Streets Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(125.00)
3021 - STAPLES BUSINESS ADVANTAGE	3430692112	PW Office Supplies	Paid by EFT # 29836		11/09/2019	12/09/2019	12/05/2019		12/05/2019	(57.55)
266 - FISHBECK THOMPSON CARR & HUBER	387732	Professional Services	Paid by EFT # 29809		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(404.00)
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(27.50)
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(62.14)
2270 - ST OF MI - TRANSP 30648	2020-00001989	MDOT Project	Paid by Check # 97562		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(71,688.00)
135 - CARRIER & GABLE INC	IN15242	Traf Signal Equipment	Paid by Check # 97501		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(5,678.00)
5993 - GRIMCO INC	023120524-01	Traf Sign Supplies	Paid by EFT # 29816		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(151.41)
3082 - INTERNATIONAL MUNICIPAL SIGNAL	51162-2020	Traf Membership Dues, 2020	Paid by Check # 97528		11/25/2019	12/12/2019	12/05/2019		12/05/2019	(528.00)
3519 - MENARDS INC	77466	Traf Safety Supplies	Paid by Check # 97538		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(75.95)

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Fund **202 - Major Streets Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
4615 - STEVEN WEATHERBY	2020-00002076	Traf Uniform Supplies	Paid by Check # 97579		11/24/2019	12/05/2019	12/05/2019		12/05/2019	(29.99)
351 - GRAYBAR ELECTRIC CO	9313145500	Traf Streetlight Supplies	Paid by EFT # 29815		11/08/2019	12/08/2019	12/05/2019		12/05/2019	(884.40)
256 - FASTENAL CO	MIGRN124728	Traf Maintenance Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(566.67)
256 - FASTENAL CO	MIGRN124768	Traf Nuts & Bolts	Paid by EFT # 29860		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(738.00)
320 - GRAINGER INC	9355418261	Traf Safety Supplies	Paid by Check # 97631		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(16.46)
3519 - MENARDS INC	78593	Traf Maintenance Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(47.93)
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/12/2019		12/12/2019	(29.88)
501 - MATERIALS TESTING CONSULTANTS INC	60658	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97651		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(5,580.00)
1832 - INSTITUTE OF TRANSPORTATION ENGINEERS	2020-00002124	Eng Membership Renewal	Paid by Check # 97638		11/25/2019	12/12/2019	12/12/2019		12/12/2019	(303.50)
441 - KENT COUNTY ROAD COMMISSION	411777	PW Dura Patching Supplies, Emulsion	Paid by Check # 97644		10/31/2019	12/01/2019	12/12/2019		12/12/2019	(78.80)
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(24.31)
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/12/2019		12/12/2019	(28.45)
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(83.20)
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(264.94)
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(1,201.93)
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(142.14)
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(2,355.86)
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(42.80)
2022 - ASTRO WOOD STAKE	55788	PW Marking Supplies	Paid by Check # 97600		11/12/2019	12/12/2019	12/12/2019		12/12/2019	(281.25)
2022 - ASTRO WOOD STAKE	55803	PW Marking Supplies	Paid by Check # 97600		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(502.50)
2646 - FENCE CONSULTANTS OF WEST MI INC	47718	PW CDS Maintenance Supplies	Paid by Check # 97627		11/07/2019	12/07/2019	12/12/2019		12/12/2019	(66.01)
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(55.45)

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Fund **202 - Major Streets Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
29 - KENDALL ELECTRIC INC	S108590254.001	PW Winter Maintenance	Paid by EFT # 29872		11/12/2019	12/12/2019	12/12/2019		12/12/2019	(27.36)
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(82.65)
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(178.52)
177 - CONSUMERS ENERGY	203408833752	1000 0033 8416 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(2,597.49)
177 - CONSUMERS ENERGY	2020-00002245	Electric Services - Public Works - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(55.40)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	(238.80)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/12/2019		12/12/2019	(25.84)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	(607.08)
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(3.74)
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(25.89)
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	(38.10)
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(84.12)
10374 - FIFTH THIRD CREDIT CARD	2020-00002139	PW Winter Maintenance, CC 6664 (Italy's)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/16/2019		12/16/2019	(29.49)
10374 - FIFTH THIRD CREDIT CARD	2020-00002140	Traf CC 6664, Ybema Electric Lic, (SOM LIC)	Paid by EFT # 29910		11/26/2019	12/18/2019	12/16/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002141	Traf CC 6664, Sarber Electric Lic, (SOM LIC)	Paid by EFT # 29910		11/26/2019	12/18/2019	12/16/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	SO65817040	Credit Card Charge - Franklin Planner	Paid by EFT # 29910		10/30/2019	12/18/2019	12/16/2019		12/16/2019	(109.63)
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(19.54)
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(9.70)
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(40.92)
658 - SAFETY PRODUCTS	3685512	PW Uniforms	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(86.66)
658 - SAFETY PRODUCTS	3682433	MP Uniform	Paid by Check # 97855		11/29/2019	12/29/2019	12/19/2019		12/19/2019	(37.36)

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Fund **202 - Major Streets Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2023 - RIETH-RILEY CONSTRUCTION CO INC	est 7 - 2019.6	Local Resurfacing	Paid by EFT # 29961		12/17/2019	01/02/2020	12/19/2019		12/19/2019	(11,542.30)
135 - CARRIER & GABLE INC	IN15581	Traf Delineator Posts	Paid by Check # 97753		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(3,235.58)
3519 - MENARDS INC	78751	Traf Maintenance Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(25.80)
3519 - MENARDS INC	79593	Traf Maintenance Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(6.59)
3519 - MENARDS INC	79016	Traf Maintenance Supplies	Paid by Check # 97825		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(12.54)
320 - GRAINGER INC	9361409015	PW MWM Misc.	Paid by Check # 97797		11/19/2019	12/19/2019	12/19/2019		12/19/2019	(763.01)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27066	PW Median & Misc. Landscape Maintenace	Paid by Check # 97806		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(5,455.90)
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(100.90)
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(124.03)
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(17.21)
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(13.68)
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(21.25)
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(9.64)
15902 - CINTAS	1900937554	PW Uniforms	Paid by Check # 97761		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(200.30)
232 - EAST JORDAN IRON WORKS INC	110190103660	PW CB/MH Supplies	Paid by EFT # 29924		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(343.27)
232 - EAST JORDAN IRON WORKS INC	110190103634	PW CB/MH Supplies	Paid by EFT # 29924		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(205.11)
351 - GRAYBAR ELECTRIC CO	9313338675	Traf Streetlight Supplies	Paid by EFT # 29933		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(189.93)
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(199.00)
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(57.80)
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/19/2019		12/19/2019	(52.00)

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Fund **202 - Major Streets Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(600.04)
177 - CONSUMERS ENERGY	201184085300	1000 8773 3547 - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(20.12)
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002346	Crow,Grundy,Ochoa 4-5-20 MPSI - Mount Pleasant MI	Paid by Check # 97738		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(695.00)
818 - CITY OF WYOMING - TREASURER	2020-00002319	521608-001, 8/1-11/1/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(350.93)
818 - CITY OF WYOMING - TREASURER	2020-00002320	521610-001, 8/1-11/1/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(758.36)
818 - CITY OF WYOMING - TREASURER	2020-00002321	521611-001, 8/7-11/7/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(431.79)
818 - CITY OF WYOMING - TREASURER	2020-00002322	521612-001, 8/7-11/8/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(305.32)
818 - CITY OF WYOMING - TREASURER	2020-00002325	521613-001, 8/7-11/8/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(493.24)
818 - CITY OF WYOMING - TREASURER	2020-00002329	522273-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(227.59)
818 - CITY OF WYOMING - TREASURER	2020-00002330	522275-001, 8/6-11/10/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(51.31)
818 - CITY OF WYOMING - TREASURER	2020-00002331	522276-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(83.22)
818 - CITY OF WYOMING - TREASURER	2020-00002332	000038147, 8/8-10/2/2019	Paid by Check # 97765		12/16/2019	01/02/2019	12/19/2019		12/19/2019	(483.62)
818 - CITY OF WYOMING - TREASURER	2020-00002348	000047317, 10/1-11/21/2019	Paid by Check # 97765		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(57.13)
177 - CONSUMERS ENERGY	2020-00002482	Electric Services - Public Works - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(2,555.75)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	(232.04)
397 - HYDRO-CHEM SYSTEMS INC	INV1780	MP Auto Parts for Stock	Paid by EFT # 30047		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(319.53)
175 - CONSUMERS ENERGY	9317271803	CWP Lift Station - Jackson Pk	Paid by Check # 97976		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(212.50)
501 - MATERIALS TESTING CONSULTANTS INC	60880	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(4,114.00)
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/10/2020		01/10/2020	(3.35)
1204 - SUPERIOR ASPHALT	61893	PW Asphalt Winter Hot Mix	Paid by Check # 98038		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(296.87)
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(16.60)

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Fund **202 - Major Streets Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3519 - MENARDS INC	80668	Traf Maintenance Supplies	Paid by Check # 98163		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(11.99)
3519 - MENARDS INC	80766	Traf Maintenance Supplies	Paid by Check # 98163		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(6.81)
698 - STRAIN ELECTRIC CO	4338	Traf Streetlight & Signal Maintenance Services	Paid by Check # 98198		12/13/2019	01/13/2020	01/16/2020		01/16/2020	(621.35)
698 - STRAIN ELECTRIC CO	4339	Traf Streetlight & Signal Maintenance Services	Paid by Check # 98198		12/13/2019	01/13/2020	01/16/2020		01/16/2020	(1,206.48)
6692 - VERIZON CONNECT NWF INC	OSV000001961 126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/16/2020		01/16/2020	(21.95)
6692 - VERIZON CONNECT NWF INC	INVE0203370	PW AVL Trial	Paid by Check # 98206		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(85.57)
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/16/2020		01/16/2020	(4,709.92)
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	3921	PW Irrigation System Maintenance	Paid by EFT # 30140		08/20/2019	09/20/2019	01/16/2020		01/16/2020	(13,029.01)
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	5036	PW Irrigation System Maintenance	Paid by EFT # 30140		09/20/2019	10/20/2019	01/16/2020		01/16/2020	(10,632.40)
6666 - SMART PLANET SOFTWARE	2217	PW Misc., Subscription	Paid by Check # 98194		12/02/2019	01/02/2020	01/16/2020		01/16/2020	(154.12)
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/16/2020		01/16/2020	(48.11)
436 - KENT COUNTY DRAIN COMMISSION	2019-084	PW Misc., Drain Maintenance	Paid by Check # 98153		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(5,820.95)
6628 - EWING IRRIGATION PRODUCTS INC	8856491	PW Sprinkler Supplies	Paid by Check # 98132		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(1,892.33)
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/16/2020		01/16/2020	(43.10)
5066 - MICHIGAN CHLORIDE SALES LLC	0124980-IN	PW Winter Brine	Paid by Check # 98167		12/20/2019	01/20/2020	01/16/2020		01/16/2020	(1,139.19)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/16/2020		01/16/2020	(8.37)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	(618.00)
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(564.64)
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(16.50)
10374 - FIFTH THIRD CREDIT CARD	2020-00002687	PW Misc - Roadway Maintenance Guide for Aaron Vis	Paid by EFT # 30150		12/23/2019	12/23/2019	01/20/2020		01/20/2020	(81.83)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **202 - Major Streets Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(30.00)
177 - CONSUMERS ENERGY	2020-00002712	Electric Services - Public Works - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(127.34)
818 - CITY OF WYOMING - TREASURER	2020-00002730	523276-001, 9/6-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(111.35)
818 - CITY OF WYOMING - TREASURER	2020-00002731	523258-001, 9/7-12/6/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(140.37)
818 - CITY OF WYOMING - TREASURER	2020-00002732	523234-001, 9/7-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(125.49)
818 - CITY OF WYOMING - TREASURER	2020-00002733	523132-001, 9/4-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(145.81)
818 - CITY OF WYOMING - TREASURER	2020-00002734	522810-001, 9/5-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(153.74)
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	(3,050.22)
1204 - SUPERIOR ASPHALT	61967	PW Asphalt Winter Hot Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	(625.00)
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/23/2020		01/23/2020	(131.04)
413 - J & H OIL CO	8378597	MP Auto Parts, Windshield Washer Fluid	Paid by EFT # 30169		12/30/2019	01/30/2020	01/23/2020		01/23/2020	(112.75)
			Object **084.102 - Due From Investment Funds Investment Fund** Totals					Invoice Transactions	125	($176,850.19)
Object **123.000 - Prepaid Expenses Prepaid Expenses**										
1832 - INSTITUTE OF TRANSPORTATION ENGINEERS	2020-00002124	Eng Membership Renewal	Paid by Check # 97638		11/25/2019	12/12/2019	12/03/2019		12/12/2019	151.75
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/03/2019		12/12/2019	14.95
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/13/2020		01/16/2020	2,354.96
			Object **123.000 - Prepaid Expenses Prepaid Expenses** Totals					Invoice Transactions	3	$2,521.66
Object **202.000 - Accounts Payable Accounts Payable**										
351 - GRAYBAR ELECTRIC CO	9313145500	Traf Streetlight Supplies	Paid by EFT # 29815		11/08/2019	12/08/2019	12/02/2019		12/05/2019	(884.40)
351 - GRAYBAR ELECTRIC CO	9313145500	Traf Streetlight Supplies	Paid by EFT # 29815		11/08/2019	12/08/2019	12/05/2019		12/05/2019	884.40
4615 - STEVEN WEATHERBY	2020-00002076	Traf Uniform Supplies	Paid by Check # 97579		11/24/2019	12/05/2019	12/02/2019		12/05/2019	(29.99)
4615 - STEVEN WEATHERBY	2020-00002076	Traf Uniform Supplies	Paid by Check # 97579		11/24/2019	12/05/2019	12/05/2019		12/05/2019	29.99
266 - FISHBECK THOMPSON CARR & HUBER	387732	Professional Services	Paid by EFT # 29809		11/11/2019	12/11/2019	11/18/2019		12/05/2019	(404.00)

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Fund **202 - Major Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
266 - FISHBECK THOMPSON CARR & HUBER	387732	Professional Services	Paid by EFT # 29809		11/11/2019	12/11/2019	12/05/2019		12/05/2019	404.00
2270 - ST OF MI - TRANSP 30648	2020-00001989	MDOT Project	Paid by Check # 97562		11/06/2019	12/06/2019	11/21/2019		12/05/2019	(71,688.00)
2270 - ST OF MI - TRANSP 30648	2020-00001989	MDOT Project	Paid by Check # 97562		11/06/2019	12/06/2019	12/05/2019		12/05/2019	71,688.00
135 - CARRIER & GABLE INC	IN15242	Traf Signal Equipment	Paid by Check # 97501		11/06/2019	12/06/2019	11/25/2019		12/05/2019	(5,678.00)
135 - CARRIER & GABLE INC	IN15242	Traf Signal Equipment	Paid by Check # 97501		11/06/2019	12/06/2019	12/05/2019		12/05/2019	5,678.00
5993 - GRIMCO INC	023120524-01	Traf Sign Supplies	Paid by EFT # 29816		11/06/2019	12/06/2019	11/25/2019		12/05/2019	(151.41)
5993 - GRIMCO INC	023120524-01	Traf Sign Supplies	Paid by EFT # 29816		11/06/2019	12/06/2019	12/05/2019		12/05/2019	151.41
3082 - INTERNATIONAL MUNICIPAL SIGNAL	51162-2020	Traf Membership Dues, 2020	Paid by Check # 97528		11/25/2019	12/12/2019	12/02/2019		12/05/2019	(528.00)
3082 - INTERNATIONAL MUNICIPAL SIGNAL	51162-2020	Traf Membership Dues, 2020	Paid by Check # 97528		11/25/2019	12/12/2019	12/05/2019		12/05/2019	528.00
3519 - MENARDS INC	77466	Traf Safety Supplies	Paid by Check # 97538		11/06/2019	12/06/2019	11/25/2019		12/05/2019	(75.95)
3519 - MENARDS INC	77466	Traf Safety Supplies	Paid by Check # 97538		11/06/2019	12/06/2019	12/05/2019		12/05/2019	75.95
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	(27.50)
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	27.50
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	(62.14)
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	62.14
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	11/20/2019		12/05/2019	(125.00)
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	12/05/2019		12/05/2019	125.00
3021 - STAPLES BUSINESS ADVANTAGE	3430692112	PW Office Supplies	Paid by EFT # 29836		11/09/2019	12/09/2019	12/02/2019		12/05/2019	(57.55)
3021 - STAPLES BUSINESS ADVANTAGE	3430692112	PW Office Supplies	Paid by EFT # 29836		11/09/2019	12/09/2019	12/05/2019		12/05/2019	57.55
2022 - ASTRO WOOD STAKE	55788	PW Marking Supplies	Paid by Check # 97600		11/12/2019	12/12/2019	12/05/2019		12/12/2019	(281.25)

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Fund **202 - Major Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
2022 - ASTRO WOOD STAKE	55788	PW Marking Supplies	Paid by Check # 97600		11/12/2019	12/12/2019	12/12/2019		12/12/2019	281.25
2022 - ASTRO WOOD STAKE	55803	PW Marking Supplies	Paid by Check # 97600		11/14/2019	12/14/2019	12/05/2019		12/12/2019	(502.50)
2022 - ASTRO WOOD STAKE	55803	PW Marking Supplies	Paid by Check # 97600		11/14/2019	12/14/2019	12/12/2019		12/12/2019	502.50
177 - CONSUMERS ENERGY	203408833752	1000 0033 8416 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	(2,597.49)
177 - CONSUMERS ENERGY	203408833752	1000 0033 8416 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	2,597.49
177 - CONSUMERS ENERGY	2020-00002245	Electric Services - Public Works - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	(55.40)
177 - CONSUMERS ENERGY	2020-00002245	Electric Services - Public Works - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	55.40
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	(238.80)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	238.80
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	(25.84)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/12/2019		12/12/2019	25.84
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	(607.08)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	607.08
501 - MATERIALS TESTING CONSULTANTS INC	60658	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97651		11/13/2019	12/13/2019	11/26/2019		12/12/2019	(5,580.00)
501 - MATERIALS TESTING CONSULTANTS INC	60658	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97651		11/13/2019	12/13/2019	12/12/2019		12/12/2019	5,580.00
441 - KENT COUNTY ROAD COMMISSION	411777	PW Dura Patching Supplies, Emulsion	Paid by Check # 97644		10/31/2019	12/01/2019	12/10/2019		12/12/2019	(78.80)
441 - KENT COUNTY ROAD COMMISSION	411777	PW Dura Patching Supplies, Emulsion	Paid by Check # 97644		10/31/2019	12/01/2019	12/12/2019		12/12/2019	78.80
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(83.20)
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	83.20
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(264.94)
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	264.94

Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **202 - Major Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	(1,201.93)
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	1,201.93
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	(142.14)
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	142.14
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(2,355.86)
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/12/2019		12/12/2019	2,355.86
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(42.80)
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/12/2019		12/12/2019	42.80
2646 - FENCE CONSULTANTS OF WEST MI INC	47718	PW CDS Maintenance Supplies	Paid by Check # 97627		11/07/2019	12/07/2019	12/05/2019		12/12/2019	(66.01)
2646 - FENCE CONSULTANTS OF WEST MI INC	47718	PW CDS Maintenance Supplies	Paid by Check # 97627		11/07/2019	12/07/2019	12/12/2019		12/12/2019	66.01
29 - KENDALL ELECTRIC INC	S108590254.001	PW Winter Maintenance	Paid by EFT # 29872		11/12/2019	12/12/2019	12/05/2019		12/12/2019	(27.36)
29 - KENDALL ELECTRIC INC	S108590254.001	PW Winter Maintenance	Paid by EFT # 29872		11/12/2019	12/12/2019	12/12/2019		12/12/2019	27.36
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(55.45)
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/12/2019		12/12/2019	55.45
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(82.65)
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	82.65
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/05/2019		12/12/2019	(178.52)
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/12/2019		12/12/2019	178.52
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/05/2019		12/12/2019	(24.31)
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/12/2019		12/12/2019	24.31
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/05/2019		12/12/2019	(28.45)
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/12/2019		12/12/2019	28.45

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Fund **202 - Major Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3519 - MENARDS INC	78593	Traf Maintenance Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/10/2019		12/12/2019	(47.93)
3519 - MENARDS INC	78593	Traf Maintenance Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	47.93
256 - FASTENAL CO	MIGRN124728	Traf Maintenance Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/02/2019		12/12/2019	(566.67)
256 - FASTENAL CO	MIGRN124728	Traf Maintenance Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/12/2019		12/12/2019	566.67
256 - FASTENAL CO	MIGRN124768	Traf Nuts & Bolts	Paid by EFT # 29860		11/14/2019	12/14/2019	12/10/2019		12/12/2019	(738.00)
256 - FASTENAL CO	MIGRN124768	Traf Nuts & Bolts	Paid by EFT # 29860		11/14/2019	12/14/2019	12/12/2019		12/12/2019	738.00
320 - GRAINGER INC	9355418261	Traf Safety Supplies	Paid by Check # 97631		11/14/2019	12/14/2019	12/10/2019		12/12/2019	(16.46)
320 - GRAINGER INC	9355418261	Traf Safety Supplies	Paid by Check # 97631		11/14/2019	12/14/2019	12/12/2019		12/12/2019	16.46
1832 - INSTITUTE OF TRANSPORTATION ENGINEERS	2020-00002124	Eng Membership Renewal	Paid by Check # 97638		11/25/2019	12/12/2019	12/03/2019		12/12/2019	(303.50)
1832 - INSTITUTE OF TRANSPORTATION ENGINEERS	2020-00002124	Eng Membership Renewal	Paid by Check # 97638		11/25/2019	12/12/2019	12/12/2019		12/12/2019	303.50
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/03/2019		12/12/2019	(29.88)
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/12/2019		12/12/2019	29.88
10374 - FIFTH THIRD CREDIT CARD	SO65817040	Credit Card Charge - Franklin Planner	Paid by EFT # 29910		10/30/2019	12/18/2019	11/21/2019		12/16/2019	(109.63)
10374 - FIFTH THIRD CREDIT CARD	SO65817040	Credit Card Charge - Franklin Planner	Paid by EFT # 29910		10/30/2019	12/18/2019	12/16/2019		12/16/2019	109.63
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	(3.74)
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	3.74
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	(25.89)
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	25.89
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/02/2019		12/16/2019	(38.10)
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	38.10

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Fund **202 - Major Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	(84.12)
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	84.12
10374 - FIFTH THIRD CREDIT CARD	2020-00002139	PW Winter Maintenance, CC 6664 (Italy's)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/02/2019		12/16/2019	(29.49)
10374 - FIFTH THIRD CREDIT CARD	2020-00002139	PW Winter Maintenance, CC 6664 (Italy's)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/16/2019		12/16/2019	29.49
10374 - FIFTH THIRD CREDIT CARD	2020-00002140	Traf CC 6664, Ybema Electric Lic, (SOM LIC)	Paid by EFT # 29910		11/26/2019	12/18/2019	12/02/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002140	Traf CC 6664, Ybema Electric Lic, (SOM LIC)	Paid by EFT # 29910		11/26/2019	12/18/2019	12/16/2019		12/16/2019	40.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002141	Traf CC 6664, Sarber Electric Lic, (SOM LIC)	Paid by EFT # 29910		11/26/2019	12/18/2019	12/02/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002141	Traf CC 6664, Sarber Electric Lic, (SOM LIC)	Paid by EFT # 29910		11/26/2019	12/18/2019	12/16/2019		12/16/2019	40.00
320 - GRAINGER INC	9361409015	PW MWM Misc.	Paid by Check # 97797		11/19/2019	12/19/2019	12/17/2019		12/19/2019	(763.01)
320 - GRAINGER INC	9361409015	PW MWM Misc.	Paid by Check # 97797		11/19/2019	12/19/2019	12/19/2019		12/19/2019	763.01
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27066	PW Median & Misc. Landscape Maintenace	Paid by Check # 97806		11/30/2019	12/30/2019	12/03/2019		12/19/2019	(5,455.90)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27066	PW Median & Misc. Landscape Maintenace	Paid by Check # 97806		11/30/2019	12/30/2019	12/19/2019		12/19/2019	5,455.90
15902 - CINTAS	1900937554	PW Uniforms	Paid by Check # 97761		11/26/2019	12/26/2019	12/17/2019		12/19/2019	(200.30)
15902 - CINTAS	1900937554	PW Uniforms	Paid by Check # 97761		11/26/2019	12/26/2019	12/19/2019		12/19/2019	200.30
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(124.03)
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/19/2019		12/19/2019	124.03
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(199.00)
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/19/2019		12/19/2019	199.00
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/12/2019		12/19/2019	(100.90)

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Fund **202 - Major Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/19/2019		12/19/2019	100.90
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(600.04)
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	600.04
177 - CONSUMERS ENERGY	201184085300	1000 8773 3547 - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(20.12)
177 - CONSUMERS ENERGY	201184085300	1000 8773 3547 - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	20.12
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(57.80)
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/19/2019		12/19/2019	57.80
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/17/2019		12/19/2019	(52.00)
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/19/2019		12/19/2019	52.00
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002346	Crow,Grundy,Ochoa 4-5-20 MPSI - Mount Pleasant MI	Paid by Check # 97738		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(695.00)
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002346	Crow,Grundy,Ochoa 4-5-20 MPSI - Mount Pleasant MI	Paid by Check # 97738		12/16/2019	12/16/2019	12/19/2019		12/19/2019	695.00
818 - CITY OF WYOMING - TREASURER	2020-00002319	521608-001, 8/1-11/1/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	(350.93)
818 - CITY OF WYOMING - TREASURER	2020-00002319	521608-001, 8/1-11/1/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	350.93
818 - CITY OF WYOMING - TREASURER	2020-00002320	521610-001, 8/1-11/1/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	(758.36)
818 - CITY OF WYOMING - TREASURER	2020-00002320	521610-001, 8/1-11/1/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	758.36
818 - CITY OF WYOMING - TREASURER	2020-00002321	521611-001, 8/7-11/7/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	(431.79)
818 - CITY OF WYOMING - TREASURER	2020-00002321	521611-001, 8/7-11/7/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	431.79
818 - CITY OF WYOMING - TREASURER	2020-00002322	521612-001, 8/7-11/8/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	(305.32)
818 - CITY OF WYOMING - TREASURER	2020-00002322	521612-001, 8/7-11/8/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	305.32

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Fund **202 - Major Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
818 - CITY OF WYOMING - TREASURER	2020-00002325	521613-001, 8/7-11/8/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	(493.24)
818 - CITY OF WYOMING - TREASURER	2020-00002325	521613-001, 8/7-11/8/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	493.24
818 - CITY OF WYOMING - TREASURER	2020-00002329	522273-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	(227.59)
818 - CITY OF WYOMING - TREASURER	2020-00002329	522273-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	227.59
818 - CITY OF WYOMING - TREASURER	2020-00002330	522275-001, 8/6-11/10/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	(51.31)
818 - CITY OF WYOMING - TREASURER	2020-00002330	522275-001, 8/6-11/10/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	51.31
818 - CITY OF WYOMING - TREASURER	2020-00002331	522276-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	12/16/2019	01/02/2020		12/19/2019	(83.22)
818 - CITY OF WYOMING - TREASURER	2020-00002331	522276-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	12/16/2019	12/19/2019		12/19/2019	83.22
818 - CITY OF WYOMING - TREASURER	2020-00002332	000038147, 8/8-10/2/2019	Paid by Check # 97765		12/16/2019	01/02/2019	12/16/2019		12/19/2019	(483.62)
818 - CITY OF WYOMING - TREASURER	2020-00002332	000038147, 8/8-10/2/2019	Paid by Check # 97765		12/16/2019	01/02/2019	12/19/2019		12/19/2019	483.62
818 - CITY OF WYOMING - TREASURER	2020-00002348	000047317, 10/1-11/21/2019	Paid by Check # 97765		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(57.13)
818 - CITY OF WYOMING - TREASURER	2020-00002348	000047317, 10/1-11/21/2019	Paid by Check # 97765		12/16/2019	12/16/2019	12/19/2019		12/19/2019	57.13
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/12/2019		12/19/2019	(9.70)
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/19/2019		12/19/2019	9.70
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(40.92)
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	40.92
658 - SAFETY PRODUCTS	3685512	PW Uniforms	Paid by Check # 97855		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(86.66)
658 - SAFETY PRODUCTS	3685512	PW Uniforms	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	86.66
658 - SAFETY PRODUCTS	3682433	MP Uniform	Paid by Check # 97855		11/29/2019	12/29/2019	12/17/2019		12/19/2019	(37.36)
658 - SAFETY PRODUCTS	3682433	MP Uniform	Paid by Check # 97855		11/29/2019	12/29/2019	12/19/2019		12/19/2019	37.36
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/05/2019		12/19/2019	(19.54)
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/19/2019		12/19/2019	19.54

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Fund **202 - Major Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/17/2019		12/19/2019	(13.68)
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/19/2019		12/19/2019	13.68
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/05/2019		12/19/2019	(21.25)
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	21.25
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/05/2019		12/19/2019	(9.64)
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/19/2019		12/19/2019	9.64
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/05/2019		12/19/2019	(17.21)
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/19/2019		12/19/2019	17.21
232 - EAST JORDAN IRON WORKS INC	110190103660	PW CB/MH Supplies	Paid by EFT # 29924		11/25/2019	12/25/2019	12/17/2019		12/19/2019	(343.27)
232 - EAST JORDAN IRON WORKS INC	110190103660	PW CB/MH Supplies	Paid by EFT # 29924		11/25/2019	12/25/2019	12/19/2019		12/19/2019	343.27
232 - EAST JORDAN IRON WORKS INC	110190103634	PW CB/MH Supplies	Paid by EFT # 29924		11/25/2019	12/25/2019	12/17/2019		12/19/2019	(205.11)
232 - EAST JORDAN IRON WORKS INC	110190103634	PW CB/MH Supplies	Paid by EFT # 29924		11/25/2019	12/25/2019	12/19/2019		12/19/2019	205.11
2023 - RIETH-RILEY CONSTRUCTION CO INC	est 7 - 2019.6	Local Resurfacing	Paid by EFT # 29961		12/17/2019	01/02/2020	12/17/2019		12/19/2019	(11,542.30)
2023 - RIETH-RILEY CONSTRUCTION CO INC	est 7 - 2019.6	Local Resurfacing	Paid by EFT # 29961		12/17/2019	01/02/2020	12/19/2019		12/19/2019	11,542.30
135 - CARRIER & GABLE INC	IN15581	Traf Delineator Posts	Paid by Check # 97753		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(3,235.58)
135 - CARRIER & GABLE INC	IN15581	Traf Delineator Posts	Paid by Check # 97753		12/05/2019	01/05/2020	12/19/2019		12/19/2019	3,235.58
3519 - MENARDS INC	78751	Traf Maintenance Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/17/2019		12/19/2019	(25.80)
3519 - MENARDS INC	78751	Traf Maintenance Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	25.80
3519 - MENARDS INC	79593	Traf Maintenance Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/17/2019		12/19/2019	(6.59)
3519 - MENARDS INC	79593	Traf Maintenance Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/19/2019		12/19/2019	6.59
3519 - MENARDS INC	79016	Traf Maintenance Supplies	Paid by Check # 97825		11/25/2019	12/25/2019	12/17/2019		12/19/2019	(12.54)
3519 - MENARDS INC	79016	Traf Maintenance Supplies	Paid by Check # 97825		11/25/2019	12/25/2019	12/19/2019		12/19/2019	12.54

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Fund **202 - Major Streets Fund**										
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351 - GRAYBAR ELECTRIC CO	9313338675	Traf Streetlight Supplies	Paid by EFT # 29933		11/20/2019	12/20/2019	12/17/2019		12/19/2019	(189.93)
351 - GRAYBAR ELECTRIC CO	9313338675	Traf Streetlight Supplies	Paid by EFT # 29933		11/20/2019	12/20/2019	12/19/2019		12/19/2019	189.93
397 - HYDRO-CHEM SYSTEMS INC	INV1780	MP Auto Parts for Stock	Paid by EFT # 30047		12/10/2019	01/10/2020	12/12/2019		01/10/2020	(319.53)
397 - HYDRO-CHEM SYSTEMS INC	INV1780	MP Auto Parts for Stock	Paid by EFT # 30047		12/10/2019	01/10/2020	01/10/2020		01/10/2020	319.53
1204 - SUPERIOR ASPHALT	61893	PW Asphalt Winter Hot Mix	Paid by Check # 98038		12/10/2019	01/10/2020	12/17/2019		01/10/2020	(296.87)
1204 - SUPERIOR ASPHALT	61893	PW Asphalt Winter Hot Mix	Paid by Check # 98038		12/10/2019	01/10/2020	01/10/2020		01/10/2020	296.87
501 - MATERIALS TESTING CONSULTANTS INC	60880	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/06/2020		01/10/2020	(4,114.00)
501 - MATERIALS TESTING CONSULTANTS INC	60880	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/10/2020		01/10/2020	4,114.00
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/06/2020		01/10/2020	(3.35)
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/10/2020		01/10/2020	3.35
177 - CONSUMERS ENERGY	2020-00002482	Electric Services - Public Works - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(2,555.75)
177 - CONSUMERS ENERGY	2020-00002482	Electric Services - Public Works - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	2,555.75
175 - CONSUMERS ENERGY	9317271803	CWP Lift Station - Jackson Pk	Paid by Check # 97976		12/30/2019	01/09/2020	12/30/2019		01/10/2020	(212.50)
175 - CONSUMERS ENERGY	9317271803	CWP Lift Station - Jackson Pk	Paid by Check # 97976		12/30/2019	01/09/2020	01/10/2020		01/10/2020	212.50
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	(232.04)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	232.04
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	(8.37)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/16/2020		01/16/2020	8.37
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	(618.00)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	618.00
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	(564.64)

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Fund **202 - Major Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	564.64
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/13/2020		01/16/2020	(4,709.92)
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/16/2020		01/16/2020	4,709.92
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	3921	PW Irrigation System Maintenance	Paid by EFT # 30140		08/20/2019	09/20/2019	01/13/2020		01/16/2020	(13,029.01)
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	3921	PW Irrigation System Maintenance	Paid by EFT # 30140		08/20/2019	09/20/2019	01/16/2020		01/16/2020	13,029.01
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	5036	PW Irrigation System Maintenance	Paid by EFT # 30140		09/20/2019	10/20/2019	01/13/2020		01/16/2020	(10,632.40)
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	5036	PW Irrigation System Maintenance	Paid by EFT # 30140		09/20/2019	10/20/2019	01/16/2020		01/16/2020	10,632.40
6666 - SMART PLANET SOFTWARE	2217	PW Misc., Subscription	Paid by Check # 98194		12/02/2019	01/02/2020	01/13/2020		01/16/2020	(154.12)
6666 - SMART PLANET SOFTWARE	2217	PW Misc., Subscription	Paid by Check # 98194		12/02/2019	01/02/2020	01/16/2020		01/16/2020	154.12
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/13/2020		01/16/2020	(21.95)
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/16/2020		01/16/2020	21.95
6692 - VERIZON CONNECT NWF INC	INVE0203370	PW AVL Trial	Paid by Check # 98206		12/11/2019	01/11/2020	01/13/2020		01/16/2020	(85.57)
6692 - VERIZON CONNECT NWF INC	INVE0203370	PW AVL Trial	Paid by Check # 98206		12/11/2019	01/11/2020	01/16/2020		01/16/2020	85.57
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/13/2020		01/16/2020	(48.11)
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/16/2020		01/16/2020	48.11
436 - KENT COUNTY DRAIN COMMISSION	2019-084	PW Misc., Drain Maintenance	Paid by Check # 98153		12/11/2019	01/11/2020	01/13/2020		01/16/2020	(5,820.95)
436 - KENT COUNTY DRAIN COMMISSION	2019-084	PW Misc., Drain Maintenance	Paid by Check # 98153		12/11/2019	01/11/2020	01/16/2020		01/16/2020	5,820.95
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/06/2020		01/16/2020	(16.60)
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	16.60
6628 - EWING IRRIGATION PRODUCTS INC	8856491	PW Sprinkler Supplies	Paid by Check # 98132		12/18/2019	01/18/2020	01/10/2020		01/16/2020	(1,892.33)
6628 - EWING IRRIGATION PRODUCTS INC	8856491	PW Sprinkler Supplies	Paid by Check # 98132		12/18/2019	01/18/2020	01/16/2020		01/16/2020	1,892.33
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/10/2020		01/16/2020	(43.10)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **202 - Major Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/16/2020		01/16/2020	43.10
5066 - MICHIGAN CHLORIDE SALES LLC	0124980-IN	PW Winter Brine	Paid by Check # 98167		12/20/2019	01/20/2020	01/10/2020		01/16/2020	(1,139.19)
5066 - MICHIGAN CHLORIDE SALES LLC	0124980-IN	PW Winter Brine	Paid by Check # 98167		12/20/2019	01/20/2020	01/16/2020		01/16/2020	1,139.19
3519 - MENARDS INC	80668	Traf Maintenance Supplies	Paid by Check # 98163		12/17/2019	01/17/2020	01/14/2020		01/16/2020	(11.99)
3519 - MENARDS INC	80668	Traf Maintenance Supplies	Paid by Check # 98163		12/17/2019	01/17/2020	01/16/2020		01/16/2020	11.99
3519 - MENARDS INC	80766	Traf Maintenance Supplies	Paid by Check # 98163		12/18/2019	01/18/2020	01/14/2020		01/16/2020	(6.81)
3519 - MENARDS INC	80766	Traf Maintenance Supplies	Paid by Check # 98163		12/18/2019	01/18/2020	01/16/2020		01/16/2020	6.81
698 - STRAIN ELECTRIC CO	4338	Traf Streetlight & Signal Maintenance Services	Paid by Check # 98198		12/13/2019	01/13/2020	01/14/2020		01/16/2020	(621.35)
698 - STRAIN ELECTRIC CO	4338	Traf Streetlight & Signal Maintenance Services	Paid by Check # 98198		12/13/2019	01/13/2020	01/16/2020		01/16/2020	621.35
698 - STRAIN ELECTRIC CO	4339	Traf Streetlight & Signal Maintenance Services	Paid by Check # 98198		12/13/2019	01/13/2020	01/14/2020		01/16/2020	(1,206.48)
698 - STRAIN ELECTRIC CO	4339	Traf Streetlight & Signal Maintenance Services	Paid by Check # 98198		12/13/2019	01/13/2020	01/16/2020		01/16/2020	1,206.48
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(16.50)
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	16.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002687	PW Misc - Roadway Maintenance Guide for Aaron Vis	Paid by EFT # 30150		12/23/2019	12/23/2019	12/23/2019		01/20/2020	(81.83)
10374 - FIFTH THIRD CREDIT CARD	2020-00002687	PW Misc - Roadway Maintenance Guide for Aaron Vis	Paid by EFT # 30150		12/23/2019	12/23/2019	01/20/2020		01/20/2020	81.83
177 - CONSUMERS ENERGY	2020-00002712	Electric Services - Public Works - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(127.34)
177 - CONSUMERS ENERGY	2020-00002712	Electric Services - Public Works - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/23/2020		01/23/2020	127.34

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **202 - Major Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
818 - CITY OF WYOMING - TREASURER	2020-00002730	523276-001, 9/6-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(111.35)
818 - CITY OF WYOMING - TREASURER	2020-00002730	523276-001, 9/6-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	111.35
818 - CITY OF WYOMING - TREASURER	2020-00002731	523258-001, 9/7-12/6/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(140.37)
818 - CITY OF WYOMING - TREASURER	2020-00002731	523258-001, 9/7-12/6/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	140.37
818 - CITY OF WYOMING - TREASURER	2020-00002732	523234-001, 9/7-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(125.49)
818 - CITY OF WYOMING - TREASURER	2020-00002732	523234-001, 9/7-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	125.49
818 - CITY OF WYOMING - TREASURER	2020-00002733	523132-001, 9/4-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(145.81)
818 - CITY OF WYOMING - TREASURER	2020-00002733	523132-001, 9/4-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	145.81
818 - CITY OF WYOMING - TREASURER	2020-00002734	522810-001, 9/5-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(153.74)
818 - CITY OF WYOMING - TREASURER	2020-00002734	522810-001, 9/5-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	153.74
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(30.00)
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/23/2020		01/23/2020	30.00
413 - J & H OIL CO	8378597	MP Auto Parts, Windshield Washer Fluid	Paid by EFT # 30169		12/30/2019	01/30/2020	01/09/2020		01/23/2020	(112.75)
413 - J & H OIL CO	8378597	MP Auto Parts, Windshield Washer Fluid	Paid by EFT # 30169		12/30/2019	01/30/2020	01/23/2020		01/23/2020	112.75
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/10/2020		01/23/2020	(3,050.22)
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	3,050.22
1204 - SUPERIOR ASPHALT	61967	PW Asphalt Winter Hot Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/10/2020		01/23/2020	(625.00)
1204 - SUPERIOR ASPHALT	61967	PW Asphalt Winter Hot Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	625.00
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/10/2020		01/23/2020	(131.04)
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/23/2020		01/23/2020	131.04
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	250	$0.00

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Fund **202 - Major Streets Fund**										
Department **441 - Public Works**										
Activity **46300 - Street Maintenance**										
Object **727.000 - Office Supplies Office Supplies**										
3021 - STAPLES BUSINESS ADVANTAGE	3430692112	PW Office Supplies	Paid by EFT # 29836		11/09/2019	12/09/2019	12/02/2019		12/05/2019	57.55
10374 - FIFTH THIRD CREDIT CARD	SO65817040	Credit Card Charge - Franklin Planner	Paid by EFT # 29910		10/30/2019	12/18/2019	11/21/2019		12/16/2019	109.63
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	2	$167.18
Object **744.000 - Uniforms Uniforms**										
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	11/20/2019		12/05/2019	125.00
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/17/2019		12/19/2019	124.03
15902 - CINTAS	1900937554	PW Uniforms	Paid by Check # 97761		11/26/2019	12/26/2019	12/17/2019		12/19/2019	200.30
658 - SAFETY PRODUCTS	3685512	PW Uniforms	Paid by Check # 97855		12/05/2019	01/05/2020	12/17/2019		12/19/2019	86.66
658 - SAFETY PRODUCTS	3682433	MP Uniform	Paid by Check # 97855		11/29/2019	12/29/2019	12/17/2019		12/19/2019	37.36
				Object **744.000 - Uniforms Uniforms** Totals				Invoice Transactions	5	$573.35
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
441 - KENT COUNTY ROAD COMMISSION	411777	PW Dura Patching Supplies, Emulsion	Paid by Check # 97644		10/31/2019	12/01/2019	12/10/2019		12/12/2019	78.80
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/05/2019		12/12/2019	42.80
2646 - FENCE CONSULTANTS OF WEST MI INC	47718	PW CDS Maintenance Supplies	Paid by Check # 97627		11/07/2019	12/07/2019	12/05/2019		12/12/2019	66.01
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/05/2019		12/12/2019	55.45
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/05/2019		12/12/2019	82.65
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/05/2019		12/12/2019	178.52
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/05/2019		12/12/2019	12.16
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/05/2019		12/12/2019	14.23
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	83.20
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	264.94
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	1,201.93
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	142.14

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Fund **202 - Major Streets Fund**										
Department **441 - Public Works**										
Activity **46300 - Street Maintenance**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/05/2019		12/12/2019	1,198.58
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	3.74
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	25.89
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/17/2019		12/19/2019	40.92
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/05/2019		12/19/2019	19.54
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/17/2019		12/19/2019	13.68
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/05/2019		12/19/2019	21.25
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/05/2019		12/19/2019	9.64
232 - EAST JORDAN IRON WORKS INC	110190103660	PW CB/MH Supplies	Paid by EFT # 29924		11/25/2019	12/25/2019	12/17/2019		12/19/2019	343.27
232 - EAST JORDAN IRON WORKS INC	110190103634	PW CB/MH Supplies	Paid by EFT # 29924		11/25/2019	12/25/2019	12/17/2019		12/19/2019	205.11
1204 - SUPERIOR ASPHALT	61893	PW Asphalt Winter Hot Mix	Paid by Check # 98038		12/10/2019	01/10/2020	12/17/2019		01/10/2020	296.87
397 - HYDRO-CHEM SYSTEMS INC	INV1780	MP Auto Parts for Stock	Paid by EFT # 30047		12/10/2019	01/10/2020	12/12/2019		01/10/2020	319.53
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/13/2020		01/16/2020	48.11
6628 - EWING IRRIGATION PRODUCTS INC	8856491	PW Sprinkler Supplies	Paid by Check # 98132		12/18/2019	01/18/2020	01/10/2020		01/16/2020	1,892.33
10374 - FIFTH THIRD CREDIT CARD	2020-00002687	PW Misc - Roadway Maintenance Guide for Aaron Vis	Paid by EFT # 30150		12/23/2019	12/23/2019	12/23/2019		01/20/2020	81.83
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/10/2020		01/23/2020	1,551.87
1204 - SUPERIOR ASPHALT	61967	PW Asphalt Winter Hot Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/10/2020		01/23/2020	625.00
413 - J & H OIL CO	8378597	MP Auto Parts, Windshield Washer Fluid	Paid by EFT # 30169		12/30/2019	01/30/2020	01/09/2020		01/23/2020	112.75
		Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals						Invoice Transactions	30	$9,032.74

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Fund **202 - Major Streets Fund**										
Department **441 - Public Works**										
Activity **46300 - Street Maintenance**										
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	141.79
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	137.77
			Object **806.000 - Software Services Software Services** Totals				Invoice Transactions		2	$279.56
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	248.35
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	252.82
			Object **850.100 - Communications Cellular Phones** Totals				Invoice Transactions		2	$501.17
Object **860.000 - Travel and Training Travel and Training**										
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002346	Crow,Grundy,Ochoa 4-5-20 MPSI - Mount Pleasant MI	Paid by Check # 97738		12/16/2019	12/16/2019	12/16/2019		12/19/2019	695.00
			Object **860.000 - Travel and Training Travel and Training** Totals				Invoice Transactions		1	$695.00
Object **920.000 - Public Utilities Public Utilities**										
177 - CONSUMERS ENERGY	2020-00002245	Electric Services - Public Works - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	55.40
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	600.04
177 - CONSUMERS ENERGY	201184085300	1000 8773 3547 - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	20.12
818 - CITY OF WYOMING - TREASURER	2020-00002319	521608-001, 8/1-11/1/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	350.93
818 - CITY OF WYOMING - TREASURER	2020-00002320	521610-001, 8/1-11/1/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	758.36
818 - CITY OF WYOMING - TREASURER	2020-00002321	521611-001, 8/7-11/7/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	431.79
818 - CITY OF WYOMING - TREASURER	2020-00002322	521612-001, 8/7-11/8/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	305.32
818 - CITY OF WYOMING - TREASURER	2020-00002325	521613-001, 8/7-11/8/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	493.24
818 - CITY OF WYOMING - TREASURER	2020-00002329	522273-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	227.59
818 - CITY OF WYOMING - TREASURER	2020-00002330	522275-001, 8/6-11/10/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	51.31
818 - CITY OF WYOMING - TREASURER	2020-00002331	522276-001, 8/7-11/9/2019	Paid by Check # 97765		12/16/2019	12/16/2019	01/02/2020		12/19/2019	83.22
818 - CITY OF WYOMING - TREASURER	2020-00002332	000038147, 8/8-10/2/2019	Paid by Check # 97765		12/16/2019	01/02/2019	12/16/2019		12/19/2019	483.62

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Fund **202 - Major Streets Fund**										
Department **441 - Public Works**										
Activity **46300 - Street Maintenance**										
Object **920.000 - Public Utilities Public Utilities**										
818 - CITY OF WYOMING - TREASURER	2020-00002348	000047317, 10/1-11/21/2019	Paid by Check # 97765		12/16/2019	12/16/2019	12/16/2019		12/19/2019	57.13
175 - CONSUMERS ENERGY	9317271803	CWP Lift Station - Jackson Pk	Paid by Check # 97976		12/30/2019	01/09/2020	12/30/2019		01/10/2020	212.50
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	564.64
177 - CONSUMERS ENERGY	2020-00002712	Electric Services - Public Works - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/21/2020		01/23/2020	127.34
818 - CITY OF WYOMING - TREASURER	2020-00002730	523276-001, 9/6-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	111.35
818 - CITY OF WYOMING - TREASURER	2020-00002731	523258-001, 9/7-12/6/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	140.37
818 - CITY OF WYOMING - TREASURER	2020-00002732	523234-001, 9/7-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	125.49
818 - CITY OF WYOMING - TREASURER	2020-00002733	523132-001, 9/4-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	145.81
818 - CITY OF WYOMING - TREASURER	2020-00002734	522810-001, 9/5-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	153.74
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	21	$5,499.31
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	25.84
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/12/2019		12/19/2019	100.90
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27066	PW Median & Misc. Landscape Maintenace	Paid by Check # 97806		11/30/2019	12/30/2019	12/03/2019		12/19/2019	5,455.90
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/05/2019		12/19/2019	17.21
436 - KENT COUNTY DRAIN COMMISSION	2019-084	PW Misc., Drain Maintenance	Paid by Check # 98153		12/11/2019	01/11/2020	01/13/2020		01/16/2020	5,820.95
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	3921	PW Irrigation System Maintenance	Paid by EFT # 30140		08/20/2019	09/20/2019	01/13/2020		01/16/2020	13,029.01
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	5036	PW Irrigation System Maintenance	Paid by EFT # 30140		09/20/2019	10/20/2019	01/13/2020		01/16/2020	10,632.40
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/10/2020		01/16/2020	43.10
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	8.37
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/10/2020		01/23/2020	131.04
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals						Invoice Transactions	10	$35,264.72

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **202 - Major Streets Fund**										
Department **441 - Public Works**										
Activity **46300 - Street Maintenance**										
Object **956.000 - Other Services Other Services**										
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/17/2019		12/19/2019	52.00
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/13/2020		01/16/2020	21.95
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/21/2020		01/23/2020	30.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	3	$103.95
Object **972.510 - Capital Outlay Street Resurfacing**										
266 - FISHBECK THOMPSON CARR & HUBER	387732	Professional Services	Paid by EFT # 29809		11/11/2019	12/11/2019	11/18/2019		12/05/2019	404.00
2270 - ST OF MI - TRANSP 30648	2020-00001989	MDOT Project	Paid by Check # 97562		11/06/2019	12/06/2019	11/21/2019		12/05/2019	71,688.00
501 - MATERIALS TESTING CONSULTANTS INC	60658	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97651		11/13/2019	12/13/2019	11/26/2019		12/12/2019	5,580.00
2023 - RIETH-RILEY CONSTRUCTION CO INC	est 7 - 2019.6	Local Resurfacing	Paid by EFT # 29961		12/17/2019	01/02/2020	12/17/2019		12/19/2019	11,542.30
501 - MATERIALS TESTING CONSULTANTS INC	60880	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/06/2020		01/10/2020	4,114.00
			Object **972.510 - Capital Outlay Street Resurfacing** Totals					Invoice Transactions	5	$93,328.30
			Activity **46300 - Street Maintenance** Totals					Invoice Transactions	81	$145,445.28
Activity **47400 - Traffic Services**										
Object **740.000 - Operating Supplies Operating Supplies**										
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/12/2019		12/19/2019	9.70
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/06/2020		01/10/2020	3.35
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	2	$13.05
Object **744.000 - Uniforms Uniforms**										
4615 - STEVEN WEATHERBY	2020-00002076	Traf Uniform Supplies	Paid by Check # 97579		11/24/2019	12/05/2019	12/02/2019		12/05/2019	29.99
			Object **744.000 - Uniforms Uniforms** Totals					Invoice Transactions	1	$29.99
Object **766.000 - Tools and Supplies Tools and Supplies**										
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/06/2020		01/16/2020	16.60
			Object **766.000 - Tools and Supplies Tools and Supplies** Totals					Invoice Transactions	1	$16.60
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
135 - CARRIER & GABLE INC	IN15242	Traf Signal Equipment	Paid by Check # 97501		11/06/2019	12/06/2019	11/25/2019		12/05/2019	5,678.00

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Fund **202 - Major Streets Fund**										
Department **441 - Public Works**										
Activity **47400 - Traffic Services**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
5993 - GRIMCO INC	023120524-01	Traf Sign Supplies	Paid by EFT # 29816		11/06/2019	12/06/2019	11/25/2019		12/05/2019	151.41
3519 - MENARDS INC	77466	Traf Safety Supplies	Paid by Check # 97538		11/06/2019	12/06/2019	11/25/2019		12/05/2019	75.95
351 - GRAYBAR ELECTRIC CO	9313145500	Traf Streetlight Supplies	Paid by EFT # 29815		11/08/2019	12/08/2019	12/02/2019		12/05/2019	884.40
256 - FASTENAL CO	MIGRN124728	Traf Maintenance Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/02/2019		12/12/2019	566.67
256 - FASTENAL CO	MIGRN124768	Traf Nuts & Bolts	Paid by EFT # 29860		11/14/2019	12/14/2019	12/10/2019		12/12/2019	738.00
320 - GRAINGER INC	9355418261	Traf Safety Supplies	Paid by Check # 97631		11/14/2019	12/14/2019	12/10/2019		12/12/2019	16.46
3519 - MENARDS INC	78593	Traf Maintenance Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/10/2019		12/12/2019	47.93
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/05/2019		12/12/2019	12.15
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/05/2019		12/12/2019	14.22
135 - CARRIER & GABLE INC	IN15581	Traf Delineator Posts	Paid by Check # 97753		12/05/2019	01/05/2020	12/17/2019		12/19/2019	3,235.58
3519 - MENARDS INC	78751	Traf Maintenance Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/17/2019		12/19/2019	25.80
3519 - MENARDS INC	79593	Traf Maintenance Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/17/2019		12/19/2019	6.59
3519 - MENARDS INC	79016	Traf Maintenance Supplies	Paid by Check # 97825		11/25/2019	12/25/2019	12/17/2019		12/19/2019	12.54
351 - GRAYBAR ELECTRIC CO	9313338675	Traf Streetlight Supplies	Paid by EFT # 29933		11/20/2019	12/20/2019	12/17/2019		12/19/2019	189.93
3519 - MENARDS INC	80668	Traf Maintenance Supplies	Paid by Check # 98163		12/17/2019	01/17/2020	01/14/2020		01/16/2020	11.99
3519 - MENARDS INC	80766	Traf Maintenance Supplies	Paid by Check # 98163		12/18/2019	01/18/2020	01/14/2020		01/16/2020	6.81
		Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals					Invoice Transactions		17	$11,674.43
Object **801.000 - Professional Services Professional Services**										
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	27.50
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	62.14
		Object **801.000 - Professional Services Professional Services** Totals					Invoice Transactions		2	$89.64

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Fund **202 - Major Streets Fund**										
Department **441 - Public Works**										
Activity **47400 - Traffic Services**										
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	97.01
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	94.27
			Object **806.000 - Software Services Software Services** Totals				Invoice Transactions		2	$191.28
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	275.95
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	280.91
			Object **850.100 - Communications Cellular Phones** Totals				Invoice Transactions		2	$556.86
Object **860.000 - Travel and Training Travel and Training**										
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/16/2019		12/19/2019	57.80
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/16/2019		12/19/2019	199.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	16.50
			Object **860.000 - Travel and Training Travel and Training** Totals				Invoice Transactions		3	$273.30
Object **920.000 - Public Utilities Public Utilities**										
177 - CONSUMERS ENERGY	203408833752	1000 0033 8416 - Nov-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	2,597.49
177 - CONSUMERS ENERGY	2020-00002482	Electric Services - Public Works - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	2,555.75
			Object **920.000 - Public Utilities Public Utilities** Totals				Invoice Transactions		2	$5,153.24
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
698 - STRAIN ELECTRIC CO	4338	Traf Streetlight & Signal Maintenance Services	Paid by Check # 98198		12/13/2019	01/13/2020	01/14/2020		01/16/2020	621.35
698 - STRAIN ELECTRIC CO	4339	Traf Streetlight & Signal Maintenance Services	Paid by Check # 98198		12/13/2019	01/13/2020	01/14/2020		01/16/2020	1,206.48
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals					Invoice Transactions		2	$1,827.83

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Fund **202 - Major Streets Fund**										
Department **441 - Public Works**										
Activity **47400 - Traffic Services**										
Object **956.000 - Other Services Other Services**										
3082 - INTERNATIONAL MUNICIPAL SIGNAL	51162-2020	Traf Membership Dues, 2020	Paid by Check # 97528		11/25/2019	12/12/2019	12/02/2019		12/05/2019	528.00
1832 - INSTITUTE OF TRANSPORTATION ENGINEERS	2020-00002124	Eng Membership Renewal	Paid by Check # 97638		11/25/2019	12/12/2019	12/03/2019		12/12/2019	151.75
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/03/2019		12/12/2019	14.93
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/02/2019		12/16/2019	38.10
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	84.12
10374 - FIFTH THIRD CREDIT CARD	2020-00002140	Traf CC 6664, Ybema Electric Lic, (SOM LIC)	Paid by EFT # 29910		11/26/2019	12/18/2019	12/02/2019		12/16/2019	40.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002141	Traf CC 6664, Sarber Electric Lic, (SOM LIC)	Paid by EFT # 29910		11/26/2019	12/18/2019	12/02/2019		12/16/2019	40.00
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/13/2020		01/16/2020	2,354.96
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	8	$3,251.86
				Activity **47400 - Traffic Services** Totals				Invoice Transactions	42	$23,078.08
Activity **47800 - Winter Maintenance**										
Object **740.000 - Operating Supplies Operating Supplies**										
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/05/2019		12/12/2019	1,157.28
2022 - ASTRO WOOD STAKE	55788	PW Marking Supplies	Paid by Check # 97600		11/12/2019	12/12/2019	12/05/2019		12/12/2019	281.25
2022 - ASTRO WOOD STAKE	55803	PW Marking Supplies	Paid by Check # 97600		11/14/2019	12/14/2019	12/05/2019		12/12/2019	502.50
29 - KENDALL ELECTRIC INC	S108590254.001	PW Winter Maintenance	Paid by EFT # 29872		11/12/2019	12/12/2019	12/05/2019		12/12/2019	27.36
10374 - FIFTH THIRD CREDIT CARD	2020-00002139	PW Winter Maintenance, CC 6664 (Italy's)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/02/2019		12/16/2019	29.49
320 - GRAINGER INC	9361409015	PW MWM Misc.	Paid by Check # 97797		11/19/2019	12/19/2019	12/17/2019		12/19/2019	763.01
5066 - MICHIGAN CHLORIDE SALES LLC	0124980-IN	PW Winter Brine	Paid by Check # 98167		12/20/2019	01/20/2020	01/10/2020		01/16/2020	1,139.19
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/10/2020		01/23/2020	1,498.35
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	8	$5,398.43
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	82.78

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **202 - Major Streets Fund**										
Department **441 - Public Works**										
Activity **47800 - Winter Maintenance**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	84.27
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$167.05
Object **956.000 - Other Services Other Services**										
6666 - SMART PLANET SOFTWARE	2217	PW Misc., Subscription	Paid by Check # 98194		12/02/2019	01/02/2020	01/13/2020		01/16/2020	154.12
6692 - VERIZON CONNECT NWF INC	INVE0203370	PW AVL Trial	Paid by Check # 98206		12/11/2019	01/11/2020	01/13/2020		01/16/2020	85.57
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	2	$239.69
			Activity **47800 - Winter Maintenance** Totals					Invoice Transactions	12	$5,805.17
			Department **441 - Public Works** Totals					Invoice Transactions	135	$174,328.53
			Fund **202 - Major Streets Fund** Totals					Invoice Transactions	513	$0.00
Fund **203 - Local Streets Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(125.00)
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(2,759.55)
5993 - GRIMCO INC	023120524-01	Traf Sign Supplies	Paid by EFT # 29816		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(100.94)
3082 - INTERNATIONAL MUNICIPAL SIGNAL	51162-2020	Traf Membership Dues, 2020	Paid by Check # 97528		11/25/2019	12/12/2019	12/05/2019		12/05/2019	(352.00)
3519 - MENARDS INC	78593	Traf Maintenance Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(31.95)
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(1,201.95)
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(142.15)
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(2,355.89)
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(55.45)
29 - KENDALL ELECTRIC INC	S108590254.001	PW Winter Maintenance	Paid by EFT # 29872		11/12/2019	12/12/2019	12/12/2019		12/12/2019	(9.12)
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(82.65)
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(178.52)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **203 - Local Streets Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(24.30)
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/12/2019		12/12/2019	(28.44)
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(83.20)
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(264.93)
523 - MEYERS BUECHE & NIES INC	93014-409	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(1,940.00)
256 - FASTENAL CO	MIGRN124728	Traf Maintenance Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(377.78)
256 - FASTENAL CO	MIGRN124768	Traf Nuts & Bolts	Paid by EFT # 29860		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(492.00)
320 - GRAINGER INC	9355418261	Traf Safety Supplies	Paid by Check # 97631		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(10.98)
2022 - ASTRO WOOD STAKE	55788	PW Marking Supplies	Paid by Check # 97600		11/12/2019	12/12/2019	12/12/2019		12/12/2019	(93.75)
2022 - ASTRO WOOD STAKE	55803	PW Marking Supplies	Paid by Check # 97600		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(167.50)
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(42.80)
2646 - FENCE CONSULTANTS OF WEST MI INC	47718	PW CDS Maintenance Supplies	Paid by Check # 97627		11/07/2019	12/07/2019	12/12/2019		12/12/2019	(66.02)
310 - GODWIN HARDWARE INC	214809	PW Inventory Supplies	Paid by Check # 97630		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(15.92)
441 - KENT COUNTY ROAD COMMISSION	411777	PW Dura Patching Supplies, Emulsion	Paid by Check # 97644		10/31/2019	12/01/2019	12/12/2019		12/12/2019	(709.24)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/12/2019		12/12/2019	(25.84)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	(441.51)
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(2,322.83)
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(3.73)
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(25.90)
10374 - FIFTH THIRD CREDIT CARD	2020-00002139	PW Winter Maintenance, CC 6664 (Italy's)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/16/2019		12/16/2019	(29.50)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27066	PW Median & Misc. Landscape Maintenace	Paid by Check # 97806		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(1,538.85)

Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **203 - Local Streets Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(100.89)
5196 - JACK'S LAWN SERVICE & SNOWPLOWING INC	172030	Cul-de-sac Snowplowing	Paid by Check # 97812		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(11,723.40)
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	6391	Cul-de-sac Snowplowing	Paid by EFT # 29960		11/01/2019	12/30/2019	12/19/2019		12/19/2019	(4,627.49)
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	6380	Cul-de-sac Snowplowing	Paid by EFT # 29960		11/01/2019	12/30/2019	12/19/2019		12/19/2019	(7,185.27)
15902 - CINTAS	1900937554	PW Uniforms	Paid by Check # 97761		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(100.16)
2023 - RIETH-RILEY CONSTRUCTION CO INC	est 7 - 2019.6	Local Resurfacing	Paid by EFT # 29961		12/17/2019	01/02/2020	12/19/2019		12/19/2019	(61,968.78)
1801 - DORNBOS SIGN & SAFETY INC	INV47316	Traf Aluminum Sign Blanks	Paid by Check # 97780		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(1,124.90)
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(40.93)
658 - SAFETY PRODUCTS	3685512	PW Uniforms	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(43.34)
658 - SAFETY PRODUCTS	3682433	MP Uniform	Paid by Check # 97855		11/29/2019	12/29/2019	12/19/2019		12/19/2019	(18.69)
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(19.54)
3519 - MENARDS INC	79804	PW CDS Maintenance Supplies	Paid by Check # 97825		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(14.70)
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(17.21)
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(13.66)
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(21.24)
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(9.66)
4574 - WITTE LAWN MAINTENANCE INC	CI-5370	PW Misc. - Snow Plow Service for Lamar Plaza East	Paid by Check # 97889		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(1,080.00)
4675 - TOP GRADE SITE MANAGEMENT LLC	45351	PW Concrete Misc.	Paid by Check # 97877		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(514.80)
3519 - MENARDS INC	79593	Traf Maintenance Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(4.40)
1204 - SUPERIOR ASPHALT	61893	PW Asphalt Winter Hot Mix	Paid by Check # 98038		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(890.63)
175 - CONSUMERS ENERGY	9317271803	CWP Lift Station - Jackson Pk	Paid by Check # 97976		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(212.50)
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/16/2020		01/16/2020	(48.10)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **203 - Local Streets Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/16/2020		01/16/2020	(8.37)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	(449.46)
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/16/2020		01/16/2020	(21.95)
6692 - VERIZON CONNECT NWF INC	INVE0203370	PW AVL Trial	Paid by Check # 98206		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(85.58)
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/16/2020		01/16/2020	(43.10)
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	3921	PW Irrigation System Maintenance	Paid by EFT # 30140		08/20/2019	09/20/2019	01/16/2020		01/16/2020	(131.61)
6666 - SMART PLANET SOFTWARE	2217	PW Misc., Subscription	Paid by Check # 98194		12/02/2019	01/02/2020	01/16/2020		01/16/2020	(51.38)
436 - KENT COUNTY DRAIN COMMISSION	2019-084	PW Misc., Drain Maintenance	Paid by Check # 98153		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(5,820.95)
1204 - SUPERIOR ASPHALT	61960	PW Asphalt Winter Hot Mix	Paid by Check # 98199		11/30/2019	12/30/2019	01/16/2020		01/16/2020	(1,250.00)
3519 - MENARDS INC	80668	Traf Maintenance Supplies	Paid by Check # 98163		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(8.00)
3519 - MENARDS INC	80766	Traf Maintenance Supplies	Paid by Check # 98163		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(4.54)
5066 - MICHIGAN CHLORIDE SALES LLC	0124980-IN	PW Winter Brine	Paid by Check # 98167		12/20/2019	01/20/2020	01/16/2020		01/16/2020	(379.73)
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/23/2020		01/23/2020	(131.04)
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	(3,050.21)
818 - CITY OF WYOMING - TREASURER	2020-00002726	522284-001, 9/8-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(28.46)
818 - CITY OF WYOMING - TREASURER	2020-00002735	522286-001, 9/8-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(28.92)
		Object **084.102 - Due From Investment Funds Investment Fund** Totals					Invoice Transactions		71	($117,373.78)
Object **202.000 - Accounts Payable Accounts Payable**										
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	11/20/2019		12/05/2019	(125.00)
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	12/05/2019		12/05/2019	125.00
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/02/2019		12/05/2019	(2,759.55)
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/05/2019		12/05/2019	2,759.55
5993 - GRIMCO INC	023120524-01	Traf Sign Supplies	Paid by EFT # 29816		11/06/2019	12/06/2019	11/25/2019		12/05/2019	(100.94)

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Fund **203 - Local Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
5993 - GRIMCO INC	023120524-01	Traf Sign Supplies	Paid by EFT # 29816		11/06/2019	12/06/2019	12/05/2019		12/05/2019	100.94
3082 - INTERNATIONAL MUNICIPAL SIGNAL	51162-2020	Traf Membership Dues, 2020	Paid by Check # 97528		11/25/2019	12/12/2019	12/02/2019		12/05/2019	(352.00)
3082 - INTERNATIONAL MUNICIPAL SIGNAL	51162-2020	Traf Membership Dues, 2020	Paid by Check # 97528		11/25/2019	12/12/2019	12/05/2019		12/05/2019	352.00
3519 - MENARDS INC	78593	Traf Maintenance Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/10/2019		12/12/2019	(31.95)
3519 - MENARDS INC	78593	Traf Maintenance Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	31.95
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(83.20)
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	83.20
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(264.93)
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	264.93
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	(1,201.95)
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	1,201.95
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	(142.15)
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	142.15
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(2,355.89)
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/12/2019		12/12/2019	2,355.89
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(42.80)
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/12/2019		12/12/2019	42.80
2646 - FENCE CONSULTANTS OF WEST MI INC	47718	PW CDS Maintenance Supplies	Paid by Check # 97627		11/07/2019	12/07/2019	12/05/2019		12/12/2019	(66.02)
2646 - FENCE CONSULTANTS OF WEST MI INC	47718	PW CDS Maintenance Supplies	Paid by Check # 97627		11/07/2019	12/07/2019	12/12/2019		12/12/2019	66.02
310 - GODWIN HARDWARE INC	214809	PW Inventory Supplies	Paid by Check # 97630		11/06/2019	12/06/2019	12/05/2019		12/12/2019	(15.92)
310 - GODWIN HARDWARE INC	214809	PW Inventory Supplies	Paid by Check # 97630		11/06/2019	12/06/2019	12/12/2019		12/12/2019	15.92
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(55.45)

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Fund **203 - Local Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/12/2019		12/12/2019	55.45
29 - KENDALL ELECTRIC INC	S108590254.001	PW Winter Maintenance	Paid by EFT # 29872		11/12/2019	12/12/2019	12/05/2019		12/12/2019	(9.12)
29 - KENDALL ELECTRIC INC	S108590254.001	PW Winter Maintenance	Paid by EFT # 29872		11/12/2019	12/12/2019	12/12/2019		12/12/2019	9.12
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(82.65)
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	82.65
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/05/2019		12/12/2019	(178.52)
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/12/2019		12/12/2019	178.52
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/05/2019		12/12/2019	(24.30)
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/12/2019		12/12/2019	24.30
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/05/2019		12/12/2019	(28.44)
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/12/2019		12/12/2019	28.44
441 - KENT COUNTY ROAD COMMISSION	411777	PW Dura Patching Supplies, Emulsion	Paid by Check # 97644		10/31/2019	12/01/2019	12/10/2019		12/12/2019	(709.24)
441 - KENT COUNTY ROAD COMMISSION	411777	PW Dura Patching Supplies, Emulsion	Paid by Check # 97644		10/31/2019	12/01/2019	12/12/2019		12/12/2019	709.24
2022 - ASTRO WOOD STAKE	55788	PW Marking Supplies	Paid by Check # 97600		11/12/2019	12/12/2019	12/05/2019		12/12/2019	(93.75)
2022 - ASTRO WOOD STAKE	55788	PW Marking Supplies	Paid by Check # 97600		11/12/2019	12/12/2019	12/12/2019		12/12/2019	93.75
2022 - ASTRO WOOD STAKE	55803	PW Marking Supplies	Paid by Check # 97600		11/14/2019	12/14/2019	12/05/2019		12/12/2019	(167.50)
2022 - ASTRO WOOD STAKE	55803	PW Marking Supplies	Paid by Check # 97600		11/14/2019	12/14/2019	12/12/2019		12/12/2019	167.50
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/02/2019		12/12/2019	(2,322.83)
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/12/2019		12/12/2019	2,322.83
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	(25.84)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/12/2019		12/12/2019	25.84
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	(441.51)

Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **203 - Local Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	441.51
523 - MEYERS BUECHE & NIES INC	93014-409	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	11/26/2019		12/12/2019	(1,940.00)
523 - MEYERS BUECHE & NIES INC	93014-409	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	12/12/2019		12/12/2019	1,940.00
256 - FASTENAL CO	MIGRN124728	Traf Maintenance Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/02/2019		12/12/2019	(377.78)
256 - FASTENAL CO	MIGRN124728	Traf Maintenance Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/12/2019		12/12/2019	377.78
256 - FASTENAL CO	MIGRN124768	Traf Nuts & Bolts	Paid by EFT # 29860		11/14/2019	12/14/2019	12/10/2019		12/12/2019	(492.00)
256 - FASTENAL CO	MIGRN124768	Traf Nuts & Bolts	Paid by EFT # 29860		11/14/2019	12/14/2019	12/12/2019		12/12/2019	492.00
320 - GRAINGER INC	9355418261	Traf Safety Supplies	Paid by Check # 97631		11/14/2019	12/14/2019	12/10/2019		12/12/2019	(10.98)
320 - GRAINGER INC	9355418261	Traf Safety Supplies	Paid by Check # 97631		11/14/2019	12/14/2019	12/12/2019		12/12/2019	10.98
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	(3.73)
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	3.73
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	(25.90)
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	25.90
10374 - FIFTH THIRD CREDIT CARD	2020-00002139	PW Winter Maintenance, CC 6664 (Italy's)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/02/2019		12/16/2019	(29.50)
10374 - FIFTH THIRD CREDIT CARD	2020-00002139	PW Winter Maintenance, CC 6664 (Italy's)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/16/2019		12/16/2019	29.50
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27066	PW Median & Misc. Landscape Maintenace	Paid by Check # 97806		11/30/2019	12/30/2019	12/03/2019		12/19/2019	(1,538.85)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27066	PW Median & Misc. Landscape Maintenace	Paid by Check # 97806		11/30/2019	12/30/2019	12/19/2019		12/19/2019	1,538.85
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	6391	Cul-de-sac Snowplowing	Paid by EFT # 29960		11/01/2019	12/30/2019	12/03/2019		12/19/2019	(4,627.49)
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	6391	Cul-de-sac Snowplowing	Paid by EFT # 29960		11/01/2019	12/30/2019	12/19/2019		12/19/2019	4,627.49

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Fund **203 - Local Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	6380	Cul-de-sac Snowplowing	Paid by EFT # 29960		11/01/2019	12/30/2019	12/03/2019		12/19/2019	(7,185.27)
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	6380	Cul-de-sac Snowplowing	Paid by EFT # 29960		11/01/2019	12/30/2019	12/19/2019		12/19/2019	7,185.27
15902 - CINTAS	1900937554	PW Uniforms	Paid by Check # 97761		11/26/2019	12/26/2019	12/17/2019		12/19/2019	(100.16)
15902 - CINTAS	1900937554	PW Uniforms	Paid by Check # 97761		11/26/2019	12/26/2019	12/19/2019		12/19/2019	100.16
4574 - WITTE LAWN MAINTENANCE INC	CI-5370	PW Misc. - Snow Plow Service for Lamar Plaza East	Paid by Check # 97889		11/27/2019	12/27/2019	12/03/2019		12/19/2019	(1,080.00)
4574 - WITTE LAWN MAINTENANCE INC	CI-5370	PW Misc. - Snow Plow Service for Lamar Plaza East	Paid by Check # 97889		11/27/2019	12/27/2019	12/19/2019		12/19/2019	1,080.00
5196 - JACK'S LAWN SERVICE & SNOWPLOWING INC	172030	Cul-de-sac Snowplowing	Paid by Check # 97812		11/30/2019	12/30/2019	12/03/2019		12/19/2019	(11,723.40)
5196 - JACK'S LAWN SERVICE & SNOWPLOWING INC	172030	Cul-de-sac Snowplowing	Paid by Check # 97812		11/30/2019	12/30/2019	12/19/2019		12/19/2019	11,723.40
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/12/2019		12/19/2019	(100.89)
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/19/2019		12/19/2019	100.89
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/05/2019		12/19/2019	(19.54)
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/19/2019		12/19/2019	19.54
3519 - MENARDS INC	79804	PW CDS Maintenance Supplies	Paid by Check # 97825		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(14.70)
3519 - MENARDS INC	79804	PW CDS Maintenance Supplies	Paid by Check # 97825		12/05/2019	01/05/2020	12/19/2019		12/19/2019	14.70
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/05/2019		12/19/2019	(17.21)
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/19/2019		12/19/2019	17.21
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/17/2019		12/19/2019	(13.66)
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/19/2019		12/19/2019	13.66
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/05/2019		12/19/2019	(21.24)
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	21.24
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/05/2019		12/19/2019	(9.66)

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Fund **203 - Local Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/19/2019		12/19/2019	9.66
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(40.93)
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	40.93
658 - SAFETY PRODUCTS	3685512	PW Uniforms	Paid by Check # 97855		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(43.34)
658 - SAFETY PRODUCTS	3685512	PW Uniforms	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	43.34
658 - SAFETY PRODUCTS	3682433	MP Uniform	Paid by Check # 97855		11/29/2019	12/29/2019	12/17/2019		12/19/2019	(18.69)
658 - SAFETY PRODUCTS	3682433	MP Uniform	Paid by Check # 97855		11/29/2019	12/29/2019	12/19/2019		12/19/2019	18.69
3519 - MENARDS INC	79593	Traf Maintenance Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/17/2019		12/19/2019	(4.40)
3519 - MENARDS INC	79593	Traf Maintenance Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/19/2019		12/19/2019	4.40
2023 - RIETH-RILEY CONSTRUCTION CO INC	est 7 - 2019.6	Local Resurfacing	Paid by EFT # 29961		12/17/2019	01/02/2020	12/17/2019		12/19/2019	(61,968.78)
2023 - RIETH-RILEY CONSTRUCTION CO INC	est 7 - 2019.6	Local Resurfacing	Paid by EFT # 29961		12/17/2019	01/02/2020	12/19/2019		12/19/2019	61,968.78
1801 - DORNBOS SIGN & SAFETY INC	INV47316	Traf Aluminum Sign Blanks	Paid by Check # 97780		11/20/2019	12/20/2019	12/17/2019		12/19/2019	(1,124.90)
1801 - DORNBOS SIGN & SAFETY INC	INV47316	Traf Aluminum Sign Blanks	Paid by Check # 97780		11/20/2019	12/20/2019	12/19/2019		12/19/2019	1,124.90
4675 - TOP GRADE SITE MANAGEMENT LLC	45351	PW Concrete Misc.	Paid by Check # 97877		11/30/2019	12/30/2019	12/17/2019		12/19/2019	(514.80)
4675 - TOP GRADE SITE MANAGEMENT LLC	45351	PW Concrete Misc.	Paid by Check # 97877		11/30/2019	12/30/2019	12/19/2019		12/19/2019	514.80
1204 - SUPERIOR ASPHALT	61893	PW Asphalt Winter Hot Mix	Paid by Check # 98038		12/10/2019	01/10/2020	12/17/2019		01/10/2020	(890.63)
1204 - SUPERIOR ASPHALT	61893	PW Asphalt Winter Hot Mix	Paid by Check # 98038		12/10/2019	01/10/2020	01/10/2020		01/10/2020	890.63
175 - CONSUMERS ENERGY	9317271803	CWP Lift Station - Jackson Pk	Paid by Check # 97976		12/30/2019	01/09/2020	12/30/2019		01/10/2020	(212.50)
175 - CONSUMERS ENERGY	9317271803	CWP Lift Station - Jackson Pk	Paid by Check # 97976		12/30/2019	01/09/2020	01/10/2020		01/10/2020	212.50
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	(8.37)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/16/2020		01/16/2020	8.37
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	(449.46)

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Fund **203 - Local Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	449.46
436 - KENT COUNTY DRAIN COMMISSION	2019-084	PW Misc., Drain Maintenance	Paid by Check # 98153		12/11/2019	01/11/2020	01/13/2020		01/16/2020	(5,820.95)
436 - KENT COUNTY DRAIN COMMISSION	2019-084	PW Misc., Drain Maintenance	Paid by Check # 98153		12/11/2019	01/11/2020	01/16/2020		01/16/2020	5,820.95
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/13/2020		01/16/2020	(21.95)
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/16/2020		01/16/2020	21.95
6692 - VERIZON CONNECT NWF INC	INVE0203370	PW AVL Trial	Paid by Check # 98206		12/11/2019	01/11/2020	01/13/2020		01/16/2020	(85.58)
6692 - VERIZON CONNECT NWF INC	INVE0203370	PW AVL Trial	Paid by Check # 98206		12/11/2019	01/11/2020	01/16/2020		01/16/2020	85.58
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	3921	PW Irrigation System Maintenance	Paid by EFT # 30140		08/20/2019	09/20/2019	01/13/2020		01/16/2020	(131.61)
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	3921	PW Irrigation System Maintenance	Paid by EFT # 30140		08/20/2019	09/20/2019	01/16/2020		01/16/2020	131.61
6666 - SMART PLANET SOFTWARE	2217	PW Misc., Subscription	Paid by Check # 98194		12/02/2019	01/02/2020	01/13/2020		01/16/2020	(51.38)
6666 - SMART PLANET SOFTWARE	2217	PW Misc., Subscription	Paid by Check # 98194		12/02/2019	01/02/2020	01/16/2020		01/16/2020	51.38
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/13/2020		01/16/2020	(48.10)
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/16/2020		01/16/2020	48.10
3519 - MENARDS INC	80668	Traf Maintenance Supplies	Paid by Check # 98163		12/17/2019	01/17/2020	01/14/2020		01/16/2020	(8.00)
3519 - MENARDS INC	80668	Traf Maintenance Supplies	Paid by Check # 98163		12/17/2019	01/17/2020	01/16/2020		01/16/2020	8.00
3519 - MENARDS INC	80766	Traf Maintenance Supplies	Paid by Check # 98163		12/18/2019	01/18/2020	01/14/2020		01/16/2020	(4.54)
3519 - MENARDS INC	80766	Traf Maintenance Supplies	Paid by Check # 98163		12/18/2019	01/18/2020	01/16/2020		01/16/2020	4.54
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/10/2020		01/16/2020	(43.10)
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/16/2020		01/16/2020	43.10
5066 - MICHIGAN CHLORIDE SALES LLC	0124980-IN	PW Winter Brine	Paid by Check # 98167		12/20/2019	01/20/2020	01/10/2020		01/16/2020	(379.73)
5066 - MICHIGAN CHLORIDE SALES LLC	0124980-IN	PW Winter Brine	Paid by Check # 98167		12/20/2019	01/20/2020	01/16/2020		01/16/2020	379.73
1204 - SUPERIOR ASPHALT	61960	PW Asphalt Winter Hot Mix	Paid by Check # 98199		11/30/2019	12/30/2019	01/10/2020		01/16/2020	(1,250.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **203 - Local Streets Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
1204 - SUPERIOR ASPHALT	61960	PW Asphalt Winter Hot Mix	Paid by Check # 98199		11/30/2019	12/30/2019	01/16/2020		01/16/2020	1,250.00
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/10/2020		01/23/2020	(131.04)
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/23/2020		01/23/2020	131.04
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/10/2020		01/23/2020	(3,050.21)
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	3,050.21
818 - CITY OF WYOMING - TREASURER	2020-00002726	522284-001, 9/8-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(28.46)
818 - CITY OF WYOMING - TREASURER	2020-00002726	522284-001, 9/8-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	28.46
818 - CITY OF WYOMING - TREASURER	2020-00002735	522286-001, 9/8-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(28.92)
818 - CITY OF WYOMING - TREASURER	2020-00002735	522286-001, 9/8-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	28.92
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	142	$0.00
Department **441 - Public Works**										
Activity **46300 - Street Maintenance**										
Object **744.000 - Uniforms Uniforms**										
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	11/20/2019		12/05/2019	125.00
15902 - CINTAS	1900937554	PW Uniforms	Paid by Check # 97761		11/26/2019	12/26/2019	12/17/2019		12/19/2019	100.16
658 - SAFETY PRODUCTS	3685512	PW Uniforms	Paid by Check # 97855		12/05/2019	01/05/2020	12/17/2019		12/19/2019	43.34
658 - SAFETY PRODUCTS	3682433	MP Uniform	Paid by Check # 97855		11/29/2019	12/29/2019	12/17/2019		12/19/2019	18.69
			Object **744.000 - Uniforms Uniforms** Totals					Invoice Transactions	4	$287.19
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
441 - KENT COUNTY ROAD COMMISSION	411777	PW Dura Patching Supplies, Emulsion	Paid by Check # 97644		10/31/2019	12/01/2019	12/10/2019		12/12/2019	709.24
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/05/2019		12/12/2019	42.80
2646 - FENCE CONSULTANTS OF WEST MI INC	47718	PW CDS Maintenance Supplies	Paid by Check # 97627		11/07/2019	12/07/2019	12/05/2019		12/12/2019	66.02
310 - GODWIN HARDWARE INC	214809	PW Inventory Supplies	Paid by Check # 97630		11/06/2019	12/06/2019	12/05/2019		12/12/2019	15.92
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/05/2019		12/12/2019	55.45
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/05/2019		12/12/2019	82.65

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Fund **203 - Local Streets Fund**										
Department **441 - Public Works**										
Activity **46300 - Street Maintenance**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/05/2019		12/12/2019	178.52
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/05/2019		12/12/2019	12.15
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/05/2019		12/12/2019	14.22
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	1,201.95
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	142.15
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/05/2019		12/12/2019	1,198.61
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	83.20
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	264.93
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	3.73
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	25.90
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/17/2019		12/19/2019	40.93
4675 - TOP GRADE SITE MANAGEMENT LLC	45351	PW Concrete Misc.	Paid by Check # 97877		11/30/2019	12/30/2019	12/17/2019		12/19/2019	514.80
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/05/2019		12/19/2019	19.54
3519 - MENARDS INC	79804	PW CDS Maintenance Supplies	Paid by Check # 97825		12/05/2019	01/05/2020	12/17/2019		12/19/2019	14.70
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/17/2019		12/19/2019	13.66
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/05/2019		12/19/2019	21.24
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/05/2019		12/19/2019	9.66
1204 - SUPERIOR ASPHALT	61893	PW Asphalt Winter Hot Mix	Paid by Check # 98038		12/10/2019	01/10/2020	12/17/2019		01/10/2020	890.63
1204 - SUPERIOR ASPHALT	61960	PW Asphalt Winter Hot Mix	Paid by Check # 98199		11/30/2019	12/30/2019	01/10/2020		01/16/2020	1,250.00
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/13/2020		01/16/2020	48.10

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Fund **203 - Local Streets Fund**										
Department **441 - Public Works**										
Activity **46300 - Street Maintenance**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/10/2020		01/23/2020	1,551.86
Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals								Invoice Transactions	27	$8,472.56
Object **801.000 - Professional Services Professional Services**										
523 - MEYERS BUECHE & NIES INC	93014-409	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	11/26/2019		12/12/2019	1,940.00
Object **801.000 - Professional Services Professional Services** Totals								Invoice Transactions	1	$1,940.00
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	220.76
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	224.73
Object **850.100 - Communications Cellular Phones** Totals								Invoice Transactions	2	$445.49
Object **920.000 - Public Utilities Public Utilities**										
175 - CONSUMERS ENERGY	9317271803	CWP Lift Station - Jackson Pk	Paid by Check # 97976		12/30/2019	01/09/2020	12/30/2019		01/10/2020	212.50
818 - CITY OF WYOMING - TREASURER	2020-00002726	522284-001, 9/8-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	28.46
818 - CITY OF WYOMING - TREASURER	2020-00002735	522286-001, 9/8-12/11/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	28.92
Object **920.000 - Public Utilities Public Utilities** Totals								Invoice Transactions	3	$269.88
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/02/2019		12/05/2019	2,759.55
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	25.84
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/02/2019		12/12/2019	2,322.83
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/12/2019		12/19/2019	100.89
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27066	PW Median & Misc. Landscape Maintenace	Paid by Check # 97806		11/30/2019	12/30/2019	12/03/2019		12/19/2019	1,538.85
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/05/2019		12/19/2019	17.21
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/10/2020		01/16/2020	43.10
436 - KENT COUNTY DRAIN COMMISSION	2019-084	PW Misc., Drain Maintenance	Paid by Check # 98153		12/11/2019	01/11/2020	01/13/2020		01/16/2020	5,820.95
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	3921	PW Irrigation System Maintenance	Paid by EFT # 30140		08/20/2019	09/20/2019	01/13/2020		01/16/2020	131.61

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **203 - Local Streets Fund**										
Department **441 - Public Works**										
Activity **46300 - Street Maintenance**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	8.37
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/10/2020		01/23/2020	131.04
			Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals				Invoice Transactions		11	$12,900.24
Object **956.000 - Other Services Other Services**										
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/13/2020		01/16/2020	21.95
			Object **956.000 - Other Services Other Services** Totals				Invoice Transactions		1	$21.95
Object **972.510 - Capital Outlay Street Resurfacing**										
2023 - RIETH-RILEY CONSTRUCTION CO INC	est 7 - 2019.6	Local Resurfacing	Paid by EFT # 29961		12/17/2019	01/02/2020	12/17/2019		12/19/2019	61,968.78
			Object **972.510 - Capital Outlay Street Resurfacing** Totals				Invoice Transactions		1	$61,968.78
			Activity **46300 - Street Maintenance** Totals				Invoice Transactions		50	$86,306.09
Activity **47400 - Traffic Services**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
5993 - GRIMCO INC	023120524-01	Traf Sign Supplies	Paid by EFT # 29816		11/06/2019	12/06/2019	11/25/2019		12/05/2019	100.94
3519 - MENARDS INC	78593	Traf Maintenance Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/10/2019		12/12/2019	31.95
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/05/2019		12/12/2019	12.15
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/05/2019		12/12/2019	14.22
256 - FASTENAL CO	MIGRN124728	Traf Maintenance Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/02/2019		12/12/2019	377.78
256 - FASTENAL CO	MIGRN124768	Traf Nuts & Bolts	Paid by EFT # 29860		11/14/2019	12/14/2019	12/10/2019		12/12/2019	492.00
320 - GRAINGER INC	9355418261	Traf Safety Supplies	Paid by Check # 97631		11/14/2019	12/14/2019	12/10/2019		12/12/2019	10.98
1801 - DORNBOS SIGN & SAFETY INC	INV47316	Traf Aluminum Sign Blanks	Paid by Check # 97780		11/20/2019	12/20/2019	12/17/2019		12/19/2019	1,124.90
3519 - MENARDS INC	79593	Traf Maintenance Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/17/2019		12/19/2019	4.40
3519 - MENARDS INC	80668	Traf Maintenance Supplies	Paid by Check # 98163		12/17/2019	01/17/2020	01/14/2020		01/16/2020	8.00
3519 - MENARDS INC	80766	Traf Maintenance Supplies	Paid by Check # 98163		12/18/2019	01/18/2020	01/14/2020		01/16/2020	4.54
			Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals				Invoice Transactions		11	$2,181.86

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **203 - Local Streets Fund**										
Department **441 - Public Works**										
Activity **47400 - Traffic Services**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	137.97
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	140.46
			Object **850.100 - Communications Cellular Phones** Totals				Invoice Transactions		2	$278.43
Object **956.000 - Other Services Other Services**										
3082 - INTERNATIONAL MUNICIPAL SIGNAL	51162-2020	Traf Membership Dues, 2020	Paid by Check # 97528		11/25/2019	12/12/2019	12/02/2019		12/05/2019	352.00
			Object **956.000 - Other Services Other Services** Totals				Invoice Transactions		1	$352.00
				Activity **47400 - Traffic Services** Totals			Invoice Transactions		14	$2,812.29
Activity **47800 - Winter Maintenance**										
Object **740.000 - Operating Supplies Operating Supplies**										
2022 - ASTRO WOOD STAKE	55788	PW Marking Supplies	Paid by Check # 97600		11/12/2019	12/12/2019	12/05/2019		12/12/2019	93.75
2022 - ASTRO WOOD STAKE	55803	PW Marking Supplies	Paid by Check # 97600		11/14/2019	12/14/2019	12/05/2019		12/12/2019	167.50
29 - KENDALL ELECTRIC INC	S108590254.001	PW Winter Maintenance	Paid by EFT # 29872		11/12/2019	12/12/2019	12/05/2019		12/12/2019	9.12
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/05/2019		12/12/2019	1,157.28
10374 - FIFTH THIRD CREDIT CARD	2020-00002139	PW Winter Maintenance, CC 6664 (Italy's)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/02/2019		12/16/2019	29.50
5066 - MICHIGAN CHLORIDE SALES LLC	0124980-IN	PW Winter Brine	Paid by Check # 98167		12/20/2019	01/20/2020	01/10/2020		01/16/2020	379.73
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/10/2020		01/23/2020	1,498.35
			Object **740.000 - Operating Supplies Operating Supplies** Totals				Invoice Transactions		7	$3,335.23
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	82.78
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	84.27
			Object **850.100 - Communications Cellular Phones** Totals				Invoice Transactions		2	$167.05
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
5196 - JACK'S LAWN SERVICE & SNOWPLOWING INC	172030	Cul-de-sac Snowplowing	Paid by Check # 97812		11/30/2019	12/30/2019	12/03/2019		12/19/2019	11,723.40
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	6391	Cul-de-sac Snowplowing	Paid by EFT # 29960		11/01/2019	12/30/2019	12/03/2019		12/19/2019	4,627.49
4710 - PRO-MOW LAWN CARE & LANDSCAPING LLC	6380	Cul-de-sac Snowplowing	Paid by EFT # 29960		11/01/2019	12/30/2019	12/03/2019		12/19/2019	7,185.27

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Fund **203 - Local Streets Fund**										
Department **441 - Public Works**										
Activity **47800 - Winter Maintenance**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
4574 - WITTE LAWN MAINTENANCE INC	CI-5370	PW Misc. - Snow Plow Service for Lamar Plaza East	Paid by Check # 97889		11/27/2019	12/27/2019	12/03/2019		12/19/2019	1,080.00
Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals							Invoice Transactions		4	$24,616.16
Object **956.000 - Other Services Other Services**										
6666 - SMART PLANET SOFTWARE	2217	PW Misc., Subscription	Paid by Check # 98194		12/02/2019	01/02/2020	01/13/2020		01/16/2020	51.38
6692 - VERIZON CONNECT NWF INC	INVE0203370	PW AVL Trial	Paid by Check # 98206		12/11/2019	01/11/2020	01/13/2020		01/16/2020	85.58
Object **956.000 - Other Services Other Services** Totals							Invoice Transactions		2	$136.96
Activity **47800 - Winter Maintenance** Totals							Invoice Transactions		15	$28,255.40
Department **441 - Public Works** Totals							Invoice Transactions		79	$117,373.78
Fund **203 - Local Streets Fund** Totals							Invoice Transactions		292	$0.00
Fund **205 - Public Safety Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	(1,085.64)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(799.24)
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	(262.02)
Object **084.102 - Due From Investment Funds Investment Fund** Totals							Invoice Transactions		3	($2,146.90)
Object **202.000 - Accounts Payable Accounts Payable**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	(1,085.64)
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	1,085.64
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	(799.24)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	799.24
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	(262.02)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **205 - Public Safety Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	262.02
			Object **202.000 - Accounts Payable Accounts Payable** Totals				Invoice Transactions		6	$0.00
Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	1,085.64
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	799.24
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	262.02
			Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue** Totals				Invoice Transactions		3	$2,146.90
				Fund **205 - Public Safety Fund** Totals			Invoice Transactions		12	$0.00
Fund **206 - Fire Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	(651.46)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(479.60)
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	(157.23)
			Object **084.102 - Due From Investment Funds Investment Fund** Totals				Invoice Transactions		3	($1,288.29)
Object **202.000 - Accounts Payable Accounts Payable**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	(651.46)
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	651.46
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	(479.60)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	479.60
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	(157.23)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **206 - Fire Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	157.23
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	6	$0.00
Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	651.46
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	479.60
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	157.23
			Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue** Totals					Invoice Transactions	3	$1,288.29
			Fund **206 - Fire Fund** Totals					Invoice Transactions	12	$0.00
Fund **207 - Police Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	(1,085.73)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(799.31)
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	(262.04)
			Object **084.102 - Due From Investment Funds Investment Fund** Totals					Invoice Transactions	3	($2,147.08)
Object **202.000 - Accounts Payable Accounts Payable**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	(1,085.73)
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	1,085.73
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	(799.31)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	799.31
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	(262.04)

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Fund **207 - Police Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	262.04
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	6	$0.00
Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	1,085.73
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	799.31
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	262.04
		Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue** Totals						Invoice Transactions	3	$2,147.08
				Fund **207 - Police Fund** Totals				Invoice Transactions	12	$0.00
Fund **208 - Parks and Recreation Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
44 - AT&T	616534569311-19	616-534-5693-4122 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(210.94)
9711 - ARROWASTE INC	1906999-7003	Parks Waste Disposal - Dec-19	Paid by EFT # 29800		12/01/2019	12/02/2019	12/05/2019		12/05/2019	(1,141.52)
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/05/2019		12/05/2019	(12.81)
3473 - MED-1 LEONARD LLC	LE-1291941-3311	Medical Services	Paid by Check # 97537		11/20/2019	12/02/2019	12/05/2019		12/05/2019	(15.00)
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	(1,302.82)
8749 - ALRO STEEL CORP	JKH7568IN	Brackets for crew use	Paid by EFT # 29798		11/08/2019	12/08/2019	12/05/2019		12/05/2019	(244.84)
2591 - BEST ONE ACTION TIRE	356492	Flat repair	Paid by Check # 97494		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(15.00)
7878 - BUIST ELECTRIC	156486	Replacement of bad lamps North & South @ Battjes Pk	Paid by Check # 97500		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(467.00)
3519 - MENARDS INC	77500	Lined gloves for crew use	Paid by Check # 97538		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(59.97)
2428 - KENT COUNTY TREASURER	3149854	Waste to energy trash removal	Paid by EFT # 29821		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(32.04)
13316 - KARLA VON CERAMICS INC	2020-00002074	Ceramics Supplies	Paid by Check # 97533		11/14/2019	12/05/2019	12/05/2019		12/05/2019	(90.50)
ROX MUND	149435	VINYASA YOGA FOR CHERYL MUND	Paid by Check # 97587		11/07/2019	12/05/2019	12/05/2019		12/05/2019	(36.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
17365 - OLMSTEAD ASSOCIATES INC	10744	Prof. Serv. for Recreation Brochure design, Winter/Spring 2020	Paid by Check # 97549		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(2,410.00)
6464 - WEST MICHIGAN BASKETBALL	2019 Fall	Payment for basketball registrations taken @P&R office	Paid by Check # 97573		11/26/2019	12/12/2019	12/05/2019		12/05/2019	(920.00)
KATIE TAYLOR	149737	Soccer Training refund due to low enrollment	Paid by Check # 97592		11/26/2019	12/05/2019	12/05/2019		12/05/2019	(45.00)
8142 - FUN EXPRESS LLC	699435995-02	Craft items for CC Hunt	Paid by EFT # 29864		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(73.93)
6360 - GRAND BLANC PRINTING INC	61318	Printing services for Rec. brochure Winter/Spring 2020	Paid by EFT # 29865		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(4,678.07)
1359 - DIANNE SZCZESNY	2020-00002199	Reimbursement for program items (L-1, NG)	Paid by EFT # 29904		11/14/2019	12/05/2019	12/12/2019		12/12/2019	(14.16)
16573 - PLUMMERS DISPOSAL SERVICE	136886	Handicap Restroom service for FH	Paid by Check # 97672		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(42.86)
3784 - VANDERKODDE CONSTRUCTION	9732	Emergency roof repairs @ Battjes Park (no 2nd quote)	Paid by Check # 97700		11/25/2019	12/15/2019	12/12/2019		12/12/2019	(2,240.00)
3784 - VANDERKODDE CONSTRUCTION	9733	Emergency roof repairs @Oriole Park (no 2nd quote)	Paid by Check # 97700		11/25/2019	12/15/2019	12/12/2019		12/12/2019	(1,760.00)
535 - MINER SUPPLY CO	508942	Misc. supplies for crew use	Paid by Check # 97659		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(84.94)
3519 - MENARDS INC	78136	Misc. items for PKS, crew	Paid by Check # 97653		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(27.87)
13983 - GAME TIME / SINCLAIR RECREATION	PJI-0127838	Repair & equipment for Oriole Pk (no 2nd quote-sole source)	Paid by Check # 97628		11/15/2019	12/06/2019	12/12/2019		12/12/2019	(3,719.76)
587 - GRAND RAPIDS PAINTERS SUPPLY	5404749	Misc. items for PKS, crew	Paid by EFT # 29867		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(250.55)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	(112.06)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406480	Replacement trees for various pks (ppb, Res #25709, dtd 3/6/17)	Paid by Check # 97608		11/07/2019	12/07/2019	12/12/2019		12/12/2019	(7,580.00)
501 - MATERIALS TESTING CONSULTANTS INC	0060769	Professional serv. for Ideal Park from 10/1-10/31/19	Paid by Check # 97651		11/15/2019	12/15/2019	12/12/2019		12/12/2019	(1,067.00)
3473 - MED-1 LEONARD LLC	LE-1292975-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/12/2019		12/12/2019	(20.00)

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Fund **208 - Parks and Recreation Fund**										
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3473 - MED-1 LEONARD LLC	LE-1291666-3311	Medical Services	Paid by Check # 97652		11/15/2019	12/09/2019	12/12/2019		12/12/2019	(60.00)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	(355.52)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	(414.66)
177 - CONSUMERS ENERGY	2020-00002246	Electric Services - Parks, WSC - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(2,805.81)
10374 - FIFTH THIRD CREDIT CARD	2020-00002101	Chad Boprie 11-12-19 travel expense - Mt Pleasant MI	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(321.60)
10374 - FIFTH THIRD CREDIT CARD	2020-00002023	CC #3507, Harbor Freight Tools-Misc. items for crew use	Paid by EFT # 29910		11/19/2019	11/25/2019	12/16/2019		12/16/2019	(28.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00001693	Amazon - xxxx2403	Paid by EFT # 29910		11/04/2019	12/18/2019	12/16/2019		12/16/2019	(30.59)
10374 - FIFTH THIRD CREDIT CARD	2020-00001695	Original Italy's Pizza (School Halloween Party) - xxxx2403	Paid by EFT # 29910		10/28/2019	12/18/2019	12/16/2019		12/16/2019	(129.47)
10374 - FIFTH THIRD CREDIT CARD	2020-00002075	Panda Express (Chad lunch on GLC Mall trip) - xxxx2403	Paid by EFT # 29910		11/18/2019	12/18/2019	12/16/2019		12/16/2019	(11.97)
10374 - FIFTH THIRD CREDIT CARD	2020-00002108	Amazon (headphone jack) - xxxx2403	Paid by EFT # 29910		10/29/2019	12/18/2019	12/16/2019		12/16/2019	(9.32)
10374 - FIFTH THIRD CREDIT CARD	2020-00001977	CC #3507, Brann's-CC Hunt Gift Card	Paid by EFT # 29910		11/18/2019	11/19/2019	12/16/2019		12/16/2019	(35.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002115	CC #3507, Mailchimp-Monthly newsletter template use	Paid by EFT # 29910		11/02/2019	12/02/2019	12/16/2019		12/16/2019	(74.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002216	CC #8732, Meijer-misc. program supplies (K, GMS)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/16/2019		12/16/2019	(79.96)
10374 - FIFTH THIRD CREDIT CARD	2020-00002217	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/16/2019		12/16/2019	(22.95)
10374 - FIFTH THIRD CREDIT CARD	2020-00002218	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	(48.95)
10374 - FIFTH THIRD CREDIT CARD	2020-00002219	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/19/2019	12/04/2019	12/16/2019		12/16/2019	(37.44)
10374 - FIFTH THIRD CREDIT CARD	2020-00002220	CC #8732, Little Caesar's-food for parent event (K, GMS)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/16/2019		12/16/2019	(55.50)

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002130	CC #8799, Target-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	(97.16)
10374 - FIFTH THIRD CREDIT CARD	2020-00002131	CC #8799, Target-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	(79.98)
10374 - FIFTH THIRD CREDIT CARD	2020-00002132	CC #8799, Meijer-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	(7.59)
10374 - FIFTH THIRD CREDIT CARD	2020-00002146	CC #2214, Michaels-misc. program supplies (K, WG)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	(17.32)
10374 - FIFTH THIRD CREDIT CARD	2020-00002147	CC #2214, Michigan AEYC Training (Split, PD)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	(79.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002148	CC #2214, Aldi-misc. program supplies (K, WG)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	(9.05)
10374 - FIFTH THIRD CREDIT CARD	2020-00002149	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/16/2019		12/16/2019	(33.02)
10374 - FIFTH THIRD CREDIT CARD	2020-00002150	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		11/12/2019	12/04/2019	12/16/2019		12/16/2019	(19.92)
10374 - FIFTH THIRD CREDIT CARD	2020-00002151	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	(10.70)
10374 - FIFTH THIRD CREDIT CARD	2020-00002152	CC #8724, Amazon-misc. program supplies (K, WIS)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/16/2019		12/16/2019	(46.49)
10374 - FIFTH THIRD CREDIT CARD	2020-00002153	CC #8724, Aldi-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	(10.91)
10374 - FIFTH THIRD CREDIT CARD	2020-00002154	CC #8724, Meijer-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	(80.17)
10374 - FIFTH THIRD CREDIT CARD	2020-00002155	CC #8724, Amazon-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	(38.01)
10374 - FIFTH THIRD CREDIT CARD	2020-00002156	CC #7090, Amazon-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/03/2019	12/04/2019	12/16/2019		12/16/2019	(30.93)

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002157	CC #7090, Schuler Books-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	(70.77)
10374 - FIFTH THIRD CREDIT CARD	2020-00002158	CC #7090, Amazon-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	(32.81)
10374 - FIFTH THIRD CREDIT CARD	2020-00002159	CC #7090, Dollar Tree-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/25/2019	12/04/2019	12/16/2019		12/16/2019	(7.01)
10374 - FIFTH THIRD CREDIT CARD	2020-00002160	CC #2244, Meijer-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		10/29/2019	12/04/2019	12/16/2019		12/16/2019	(26.54)
10374 - FIFTH THIRD CREDIT CARD	2020-00002161	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	(28.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002162	CC #2244, Meijer-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	(2.50)
10374 - FIFTH THIRD CREDIT CARD	2020-00002163	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	(24.05)
10374 - FIFTH THIRD CREDIT CARD	2020-00002164	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/19/2019	12/04/2019	12/16/2019		12/16/2019	(20.87)
10374 - FIFTH THIRD CREDIT CARD	2020-00002165	CC #9205, Dollar Tree-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/16/2019		12/16/2019	(59.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002166	CC #0157, Dollar Tree-misc. program supplies (I-1, OP)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	(15.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002167	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/16/2019		12/16/2019	(43.47)
10374 - FIFTH THIRD CREDIT CARD	2020-00002168	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	(26.61)
10374 - FIFTH THIRD CREDIT CARD	2020-00002169	CC #0157, Dollar Tree-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	(8.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002170	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/16/2019		12/16/2019	(24.91)
10374 - FIFTH THIRD CREDIT CARD	2020-00002171	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/25/2019	12/04/2019	12/16/2019		12/16/2019	(34.09)

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002172	CC #2768, Michaels-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	(76.42)
10374 - FIFTH THIRD CREDIT CARD	2020-00002173	CC #2768, Walmart-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	(77.03)
10374 - FIFTH THIRD CREDIT CARD	2020-00002174	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	(24.92)
10374 - FIFTH THIRD CREDIT CARD	2020-00002175	CC #2768, Walmart-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	(33.65)
10374 - FIFTH THIRD CREDIT CARD	2020-00002176	CC #2768, Amazon-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	(41.97)
10374 - FIFTH THIRD CREDIT CARD	2020-00002177	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/16/2019		12/16/2019	(5.29)
10374 - FIFTH THIRD CREDIT CARD	2020-00002178	CC #2768, Family Fare-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/26/2019	12/04/2019	12/16/2019		12/16/2019	(13.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002179	CC #2411, Meijer-misc. program supplies (K, LMS)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	(39.30)
10374 - FIFTH THIRD CREDIT CARD	2020-00002180	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/16/2019		12/16/2019	(94.47)
10374 - FIFTH THIRD CREDIT CARD	2020-00002181	CC #2411, Dollar General-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/06/2019	12/04/2019	12/16/2019		12/16/2019	(18.25)
10374 - FIFTH THIRD CREDIT CARD	2020-00002182	CC #2411, Dollar General-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	(23.60)
10374 - FIFTH THIRD CREDIT CARD	2020-00002183	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/16/2019		12/16/2019	(70.27)
10374 - FIFTH THIRD CREDIT CARD	2020-00002184	CC #9110, Meijer-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	(16.61)
10374 - FIFTH THIRD CREDIT CARD	2020-00002185	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/16/2019		12/16/2019	(22.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002186	CC #9110, Amazon-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/27/2019	12/04/2019	12/16/2019		12/16/2019	(32.97)

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002187	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/26/2019	12/04/2019	12/16/2019		12/16/2019	(50.69)
10374 - FIFTH THIRD CREDIT CARD	2020-00002188	CC #8716, Amazon-books for all site resource (Split, Oper. Sup.)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	(6.21)
10374 - FIFTH THIRD CREDIT CARD	2020-00002191	CC #8716, Amazon-books for all site resource (Split, Oper. Sup.)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	(18.86)
10374 - FIFTH THIRD CREDIT CARD	2020-00002192	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002193	CC #8716, Rockford Ambulance-CPR/First Aid classes (K, PD)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	(80.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002194	CC #8716, Rockford Ambulance-CPR/First Aid classes (K, PD)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	(80.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002195	CC #8716, IdentoGo-Fingerprint screening (K, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002196	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002197	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002198	CC #8716, IdentoGo-Fingerprint screening (K, Fingerprints)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/16/2019		12/16/2019	(63.00)
394 - HURST MECHANICAL	16377	PM on HVAC	Paid by EFT # 29935		12/05/2019	01/04/2020	12/19/2019		12/19/2019	(642.50)
6843 - APPLIED IMAGING	1458263	Contract Additional Pages Charge	Paid by EFT # 29917		12/05/2019	12/20/2019	12/19/2019		12/19/2019	(96.96)
2428 - KENT COUNTY TREASURER	3151540	Waste to energy trash removal	Paid by EFT # 29942		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(35.14)
15215 - KSS ENTERPRISES INC	1195263	Misc. supplies for crew (roll towel, trash liners & case)	Paid by Check # 97816		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(86.39)
146 - CHAIN SAWS PLUS INC	80146	Misc. chain saw supplies	Paid by Check # 97756		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(267.84)
146 - CHAIN SAWS PLUS INC	80160	Misc. supplies for chain saw	Paid by Check # 97756		11/03/2019	12/03/2019	12/19/2019		12/19/2019	(7.49)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
146 - CHAIN SAWS PLUS INC	80220	Chain saw oil & misc. items	Paid by Check # 97756		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(37.89)
2646 - FENCE CONSULTANTS OF WEST MI INC	47880	Removal & replacement of fencing @ Lemery Park	Paid by Check # 97784		11/29/2019	12/29/2019	12/19/2019		12/19/2019	(24,080.00)
3519 - MENARDS INC	80127	Misc. supplies for crew use (lumber)	Paid by Check # 97825		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(6.60)
3519 - MENARDS INC	80125	Misc. items for crew use (blades & lumber)	Paid by Check # 97825		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(98.84)
3141 - OFFICE DEPOT INC	405396850001	Wipes, tissues, post-its, tabs & can air for CH office use	Paid by Check # 97841		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(28.31)
13436 - VERMONT SYSTEMS INC	64610	Software Maintenance Support from 1/1/20-12/31/20	Paid by EFT # 29972		12/01/2019	12/31/2019	12/19/2019		12/19/2019	(6,708.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406551	Mow & Trim @ Southlawn Park 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(120.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406553	Brush hog/Mow & trim Prairie Pk 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(320.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406552	Mow & trim Battjes Pk 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(300.00)
2291 - ARISTA TRUCK SYSTEMS INC	S 54333	Replacement chain for equipment	Paid by EFT # 29918		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(48.26)
1068 - ASSOC OF GR LANDSCAPE PROFESSIONALS	6752	Membership Dues for Pks & Facilities crew through June 2020	Paid by Check # 97740		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(100.00)
5550 - MICHIGAN AFTER SCHOOL ASSOCIATION	76	Kent County Regional Workshop (L-1 & L-2, PD)	Paid by Check # 97829		12/06/2019	12/16/2019	12/19/2019		12/19/2019	(85.00)
16190 - WEST MICHIGAN JANITORIAL	00401	CLEANING CONTRACT FOR WSC	Paid by Check # 97886		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(954.00)
3141 - OFFICE DEPOT INC	405913888001	Planner (Chad)	Paid by Check # 97841		11/21/2019	12/20/2019	12/19/2019		12/19/2019	(7.63)
3141 - OFFICE DEPOT INC	405913887001	Planner (Chad)	Paid by Check # 97841		11/21/2019	12/20/2019	12/19/2019		12/19/2019	(19.00)
3141 - OFFICE DEPOT INC	405876581001	Office Supplies	Paid by Check # 97841		11/25/2019	12/24/2019	12/19/2019		12/19/2019	(53.74)
3519 - MENARDS INC	79833	Supplies to repair AV cart	Paid by Check # 97825		12/05/2019	01/04/2020	12/19/2019		12/19/2019	(45.95)
177 - CONSUMERS ENERGY	2020-00002337	Electric Services - Parks, WSC - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(974.88)
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/19/2019		12/19/2019	(104.00)

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Fund **208 - Parks and Recreation Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3473 - MED-1 LEONARD LLC	LE-1292751-3311	Medical Services	Paid by Check # 97824		12/01/2019	12/17/2019	12/19/2019		12/19/2019	(30.00)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(959.13)
6843 - APPLIED IMAGING	1458262	Monthly copier overages from 11/5-12/4/19	Paid by EFT # 29917		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(107.49)
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(246.88)
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	(37.67)
5607 - SHI INTERNATIONAL CORP	B10986180	Nikki B - 24" HP LED monitor	Paid by EFT # 29962		12/05/2019	01/05/2019	12/19/2019		12/19/2019	(101.59)
818 - CITY OF WYOMING - TREASURER	2020-00002317	510980-001, 7/31-11/13/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(507.31)
818 - CITY OF WYOMING - TREASURER	2020-00002318	521115-001, 8/1-11/13/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(3,216.79)
818 - CITY OF WYOMING - TREASURER	2020-00002326	521894-001, 7/30-11/6/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(2,178.17)
818 - CITY OF WYOMING - TREASURER	2020-00002328	523509-001, 8/7-11/08/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(1,210.63)
6057 - DELL MARKETING LP	10354190829	WSC - Laptops for Computer Lab	Paid by Check # 97774		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(1,378.00)
3473 - MED-1 LEONARD LLC	LE-1293447-3311	Medical Services	Paid by Check # 97933		12/13/2019	12/19/2019	12/26/2019		12/26/2019	(30.00)
322 - INTERURBAN TRANSIT PARTNERSHIP - GO BUS	2020-01	Go!Bus Tickets	Paid by Check # 98107		01/06/2020	01/09/2020	01/09/2020		01/09/2020	(3,500.00)
322 - INTERURBAN TRANSIT PARTNERSHIP - GO BUS	2020-01	Go!Bus Tickets	Paid by Check # 98107		01/06/2020	01/09/2020	01/10/2020		01/09/2020	.00
5820 - GRAND RAPIDS RUNNING TOURS	1836	GR Christmas Light Bus Tour	Paid by Check # 97992		12/27/2019	01/16/2020	01/10/2020		01/10/2020	(150.00)
4984 - MIERAS FAMILY SHOES INC	140079pks	Workboots for B. Bigler, D. Hadaway & C. Hamilton	Paid by EFT # 30059		12/05/2019	01/05/2020	01/10/2020		01/10/2020	(360.50)
4964 - PM BLOUGH INC	120619	Professional serv. for Ideal Park Grant from 11/1-11/30/19	Paid by Check # 98024		12/06/2019	01/06/2020	01/10/2020		01/10/2020	(1,050.00)
616 - PURITY CYLINDER GASES INC	00885371	CO2 for crew use	Paid by Check # 98027		12/09/2019	01/09/2020	01/10/2020		01/10/2020	(48.03)
3141 - OFFICE DEPOT INC	411546606001	Misc. office items for CH & Garage	Paid by Check # 98020		12/05/2019	01/05/2020	01/10/2020		01/10/2020	(93.00)
7878 - BUIST ELECTRIC	157162	Lighting Repairs	Paid by Check # 97965		12/05/2019	12/20/2019	01/10/2020		01/10/2020	(689.00)

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Fund **208 - Parks and Recreation Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
12799 - BROOKVIEW LAWN CARE LLC	CLIP406585	Ferrand Park Clean-up (no 2nd quote, emergency clean-up needed)	Paid by Check # 97962		12/02/2019	01/02/2020	01/10/2020		01/10/2020	(2,850.00)
4659 - ACI PARTS WAREHOUSING INC	1-989071	Misc. supplies for crew use	Paid by Check # 97947		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(87.22)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	(373.12)
3519 - MENARDS INC	80347	Misc. items for crew use	Paid by Check # 98011		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(92.54)
310 - GODWIN HARDWARE INC	215441	Batteries & misc. items for crew use	Paid by Check # 97988		12/09/2019	01/09/2020	01/10/2020		01/10/2020	(15.97)
3519 - MENARDS INC	80817	Tools	Paid by Check # 98011		12/19/2019	01/09/2020	01/10/2020		01/10/2020	(79.98)
13316 - KARLA VON CERAMICS INC	2020-00002351	Ceramics Supplies	Paid by Check # 98002		12/09/2019	01/02/2020	01/10/2020		01/10/2020	(254.18)
646 - ROSE PEST SOLUTIONS	60720552	Pest Control - Contract	Paid by Check # 98033		12/04/2019	12/27/2019	01/10/2020		01/10/2020	(53.00)
1359 - DIANNE SZCZESNY	2020-00002419	Reimbursement for prog. items (Split with WG, WJH, & NG))	Paid by EFT # 30097		12/16/2019	12/26/2019	01/10/2020		01/10/2020	(123.47)
3473 - MED-1 LEONARD LLC	LE-1294583-3311	Medical Services	Paid by Check # 98010		12/27/2019	12/30/2019	01/10/2020		01/10/2020	(30.00)
12839 - COMCAST - CABLE	2020-00002439	8529 11 267 0496544 Dog Park - Jan-20	Paid by Check # 97972		12/19/2019	12/30/2019	01/10/2020		01/10/2020	(108.35)
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(13.34)
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/10/2020		01/10/2020	(56.65)
9711 - ARROWASTE INC	1921671-75	Parks Waste Disposal - Jan-2020	Paid by EFT # 30027		01/01/2020	01/06/2020	01/10/2020		01/10/2020	(1,251.62)
833 - DTE ENERGY	2020-00002463	9100 215 44895 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(712.33)
833 - DTE ENERGY	2020-00002469	9200 005 71074 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(193.30)
833 - DTE ENERGY	2020-00002470	9100 214 29824 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(66.18)
833 - DTE ENERGY	2020-00002471	9100 214 30111 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(222.89)
5607 - SHI INTERNATIONAL CORP	B11003946	WSC - Computer Lab Monitors - HP 24"	Paid by EFT # 30070		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(406.36)
44 - AT&T	616534569312-19	616-534-5693-4122 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(210.94)
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(242.18)

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Fund **208 - Parks and Recreation Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
177 - CONSUMERS ENERGY	2020-00002653	Electric Services - Parks, WSC - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(3,782.01)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/16/2020		01/16/2020	(112.06)
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	(314.43)
LISA PERRY	150263	Soccer Training refund per ET/KW	Paid by Check # 98236		12/26/2019	01/16/2020	01/16/2020		01/16/2020	(90.00)
6119 - PRINTING PRODUCTION INK	74264	Printing of Winter fun guide	Paid by Check # 98183		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(547.56)
DENG GIEU RENG	150540	Babysitting class cancelled per KROC	Paid by Check # 98238		01/07/2020	01/16/2020	01/16/2020		01/16/2020	(71.00)
JUDY SHIDELER	150757	GR CHRISTMAS LIGHTS (X2)	Paid by Check # 98241		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(8.00)
MERARI BRAVO	150198	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98222		12/19/2019	01/16/2020	01/16/2020		01/16/2020	(9.33)
DEREK BROWN	150199	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98223		12/19/2019	01/16/2020	01/16/2020		01/16/2020	(9.33)
16190 - WEST MICHIGAN JANITORIAL	00457	CLEANING CONTRACT FOR WSC	Paid by Check # 98210		12/31/2019	01/21/2020	01/16/2020		01/16/2020	(954.00)
DOROTHY WIMBY	150759	GR CHRISTMAS LIGHTS	Paid by Check # 98247		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
LUKE WIMBY	150760	GR CHRISTMAS LIGHTS	Paid by Check # 98248		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
JAN KING	150753	GR CHRISTMAS LIGHTS	Paid by Check # 98232		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
KATHY PARKS	150754	GR CHRISTMAS LIGHTS	Paid by Check # 98235		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
KATHRYN PHILLIPS	150755	GR CHRISTMAS LIGHTS	Paid by Check # 98237		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
MARY ROBERTS	150756	GR CHRISTMAS LIGHTS	Paid by Check # 98239		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
JAMES ROCKWOOD	150749	GR CHRISTMAS LIGHTS (X3)	Paid by Check # 98240		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(12.00)
HEATHER VANDEVELDE	150151	Partial refund for gymnastics per KW	Paid by Check # 98244		12/17/2019	01/16/2020	01/16/2020		01/16/2020	(24.00)
ERIN VANVEEN	150200	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98246		12/19/2019	01/16/2020	01/16/2020		01/16/2020	(9.33)
MARIA GARCIA	150746	Refund of P. Lodge due to family emergency ok per JA	Paid by Check # 98229		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(275.00)

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Fund **208 - Parks and Recreation Fund**										
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3519 - MENARDS INC	80618-2	Misc. items for park crew	Paid by Check # 98163		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(63.87)
527 - MIDSTATE SECURITY CO	SV027290	Wyoming Dog Park card reader replacement	Paid by Check # 98168		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(872.88)
7878 - BUIST ELECTRIC	157327	Repair of Pinery Pk exterior lights	Paid by Check # 98121		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(798.00)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	(413.18)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406759	Special Leaf cleanup @ Ferrand (no 2nd quote-special)	Paid by Check # 98120		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(2,385.00)
2591 - BEST ONE ACTION TIRE	357438	Tire repair	Paid by Check # 98118		12/06/2019	01/06/2020	01/16/2020		01/16/2020	(12.50)
SONDRA CONLEY	150747	GR CHRISTMAS LIGHTS	Paid by Check # 98225		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
JUANITA DEVRIES	150748	GR CHRISTMAS LIGHTS	Paid by Check # 98227		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
544 - S A MORMAN & CO	669556	Weatherstripping for Pinery lodge	Paid by Check # 98189		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(64.78)
544 - S A MORMAN & CO	669388	Misc. supplies for crew use	Paid by Check # 98189		12/13/2019	01/13/2020	01/16/2020		01/16/2020	(44.30)
2428 - KENT COUNTY TREASURER	3154098	Waste to energy trash removal from 12/23/2019	Paid by EFT # 30123		12/23/2019	01/23/2020	01/16/2020		01/16/2020	(36.69)
3624 - FINAL CLEAN LLC	2020-00002495	Strip & wax E&D Studio floors	Paid by Check # 98133		12/30/2019	01/20/2020	01/16/2020		01/16/2020	(875.00)
EDITH FLANERY	150750	GR CHRISTMAS LIGHTS	Paid by Check # 98228		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
SHARON GLEASON	150751	GR CHRISTMAS LIGHTS	Paid by Check # 98230		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
GINNY JAKUBOWSKI	150752	GR CHRISTMAS LIGHTS	Paid by Check # 98231		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(4.00)
MERLE SULLIVAN	150758	GR CHRISTMAS LIGHTS (X2)	Paid by Check # 98242		01/08/2020	01/16/2020	01/16/2020		01/16/2020	(8.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002498	Fresh Coast Kitchen - xxxx6771	Paid by EFT # 30150		12/18/2019	01/18/2020	01/20/2020		01/20/2020	(50.35)
10374 - FIFTH THIRD CREDIT CARD	2020-00002499	Christmas Lite Show - xxxx8493	Paid by EFT # 30150		12/11/2019	01/18/2020	01/20/2020		01/20/2020	(75.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002500	Start Tickets Griffins Game - xxxx8493	Paid by EFT # 30150		12/13/2019	01/18/2020	01/20/2020		01/20/2020	(357.00)
10374 - FIFTH THIRD CREDIT CARD	901839777	Sears - xxxx2403	Paid by EFT # 30150		12/02/2019	01/18/2020	01/20/2020		01/20/2020	(794.97)

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002144	CC #3507, Gordon Foods-Candy Cane Hunt supplies	Paid by EFT # 30150		11/26/2019	12/04/2019	01/20/2020		01/20/2020	(118.87)
10374 - FIFTH THIRD CREDIT CARD	2020-00002286	Cc #3507, Dollar Tree-Candy Cane Hunt supplies	Paid by EFT # 30150		12/04/2019	12/10/2019	01/20/2020		01/20/2020	(11.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002287	CC #3507, Frankie V's-Lunch for Candy Cane Hunt Participants	Paid by EFT # 30150		12/07/2019	12/10/2019	01/20/2020		01/20/2020	(322.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002289	CC #3507, Gordon Foods-Candy Cane Hunt supplies	Paid by EFT # 30150		12/04/2019	12/10/2019	01/20/2020		01/20/2020	(19.48)
10374 - FIFTH THIRD CREDIT CARD	2020-00002501	CC #8732, Dollar Tree-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/20/2020		01/20/2020	(6.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002502	CC #8732, Meier-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/20/2020		01/20/2020	(21.17)
10374 - FIFTH THIRD CREDIT CARD	2020-00002503	CC #8732, Meijer-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/04/2019	01/06/2020	01/20/2020		01/20/2020	(20.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002504	CC #8732, Family Dollar-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/20/2020		01/20/2020	(4.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002505	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/20/2020		01/20/2020	(26.34)
10374 - FIFTH THIRD CREDIT CARD	2020-00002506	CC #8732, Michaels-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/20/2020		01/20/2020	(47.78)
10374 - FIFTH THIRD CREDIT CARD	2020-00002507	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/20/2020		01/20/2020	(57.06)
10374 - FIFTH THIRD CREDIT CARD	2020-00002508	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/20/2020		01/20/2020	(19.95)
10374 - FIFTH THIRD CREDIT CARD	2020-00002509	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/20/2020		01/20/2020	(29.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002510	CC #8799, Michaels-misc. program supplies (K, LMS)	Paid by EFT # 30150		12/16/2019	01/06/2020	01/20/2020		01/20/2020	(27.96)
10374 - FIFTH THIRD CREDIT CARD	2020-00002511	CC #8724, Meijer-misc. program supplies (K, WIS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/20/2020		01/20/2020	(15.76)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002512	CC #8724, Dollar Tree-misc. program supplies (K, WIS)	Paid by EFT # 30150		12/12/2019	01/06/2020	01/20/2020		01/20/2020	(57.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002513	CC #7090, Family Fare-misc. program supplies (K, WJH)	Paid by EFT # 30150		12/18/2019	01/06/2020	01/20/2020		01/20/2020	(40.27)
10374 - FIFTH THIRD CREDIT CARD	2020-00002514	CC #2214, Gordon Food Service-misc. program supplies (K, WG)	Paid by EFT # 30150		11/26/2019	01/07/2020	01/20/2020		01/20/2020	(18.48)
10374 - FIFTH THIRD CREDIT CARD	2020-00002515	CC #2214, Dollar Tree-misc. program supplies (K, WG)	Paid by EFT # 30150		12/05/2019	01/07/2020	01/20/2020		01/20/2020	(10.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002516	CC #2214, Teachers Pay Teachers-misc. program supplies (K, WG)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/20/2020		01/20/2020	(3.50)
10374 - FIFTH THIRD CREDIT CARD	2020-00002517	CC #2214, Michaels-misc. program supplies (K, WG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	(20.40)
10374 - FIFTH THIRD CREDIT CARD	2020-00002518	CC #2214, Big Top Markets-misc. program supplies (K, WG)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	(7.78)
10374 - FIFTH THIRD CREDIT CARD	2020-00002519	CC #2214, Aldi-misc. program supplies (K, WG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	(10.50)
10374 - FIFTH THIRD CREDIT CARD	2020-00002520	CC #2244, Target-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/02/2019	01/07/2020	01/20/2020		01/20/2020	(19.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002521	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/20/2020		01/20/2020	(27.04)
10374 - FIFTH THIRD CREDIT CARD	2020-00002522	CC #2244, Family Fare-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	(8.25)
10374 - FIFTH THIRD CREDIT CARD	2020-00002523	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	(12.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002524	CC #0325, Scholastic-misc. program supplies (L-1, GLECC)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/20/2020		01/20/2020	(145.80)
10374 - FIFTH THIRD CREDIT CARD	2020-00002526	CC #0325, Walmart-misc. program supplies (L-1, GLECC)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	(29.67)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002531	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/03/2019	01/07/2020	01/20/2020		01/20/2020	(96.73)
10374 - FIFTH THIRD CREDIT CARD	2020-00002533	CC #9205, Dollar Tree-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/20/2020		01/20/2020	(20.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002535	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	(6.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002537	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/19/2019	01/07/2020	01/20/2020		01/20/2020	(10.56)
10374 - FIFTH THIRD CREDIT CARD	2020-00002540	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/03/2019	01/07/2020	01/20/2020		01/20/2020	(57.80)
10374 - FIFTH THIRD CREDIT CARD	2020-00002541	CC #0157, Meijer-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/04/2019	01/07/2020	01/20/2020		01/20/2020	(7.67)
10374 - FIFTH THIRD CREDIT CARD	2020-00002542	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/05/2019	01/07/2020	01/20/2020		01/20/2020	(26.42)
10374 - FIFTH THIRD CREDIT CARD	2020-00002543	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/20/2020		01/20/2020	(45.65)
10374 - FIFTH THIRD CREDIT CARD	2020-00002544	CC #0157, Michaels-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/10/2019	01/07/2020	01/20/2020		01/20/2020	(13.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002545	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	(53.72)
10374 - FIFTH THIRD CREDIT CARD	2020-00002546	CC #0157, Office Depot-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	(14.29)
10374 - FIFTH THIRD CREDIT CARD	2020-00002553	CC #2768, JoAnn Stores-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/20/2020		01/20/2020	(2.11)
10374 - FIFTH THIRD CREDIT CARD	2020-00002554	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/20/2020		01/20/2020	(30.71)
10374 - FIFTH THIRD CREDIT CARD	2020-00002555	CC #2768, Dollar Tree-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	(11.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002556	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	(43.45)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002557	CC #2768, Aldi-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	(28.89)
10374 - FIFTH THIRD CREDIT CARD	2020-00002558	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	(110.29)
10374 - FIFTH THIRD CREDIT CARD	2020-00002636	CC #9110, Meijer-misc. program supplies (L-2, PV)	Paid by EFT # 30150		11/26/2019	01/07/2020	01/20/2020		01/20/2020	(50.98)
10374 - FIFTH THIRD CREDIT CARD	2020-00002637	CC #9110, Amazon-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/20/2020		01/20/2020	(58.39)
10374 - FIFTH THIRD CREDIT CARD	2020-00002638	CC #9110, Walmart-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/20/2020		01/20/2020	(54.27)
10374 - FIFTH THIRD CREDIT CARD	2020-00002639	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	(13.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002640	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	(19.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002641	CC #9110, Gordon Food Service-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	(54.31)
10374 - FIFTH THIRD CREDIT CARD	2020-00002559	CC #8716, IdentoGO-fingerprints (L-1, Fingerprinting)	Paid by EFT # 30150		11/27/2019	01/07/2020	01/20/2020		01/20/2020	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002560	CC #8716, 21st CCCLC Project Director Institute (Split, PD)	Paid by EFT # 30150		12/04/2019	01/07/2020	01/20/2020		01/20/2020	(27.75)
10374 - FIFTH THIRD CREDIT CARD	2020-00002561	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/20/2020		01/20/2020	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002562	CC #8716, Illinois State Police UCIA Check (K, Fingerprints)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/20/2020		01/20/2020	(11.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002563	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002564	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	(63.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002565	CC #8716, WI Background Check Services (K, Fingerprints)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	(10.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002566	CC #8716, IdentoGO-fingerprinting (L-1, Fingerprints)	Paid by EFT # 30150		12/19/2019	01/07/2020	01/20/2020		01/20/2020	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002570	CC #3507, Mailchimp-Monthly newsletter template use	Paid by EFT # 30150		01/02/2020	01/07/2020	01/20/2020		01/20/2020	(74.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	(151.16)
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	(6.36)
10374 - FIFTH THIRD CREDIT CARD	2020-00002284	CC #6393, NRPA-Pks & Facilities Sup. job posting to site	Paid by EFT # 30150		12/09/2019	12/10/2019	01/20/2020		01/20/2020	(58.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002285	CC #6393, NRPA-Recreation Sup. job posting on site	Paid by EFT # 30150		12/09/2019	12/10/2019	01/20/2020		01/20/2020	(174.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002614	D Hadaway 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(340.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002615	C VanHaitsma 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(619.54)
10374 - FIFTH THIRD CREDIT CARD	2020-00002616	T Montgomery 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(619.54)
177 - CONSUMERS ENERGY	2020-00002711	Electric Services - Parks, WSC - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(182.45)
427 - KATERBERG VERHAGE INC	7A IdealPk2020	MNRTF -Ideal Pk Redevelopment Fees, 11/1-11/30/2019	Paid by Check # 98300		11/30/2019	01/16/2020	01/23/2020		01/23/2020	(109,284.71)
427 - KATERBERG VERHAGE INC	7B Ideal Pk 2020	Ideal Park Redevelopment fees, 11/1-11/30/2019	Paid by Check # 98300		11/30/2019	01/16/2020	01/23/2020		01/23/2020	(43,505.60)
818 - CITY OF WYOMING - TREASURER	2020-00002721	516606-001, 9/9-12/04/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(190.44)
818 - CITY OF WYOMING - TREASURER	2020-00002722	515506-001, 9/9-12/04/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(409.98)
818 - CITY OF WYOMING - TREASURER	2020-00002723	512380-001, 9/9-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(79.81)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
818 - CITY OF WYOMING - TREASURER	2020-00002724	510371-001, 9/9-12/3/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(246.30)
818 - CITY OF WYOMING - TREASURER	2020-00002727	522061-001, 9/6-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(544.58)
818 - CITY OF WYOMING - TREASURER	2020-00002728	522054-001, 9/10-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(40.52)
818 - CITY OF WYOMING - TREASURER	2020-00002729	523348-001, 9/16-12/2/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(174.26)
6057 - DELL MARKETING LP	10364114724A	WSC Lap & Reception desktops	Paid by Check # 98282		12/25/2019	01/24/2020	01/23/2020		01/23/2020	(2,640.95)
9297 - GRAPIDS IRRIGATION	678763	Winterization of Irrigation System	Paid by Check # 98291		10/04/2019	11/04/2019	01/23/2020		01/23/2020	(203.00)
6843 - APPLIED IMAGING	1474944	Copier Contract Additional Pages Charge	Paid by EFT # 30155		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(67.07)
501 - MATERIALS TESTING CONSULTANTS INC	0060963	Prof. serv. for Ideal Park Grant from 11/1-11/30/19	Paid by Check # 98309		12/13/2019	01/13/2020	01/23/2020		01/23/2020	(363.00)
3141 - OFFICE DEPOT INC	411552049001	Self inking custom stamp for CH use	Paid by Check # 98323		12/09/2019	01/09/2020	01/23/2020		01/23/2020	(59.97)
7878 - BUIST ELECTRIC	157718	Emergency Electrical Repair for Lamar Grandstand (no 2nd quote)	Paid by Check # 98268		12/24/2019	01/24/2020	01/23/2020		01/23/2020	(2,327.00)
15215 - KSS ENTERPRISES INC	1201237	Urinal Screen	Paid by Check # 98303		01/09/2020	01/24/2020	01/23/2020		01/23/2020	(9.96)
15215 - KSS ENTERPRISES INC	1199942	Maintenance Supplies	Paid by Check # 98303		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(406.38)
2118 - MIDWEST FOOD EQUIPMENT SERVICE	0481241	Range cleaning & check pilot light	Paid by EFT # 30181		11/14/2019	11/14/2019	01/23/2020		01/23/2020	(391.30)
535 - MINER SUPPLY CO	508434	Ice Melt Salt	Paid by Check # 98320		11/04/2019	12/04/2019	01/23/2020		01/23/2020	(425.00)
6249 - BIRD & BIRD STUDIO	2737	Candy Cane Hunt Marketing photos	Paid by Check # 98265		12/27/2019	01/27/2020	01/23/2020		01/23/2020	(195.00)
4142 - SIR SPEEDY PRINTING & MARKETING	45011	Active Living Jan/Feb printing	Paid by Check # 98337		01/06/2020	01/27/2020	01/23/2020		01/23/2020	(729.40)
		Object **084.102 - Due From Investment Funds Investment Fund** Totals						Invoice Transactions	296	($273,874.82)
Object **202.000 - Accounts Payable Accounts Payable**										
44 - AT&T	616534569311-19	616-534-5693-4122 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/02/2019		12/05/2019	(210.94)
44 - AT&T	616534569311-19	616-534-5693-4122 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	210.94
9711 - ARROWASTE INC	1906999-7003	Parks Waste Disposal - Dec-19	Paid by EFT # 29800		12/01/2019	12/02/2019	12/02/2019		12/05/2019	(1,141.52)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
9711 - ARROWASTE INC	1906999-7003	Parks Waste Disposal - Dec-19	Paid by EFT # 29800		12/01/2019	12/02/2019	12/05/2019		12/05/2019	1,141.52
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/03/2019		12/05/2019	(12.81)
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/05/2019		12/05/2019	12.81
3473 - MED-1 LEONARD LLC	LE-1291941-3311	Medical Services	Paid by Check # 97537		11/20/2019	12/02/2019	12/02/2019		12/05/2019	(15.00)
3473 - MED-1 LEONARD LLC	LE-1291941-3311	Medical Services	Paid by Check # 97537		11/20/2019	12/02/2019	12/05/2019		12/05/2019	15.00
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	(1,302.82)
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	1,302.82
ROX MUND	149435	VINYASA YOGA FOR CHERYL MUND	Paid by Check # 97587		11/07/2019	12/05/2019	11/27/2019		12/05/2019	(36.00)
ROX MUND	149435	VINYASA YOGA FOR CHERYL MUND	Paid by Check # 97587		11/07/2019	12/05/2019	12/05/2019		12/05/2019	36.00
17365 - OLMSTEAD ASSOCIATES INC	10744	Prof. Serv. for Recreation Brochure design, Winter/Spring 2020	Paid by Check # 97549		11/11/2019	12/11/2019	11/19/2019		12/05/2019	(2,410.00)
17365 - OLMSTEAD ASSOCIATES INC	10744	Prof. Serv. for Recreation Brochure design, Winter/Spring 2020	Paid by Check # 97549		11/11/2019	12/11/2019	12/05/2019		12/05/2019	2,410.00
KATIE TAYLOR	149737	Soccer Training refund due to low enrollment	Paid by Check # 97592		11/26/2019	12/05/2019	11/26/2019		12/05/2019	(45.00)
KATIE TAYLOR	149737	Soccer Training refund due to low enrollment	Paid by Check # 97592		11/26/2019	12/05/2019	12/05/2019		12/05/2019	45.00
6464 - WEST MICHIGAN BASKETBALL	2019 Fall	Payment for basketball registrations taken @P&R office	Paid by Check # 97573		11/26/2019	12/12/2019	11/26/2019		12/05/2019	(920.00)
6464 - WEST MICHIGAN BASKETBALL	2019 Fall	Payment for basketball registrations taken @P&R office	Paid by Check # 97573		11/26/2019	12/12/2019	12/05/2019		12/05/2019	920.00
8749 - ALRO STEEL CORP	JKH7568IN	Brackets for crew use	Paid by EFT # 29798		11/08/2019	12/08/2019	11/25/2019		12/05/2019	(244.84)
8749 - ALRO STEEL CORP	JKH7568IN	Brackets for crew use	Paid by EFT # 29798		11/08/2019	12/08/2019	12/05/2019		12/05/2019	244.84
2591 - BEST ONE ACTION TIRE	356492	Flat repair	Paid by Check # 97494		11/06/2019	12/06/2019	11/13/2019		12/05/2019	(15.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
2591 - BEST ONE ACTION TIRE	356492	Flat repair	Paid by Check # 97494		11/06/2019	12/06/2019	12/05/2019		12/05/2019	15.00
7878 - BUIST ELECTRIC	156486	Replacement of bad lamps North & South @ Battjes Pk	Paid by Check # 97500		11/11/2019	12/11/2019	11/25/2019		12/05/2019	(467.00)
7878 - BUIST ELECTRIC	156486	Replacement of bad lamps North & South @ Battjes Pk	Paid by Check # 97500		11/11/2019	12/11/2019	12/05/2019		12/05/2019	467.00
3519 - MENARDS INC	77500	Lined gloves for crew use	Paid by Check # 97538		11/06/2019	12/06/2019	11/13/2019		12/05/2019	(59.97)
3519 - MENARDS INC	77500	Lined gloves for crew use	Paid by Check # 97538		11/06/2019	12/06/2019	12/05/2019		12/05/2019	59.97
2428 - KENT COUNTY TREASURER	3149854	Waste to energy trash removal	Paid by EFT # 29821		11/12/2019	12/12/2019	11/25/2019		12/05/2019	(32.04)
2428 - KENT COUNTY TREASURER	3149854	Waste to energy trash removal	Paid by EFT # 29821		11/12/2019	12/12/2019	12/05/2019		12/05/2019	32.04
13316 - KARLA VON CERAMICS INC	2020-00002074	Ceramics Supplies	Paid by Check # 97533		11/14/2019	12/05/2019	11/27/2019		12/05/2019	(90.50)
13316 - KARLA VON CERAMICS INC	2020-00002074	Ceramics Supplies	Paid by Check # 97533		11/14/2019	12/05/2019	12/05/2019		12/05/2019	90.50
16573 - PLUMMERS DISPOSAL SERVICE	136886	Handicap Restroom service for FH	Paid by Check # 97672		11/19/2019	12/19/2019	11/25/2019		12/12/2019	(42.86)
16573 - PLUMMERS DISPOSAL SERVICE	136886	Handicap Restroom service for FH	Paid by Check # 97672		11/19/2019	12/19/2019	12/12/2019		12/12/2019	42.86
3784 - VANDERKODDE CONSTRUCTION	9732	Emergency roof repairs @ Battjes Park (no 2nd quote)	Paid by Check # 97700		11/25/2019	12/15/2019	11/26/2019		12/12/2019	(2,240.00)
3784 - VANDERKODDE CONSTRUCTION	9732	Emergency roof repairs @ Battjes Park (no 2nd quote)	Paid by Check # 97700		11/25/2019	12/15/2019	12/12/2019		12/12/2019	2,240.00
3784 - VANDERKODDE CONSTRUCTION	9733	Emergency roof repairs @Oriole Park (no 2nd quote)	Paid by Check # 97700		11/25/2019	12/15/2019	11/26/2019		12/12/2019	(1,760.00)
3784 - VANDERKODDE CONSTRUCTION	9733	Emergency roof repairs @Oriole Park (no 2nd quote)	Paid by Check # 97700		11/25/2019	12/15/2019	12/12/2019		12/12/2019	1,760.00
535 - MINER SUPPLY CO	508942	Misc. supplies for crew use	Paid by Check # 97659		11/13/2019	12/13/2019	11/25/2019		12/12/2019	(84.94)
535 - MINER SUPPLY CO	508942	Misc. supplies for crew use	Paid by Check # 97659		11/13/2019	12/13/2019	12/12/2019		12/12/2019	84.94
3519 - MENARDS INC	78136	Misc. items for PKS, crew	Paid by Check # 97653		11/13/2019	12/13/2019	11/25/2019		12/12/2019	(27.87)
3519 - MENARDS INC	78136	Misc. items for PKS, crew	Paid by Check # 97653		11/13/2019	12/13/2019	12/12/2019		12/12/2019	27.87

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Fund **208 - Parks and Recreation Fund**										
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13983 - GAME TIME / SINCLAIR RECREATION	PJI-0127838	Repair & equipment for Oriole Pk (no 2nd quote-sole source)	Paid by Check # 97628		11/15/2019	12/06/2019	12/04/2019		12/12/2019	(3,719.76)
13983 - GAME TIME / SINCLAIR RECREATION	PJI-0127838	Repair & equipment for Oriole Pk (no 2nd quote-sole source)	Paid by Check # 97628		11/15/2019	12/06/2019	12/12/2019		12/12/2019	3,719.76
587 - GRAND RAPIDS PAINTERS SUPPLY	5404749	Misc. items for PKS, crew	Paid by EFT # 29867		11/18/2019	12/18/2019	11/25/2019		12/12/2019	(250.55)
587 - GRAND RAPIDS PAINTERS SUPPLY	5404749	Misc. items for PKS, crew	Paid by EFT # 29867		11/18/2019	12/18/2019	12/12/2019		12/12/2019	250.55
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/10/2019		12/12/2019	(112.06)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	112.06
12799 - BROOKVIEW LAWN CARE LLC	CLIP406480	Replacement trees for various pks (ppb, Res #25709, dtd 3/6/17)	Paid by Check # 97608		11/07/2019	12/07/2019	12/04/2019		12/12/2019	(7,580.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406480	Replacement trees for various pks (ppb, Res #25709, dtd 3/6/17)	Paid by Check # 97608		11/07/2019	12/07/2019	12/12/2019		12/12/2019	7,580.00
501 - MATERIALS TESTING CONSULTANTS INC	0060769	Professional serv. for Ideal Park from 10/1-10/31/19	Paid by Check # 97651		11/15/2019	12/15/2019	11/19/2019		12/12/2019	(1,067.00)
501 - MATERIALS TESTING CONSULTANTS INC	0060769	Professional serv. for Ideal Park from 10/1-10/31/19	Paid by Check # 97651		11/15/2019	12/15/2019	12/12/2019		12/12/2019	1,067.00
1359 - DIANNE SZCZESNY	2020-00002199	Reimbursement for program items (L-1, NG)	Paid by EFT # 29904		11/14/2019	12/05/2019	12/05/2019		12/12/2019	(14.16)
1359 - DIANNE SZCZESNY	2020-00002199	Reimbursement for program items (L-1, NG)	Paid by EFT # 29904		11/14/2019	12/05/2019	12/12/2019		12/12/2019	14.16
8142 - FUN EXPRESS LLC	699435995-02	Craft items for CC Hunt	Paid by EFT # 29864		11/13/2019	12/13/2019	11/19/2019		12/12/2019	(73.93)
8142 - FUN EXPRESS LLC	699435995-02	Craft items for CC Hunt	Paid by EFT # 29864		11/13/2019	12/13/2019	12/12/2019		12/12/2019	73.93
6360 - GRAND BLANC PRINTING INC	61318	Printing services for Rec. brochure Winter/Spring 2020	Paid by EFT # 29865		11/18/2019	12/18/2019	11/25/2019		12/12/2019	(4,678.07)
6360 - GRAND BLANC PRINTING INC	61318	Printing services for Rec. brochure Winter/Spring 2020	Paid by EFT # 29865		11/18/2019	12/18/2019	12/12/2019		12/12/2019	4,678.07
3473 - MED-1 LEONARD LLC	LE-1292975-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/09/2019		12/12/2019	(20.00)

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Fund **208 - Parks and Recreation Fund**										
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3473 - MED-1 LEONARD LLC	LE-1292975-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/12/2019		12/12/2019	20.00
3473 - MED-1 LEONARD LLC	LE-1291666-3311	Medical Services	Paid by Check # 97652		11/15/2019	12/09/2019	12/09/2019		12/12/2019	(60.00)
3473 - MED-1 LEONARD LLC	LE-1291666-3311	Medical Services	Paid by Check # 97652		11/15/2019	12/09/2019	12/12/2019		12/12/2019	60.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	(355.52)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	355.52
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	(414.66)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	414.66
177 - CONSUMERS ENERGY	2020-00002246	Electric Services - Parks, WSC - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	(2,805.81)
177 - CONSUMERS ENERGY	2020-00002246	Electric Services - Parks, WSC - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	2,805.81
10374 - FIFTH THIRD CREDIT CARD	2020-00002101	Chad Boprie 11-12-19 travel expense - Mt Pleasant MI	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(321.60)
10374 - FIFTH THIRD CREDIT CARD	2020-00002101	Chad Boprie 11-12-19 travel expense - Mt Pleasant MI	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	321.60
10374 - FIFTH THIRD CREDIT CARD	2020-00002023	CC #3507, Harbor Freight Tools-Misc. items for crew use	Paid by EFT # 29910		11/19/2019	11/25/2019	11/25/2019		12/16/2019	(28.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002023	CC #3507, Harbor Freight Tools-Misc. items for crew use	Paid by EFT # 29910		11/19/2019	11/25/2019	12/16/2019		12/16/2019	28.99
10374 - FIFTH THIRD CREDIT CARD	2020-00001693	Amazon - xxxx2403	Paid by EFT # 29910		11/04/2019	12/18/2019	11/04/2019		12/16/2019	(30.59)
10374 - FIFTH THIRD CREDIT CARD	2020-00001693	Amazon - xxxx2403	Paid by EFT # 29910		11/04/2019	12/18/2019	12/16/2019		12/16/2019	30.59
10374 - FIFTH THIRD CREDIT CARD	2020-00001695	Original Italy's Pizza (School Halloween Party) - xxxx2403	Paid by EFT # 29910		10/28/2019	12/18/2019	11/04/2019		12/16/2019	(129.47)
10374 - FIFTH THIRD CREDIT CARD	2020-00001695	Original Italy's Pizza (School Halloween Party) - xxxx2403	Paid by EFT # 29910		10/28/2019	12/18/2019	12/16/2019		12/16/2019	129.47
10374 - FIFTH THIRD CREDIT CARD	2020-00002075	Panda Express (Chad lunch on GLC Mall trip) - xxxx2403	Paid by EFT # 29910		11/18/2019	12/18/2019	11/27/2019		12/16/2019	(11.97)

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002075	Panda Express (Chad lunch on GLC Mall trip) - xxxx2403	Paid by EFT # 29910		11/18/2019	12/18/2019	12/16/2019		12/16/2019	11.97
10374 - FIFTH THIRD CREDIT CARD	2020-00002108	Amazon (headphone jack) - xxxx2403	Paid by EFT # 29910		10/29/2019	12/18/2019	11/27/2019		12/16/2019	(9.32)
10374 - FIFTH THIRD CREDIT CARD	2020-00002108	Amazon (headphone jack) - xxxx2403	Paid by EFT # 29910		10/29/2019	12/18/2019	12/16/2019		12/16/2019	9.32
10374 - FIFTH THIRD CREDIT CARD	2020-00001977	CC #3507, Brann's-CC Hunt Gift Card	Paid by EFT # 29910		11/18/2019	11/19/2019	11/19/2019		12/16/2019	(35.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001977	CC #3507, Brann's-CC Hunt Gift Card	Paid by EFT # 29910		11/18/2019	11/19/2019	12/16/2019		12/16/2019	35.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002115	CC #3507, Mailchimp-Monthly newsletter template use	Paid by EFT # 29910		11/02/2019	12/02/2019	12/02/2019		12/16/2019	(74.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002115	CC #3507, Mailchimp-Monthly newsletter template use	Paid by EFT # 29910		11/02/2019	12/02/2019	12/16/2019		12/16/2019	74.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002216	CC #8732, Meijer-misc. program supplies (K, GMS)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/04/2019		12/16/2019	(79.96)
10374 - FIFTH THIRD CREDIT CARD	2020-00002216	CC #8732, Meijer-misc. program supplies (K, GMS)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/16/2019		12/16/2019	79.96
10374 - FIFTH THIRD CREDIT CARD	2020-00002217	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/04/2019		12/16/2019	(22.95)
10374 - FIFTH THIRD CREDIT CARD	2020-00002217	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/16/2019		12/16/2019	22.95
10374 - FIFTH THIRD CREDIT CARD	2020-00002218	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/04/2019		12/16/2019	(48.95)
10374 - FIFTH THIRD CREDIT CARD	2020-00002218	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	48.95
10374 - FIFTH THIRD CREDIT CARD	2020-00002219	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/19/2019	12/04/2019	12/04/2019		12/16/2019	(37.44)
10374 - FIFTH THIRD CREDIT CARD	2020-00002219	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/19/2019	12/04/2019	12/16/2019		12/16/2019	37.44
10374 - FIFTH THIRD CREDIT CARD	2020-00002220	CC #8732, Little Caesar's-food for parent event (K, GMS)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/04/2019		12/16/2019	(55.50)

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002220	CC #8732, Little Caesar's-food for parent event (K, GMS)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/16/2019		12/16/2019	55.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002130	CC #8799, Target-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/04/2019		12/16/2019	(97.16)
10374 - FIFTH THIRD CREDIT CARD	2020-00002130	CC #8799, Target-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	97.16
10374 - FIFTH THIRD CREDIT CARD	2020-00002131	CC #8799, Target-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/04/2019		12/16/2019	(79.98)
10374 - FIFTH THIRD CREDIT CARD	2020-00002131	CC #8799, Target-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	79.98
10374 - FIFTH THIRD CREDIT CARD	2020-00002132	CC #8799, Meijer-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/04/2019		12/16/2019	(7.59)
10374 - FIFTH THIRD CREDIT CARD	2020-00002132	CC #8799, Meijer-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	7.59
10374 - FIFTH THIRD CREDIT CARD	2020-00002146	CC #2214, Michaels-misc. program supplies (K, WG)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/04/2019		12/16/2019	(17.32)
10374 - FIFTH THIRD CREDIT CARD	2020-00002146	CC #2214, Michaels-misc. program supplies (K, WG)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	17.32
10374 - FIFTH THIRD CREDIT CARD	2020-00002147	CC #2214, Michigan AEYC Training (Split, PD)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/04/2019		12/16/2019	(79.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002147	CC #2214, Michigan AEYC Training (Split, PD)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	79.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002148	CC #2214, Aldi-misc. program supplies (K, WG)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/04/2019		12/16/2019	(9.05)
10374 - FIFTH THIRD CREDIT CARD	2020-00002148	CC #2214, Aldi-misc. program supplies (K, WG)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	9.05
10374 - FIFTH THIRD CREDIT CARD	2020-00002149	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/04/2019		12/16/2019	(33.02)

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002149	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/16/2019		12/16/2019	33.02
10374 - FIFTH THIRD CREDIT CARD	2020-00002150	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		11/12/2019	12/04/2019	12/04/2019		12/16/2019	(19.92)
10374 - FIFTH THIRD CREDIT CARD	2020-00002150	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		11/12/2019	12/04/2019	12/16/2019		12/16/2019	19.92
10374 - FIFTH THIRD CREDIT CARD	2020-00002151	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/04/2019		12/16/2019	(10.70)
10374 - FIFTH THIRD CREDIT CARD	2020-00002151	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	10.70
10374 - FIFTH THIRD CREDIT CARD	2020-00002152	CC #8724, Amazon-misc. program supplies (K, WIS)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/04/2019		12/16/2019	(46.49)
10374 - FIFTH THIRD CREDIT CARD	2020-00002152	CC #8724, Amazon-misc. program supplies (K, WIS)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/16/2019		12/16/2019	46.49
10374 - FIFTH THIRD CREDIT CARD	2020-00002153	CC #8724, Aldi-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/04/2019		12/16/2019	(10.91)
10374 - FIFTH THIRD CREDIT CARD	2020-00002153	CC #8724, Aldi-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	10.91
10374 - FIFTH THIRD CREDIT CARD	2020-00002154	CC #8724, Meijer-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/04/2019		12/16/2019	(80.17)
10374 - FIFTH THIRD CREDIT CARD	2020-00002154	CC #8724, Meijer-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	80.17
10374 - FIFTH THIRD CREDIT CARD	2020-00002155	CC #8724, Amazon-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/04/2019		12/16/2019	(38.01)
10374 - FIFTH THIRD CREDIT CARD	2020-00002155	CC #8724, Amazon-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	38.01

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002156	CC #7090, Amazon-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/03/2019	12/04/2019	12/04/2019		12/16/2019	(30.93)
10374 - FIFTH THIRD CREDIT CARD	2020-00002156	CC #7090, Amazon-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/03/2019	12/04/2019	12/16/2019		12/16/2019	30.93
10374 - FIFTH THIRD CREDIT CARD	2020-00002157	CC #7090, Schuler Books-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/04/2019		12/16/2019	(70.77)
10374 - FIFTH THIRD CREDIT CARD	2020-00002157	CC #7090, Schuler Books-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	70.77
10374 - FIFTH THIRD CREDIT CARD	2020-00002158	CC #7090, Amazon-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/04/2019		12/16/2019	(32.81)
10374 - FIFTH THIRD CREDIT CARD	2020-00002158	CC #7090, Amazon-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	32.81
10374 - FIFTH THIRD CREDIT CARD	2020-00002159	CC #7090, Dollar Tree-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/25/2019	12/04/2019	12/04/2019		12/16/2019	(7.01)
10374 - FIFTH THIRD CREDIT CARD	2020-00002159	CC #7090, Dollar Tree-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/25/2019	12/04/2019	12/16/2019		12/16/2019	7.01
10374 - FIFTH THIRD CREDIT CARD	2020-00002160	CC #2244, Meijer-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		10/29/2019	12/04/2019	12/04/2019		12/16/2019	(26.54)
10374 - FIFTH THIRD CREDIT CARD	2020-00002160	CC #2244, Meijer-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		10/29/2019	12/04/2019	12/16/2019		12/16/2019	26.54
10374 - FIFTH THIRD CREDIT CARD	2020-00002161	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/04/2019		12/16/2019	(28.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002161	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	28.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002162	CC #2244, Meijer-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/04/2019		12/16/2019	(2.50)
10374 - FIFTH THIRD CREDIT CARD	2020-00002162	CC #2244, Meijer-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	2.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002163	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/04/2019		12/16/2019	(24.05)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002163	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	24.05
10374 - FIFTH THIRD CREDIT CARD	2020-00002164	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/19/2019	12/04/2019	12/04/2019		12/16/2019	(20.87)
10374 - FIFTH THIRD CREDIT CARD	2020-00002164	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/19/2019	12/04/2019	12/16/2019		12/16/2019	20.87
10374 - FIFTH THIRD CREDIT CARD	2020-00002165	CC #9205, Dollar Tree-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/04/2019		12/16/2019	(59.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002165	CC #9205, Dollar Tree-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/16/2019		12/16/2019	59.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002166	CC #0157, Dollar Tree-misc. program supplies (I-1, OP)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/04/2019		12/16/2019	(15.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002166	CC #0157, Dollar Tree-misc. program supplies (I-1, OP)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	15.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002167	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/04/2019		12/16/2019	(43.47)
10374 - FIFTH THIRD CREDIT CARD	2020-00002167	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/16/2019		12/16/2019	43.47
10374 - FIFTH THIRD CREDIT CARD	2020-00002168	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/04/2019		12/16/2019	(26.61)
10374 - FIFTH THIRD CREDIT CARD	2020-00002168	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	26.61
10374 - FIFTH THIRD CREDIT CARD	2020-00002169	CC #0157, Dollar Tree-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/04/2019		12/16/2019	(8.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002169	CC #0157, Dollar Tree-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/16/2019		12/16/2019	8.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002170	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/04/2019		12/16/2019	(24.91)
10374 - FIFTH THIRD CREDIT CARD	2020-00002170	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/16/2019		12/16/2019	24.91

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Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002171	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/25/2019	12/04/2019	12/04/2019		12/16/2019	(34.09)
10374 - FIFTH THIRD CREDIT CARD	2020-00002171	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/25/2019	12/04/2019	12/16/2019		12/16/2019	34.09
10374 - FIFTH THIRD CREDIT CARD	2020-00002172	CC #2768, Michaels-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/04/2019		12/16/2019	(76.42)
10374 - FIFTH THIRD CREDIT CARD	2020-00002172	CC #2768, Michaels-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	76.42
10374 - FIFTH THIRD CREDIT CARD	2020-00002173	CC #2768, Walmart-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/04/2019		12/16/2019	(77.03)
10374 - FIFTH THIRD CREDIT CARD	2020-00002173	CC #2768, Walmart-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	77.03
10374 - FIFTH THIRD CREDIT CARD	2020-00002174	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/04/2019		12/16/2019	(24.92)
10374 - FIFTH THIRD CREDIT CARD	2020-00002174	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/16/2019		12/16/2019	24.92
10374 - FIFTH THIRD CREDIT CARD	2020-00002175	CC #2768, Walmart-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/04/2019		12/16/2019	(33.65)
10374 - FIFTH THIRD CREDIT CARD	2020-00002175	CC #2768, Walmart-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	33.65
10374 - FIFTH THIRD CREDIT CARD	2020-00002176	CC #2768, Amazon-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/04/2019		12/16/2019	(41.97)
10374 - FIFTH THIRD CREDIT CARD	2020-00002176	CC #2768, Amazon-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	41.97
10374 - FIFTH THIRD CREDIT CARD	2020-00002177	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/04/2019		12/16/2019	(5.29)
10374 - FIFTH THIRD CREDIT CARD	2020-00002177	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/16/2019		12/16/2019	5.29
10374 - FIFTH THIRD CREDIT CARD	2020-00002178	CC #2768, Family Fare-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/26/2019	12/04/2019	12/04/2019		12/16/2019	(13.99)

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002178	CC #2768, Family Fare-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/26/2019	12/04/2019	12/16/2019		12/16/2019	13.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002179	CC #2411, Meijer-misc. program supplies (K, LMS)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/04/2019		12/16/2019	(39.30)
10374 - FIFTH THIRD CREDIT CARD	2020-00002179	CC #2411, Meijer-misc. program supplies (K, LMS)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/16/2019		12/16/2019	39.30
10374 - FIFTH THIRD CREDIT CARD	2020-00002180	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/04/2019		12/16/2019	(94.47)
10374 - FIFTH THIRD CREDIT CARD	2020-00002180	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/16/2019		12/16/2019	94.47
10374 - FIFTH THIRD CREDIT CARD	2020-00002181	CC #2411, Dollar General-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/06/2019	12/04/2019	12/04/2019		12/16/2019	(18.25)
10374 - FIFTH THIRD CREDIT CARD	2020-00002181	CC #2411, Dollar General-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/06/2019	12/04/2019	12/16/2019		12/16/2019	18.25
10374 - FIFTH THIRD CREDIT CARD	2020-00002182	CC #2411, Dollar General-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/04/2019		12/16/2019	(23.60)
10374 - FIFTH THIRD CREDIT CARD	2020-00002182	CC #2411, Dollar General-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	23.60
10374 - FIFTH THIRD CREDIT CARD	2020-00002183	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/04/2019		12/16/2019	(70.27)
10374 - FIFTH THIRD CREDIT CARD	2020-00002183	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/16/2019		12/16/2019	70.27
10374 - FIFTH THIRD CREDIT CARD	2020-00002184	CC #9110, Meijer-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/04/2019		12/16/2019	(16.61)
10374 - FIFTH THIRD CREDIT CARD	2020-00002184	CC #9110, Meijer-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	16.61
10374 - FIFTH THIRD CREDIT CARD	2020-00002185	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/04/2019		12/16/2019	(22.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002185	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/16/2019		12/16/2019	22.00

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002186	CC #9110, Amazon-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/27/2019	12/04/2019	12/04/2019		12/16/2019	(32.97)
10374 - FIFTH THIRD CREDIT CARD	2020-00002186	CC #9110, Amazon-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/27/2019	12/04/2019	12/16/2019		12/16/2019	32.97
10374 - FIFTH THIRD CREDIT CARD	2020-00002187	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/26/2019	12/04/2019	12/04/2019		12/16/2019	(50.69)
10374 - FIFTH THIRD CREDIT CARD	2020-00002187	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/26/2019	12/04/2019	12/16/2019		12/16/2019	50.69
10374 - FIFTH THIRD CREDIT CARD	2020-00002188	CC #8716, Amazon-books for all site resource (Split, Oper. Sup.)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/04/2019		12/16/2019	(6.21)
10374 - FIFTH THIRD CREDIT CARD	2020-00002188	CC #8716, Amazon-books for all site resource (Split, Oper. Sup.)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	6.21
10374 - FIFTH THIRD CREDIT CARD	2020-00002191	CC #8716, Amazon-books for all site resource (Split, Oper. Sup.)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/04/2019		12/16/2019	(18.86)
10374 - FIFTH THIRD CREDIT CARD	2020-00002191	CC #8716, Amazon-books for all site resource (Split, Oper. Sup.)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/16/2019		12/16/2019	18.86
10374 - FIFTH THIRD CREDIT CARD	2020-00002192	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/04/2019		12/16/2019	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002192	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002193	CC #8716, Rockford Ambulance-CPR/First Aid classes (K, PD)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/04/2019		12/16/2019	(80.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002193	CC #8716, Rockford Ambulance-CPR/First Aid classes (K, PD)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	80.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002194	CC #8716, Rockford Ambulance-CPR/First Aid classes (K, PD)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/04/2019		12/16/2019	(80.00)

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002194	CC #8716, Rockford Ambulance-CPR/First Aid classes (K, PD)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/16/2019		12/16/2019	80.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002195	CC #8716, IdentoGo-Fingerprint screening (K, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/04/2019		12/16/2019	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002195	CC #8716, IdentoGo-Fingerprint screening (K, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002196	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/04/2019		12/16/2019	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002196	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002197	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/04/2019		12/16/2019	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002197	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/16/2019		12/16/2019	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002198	CC #8716, IdentoGo-Fingerprint screening (K, Fingerprints)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/04/2019		12/16/2019	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002198	CC #8716, IdentoGo-Fingerprint screening (K, Fingerprints)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/16/2019		12/16/2019	63.00
6843 - APPLIED IMAGING	1458263	Contract Additional Pages Charge	Paid by EFT # 29917		12/05/2019	12/20/2019	12/10/2019		12/19/2019	(96.96)
6843 - APPLIED IMAGING	1458263	Contract Additional Pages Charge	Paid by EFT # 29917		12/05/2019	12/20/2019	12/19/2019		12/19/2019	96.96
2428 - KENT COUNTY TREASURER	3151540	Waste to energy trash removal	Paid by EFT # 29942		11/27/2019	12/27/2019	12/04/2019		12/19/2019	(35.14)
2428 - KENT COUNTY TREASURER	3151540	Waste to energy trash removal	Paid by EFT # 29942		11/27/2019	12/27/2019	12/19/2019		12/19/2019	35.14
15215 - KSS ENTERPRISES INC	1195263	Misc. supplies for crew (roll towel, trash liners & case)	Paid by Check # 97816		12/03/2019	01/03/2020	12/10/2019		12/19/2019	(86.39)
15215 - KSS ENTERPRISES INC	1195263	Misc. supplies for crew (roll towel, trash liners & case)	Paid by Check # 97816		12/03/2019	01/03/2020	12/19/2019		12/19/2019	86.39
146 - CHAIN SAWS PLUS INC	80146	Misc. chain saw supplies	Paid by Check # 97756		12/02/2019	01/02/2020	12/04/2019		12/19/2019	(267.84)
146 - CHAIN SAWS PLUS INC	80146	Misc. chain saw supplies	Paid by Check # 97756		12/02/2019	01/02/2020	12/19/2019		12/19/2019	267.84

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
146 - CHAIN SAWS PLUS INC	80160	Misc. supplies for chain saw	Paid by Check # 97756		11/03/2019	12/03/2019	12/10/2019		12/19/2019	(7.49)
146 - CHAIN SAWS PLUS INC	80160	Misc. supplies for chain saw	Paid by Check # 97756		11/03/2019	12/03/2019	12/19/2019		12/19/2019	7.49
146 - CHAIN SAWS PLUS INC	80220	Chain saw oil & misc. items	Paid by Check # 97756		12/09/2019	01/09/2020	12/10/2019		12/19/2019	(37.89)
146 - CHAIN SAWS PLUS INC	80220	Chain saw oil & misc. items	Paid by Check # 97756		12/09/2019	01/09/2020	12/19/2019		12/19/2019	37.89
2646 - FENCE CONSULTANTS OF WEST MI INC	47880	Removal & replacement of fencing @ Lemery Park	Paid by Check # 97784		11/29/2019	12/29/2019	12/10/2019		12/19/2019	(24,080.00)
2646 - FENCE CONSULTANTS OF WEST MI INC	47880	Removal & replacement of fencing @ Lemery Park	Paid by Check # 97784		11/29/2019	12/29/2019	12/19/2019		12/19/2019	24,080.00
3519 - MENARDS INC	80127	Misc. supplies for crew use (lumber)	Paid by Check # 97825		12/09/2019	01/09/2020	12/10/2019		12/19/2019	(6.60)
3519 - MENARDS INC	80127	Misc. supplies for crew use (lumber)	Paid by Check # 97825		12/09/2019	01/09/2020	12/19/2019		12/19/2019	6.60
3519 - MENARDS INC	80125	Misc. items for crew use (blades & lumber)	Paid by Check # 97825		12/09/2019	01/09/2020	12/10/2019		12/19/2019	(98.84)
3519 - MENARDS INC	80125	Misc. items for crew use (blades & lumber)	Paid by Check # 97825		12/09/2019	01/09/2020	12/19/2019		12/19/2019	98.84
3141 - OFFICE DEPOT INC	405396850001	Wipes, tissues, post-its, tabs & can air for CH office use	Paid by Check # 97841		11/20/2019	12/20/2019	12/10/2019		12/19/2019	(28.31)
3141 - OFFICE DEPOT INC	405396850001	Wipes, tissues, post-its, tabs & can air for CH office use	Paid by Check # 97841		11/20/2019	12/20/2019	12/19/2019		12/19/2019	28.31
13436 - VERMONT SYSTEMS INC	64610	Software Maintenance Support from 1/1/20-12/31/20	Paid by EFT # 29972		12/01/2019	12/31/2019	12/10/2019		12/19/2019	(6,708.00)
13436 - VERMONT SYSTEMS INC	64610	Software Maintenance Support from 1/1/20-12/31/20	Paid by EFT # 29972		12/01/2019	12/31/2019	12/19/2019		12/19/2019	6,708.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406551	Mow & Trim @ Southlawn Park 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/10/2019		12/19/2019	(120.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406551	Mow & Trim @ Southlawn Park 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/19/2019		12/19/2019	120.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406553	Brush hog/Mow & trim Prairie Pk 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/10/2019		12/19/2019	(320.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406553	Brush hog/Mow & trim Prairie Pk 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/19/2019		12/19/2019	320.00

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Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
12799 - BROOKVIEW LAWN CARE LLC	CLIP406552	Mow & trim Battjes Pk 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/10/2019		12/19/2019	(300.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406552	Mow & trim Battjes Pk 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/19/2019		12/19/2019	300.00
2291 - ARISTA TRUCK SYSTEMS INC	S 54333	Replacement chain for equipment	Paid by EFT # 29918		12/09/2019	01/09/2020	12/10/2019		12/19/2019	(48.26)
2291 - ARISTA TRUCK SYSTEMS INC	S 54333	Replacement chain for equipment	Paid by EFT # 29918		12/09/2019	01/09/2020	12/19/2019		12/19/2019	48.26
1068 - ASSOC OF GR LANDSCAPE PROFESSIONALS	6752	Membership Dues for Pks & Facilities crew through June 2020	Paid by Check # 97740		12/04/2019	01/04/2020	12/10/2019		12/19/2019	(100.00)
1068 - ASSOC OF GR LANDSCAPE PROFESSIONALS	6752	Membership Dues for Pks & Facilities crew through June 2020	Paid by Check # 97740		12/04/2019	01/04/2020	12/19/2019		12/19/2019	100.00
5550 - MICHIGAN AFTER SCHOOL ASSOCIATION	76	Kent County Regional Workshop (L-1 & L-2, PD)	Paid by Check # 97829		12/06/2019	12/16/2019	12/16/2019		12/19/2019	(85.00)
5550 - MICHIGAN AFTER SCHOOL ASSOCIATION	76	Kent County Regional Workshop (L-1 & L-2, PD)	Paid by Check # 97829		12/06/2019	12/16/2019	12/19/2019		12/19/2019	85.00
16190 - WEST MICHIGAN JANITORIAL	00401	CLEANING CONTRACT FOR WSC	Paid by Check # 97886		11/30/2019	12/30/2019	12/10/2019		12/19/2019	(954.00)
16190 - WEST MICHIGAN JANITORIAL	00401	CLEANING CONTRACT FOR WSC	Paid by Check # 97886		11/30/2019	12/30/2019	12/19/2019		12/19/2019	954.00
3141 - OFFICE DEPOT INC	405913888001	Planner (Chad)	Paid by Check # 97841		11/21/2019	12/20/2019	12/10/2019		12/19/2019	(7.63)
3141 - OFFICE DEPOT INC	405913888001	Planner (Chad)	Paid by Check # 97841		11/21/2019	12/20/2019	12/19/2019		12/19/2019	7.63
3141 - OFFICE DEPOT INC	405913887001	Planner (Chad)	Paid by Check # 97841		11/21/2019	12/20/2019	12/10/2019		12/19/2019	(19.00)
3141 - OFFICE DEPOT INC	405913887001	Planner (Chad)	Paid by Check # 97841		11/21/2019	12/20/2019	12/19/2019		12/19/2019	19.00
3141 - OFFICE DEPOT INC	405876581001	Office Supplies	Paid by Check # 97841		11/25/2019	12/24/2019	12/10/2019		12/19/2019	(53.74)
3141 - OFFICE DEPOT INC	405876581001	Office Supplies	Paid by Check # 97841		11/25/2019	12/24/2019	12/19/2019		12/19/2019	53.74
3519 - MENARDS INC	79833	Supplies to repair AV cart	Paid by Check # 97825		12/05/2019	01/04/2020	12/10/2019		12/19/2019	(45.95)
3519 - MENARDS INC	79833	Supplies to repair AV cart	Paid by Check # 97825		12/05/2019	01/04/2020	12/19/2019		12/19/2019	45.95
394 - HURST MECHANICAL	16377	PM on HVAC	Paid by EFT # 29935		12/05/2019	01/04/2020	12/10/2019		12/19/2019	(642.50)
394 - HURST MECHANICAL	16377	PM on HVAC	Paid by EFT # 29935		12/05/2019	01/04/2020	12/19/2019		12/19/2019	642.50

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Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
177 - CONSUMERS ENERGY	2020-00002337	Electric Services - Parks, WSC - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(974.88)
177 - CONSUMERS ENERGY	2020-00002337	Electric Services - Parks, WSC - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	974.88
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/17/2019		12/19/2019	(104.00)
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/19/2019		12/19/2019	104.00
3473 - MED-1 LEONARD LLC	LE-1292751-3311	Medical Services	Paid by Check # 97824		12/01/2019	12/17/2019	12/17/2019		12/19/2019	(30.00)
3473 - MED-1 LEONARD LLC	LE-1292751-3311	Medical Services	Paid by Check # 97824		12/01/2019	12/17/2019	12/19/2019		12/19/2019	30.00
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	(959.13)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	959.13
6843 - APPLIED IMAGING	1458262	Monthly copier overages from 11/5-12/4/19	Paid by EFT # 29917		12/05/2019	01/05/2020	12/10/2019		12/19/2019	(107.49)
6843 - APPLIED IMAGING	1458262	Monthly copier overages from 11/5-12/4/19	Paid by EFT # 29917		12/05/2019	01/05/2020	12/19/2019		12/19/2019	107.49
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	(246.88)
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	246.88
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	(37.67)
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	37.67
6057 - DELL MARKETING LP	10354190829	WSC - Laptops for Computer Lab	Paid by Check # 97774		11/21/2019	12/21/2019	12/05/2019		12/19/2019	(1,378.00)
6057 - DELL MARKETING LP	10354190829	WSC - Laptops for Computer Lab	Paid by Check # 97774		11/21/2019	12/21/2019	12/19/2019		12/19/2019	1,378.00
5607 - SHI INTERNATIONAL CORP	B10986180	Nikki B - 24" HP LED monitor	Paid by EFT # 29962		12/05/2019	01/05/2019	12/09/2019		12/19/2019	(101.59)
5607 - SHI INTERNATIONAL CORP	B10986180	Nikki B - 24" HP LED monitor	Paid by EFT # 29962		12/05/2019	01/05/2019	12/19/2019		12/19/2019	101.59
818 - CITY OF WYOMING - TREASURER	2020-00002317	510980-001, 7/31-11/13/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	(507.31)
818 - CITY OF WYOMING - TREASURER	2020-00002317	510980-001, 7/31-11/13/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	507.31

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Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
818 - CITY OF WYOMING - TREASURER	2020-00002318	521115-001, 8/1-11/13/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	(3,216.79)
818 - CITY OF WYOMING - TREASURER	2020-00002318	521115-001, 8/1-11/13/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	3,216.79
818 - CITY OF WYOMING - TREASURER	2020-00002326	521894-001, 7/30-11/6/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	(2,178.17)
818 - CITY OF WYOMING - TREASURER	2020-00002326	521894-001, 7/30-11/6/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	2,178.17
818 - CITY OF WYOMING - TREASURER	2020-00002328	523509-001, 8/7-11/08/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	(1,210.63)
818 - CITY OF WYOMING - TREASURER	2020-00002328	523509-001, 8/7-11/08/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	1,210.63
3473 - MED-1 LEONARD LLC	LE-1293447-3311	Medical Services	Paid by Check # 97933		12/13/2019	12/19/2019	12/19/2019		12/26/2019	(30.00)
3473 - MED-1 LEONARD LLC	LE-1293447-3311	Medical Services	Paid by Check # 97933		12/13/2019	12/19/2019	12/26/2019		12/26/2019	30.00
322 - INTERURBAN TRANSIT PARTNERSHIP - GO BUS	2020-01	Go!Bus Tickets	Paid by Check # 98107		01/06/2020	01/09/2020	01/06/2020		01/09/2020	(3,500.00)
322 - INTERURBAN TRANSIT PARTNERSHIP - GO BUS	2020-01	Go!Bus Tickets	Paid by Check # 98107		01/06/2020	01/09/2020	01/10/2020		01/09/2020	.00
322 - INTERURBAN TRANSIT PARTNERSHIP - GO BUS	2020-01	Go!Bus Tickets	Paid by Check # 98107		01/06/2020	01/09/2020	01/09/2020		01/09/2020	3,500.00
646 - ROSE PEST SOLUTIONS	60720552	Pest Control - Contract	Paid by Check # 98033		12/04/2019	12/27/2019	12/17/2019		01/10/2020	(53.00)
646 - ROSE PEST SOLUTIONS	60720552	Pest Control - Contract	Paid by Check # 98033		12/04/2019	12/27/2019	01/10/2020		01/10/2020	53.00
3519 - MENARDS INC	80817	Tools	Paid by Check # 98011		12/19/2019	01/09/2020	01/06/2020		01/10/2020	(79.98)
3519 - MENARDS INC	80817	Tools	Paid by Check # 98011		12/19/2019	01/09/2020	01/10/2020		01/10/2020	79.98
1359 - DIANNE SZCZESNY	2020-00002419	Reimbursement for prog. items (Split with WG, WJH, & NG))	Paid by EFT # 30097		12/16/2019	12/26/2019	12/26/2019		01/10/2020	(123.47)
1359 - DIANNE SZCZESNY	2020-00002419	Reimbursement for prog. items (Split with WG, WJH, & NG))	Paid by EFT # 30097		12/16/2019	12/26/2019	01/10/2020		01/10/2020	123.47
12799 - BROOKVIEW LAWN CARE LLC	CLIP406585	Ferrand Park Clean-up (no 2nd quote, emergency clean-up needed)	Paid by Check # 97962		12/02/2019	01/02/2020	12/16/2019		01/10/2020	(2,850.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406585	Ferrand Park Clean-up (no 2nd quote, emergency clean-up needed)	Paid by Check # 97962		12/02/2019	01/02/2020	01/10/2020		01/10/2020	2,850.00

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Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4659 - ACI PARTS WAREHOUSING INC	1-989071	Misc. supplies for crew use	Paid by Check # 97947		12/11/2019	01/11/2020	12/16/2019		01/10/2020	(87.22)
4659 - ACI PARTS WAREHOUSING INC	1-989071	Misc. supplies for crew use	Paid by Check # 97947		12/11/2019	01/11/2020	01/10/2020		01/10/2020	87.22
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	(373.12)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	373.12
3519 - MENARDS INC	80347	Misc. items for crew use	Paid by Check # 98011		12/11/2019	01/11/2020	12/16/2019		01/10/2020	(92.54)
3519 - MENARDS INC	80347	Misc. items for crew use	Paid by Check # 98011		12/11/2019	01/11/2020	01/10/2020		01/10/2020	92.54
310 - GODWIN HARDWARE INC	215441	Batteries & misc. items for crew use	Paid by Check # 97988		12/09/2019	01/09/2020	12/16/2019		01/10/2020	(15.97)
310 - GODWIN HARDWARE INC	215441	Batteries & misc. items for crew use	Paid by Check # 97988		12/09/2019	01/09/2020	01/10/2020		01/10/2020	15.97
4984 - MIERAS FAMILY SHOES INC	140079pks	Workboots for B. Bigler, D. Hadaway & C. Hamilton	Paid by EFT # 30059		12/05/2019	01/05/2020	12/16/2019		01/10/2020	(360.50)
4984 - MIERAS FAMILY SHOES INC	140079pks	Workboots for B. Bigler, D. Hadaway & C. Hamilton	Paid by EFT # 30059		12/05/2019	01/05/2020	01/10/2020		01/10/2020	360.50
4964 - PM BLOUGH INC	120619	Professional serv. for Ideal Park Grant from 11/1-11/30/19	Paid by Check # 98024		12/06/2019	01/06/2020	12/16/2019		01/10/2020	(1,050.00)
4964 - PM BLOUGH INC	120619	Professional serv. for Ideal Park Grant from 11/1-11/30/19	Paid by Check # 98024		12/06/2019	01/06/2020	01/10/2020		01/10/2020	1,050.00
616 - PURITY CYLINDER GASES INC	00885371	CO2 for crew use	Paid by Check # 98027		12/09/2019	01/09/2020	12/16/2019		01/10/2020	(48.03)
616 - PURITY CYLINDER GASES INC	00885371	CO2 for crew use	Paid by Check # 98027		12/09/2019	01/09/2020	01/10/2020		01/10/2020	48.03
3141 - OFFICE DEPOT INC	411546606001	Misc. office items for CH & Garage	Paid by Check # 98020		12/05/2019	01/05/2020	12/16/2019		01/10/2020	(93.00)
3141 - OFFICE DEPOT INC	411546606001	Misc. office items for CH & Garage	Paid by Check # 98020		12/05/2019	01/05/2020	01/10/2020		01/10/2020	93.00
7878 - BUIST ELECTRIC	157162	Lighting Repairs	Paid by Check # 97965		12/05/2019	12/20/2019	12/17/2019		01/10/2020	(689.00)
7878 - BUIST ELECTRIC	157162	Lighting Repairs	Paid by Check # 97965		12/05/2019	12/20/2019	01/10/2020		01/10/2020	689.00
13316 - KARLA VON CERAMICS INC	2020-00002351	Ceramics Supplies	Paid by Check # 98002		12/09/2019	01/02/2020	12/17/2019		01/10/2020	(254.18)
13316 - KARLA VON CERAMICS INC	2020-00002351	Ceramics Supplies	Paid by Check # 98002		12/09/2019	01/02/2020	01/10/2020		01/10/2020	254.18

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Fund **208 - Parks and Recreation Fund**										
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5820 - GRAND RAPIDS RUNNING TOURS	1836	GR Christmas Light Bus Tour	Paid by Check # 97992		12/27/2019	01/16/2020	01/06/2020		01/10/2020	(150.00)
5820 - GRAND RAPIDS RUNNING TOURS	1836	GR Christmas Light Bus Tour	Paid by Check # 97992		12/27/2019	01/16/2020	01/10/2020		01/10/2020	150.00
3473 - MED-1 LEONARD LLC	LE-1294583-3311	Medical Services	Paid by Check # 98010		12/27/2019	12/30/2019	12/30/2019		01/10/2020	(30.00)
3473 - MED-1 LEONARD LLC	LE-1294583-3311	Medical Services	Paid by Check # 98010		12/27/2019	12/30/2019	01/10/2020		01/10/2020	30.00
12839 - COMCAST - CABLE	2020-00002439	8529 11 267 0496544 Dog Park - Jan-20	Paid by Check # 97972		12/19/2019	12/30/2019	12/30/2019		01/10/2020	(108.35)
12839 - COMCAST - CABLE	2020-00002439	8529 11 267 0496544 Dog Park - Jan-20	Paid by Check # 97972		12/19/2019	12/30/2019	01/10/2020		01/10/2020	108.35
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(13.34)
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	01/10/2020		01/10/2020	13.34
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/07/2020		01/10/2020	(56.65)
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/10/2020		01/10/2020	56.65
9711 - ARROWASTE INC	1921671-75	Parks Waste Disposal - Jan-2020	Paid by EFT # 30027		01/01/2020	01/06/2020	01/06/2020		01/10/2020	(1,251.62)
9711 - ARROWASTE INC	1921671-75	Parks Waste Disposal - Jan-2020	Paid by EFT # 30027		01/01/2020	01/06/2020	01/10/2020		01/10/2020	1,251.62
833 - DTE ENERGY	2020-00002463	9100 215 44895 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(712.33)
833 - DTE ENERGY	2020-00002463	9100 215 44895 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	712.33
833 - DTE ENERGY	2020-00002469	9200 005 71074 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(193.30)
833 - DTE ENERGY	2020-00002469	9200 005 71074 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	193.30
833 - DTE ENERGY	2020-00002470	9100 214 29824 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(66.18)
833 - DTE ENERGY	2020-00002470	9100 214 29824 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	66.18
833 - DTE ENERGY	2020-00002471	9100 214 30111 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(222.89)
833 - DTE ENERGY	2020-00002471	9100 214 30111 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	222.89
5607 - SHI INTERNATIONAL CORP	B11003946	WSC - Computer Lab Monitors - HP 24"	Paid by EFT # 30070		12/10/2019	01/10/2020	12/12/2019		01/10/2020	(406.36)
5607 - SHI INTERNATIONAL CORP	B11003946	WSC - Computer Lab Monitors - HP 24"	Paid by EFT # 30070		12/10/2019	01/10/2020	01/10/2020		01/10/2020	406.36

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Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
44 - AT&T	616534569312-19	616-534-5693-4122 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	12/30/2019		01/10/2020	(210.94)
44 - AT&T	616534569312-19	616-534-5693-4122 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	210.94
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	(242.18)
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	242.18
177 - CONSUMERS ENERGY	2020-00002653	Electric Services - Parks, WSC - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	(3,782.01)
177 - CONSUMERS ENERGY	2020-00002653	Electric Services - Parks, WSC - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	3,782.01
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/14/2020		01/16/2020	(112.06)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/16/2020		01/16/2020	112.06
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	(314.43)
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	314.43
3624 - FINAL CLEAN LLC	2020-00002495	Strip & wax E&D Studio floors	Paid by Check # 98133		12/30/2019	01/20/2020	01/06/2020		01/16/2020	(875.00)
3624 - FINAL CLEAN LLC	2020-00002495	Strip & wax E&D Studio floors	Paid by Check # 98133		12/30/2019	01/20/2020	01/16/2020		01/16/2020	875.00
EDITH FLANERY	150750	GR CHRISTMAS LIGHTS	Paid by Check # 98228		01/08/2020	01/16/2020	01/08/2020		01/16/2020	(4.00)
EDITH FLANERY	150750	GR CHRISTMAS LIGHTS	Paid by Check # 98228		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
SHARON GLEASON	150751	GR CHRISTMAS LIGHTS	Paid by Check # 98230		01/08/2020	01/16/2020	01/08/2020		01/16/2020	(4.00)
SHARON GLEASON	150751	GR CHRISTMAS LIGHTS	Paid by Check # 98230		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
JAN KING	150753	GR CHRISTMAS LIGHTS	Paid by Check # 98232		01/08/2020	01/16/2020	01/08/2020		01/16/2020	(4.00)
JAN KING	150753	GR CHRISTMAS LIGHTS	Paid by Check # 98232		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
SONDRA CONLEY	150747	GR CHRISTMAS LIGHTS	Paid by Check # 98225		01/08/2020	01/16/2020	01/08/2020		01/16/2020	(4.00)
SONDRA CONLEY	150747	GR CHRISTMAS LIGHTS	Paid by Check # 98225		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
JUANITA DEVRIES	150748	GR CHRISTMAS LIGHTS	Paid by Check # 98227		01/08/2020	01/16/2020	01/08/2020		01/16/2020	(4.00)
JUANITA DEVRIES	150748	GR CHRISTMAS LIGHTS	Paid by Check # 98227		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
544 - S A MORMAN & CO	669556	Weatherstripping for Pinery lodge	Paid by Check # 98189		12/18/2019	01/18/2020	01/08/2020		01/16/2020	(64.78)
544 - S A MORMAN & CO	669556	Weatherstripping for Pinery lodge	Paid by Check # 98189		12/18/2019	01/18/2020	01/16/2020		01/16/2020	64.78
544 - S A MORMAN & CO	669388	Misc. supplies for crew use	Paid by Check # 98189		12/13/2019	01/13/2020	01/08/2020		01/16/2020	(44.30)
544 - S A MORMAN & CO	669388	Misc. supplies for crew use	Paid by Check # 98189		12/13/2019	01/13/2020	01/16/2020		01/16/2020	44.30
2428 - KENT COUNTY TREASURER	3154098	Waste to energy trash removal from 12/23/2019	Paid by EFT # 30123		12/23/2019	01/23/2020	01/08/2020		01/16/2020	(36.69)
2428 - KENT COUNTY TREASURER	3154098	Waste to energy trash removal from 12/23/2019	Paid by EFT # 30123		12/23/2019	01/23/2020	01/16/2020		01/16/2020	36.69
MARIA GARCIA	150746	Refund of P. Lodge due to family emergency ok per JA	Paid by Check # 98229		01/08/2020	01/16/2020	01/08/2020		01/16/2020	(275.00)
MARIA GARCIA	150746	Refund of P. Lodge due to family emergency ok per JA	Paid by Check # 98229		01/08/2020	01/16/2020	01/16/2020		01/16/2020	275.00
3519 - MENARDS INC	80618-2	Misc. items for park crew	Paid by Check # 98163		12/16/2019	01/16/2020	01/08/2020		01/16/2020	(63.87)
3519 - MENARDS INC	80618-2	Misc. items for park crew	Paid by Check # 98163		12/16/2019	01/16/2020	01/16/2020		01/16/2020	63.87
527 - MIDSTATE SECURITY CO	SV027290	Wyoming Dog Park card reader replacement	Paid by Check # 98168		12/12/2019	01/12/2020	01/08/2020		01/16/2020	(872.88)
527 - MIDSTATE SECURITY CO	SV027290	Wyoming Dog Park card reader replacement	Paid by Check # 98168		12/12/2019	01/12/2020	01/16/2020		01/16/2020	872.88
7878 - BUIST ELECTRIC	157327	Repair of Pinery Pk exterior lights	Paid by Check # 98121		12/11/2019	01/11/2020	01/08/2020		01/16/2020	(798.00)
7878 - BUIST ELECTRIC	157327	Repair of Pinery Pk exterior lights	Paid by Check # 98121		12/11/2019	01/11/2020	01/16/2020		01/16/2020	798.00
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	(413.18)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	413.18
12799 - BROOKVIEW LAWN CARE LLC	CLIP406759	Special Leaf cleanup @ Ferrand (no 2nd quote-special)	Paid by Check # 98120		12/17/2019	01/17/2020	01/08/2020		01/16/2020	(2,385.00)
12799 - BROOKVIEW LAWN CARE LLC	CLIP406759	Special Leaf cleanup @ Ferrand (no 2nd quote-special)	Paid by Check # 98120		12/17/2019	01/17/2020	01/16/2020		01/16/2020	2,385.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
2591 - BEST ONE ACTION TIRE	357438	Tire repair	Paid by Check # 98118		12/06/2019	01/06/2020	01/08/2020		01/16/2020	(12.50)
2591 - BEST ONE ACTION TIRE	357438	Tire repair	Paid by Check # 98118		12/06/2019	01/06/2020	01/16/2020		01/16/2020	12.50
HEATHER VANDEVELDE	150151	Partial refund for gymnastics per KW	Paid by Check # 98244		12/17/2019	01/16/2020	01/07/2020		01/16/2020	(24.00)
HEATHER VANDEVELDE	150151	Partial refund for gymnastics per KW	Paid by Check # 98244		12/17/2019	01/16/2020	01/16/2020		01/16/2020	24.00
ERIN VANVEEN	150200	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98246		12/19/2019	01/16/2020	01/07/2020		01/16/2020	(9.33)
ERIN VANVEEN	150200	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98246		12/19/2019	01/16/2020	01/16/2020		01/16/2020	9.33
LISA PERRY	150263	Soccer Training refund per ET/KW	Paid by Check # 98236		12/26/2019	01/16/2020	01/07/2020		01/16/2020	(90.00)
LISA PERRY	150263	Soccer Training refund per ET/KW	Paid by Check # 98236		12/26/2019	01/16/2020	01/16/2020		01/16/2020	90.00
6119 - PRINTING PRODUCTION INK	74264	Printing of Winter fun guide	Paid by Check # 98183		12/16/2019	01/16/2020	01/07/2020		01/16/2020	(547.56)
6119 - PRINTING PRODUCTION INK	74264	Printing of Winter fun guide	Paid by Check # 98183		12/16/2019	01/16/2020	01/16/2020		01/16/2020	547.56
DENG GIEU RENG	150540	Babysitting class cancelled per KROC	Paid by Check # 98238		01/07/2020	01/16/2020	01/07/2020		01/16/2020	(71.00)
DENG GIEU RENG	150540	Babysitting class cancelled per KROC	Paid by Check # 98238		01/07/2020	01/16/2020	01/16/2020		01/16/2020	71.00
16190 - WEST MICHIGAN JANITORIAL	00457	CLEANING CONTRACT FOR WSC	Paid by Check # 98210		12/31/2019	01/21/2020	01/06/2020		01/16/2020	(954.00)
16190 - WEST MICHIGAN JANITORIAL	00457	CLEANING CONTRACT FOR WSC	Paid by Check # 98210		12/31/2019	01/21/2020	01/16/2020		01/16/2020	954.00
DOROTHY WIMBY	150759	GR CHRISTMAS LIGHTS	Paid by Check # 98247		01/08/2020	01/16/2020	01/08/2020		01/16/2020	(4.00)
DOROTHY WIMBY	150759	GR CHRISTMAS LIGHTS	Paid by Check # 98247		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
LUKE WIMBY	150760	GR CHRISTMAS LIGHTS	Paid by Check # 98248		01/08/2020	01/16/2020	01/08/2020		01/16/2020	(4.00)
LUKE WIMBY	150760	GR CHRISTMAS LIGHTS	Paid by Check # 98248		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
MERARI BRAVO	150198	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98222		12/19/2019	01/16/2020	01/07/2020		01/16/2020	(9.33)
MERARI BRAVO	150198	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98222		12/19/2019	01/16/2020	01/16/2020		01/16/2020	9.33

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
DEREK BROWN	150199	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98223		12/19/2019	01/16/2020	01/07/2020		01/16/2020	(9.33)
DEREK BROWN	150199	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98223		12/19/2019	01/16/2020	01/16/2020		01/16/2020	9.33
JUDY SHIDELER	150757	GR CHRISTMAS LIGHTS (X2)	Paid by Check # 98241		01/08/2020	01/16/2020	01/08/2020		01/16/2020	(8.00)
JUDY SHIDELER	150757	GR CHRISTMAS LIGHTS (X2)	Paid by Check # 98241		01/08/2020	01/16/2020	01/16/2020		01/16/2020	8.00
GINNY JAKUBOWSKI	150752	GR CHRISTMAS LIGHTS	Paid by Check # 98231		01/08/2020	01/16/2020	01/08/2020		01/16/2020	(4.00)
GINNY JAKUBOWSKI	150752	GR CHRISTMAS LIGHTS	Paid by Check # 98231		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
KATHY PARKS	150754	GR CHRISTMAS LIGHTS	Paid by Check # 98235		01/08/2020	01/16/2020	01/08/2020		01/16/2020	(4.00)
KATHY PARKS	150754	GR CHRISTMAS LIGHTS	Paid by Check # 98235		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
KATHRYN PHILLIPS	150755	GR CHRISTMAS LIGHTS	Paid by Check # 98237		01/08/2020	01/16/2020	01/08/2020		01/16/2020	(4.00)
KATHRYN PHILLIPS	150755	GR CHRISTMAS LIGHTS	Paid by Check # 98237		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
MARY ROBERTS	150756	GR CHRISTMAS LIGHTS	Paid by Check # 98239		01/08/2020	01/16/2020	01/08/2020		01/16/2020	(4.00)
MARY ROBERTS	150756	GR CHRISTMAS LIGHTS	Paid by Check # 98239		01/08/2020	01/16/2020	01/16/2020		01/16/2020	4.00
JAMES ROCKWOOD	150749	GR CHRISTMAS LIGHTS (X3)	Paid by Check # 98240		01/08/2020	01/16/2020	01/08/2020		01/16/2020	(12.00)
JAMES ROCKWOOD	150749	GR CHRISTMAS LIGHTS (X3)	Paid by Check # 98240		01/08/2020	01/16/2020	01/16/2020		01/16/2020	12.00
MERLE SULLIVAN	150758	GR CHRISTMAS LIGHTS (X2)	Paid by Check # 98242		01/08/2020	01/16/2020	01/08/2020		01/16/2020	(8.00)
MERLE SULLIVAN	150758	GR CHRISTMAS LIGHTS (X2)	Paid by Check # 98242		01/08/2020	01/16/2020	01/16/2020		01/16/2020	8.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002498	Fresh Coast Kitchen - xxxx6771	Paid by EFT # 30150		12/18/2019	01/18/2020	01/07/2020		01/20/2020	(50.35)
10374 - FIFTH THIRD CREDIT CARD	2020-00002498	Fresh Coast Kitchen - xxxx6771	Paid by EFT # 30150		12/18/2019	01/18/2020	01/20/2020		01/20/2020	50.35
10374 - FIFTH THIRD CREDIT CARD	2020-00002499	Christmas Lite Show - xxxx8493	Paid by EFT # 30150		12/11/2019	01/18/2020	01/07/2020		01/20/2020	(75.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002499	Christmas Lite Show - xxxx8493	Paid by EFT # 30150		12/11/2019	01/18/2020	01/20/2020		01/20/2020	75.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002500	Start Tickets Griffins Game - xxxx8493	Paid by EFT # 30150		12/13/2019	01/18/2020	01/07/2020		01/20/2020	(357.00)

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Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002500	Start Tickets Griffins Game - xxxx8493	Paid by EFT # 30150		12/13/2019	01/18/2020	01/20/2020		01/20/2020	357.00
10374 - FIFTH THIRD CREDIT CARD	901839777	Sears - xxxx2403	Paid by EFT # 30150		12/02/2019	01/18/2020	01/08/2020		01/20/2020	(794.97)
10374 - FIFTH THIRD CREDIT CARD	901839777	Sears - xxxx2403	Paid by EFT # 30150		12/02/2019	01/18/2020	01/20/2020		01/20/2020	794.97
10374 - FIFTH THIRD CREDIT CARD	2020-00002144	CC #3507, Gordon Foods-Candy Cane Hunt supplies	Paid by EFT # 30150		11/26/2019	12/04/2019	12/04/2019		01/20/2020	(118.87)
10374 - FIFTH THIRD CREDIT CARD	2020-00002144	CC #3507, Gordon Foods-Candy Cane Hunt supplies	Paid by EFT # 30150		11/26/2019	12/04/2019	01/20/2020		01/20/2020	118.87
10374 - FIFTH THIRD CREDIT CARD	2020-00002286	Cc #3507, Dollar Tree-Candy Cane Hunt supplies	Paid by EFT # 30150		12/04/2019	12/10/2019	12/10/2019		01/20/2020	(11.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002286	Cc #3507, Dollar Tree-Candy Cane Hunt supplies	Paid by EFT # 30150		12/04/2019	12/10/2019	01/20/2020		01/20/2020	11.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002287	CC #3507, Frankie V's-Lunch for Candy Cane Hunt Participants	Paid by EFT # 30150		12/07/2019	12/10/2019	12/10/2019		01/20/2020	(322.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002287	CC #3507, Frankie V's-Lunch for Candy Cane Hunt Participants	Paid by EFT # 30150		12/07/2019	12/10/2019	01/20/2020		01/20/2020	322.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002289	CC #3507, Gordon Foods-Candy Cane Hunt supplies	Paid by EFT # 30150		12/04/2019	12/10/2019	12/10/2019		01/20/2020	(19.48)
10374 - FIFTH THIRD CREDIT CARD	2020-00002289	CC #3507, Gordon Foods-Candy Cane Hunt supplies	Paid by EFT # 30150		12/04/2019	12/10/2019	01/20/2020		01/20/2020	19.48
10374 - FIFTH THIRD CREDIT CARD	2020-00002501	CC #8732, Dollar Tree-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/06/2020		01/20/2020	(6.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002501	CC #8732, Dollar Tree-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/20/2020		01/20/2020	6.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002502	CC #8732, Meier-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/06/2020		01/20/2020	(21.17)
10374 - FIFTH THIRD CREDIT CARD	2020-00002502	CC #8732, Meier-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/20/2020		01/20/2020	21.17
10374 - FIFTH THIRD CREDIT CARD	2020-00002503	CC #8732, Meijer-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/04/2019	01/06/2020	01/06/2020		01/20/2020	(20.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002503	CC #8732, Meijer-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/04/2019	01/06/2020	01/20/2020		01/20/2020	20.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002504	CC #8732, Family Dollar-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/06/2020		01/20/2020	(4.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002504	CC #8732, Family Dollar-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/20/2020		01/20/2020	4.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002505	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/06/2020		01/20/2020	(26.34)
10374 - FIFTH THIRD CREDIT CARD	2020-00002505	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/20/2020		01/20/2020	26.34
10374 - FIFTH THIRD CREDIT CARD	2020-00002506	CC #8732, Michaels-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/06/2020		01/20/2020	(47.78)
10374 - FIFTH THIRD CREDIT CARD	2020-00002506	CC #8732, Michaels-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/20/2020		01/20/2020	47.78
10374 - FIFTH THIRD CREDIT CARD	2020-00002507	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/06/2020		01/20/2020	(57.06)
10374 - FIFTH THIRD CREDIT CARD	2020-00002507	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/20/2020		01/20/2020	57.06
10374 - FIFTH THIRD CREDIT CARD	2020-00002508	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/06/2020		01/20/2020	(19.95)
10374 - FIFTH THIRD CREDIT CARD	2020-00002508	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/20/2020		01/20/2020	19.95
10374 - FIFTH THIRD CREDIT CARD	2020-00002509	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/06/2020		01/20/2020	(29.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002509	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/20/2020		01/20/2020	29.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002510	CC #8799, Michaels-misc. program supplies (K, LMS)	Paid by EFT # 30150		12/16/2019	01/06/2020	01/06/2020		01/20/2020	(27.96)
10374 - FIFTH THIRD CREDIT CARD	2020-00002510	CC #8799, Michaels-misc. program supplies (K, LMS)	Paid by EFT # 30150		12/16/2019	01/06/2020	01/20/2020		01/20/2020	27.96

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002511	CC #8724, Meijer-misc. program supplies (K, WIS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/06/2020		01/20/2020	(15.76)
10374 - FIFTH THIRD CREDIT CARD	2020-00002511	CC #8724, Meijer-misc. program supplies (K, WIS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/20/2020		01/20/2020	15.76
10374 - FIFTH THIRD CREDIT CARD	2020-00002512	CC #8724, Dollar Tree-misc. program supplies (K, WIS)	Paid by EFT # 30150		12/12/2019	01/06/2020	01/06/2020		01/20/2020	(57.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002512	CC #8724, Dollar Tree-misc. program supplies (K, WIS)	Paid by EFT # 30150		12/12/2019	01/06/2020	01/20/2020		01/20/2020	57.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002513	CC #7090, Family Fare-misc. program supplies (K, WJH)	Paid by EFT # 30150		12/18/2019	01/06/2020	01/06/2020		01/20/2020	(40.27)
10374 - FIFTH THIRD CREDIT CARD	2020-00002513	CC #7090, Family Fare-misc. program supplies (K, WJH)	Paid by EFT # 30150		12/18/2019	01/06/2020	01/20/2020		01/20/2020	40.27
10374 - FIFTH THIRD CREDIT CARD	2020-00002514	CC #2214, Gordon Food Service-misc. program supplies (K, WG)	Paid by EFT # 30150		11/26/2019	01/07/2020	01/07/2020		01/20/2020	(18.48)
10374 - FIFTH THIRD CREDIT CARD	2020-00002514	CC #2214, Gordon Food Service-misc. program supplies (K, WG)	Paid by EFT # 30150		11/26/2019	01/07/2020	01/20/2020		01/20/2020	18.48
10374 - FIFTH THIRD CREDIT CARD	2020-00002515	CC #2214, Dollar Tree-misc. program supplies (K, WG)	Paid by EFT # 30150		12/05/2019	01/07/2020	01/07/2020		01/20/2020	(10.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002515	CC #2214, Dollar Tree-misc. program supplies (K, WG)	Paid by EFT # 30150		12/05/2019	01/07/2020	01/20/2020		01/20/2020	10.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002516	CC #2214, Teachers Pay Teachers-misc. program supplies (K, WG)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/07/2020		01/20/2020	(3.50)
10374 - FIFTH THIRD CREDIT CARD	2020-00002516	CC #2214, Teachers Pay Teachers-misc. program supplies (K, WG)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/20/2020		01/20/2020	3.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002517	CC #2214, Michaels-misc. program supplies (K, WG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/07/2020		01/20/2020	(20.40)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002517	CC #2214, Michaels-misc. program supplies (K, WG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	20.40
10374 - FIFTH THIRD CREDIT CARD	2020-00002518	CC #2214, Big Top Markets-misc. program supplies (K, WG)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/07/2020		01/20/2020	(7.78)
10374 - FIFTH THIRD CREDIT CARD	2020-00002518	CC #2214, Big Top Markets-misc. program supplies (K, WG)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	7.78
10374 - FIFTH THIRD CREDIT CARD	2020-00002519	CC #2214, Aldi-misc. program supplies (K, WG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/07/2020		01/20/2020	(10.50)
10374 - FIFTH THIRD CREDIT CARD	2020-00002519	CC #2214, Aldi-misc. program supplies (K, WG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	10.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002520	CC #2244, Target-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/02/2019	01/07/2020	01/07/2020		01/20/2020	(19.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002520	CC #2244, Target-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/02/2019	01/07/2020	01/20/2020		01/20/2020	19.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002521	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/07/2020		01/20/2020	(27.04)
10374 - FIFTH THIRD CREDIT CARD	2020-00002521	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/20/2020		01/20/2020	27.04
10374 - FIFTH THIRD CREDIT CARD	2020-00002522	CC #2244, Family Fare-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/07/2020		01/20/2020	(8.25)
10374 - FIFTH THIRD CREDIT CARD	2020-00002522	CC #2244, Family Fare-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	8.25
10374 - FIFTH THIRD CREDIT CARD	2020-00002523	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/07/2020		01/20/2020	(12.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002523	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	12.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002524	CC #0325, Scholastic-misc. program supplies (L-1, GLECC)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/07/2020		01/20/2020	(145.80)
10374 - FIFTH THIRD CREDIT CARD	2020-00002524	CC #0325, Scholastic-misc. program supplies (L-1, GLECC)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/20/2020		01/20/2020	145.80

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002526	CC #0325, Walmart-misc. program supplies (L-1, GLECC)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/07/2020		01/20/2020	(29.67)
10374 - FIFTH THIRD CREDIT CARD	2020-00002526	CC #0325, Walmart-misc. program supplies (L-1, GLECC)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	29.67
10374 - FIFTH THIRD CREDIT CARD	2020-00002531	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/03/2019	01/07/2020	01/07/2020		01/20/2020	(96.73)
10374 - FIFTH THIRD CREDIT CARD	2020-00002531	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/03/2019	01/07/2020	01/20/2020		01/20/2020	96.73
10374 - FIFTH THIRD CREDIT CARD	2020-00002533	CC #9205, Dollar Tree-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/07/2020		01/20/2020	(20.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002533	CC #9205, Dollar Tree-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/20/2020		01/20/2020	20.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002535	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/07/2020		01/20/2020	(6.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002535	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	6.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002537	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/19/2019	01/07/2020	01/07/2020		01/20/2020	(10.56)
10374 - FIFTH THIRD CREDIT CARD	2020-00002537	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/19/2019	01/07/2020	01/20/2020		01/20/2020	10.56
10374 - FIFTH THIRD CREDIT CARD	2020-00002540	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/03/2019	01/07/2020	01/07/2020		01/20/2020	(57.80)
10374 - FIFTH THIRD CREDIT CARD	2020-00002540	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/03/2019	01/07/2020	01/20/2020		01/20/2020	57.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002541	CC #0157, Meijer-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/04/2019	01/07/2020	01/07/2020		01/20/2020	(7.67)
10374 - FIFTH THIRD CREDIT CARD	2020-00002541	CC #0157, Meijer-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/04/2019	01/07/2020	01/20/2020		01/20/2020	7.67
10374 - FIFTH THIRD CREDIT CARD	2020-00002542	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/05/2019	01/07/2020	01/07/2020		01/20/2020	(26.42)

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002542	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/05/2019	01/07/2020	01/20/2020		01/20/2020	26.42
10374 - FIFTH THIRD CREDIT CARD	2020-00002543	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/07/2020		01/20/2020	(45.65)
10374 - FIFTH THIRD CREDIT CARD	2020-00002543	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/20/2020		01/20/2020	45.65
10374 - FIFTH THIRD CREDIT CARD	2020-00002544	CC #0157, Michaels-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/10/2019	01/07/2020	01/07/2020		01/20/2020	(13.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002544	CC #0157, Michaels-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/10/2019	01/07/2020	01/20/2020		01/20/2020	13.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002545	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/07/2020		01/20/2020	(53.72)
10374 - FIFTH THIRD CREDIT CARD	2020-00002545	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	53.72
10374 - FIFTH THIRD CREDIT CARD	2020-00002546	CC #0157, Office Depot-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/07/2020		01/20/2020	(14.29)
10374 - FIFTH THIRD CREDIT CARD	2020-00002546	CC #0157, Office Depot-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	14.29
10374 - FIFTH THIRD CREDIT CARD	2020-00002553	CC #2768, JoAnn Stores-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/07/2020		01/20/2020	(2.11)
10374 - FIFTH THIRD CREDIT CARD	2020-00002553	CC #2768, JoAnn Stores-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/20/2020		01/20/2020	2.11
10374 - FIFTH THIRD CREDIT CARD	2020-00002554	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/07/2020		01/20/2020	(30.71)
10374 - FIFTH THIRD CREDIT CARD	2020-00002554	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/20/2020		01/20/2020	30.71
10374 - FIFTH THIRD CREDIT CARD	2020-00002555	CC #2768, Dollar Tree-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/07/2020		01/20/2020	(11.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002555	CC #2768, Dollar Tree-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	11.00

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002556	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/07/2020		01/20/2020	(43.45)
10374 - FIFTH THIRD CREDIT CARD	2020-00002556	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	43.45
10374 - FIFTH THIRD CREDIT CARD	2020-00002557	CC #2768, Aldi-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/07/2020		01/20/2020	(28.89)
10374 - FIFTH THIRD CREDIT CARD	2020-00002557	CC #2768, Aldi-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	28.89
10374 - FIFTH THIRD CREDIT CARD	2020-00002558	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/07/2020		01/20/2020	(110.29)
10374 - FIFTH THIRD CREDIT CARD	2020-00002558	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	110.29
10374 - FIFTH THIRD CREDIT CARD	2020-00002636	CC #9110, Meijer-misc. program supplies (L-2, PV)	Paid by EFT # 30150		11/26/2019	01/07/2020	01/07/2020		01/20/2020	(50.98)
10374 - FIFTH THIRD CREDIT CARD	2020-00002636	CC #9110, Meijer-misc. program supplies (L-2, PV)	Paid by EFT # 30150		11/26/2019	01/07/2020	01/20/2020		01/20/2020	50.98
10374 - FIFTH THIRD CREDIT CARD	2020-00002637	CC #9110, Amazon-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/07/2020		01/20/2020	(58.39)
10374 - FIFTH THIRD CREDIT CARD	2020-00002637	CC #9110, Amazon-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/20/2020		01/20/2020	58.39
10374 - FIFTH THIRD CREDIT CARD	2020-00002638	CC #9110, Walmart-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/07/2020		01/20/2020	(54.27)
10374 - FIFTH THIRD CREDIT CARD	2020-00002638	CC #9110, Walmart-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/20/2020		01/20/2020	54.27
10374 - FIFTH THIRD CREDIT CARD	2020-00002639	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/07/2020		01/20/2020	(13.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002639	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	13.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002640	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/07/2020		01/20/2020	(19.00)

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002640	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	19.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002641	CC #9110, Gordon Food Service-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/07/2020		01/20/2020	(54.31)
10374 - FIFTH THIRD CREDIT CARD	2020-00002641	CC #9110, Gordon Food Service-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	54.31
10374 - FIFTH THIRD CREDIT CARD	2020-00002559	CC #8716, IdentoGO-fingerprints (L-1, Fingerprinting)	Paid by EFT # 30150		11/27/2019	01/07/2020	01/07/2020		01/20/2020	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002559	CC #8716, IdentoGO-fingerprints (L-1, Fingerprinting)	Paid by EFT # 30150		11/27/2019	01/07/2020	01/20/2020		01/20/2020	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002560	CC #8716, 21st CCCLC Project Director Institute (Split, PD)	Paid by EFT # 30150		12/04/2019	01/07/2020	01/07/2020		01/20/2020	(27.75)
10374 - FIFTH THIRD CREDIT CARD	2020-00002560	CC #8716, 21st CCCLC Project Director Institute (Split, PD)	Paid by EFT # 30150		12/04/2019	01/07/2020	01/20/2020		01/20/2020	27.75
10374 - FIFTH THIRD CREDIT CARD	2020-00002561	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/07/2020		01/20/2020	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002561	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/20/2020		01/20/2020	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002562	CC #8716, Illinois State Police UCIA Check (K, Fingerprints)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/07/2020		01/20/2020	(11.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002562	CC #8716, Illinois State Police UCIA Check (K, Fingerprints)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/20/2020		01/20/2020	11.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002563	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/07/2020		01/20/2020	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002563	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/20/2020		01/20/2020	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002564	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/07/2020		01/20/2020	(63.00)

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Fund **208 - Parks and Recreation Fund**										
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10374 - FIFTH THIRD CREDIT CARD	2020-00002564	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/20/2020		01/20/2020	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002565	CC #8716, WI Background Check Services (K, Fingerprints)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/07/2020		01/20/2020	(10.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002565	CC #8716, WI Background Check Services (K, Fingerprints)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/20/2020		01/20/2020	10.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002566	CC #8716, IdentoGO-fingerprinting (L-1, Fingerprints)	Paid by EFT # 30150		12/19/2019	01/07/2020	01/07/2020		01/20/2020	(63.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002566	CC #8716, IdentoGO-fingerprinting (L-1, Fingerprints)	Paid by EFT # 30150		12/19/2019	01/07/2020	01/20/2020		01/20/2020	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002570	CC #3507, Mailchimp-Monthly newsletter template use	Paid by EFT # 30150		01/02/2020	01/07/2020	01/07/2020		01/20/2020	(74.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002570	CC #3507, Mailchimp-Monthly newsletter template use	Paid by EFT # 30150		01/02/2020	01/07/2020	01/20/2020		01/20/2020	74.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	(151.16)
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	151.16
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	(6.36)
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	6.36
10374 - FIFTH THIRD CREDIT CARD	2020-00002284	CC #6393, NRPA-Pks & Facilities Sup. job posting to site	Paid by EFT # 30150		12/09/2019	12/10/2019	12/10/2019		01/20/2020	(58.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002284	CC #6393, NRPA-Pks & Facilities Sup. job posting to site	Paid by EFT # 30150		12/09/2019	12/10/2019	01/20/2020		01/20/2020	58.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002285	CC #6393, NRPA-Recreation Sup. job posting on site	Paid by EFT # 30150		12/09/2019	12/10/2019	12/10/2019		01/20/2020	(174.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002285	CC #6393, NRPA-Recreation Sup. job posting on site	Paid by EFT # 30150		12/09/2019	12/10/2019	01/20/2020		01/20/2020	174.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002614	D Hadaway 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(340.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002614	D Hadaway 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	340.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002615	C VanHaitsma 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(619.54)
10374 - FIFTH THIRD CREDIT CARD	2020-00002615	C VanHaitsma 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	619.54
10374 - FIFTH THIRD CREDIT CARD	2020-00002616	T Montgomery 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(619.54)
10374 - FIFTH THIRD CREDIT CARD	2020-00002616	T Montgomery 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	619.54
177 - CONSUMERS ENERGY	2020-00002711	Electric Services - Parks, WSC - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(182.45)
177 - CONSUMERS ENERGY	2020-00002711	Electric Services - Parks, WSC - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/23/2020		01/23/2020	182.45
427 - KATERBERG VERHAGE INC	7A IdealPk2020	MNRTF -Ideal Pk Redevelopment Fees, 11/1-11/30/2019	Paid by Check # 98300		11/30/2019	01/16/2020	01/08/2020		01/23/2020	(109,284.71)
427 - KATERBERG VERHAGE INC	7A IdealPk2020	MNRTF -Ideal Pk Redevelopment Fees, 11/1-11/30/2019	Paid by Check # 98300		11/30/2019	01/16/2020	01/23/2020		01/23/2020	109,284.71
427 - KATERBERG VERHAGE INC	7B Ideal Pk 2020	Ideal Park Redevelopment fees, 11/1-11/30/2019	Paid by Check # 98300		11/30/2019	01/16/2020	01/08/2020		01/23/2020	(43,505.60)
427 - KATERBERG VERHAGE INC	7B Ideal Pk 2020	Ideal Park Redevelopment fees, 11/1-11/30/2019	Paid by Check # 98300		11/30/2019	01/16/2020	01/23/2020		01/23/2020	43,505.60
6057 - DELL MARKETING LP	10364114724A	WSC Lap & Reception desktops	Paid by Check # 98282		12/25/2019	01/24/2020	01/02/2020		01/23/2020	(2,640.95)
6057 - DELL MARKETING LP	10364114724A	WSC Lap & Reception desktops	Paid by Check # 98282		12/25/2019	01/24/2020	01/23/2020		01/23/2020	2,640.95
818 - CITY OF WYOMING - TREASURER	2020-00002721	516606-001, 9/9-12/04/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(190.44)
818 - CITY OF WYOMING - TREASURER	2020-00002721	516606-001, 9/9-12/04/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	190.44
818 - CITY OF WYOMING - TREASURER	2020-00002722	515506-001, 9/9-12/04/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(409.98)

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Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
818 - CITY OF WYOMING - TREASURER	2020-00002722	515506-001, 9/9-12/04/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	409.98
818 - CITY OF WYOMING - TREASURER	2020-00002723	512380-001, 9/9-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(79.81)
818 - CITY OF WYOMING - TREASURER	2020-00002723	512380-001, 9/9-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	79.81
818 - CITY OF WYOMING - TREASURER	2020-00002724	510371-001, 9/9-12/3/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(246.30)
818 - CITY OF WYOMING - TREASURER	2020-00002724	510371-001, 9/9-12/3/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	246.30
818 - CITY OF WYOMING - TREASURER	2020-00002727	522061-001, 9/6-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(544.58)
818 - CITY OF WYOMING - TREASURER	2020-00002727	522061-001, 9/6-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	544.58
818 - CITY OF WYOMING - TREASURER	2020-00002728	522054-001, 9/10-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(40.52)
818 - CITY OF WYOMING - TREASURER	2020-00002728	522054-001, 9/10-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	40.52
818 - CITY OF WYOMING - TREASURER	2020-00002729	523348-001, 9/16-12/2/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(174.26)
818 - CITY OF WYOMING - TREASURER	2020-00002729	523348-001, 9/16-12/2/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	174.26
15215 - KSS ENTERPRISES INC	1201237	Urinal Screen	Paid by Check # 98303		01/09/2020	01/24/2020	01/16/2020		01/23/2020	(9.96)
15215 - KSS ENTERPRISES INC	1201237	Urinal Screen	Paid by Check # 98303		01/09/2020	01/24/2020	01/23/2020		01/23/2020	9.96
15215 - KSS ENTERPRISES INC	1199942	Maintenance Supplies	Paid by Check # 98303		01/06/2020	01/21/2020	01/16/2020		01/23/2020	(406.38)
15215 - KSS ENTERPRISES INC	1199942	Maintenance Supplies	Paid by Check # 98303		01/06/2020	01/21/2020	01/23/2020		01/23/2020	406.38
9297 - GRAPIDS IRRIGATION	678763	Winterization of Irrigation System	Paid by Check # 98291		10/04/2019	11/04/2019	01/16/2020		01/23/2020	(203.00)
9297 - GRAPIDS IRRIGATION	678763	Winterization of Irrigation System	Paid by Check # 98291		10/04/2019	11/04/2019	01/23/2020		01/23/2020	203.00
6843 - APPLIED IMAGING	1474944	Copier Contract Additional Pages Charge	Paid by EFT # 30155		01/06/2020	01/21/2020	01/16/2020		01/23/2020	(67.07)
6843 - APPLIED IMAGING	1474944	Copier Contract Additional Pages Charge	Paid by EFT # 30155		01/06/2020	01/21/2020	01/23/2020		01/23/2020	67.07
501 - MATERIALS TESTING CONSULTANTS INC	0060963	Prof. serv. for Ideal Park Grant from 11/1-11/30/19	Paid by Check # 98309		12/13/2019	01/13/2020	01/08/2020		01/23/2020	(363.00)

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Fund **208 - Parks and Recreation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
501 - MATERIALS TESTING CONSULTANTS INC	0060963	Prof. serv. for Ideal Park Grant from 11/1-11/30/19	Paid by Check # 98309		12/13/2019	01/13/2020	01/23/2020		01/23/2020	363.00
3141 - OFFICE DEPOT INC	411552049001	Self inking custom stamp for CH use	Paid by Check # 98323		12/09/2019	01/09/2020	01/08/2020		01/23/2020	(59.97)
3141 - OFFICE DEPOT INC	411552049001	Self inking custom stamp for CH use	Paid by Check # 98323		12/09/2019	01/09/2020	01/23/2020		01/23/2020	59.97
7878 - BUIST ELECTRIC	157718	Emergency Electrical Repair for Lamar Grandstand (no 2nd quote)	Paid by Check # 98268		12/24/2019	01/24/2020	01/08/2020		01/23/2020	(2,327.00)
7878 - BUIST ELECTRIC	157718	Emergency Electrical Repair for Lamar Grandstand (no 2nd quote)	Paid by Check # 98268		12/24/2019	01/24/2020	01/23/2020		01/23/2020	2,327.00
4142 - SIR SPEEDY PRINTING & MARKETING	45011	Active Living Jan/Feb printing	Paid by Check # 98337		01/06/2020	01/27/2020	01/16/2020		01/23/2020	(729.40)
4142 - SIR SPEEDY PRINTING & MARKETING	45011	Active Living Jan/Feb printing	Paid by Check # 98337		01/06/2020	01/27/2020	01/23/2020		01/23/2020	729.40
2118 - MIDWEST FOOD EQUIPMENT SERVICE	0481241	Range cleaning & check pilot light	Paid by EFT # 30181		11/14/2019	11/14/2019	01/16/2020		01/23/2020	(391.30)
2118 - MIDWEST FOOD EQUIPMENT SERVICE	0481241	Range cleaning & check pilot light	Paid by EFT # 30181		11/14/2019	11/14/2019	01/23/2020		01/23/2020	391.30
535 - MINER SUPPLY CO	508434	Ice Melt Salt	Paid by Check # 98320		11/04/2019	12/04/2019	01/16/2020		01/23/2020	(425.00)
535 - MINER SUPPLY CO	508434	Ice Melt Salt	Paid by Check # 98320		11/04/2019	12/04/2019	01/23/2020		01/23/2020	425.00
6249 - BIRD & BIRD STUDIO	2737	Candy Cane Hunt Marketing photos	Paid by Check # 98265		12/27/2019	01/27/2020	01/07/2020		01/23/2020	(195.00)
6249 - BIRD & BIRD STUDIO	2737	Candy Cane Hunt Marketing photos	Paid by Check # 98265		12/27/2019	01/27/2020	01/23/2020		01/23/2020	195.00
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	591	$0.00
Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	1,302.82
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	959.13
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	314.43
			Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue** Totals					Invoice Transactions	3	$2,576.38

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Object **651.000 - Fees Parks**										
MARIA GARCIA	150746	Refund of P. Lodge due to family emergency ok per JA	Paid by Check # 98229		01/08/2020	01/16/2020	01/08/2020		01/16/2020	275.00
				Object **651.000 - Fees Parks** Totals				Invoice Transactions	1	$275.00
Object **651.001 - Fees Recreation**										
ROX MUND	149435	VINYASA YOGA FOR CHERYL MUND	Paid by Check # 97587		11/07/2019	12/05/2019	11/27/2019		12/05/2019	36.00
KATIE TAYLOR	149737	Soccer Training refund due to low enrollment	Paid by Check # 97592		11/26/2019	12/05/2019	11/26/2019		12/05/2019	45.00
HEATHER VANDEVELDE	150151	Partial refund for gymnastics per KW	Paid by Check # 98244		12/17/2019	01/16/2020	01/07/2020		01/16/2020	24.00
ERIN VANVEEN	150200	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98246		12/19/2019	01/16/2020	01/07/2020		01/16/2020	9.33
MERARI BRAVO	150198	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98222		12/19/2019	01/16/2020	01/07/2020		01/16/2020	9.33
DEREK BROWN	150199	Swim lesson class refund due to pool issue per KROC	Paid by Check # 98223		12/19/2019	01/16/2020	01/07/2020		01/16/2020	9.33
LISA PERRY	150263	Soccer Training refund per ET/KW	Paid by Check # 98236		12/26/2019	01/16/2020	01/07/2020		01/16/2020	90.00
DENG GIEU RENG	150540	Babysitting class cancelled per KROC	Paid by Check # 98238		01/07/2020	01/16/2020	01/07/2020		01/16/2020	71.00
				Object **651.001 - Fees Recreation** Totals				Invoice Transactions	8	$293.99
Department **752 - Parks and Recreation**										
Activity **75200 - Parks and Rec Administration**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	405396850001	Wipes, tissues, post-its, tabs & can air for CH office use	Paid by Check # 97841		11/20/2019	12/20/2019	12/10/2019		12/19/2019	28.31
3141 - OFFICE DEPOT INC	411546606001	Misc. office items for CH & Garage	Paid by Check # 98020		12/05/2019	01/05/2020	12/16/2019		01/10/2020	3.99
3141 - OFFICE DEPOT INC	411552049001	Self inking custom stamp for CH use	Paid by Check # 98323		12/09/2019	01/09/2020	01/08/2020		01/23/2020	59.97
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	3	$92.27
Object **801.006 - Professional Services Prof Services Pk Design**										
17365 - OLMSTEAD ASSOCIATES INC	10744	Prof. Serv. for Recreation Brochure design, Winter/Spring 2020	Paid by Check # 97549		11/11/2019	12/11/2019	11/19/2019		12/05/2019	2,410.00
			Object **801.006 - Professional Services Prof Services Pk Design** Totals					Invoice Transactions	1	$2,410.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **75200 - Parks and Rec Administration**										
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	52.80
13436 - VERMONT SYSTEMS INC	64610	Software Maintenance Support from 1/1/20-12/31/20	Paid by EFT # 29972		12/01/2019	12/31/2019	12/10/2019		12/19/2019	6,708.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	52.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002570	CC #3507, Mailchimp-Monthly newsletter template use	Paid by EFT # 30150		01/02/2020	01/07/2020	01/07/2020		01/20/2020	74.99
			Object **806.000 - Software Services Software Services** Totals					Invoice Transactions	4	$6,888.59
Object **900.000 - Printing & Advertising Printing & Advertising**										
6360 - GRAND BLANC PRINTING INC	61318	Printing services for Rec. brochure Winter/Spring 2020	Paid by EFT # 29865		11/18/2019	12/18/2019	11/25/2019		12/12/2019	4,678.07
			Object **900.000 - Printing & Advertising Printing & Advertising** Totals					Invoice Transactions	1	$4,678.07
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
6843 - APPLIED IMAGING	1458262	Monthly copier overages from 11/5-12/4/19	Paid by EFT # 29917		12/05/2019	01/05/2020	12/10/2019		12/19/2019	107.49
			Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals					Invoice Transactions	1	$107.49
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	37.79
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	1.59
10374 - FIFTH THIRD CREDIT CARD	2020-00002285	CC #6393, NRPA-Recreation Sup. job posting on site	Paid by EFT # 30150		12/09/2019	12/10/2019	12/10/2019		01/20/2020	58.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	3	$97.38
Object **984.017 - Capital Outlay Computer Equipment**										
5607 - SHI INTERNATIONAL CORP	B10986180	Nikki B - 24" HP LED monitor	Paid by EFT # 29962		12/05/2019	01/05/2019	12/09/2019		12/19/2019	101.59
			Object **984.017 - Capital Outlay Computer Equipment** Totals					Invoice Transactions	1	$101.59
			Activity **75200 - Parks and Rec Administration** Totals					Invoice Transactions	14	$14,375.39
Activity **75600 - Parks and Rec Facility**										

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Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **75600 - Parks and Rec Facility**										
Object **744.000 - Uniforms Uniforms**										
4984 - MIERAS FAMILY SHOES INC	140079pks	Workboots for B. Bigler, D. Hadaway & C. Hamilton	Paid by EFT # 30059		12/05/2019	01/05/2020	12/16/2019		01/10/2020	360.50
				Object **744.000 - Uniforms Uniforms** Totals				Invoice Transactions	1	$360.50
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
8749 - ALRO STEEL CORP	JKH7568IN	Brackets for crew use	Paid by EFT # 29798		11/08/2019	12/08/2019	11/25/2019		12/05/2019	244.84
3519 - MENARDS INC	77500	Lined gloves for crew use	Paid by Check # 97538		11/06/2019	12/06/2019	11/13/2019		12/05/2019	59.97
3519 - MENARDS INC	78136	Misc. items for PKS, crew	Paid by Check # 97653		11/13/2019	12/13/2019	11/25/2019		12/12/2019	27.87
535 - MINER SUPPLY CO	508942	Misc. supplies for crew use	Paid by Check # 97659		11/13/2019	12/13/2019	11/25/2019		12/12/2019	84.94
587 - GRAND RAPIDS PAINTERS SUPPLY	5404749	Misc. items for PKS, crew	Paid by EFT # 29867		11/18/2019	12/18/2019	11/25/2019		12/12/2019	250.55
10374 - FIFTH THIRD CREDIT CARD	2020-00002023	CC #3507, Harbor Freight Tools-Misc. items for crew use	Paid by EFT # 29910		11/19/2019	11/25/2019	11/25/2019		12/16/2019	28.99
2291 - ARISTA TRUCK SYSTEMS INC	S 54333	Replacement chain for equipment	Paid by EFT # 29918		12/09/2019	01/09/2020	12/10/2019		12/19/2019	48.26
146 - CHAIN SAWS PLUS INC	80146	Misc. chain saw supplies	Paid by Check # 97756		12/02/2019	01/02/2020	12/04/2019		12/19/2019	267.84
146 - CHAIN SAWS PLUS INC	80160	Misc. supplies for chain saw	Paid by Check # 97756		11/03/2019	12/03/2019	12/10/2019		12/19/2019	7.49
146 - CHAIN SAWS PLUS INC	80220	Chain saw oil & misc. items	Paid by Check # 97756		12/09/2019	01/09/2020	12/10/2019		12/19/2019	37.89
3519 - MENARDS INC	80127	Misc. supplies for crew use (lumber)	Paid by Check # 97825		12/09/2019	01/09/2020	12/10/2019		12/19/2019	6.60
3519 - MENARDS INC	80125	Misc. items for crew use (blades & lumber)	Paid by Check # 97825		12/09/2019	01/09/2020	12/10/2019		12/19/2019	98.84
15215 - KSS ENTERPRISES INC	1195263	Misc. supplies for crew (roll towel, trash liners & case)	Paid by Check # 97816		12/03/2019	01/03/2020	12/10/2019		12/19/2019	86.39
3519 - MENARDS INC	80347	Misc. items for crew use	Paid by Check # 98011		12/11/2019	01/11/2020	12/16/2019		01/10/2020	92.54
3141 - OFFICE DEPOT INC	411546606001	Misc. office items for CH & Garage	Paid by Check # 98020		12/05/2019	01/05/2020	12/16/2019		01/10/2020	89.01
616 - PURITY CYLINDER GASES INC	00885371	CO2 for crew use	Paid by Check # 98027		12/09/2019	01/09/2020	12/16/2019		01/10/2020	48.03
310 - GODWIN HARDWARE INC	215441	Batteries & misc. items for crew use	Paid by Check # 97988		12/09/2019	01/09/2020	12/16/2019		01/10/2020	15.97

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Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **75600 - Parks and Rec Facility**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
4659 - ACI PARTS WAREHOUSING INC	1-989071	Misc. supplies for crew use	Paid by Check # 97947		12/11/2019	01/11/2020	12/16/2019		01/10/2020	87.22
544 - S A MORMAN & CO	669556	Weatherstripping for Pinery lodge	Paid by Check # 98189		12/18/2019	01/18/2020	01/08/2020		01/16/2020	64.78
544 - S A MORMAN & CO	669388	Misc. supplies for crew use	Paid by Check # 98189		12/13/2019	01/13/2020	01/08/2020		01/16/2020	44.30
3519 - MENARDS INC	80618-2	Misc. items for park crew	Paid by Check # 98163		12/16/2019	01/16/2020	01/08/2020		01/16/2020	63.87
			Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals					Invoice Transactions	21	$1,756.19
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	126.72
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	126.72
			Object **806.000 - Software Services Software Services** Totals					Invoice Transactions	2	$253.44
Object **850.000 - Communications Communications**										
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	246.88
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	19.59
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	242.18
			Object **850.000 - Communications Communications** Totals					Invoice Transactions	3	$508.65
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	224.78
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	223.90
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$448.68
Object **860.000 - Travel and Training Travel and Training**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002614	D Hadaway 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	340.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002615	C VanHaitsma 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	619.54
10374 - FIFTH THIRD CREDIT CARD	2020-00002616	T Montgomery 2-24-20 Great Lakes Park training institute	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	619.54
			Object **860.000 - Travel and Training Travel and Training** Totals					Invoice Transactions	3	$1,579.08

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Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **75600 - Parks and Rec Facility**										
Object **920.000 - Public Utilities Public Utilities**										
9711 - ARROWASTE INC	1906999-7003	Parks Waste Disposal - Dec-19	Paid by EFT # 29800		12/01/2019	12/02/2019	12/02/2019		12/05/2019	1,141.52
2428 - KENT COUNTY TREASURER	3149854	Waste to energy trash removal	Paid by EFT # 29821		11/12/2019	12/12/2019	11/25/2019		12/05/2019	32.04
177 - CONSUMERS ENERGY	2020-00002246	Electric Services - Parks, WSC - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	1,285.58
177 - CONSUMERS ENERGY	2020-00002337	Electric Services - Parks, WSC - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	974.88
2428 - KENT COUNTY TREASURER	3151540	Waste to energy trash removal	Paid by EFT # 29942		11/27/2019	12/27/2019	12/04/2019		12/19/2019	35.14
818 - CITY OF WYOMING - TREASURER	2020-00002317	510980-001, 7/31-11/13/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	507.31
818 - CITY OF WYOMING - TREASURER	2020-00002318	521115-001, 8/1-11/13/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	3,216.79
818 - CITY OF WYOMING - TREASURER	2020-00002326	521894-001, 7/30-11/6/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	2,178.17
818 - CITY OF WYOMING - TREASURER	2020-00002328	523509-001, 8/7-11/08/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	1,210.63
9711 - ARROWASTE INC	1921671-75	Parks Waste Disposal - Jan-2020	Paid by EFT # 30027		01/01/2020	01/06/2020	01/06/2020		01/10/2020	1,251.62
833 - DTE ENERGY	2020-00002469	9200 005 71074 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	193.30
833 - DTE ENERGY	2020-00002470	9100 214 29824 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	66.18
833 - DTE ENERGY	2020-00002471	9100 214 30111 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	222.89
177 - CONSUMERS ENERGY	2020-00002653	Electric Services - Parks, WSC - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	2,241.89
2428 - KENT COUNTY TREASURER	3154098	Waste to energy trash removal from 12/23/2019	Paid by EFT # 30123		12/23/2019	01/23/2020	01/08/2020		01/16/2020	36.69
177 - CONSUMERS ENERGY	2020-00002711	Electric Services - Parks, WSC - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/21/2020		01/23/2020	182.45
818 - CITY OF WYOMING - TREASURER	2020-00002721	516606-001, 9/9-12/04/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	190.44
818 - CITY OF WYOMING - TREASURER	2020-00002722	515506-001, 9/9-12/04/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	409.98
818 - CITY OF WYOMING - TREASURER	2020-00002723	512380-001, 9/9-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	79.81
818 - CITY OF WYOMING - TREASURER	2020-00002724	510371-001, 9/9-12/3/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	246.30

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Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **75600 - Parks and Rec Facility**										
Object **920.000 - Public Utilities Public Utilities**										
818 - CITY OF WYOMING - TREASURER	2020-00002727	522061-001, 9/6-12/5/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	544.58
818 - CITY OF WYOMING - TREASURER	2020-00002728	522054-001, 9/10-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	40.52
818 - CITY OF WYOMING - TREASURER	2020-00002729	523348-001, 9/16-12/2/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	174.26
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	23	$16,462.97
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
2591 - BEST ONE ACTION TIRE	356492	Flat repair	Paid by Check # 97494		11/06/2019	12/06/2019	11/13/2019		12/05/2019	15.00
7878 - BUIST ELECTRIC	156486	Replacement of bad lamps North & South @ Battjes Pk	Paid by Check # 97500		11/11/2019	12/11/2019	11/25/2019		12/05/2019	467.00
13983 - GAME TIME / SINCLAIR RECREATION	PJI-0127838	Repair & equipment for Oriole Pk (no 2nd quote-sole source)	Paid by Check # 97628		11/15/2019	12/06/2019	12/04/2019		12/12/2019	3,719.76
16573 - PLUMMERS DISPOSAL SERVICE	136886	Handicap Restroom service for FH	Paid by Check # 97672		11/19/2019	12/19/2019	11/25/2019		12/12/2019	42.86
3784 - VANDERKODDE CONSTRUCTION	9732	Emergency roof repairs @ Battjes Park (no 2nd quote)	Paid by Check # 97700		11/25/2019	12/15/2019	11/26/2019		12/12/2019	2,240.00
3784 - VANDERKODDE CONSTRUCTION	9733	Emergency roof repairs @Oriole Park (no 2nd quote)	Paid by Check # 97700		11/25/2019	12/15/2019	11/26/2019		12/12/2019	1,760.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406551	Mow & Trim @ Southlawn Park 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/10/2019		12/19/2019	120.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406553	Brush hog/Mow & trim Prairie Pk 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/10/2019		12/19/2019	320.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406552	Mow & trim Battjes Pk 11/8/19	Paid by Check # 97751		12/02/2019	01/02/2020	12/10/2019		12/19/2019	300.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406585	Ferrand Park Clean-up (no 2nd quote, emergency clean-up needed)	Paid by Check # 97962		12/02/2019	01/02/2020	12/16/2019		01/10/2020	2,850.00
12799 - BROOKVIEW LAWN CARE LLC	CLIP406759	Special Leaf cleanup @ Ferrand (no 2nd quote-special)	Paid by Check # 98120		12/17/2019	01/17/2020	01/08/2020		01/16/2020	2,385.00
2591 - BEST ONE ACTION TIRE	357438	Tire repair	Paid by Check # 98118		12/06/2019	01/06/2020	01/08/2020		01/16/2020	12.50
7878 - BUIST ELECTRIC	157327	Repair of Pinery Pk exterior lights	Paid by Check # 98121		12/11/2019	01/11/2020	01/08/2020		01/16/2020	798.00

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Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **75600 - Parks and Rec Facility**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
7878 - BUIST ELECTRIC	157718	Emergency Electrical Repair for Lamar Grandstand (no 2nd quote)	Paid by Check # 98268		12/24/2019	01/24/2020	01/08/2020		01/23/2020	2,327.00
Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals								Invoice Transactions	14	$17,357.12
Object **956.000 - Other Services Other Services**										
3473 - MED-1 LEONARD LLC	LE-1292975-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/09/2019		12/12/2019	20.00
3473 - MED-1 LEONARD LLC	LE-1291666-3311	Medical Services	Paid by Check # 97652		11/15/2019	12/09/2019	12/09/2019		12/12/2019	38.00
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/17/2019		12/19/2019	104.00
1068 - ASSOC OF GR LANDSCAPE PROFESSIONALS	6752	Membership Dues for Pks & Facilities crew through June 2020	Paid by Check # 97740		12/04/2019	01/04/2020	12/10/2019		12/19/2019	100.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	37.79
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	1.59
10374 - FIFTH THIRD CREDIT CARD	2020-00002284	CC #6393, NRPA-Pks & Facilities Sup. job posting to site	Paid by EFT # 30150		12/09/2019	12/10/2019	12/10/2019		01/20/2020	58.00
Object **956.000 - Other Services Other Services** Totals								Invoice Transactions	7	$359.38
Object **956.010 - Other Services Dog Park**										
12839 - COMCAST - CABLE	2020-00002439	8529 11 267 0496544 Dog Park - Jan-20	Paid by Check # 97972		12/19/2019	12/30/2019	12/30/2019		01/10/2020	108.35
527 - MIDSTATE SECURITY CO	SV027290	Wyoming Dog Park card reader replacement	Paid by Check # 98168		12/12/2019	01/12/2020	01/08/2020		01/16/2020	872.88
Object **956.010 - Other Services Dog Park** Totals								Invoice Transactions	2	$981.23
Object **975.112 - Capital Outlay Lemery Park Imprvmt/Equip**										
2646 - FENCE CONSULTANTS OF WEST MI INC	47880	Removal & replacement of fencing @ Lemery Park	Paid by Check # 97784		11/29/2019	12/29/2019	12/10/2019		12/19/2019	24,080.00
Object **975.112 - Capital Outlay Lemery Park Imprvmt/Equip** Totals								Invoice Transactions	1	$24,080.00
Object **975.141 - Capital Outlay Ideal Improvements**										
501 - MATERIALS TESTING CONSULTANTS INC	0060769	Professional serv. for Ideal Park from 10/1-10/31/19	Paid by Check # 97651		11/15/2019	12/15/2019	11/19/2019		12/12/2019	1,067.00

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Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **75600 - Parks and Rec Facility**										
Object **975.141 - Capital Outlay Ideal Improvements**										
4964 - PM BLOUGH INC	120619	Professional serv. for Ideal Park Grant from 11/1-11/30/19	Paid by Check # 98024		12/06/2019	01/06/2020	12/16/2019		01/10/2020	1,050.00
501 - MATERIALS TESTING CONSULTANTS INC	0060963	Prof. serv. for Ideal Park Grant from 11/1-11/30/19	Paid by Check # 98309		12/13/2019	01/13/2020	01/08/2020		01/23/2020	363.00
427 - KATERBERG VERHAGE INC	7A IdealPk2020	MNRTF -Ideal Pk Redevelopment Fees, 11/1-11/30/2019	Paid by Check # 98300		11/30/2019	01/16/2020	01/08/2020		01/23/2020	109,284.71
427 - KATERBERG VERHAGE INC	7B Ideal Pk 2020	Ideal Park Redevelopment fees, 11/1-11/30/2019	Paid by Check # 98300		11/30/2019	01/16/2020	01/08/2020		01/23/2020	43,505.60
			Object **975.141 - Capital Outlay Ideal Improvements** Totals					Invoice Transactions	5	$155,270.31
Object **987.151 - Capital Outlay Tree Planting**										
12799 - BROOKVIEW LAWN CARE LLC	CLIP406480	Replacement trees for various pks (ppb, Res #25709, dtd 3/6/17)	Paid by Check # 97608		11/07/2019	12/07/2019	12/04/2019		12/12/2019	7,580.00
			Object **987.151 - Capital Outlay Tree Planting** Totals					Invoice Transactions	1	$7,580.00
			Activity **75600 - Parks and Rec Facility** Totals					Invoice Transactions	85	$226,997.55
Activity **75800 - Parks and Rec - Senior Center**										
Object **727.000 - Office Supplies Office Supplies**										
10374 - FIFTH THIRD CREDIT CARD	2020-00001693	Amazon - xxxx2403	Paid by EFT # 29910		11/04/2019	12/18/2019	11/04/2019		12/16/2019	30.59
10374 - FIFTH THIRD CREDIT CARD	2020-00002108	Amazon (headphone jack) - xxxx2403	Paid by EFT # 29910		10/29/2019	12/18/2019	11/27/2019		12/16/2019	9.32
3141 - OFFICE DEPOT INC	405913888001	Planner (Chad)	Paid by Check # 97841		11/21/2019	12/20/2019	12/10/2019		12/19/2019	7.63
3141 - OFFICE DEPOT INC	405913887001	Planner (Chad)	Paid by Check # 97841		11/21/2019	12/20/2019	12/10/2019		12/19/2019	19.00
3141 - OFFICE DEPOT INC	405876581001	Office Supplies	Paid by Check # 97841		11/25/2019	12/24/2019	12/10/2019		12/19/2019	53.74
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	5	$120.28
Object **740.000 - Operating Supplies Operating Supplies**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002498	Fresh Coast Kitchen - xxxx6771	Paid by EFT # 30150		12/18/2019	01/18/2020	01/07/2020		01/20/2020	50.35
10374 - FIFTH THIRD CREDIT CARD	901839777	Sears - xxxx2403	Paid by EFT # 30150		12/02/2019	01/18/2020	01/08/2020		01/20/2020	794.97
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	2	$845.32
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
3519 - MENARDS INC	79833	Supplies to repair AV cart	Paid by Check # 97825		12/05/2019	01/04/2020	12/10/2019		12/19/2019	45.95

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Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **75800 - Parks and Rec - Senior Center**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
3519 - MENARDS INC	80817	Tools	Paid by Check # 98011		12/19/2019	01/09/2020	01/06/2020		01/10/2020	79.98
535 - MINER SUPPLY CO	508434	Ice Melt Salt	Paid by Check # 98320		11/04/2019	12/04/2019	01/16/2020		01/23/2020	425.00
15215 - KSS ENTERPRISES INC	1201237	Urinal Screen	Paid by Check # 98303		01/09/2020	01/24/2020	01/16/2020		01/23/2020	9.96
15215 - KSS ENTERPRISES INC	1199942	Maintenance Supplies	Paid by Check # 98303		01/06/2020	01/21/2020	01/16/2020		01/23/2020	406.38
Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals								Invoice Transactions	5	$967.27
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	88.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	105.60
Object **806.000 - Software Services Software Services** Totals								Invoice Transactions	2	$193.60
Object **850.000 - Communications Communications**										
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	18.08
Object **850.000 - Communications Communications** Totals								Invoice Transactions	1	$18.08
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	47.47
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	47.32
Object **850.100 - Communications Cellular Phones** Totals								Invoice Transactions	2	$94.79
Object **860.000 - Travel and Training Travel and Training**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002101	Chad Boprie 11-12-19 travel expense - Mt Pleasant MI	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	321.60
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	12/30/2019		01/10/2020	13.34
Object **860.000 - Travel and Training Travel and Training** Totals								Invoice Transactions	2	$334.94
Object **900.000 - Printing & Advertising Printing & Advertising**										
4142 - SIR SPEEDY PRINTING & MARKETING	45011	Active Living Jan/Feb printing	Paid by Check # 98337		01/06/2020	01/27/2020	01/16/2020		01/23/2020	729.40
Object **900.000 - Printing & Advertising Printing & Advertising** Totals								Invoice Transactions	1	$729.40
Object **920.000 - Public Utilities Public Utilities**										
44 - AT&T	616534569311-19	616-534-5693-4122 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/02/2019		12/05/2019	210.94
177 - CONSUMERS ENERGY	2020-00002246	Electric Services - Parks, WSC - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	1,520.23

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Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **75800 - Parks and Rec - Senior Center**										
Object **920.000 - Public Utilities Public Utilities**										
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/10/2019		12/12/2019	112.06
833 - DTE ENERGY	2020-00002463	9100 215 44895 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	712.33
44 - AT&T	616534569312-19	616-534-5693-4122 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	12/30/2019		01/10/2020	210.94
177 - CONSUMERS ENERGY	2020-00002653	Electric Services - Parks, WSC - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	1,540.12
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/14/2020		01/16/2020	112.06
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	7	$4,418.68
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
6843 - APPLIED IMAGING	1458263	Contract Additional Pages Charge	Paid by EFT # 29917		12/05/2019	12/20/2019	12/10/2019		12/19/2019	96.96
394 - HURST MECHANICAL	16377	PM on HVAC	Paid by EFT # 29935		12/05/2019	01/04/2020	12/10/2019		12/19/2019	642.50
16190 - WEST MICHIGAN JANITORIAL	00401	CLEANING CONTRACT FOR WSC	Paid by Check # 97886		11/30/2019	12/30/2019	12/10/2019		12/19/2019	954.00
7878 - BUIST ELECTRIC	157162	Lighting Repairs	Paid by Check # 97965		12/05/2019	12/20/2019	12/17/2019		01/10/2020	689.00
646 - ROSE PEST SOLUTIONS	60720552	Pest Control - Contract	Paid by Check # 98033		12/04/2019	12/27/2019	12/17/2019		01/10/2020	53.00
3624 - FINAL CLEAN LLC	2020-00002495	Strip & wax E&D Studio floors	Paid by Check # 98133		12/30/2019	01/20/2020	01/06/2020		01/16/2020	875.00
16190 - WEST MICHIGAN JANITORIAL	00457	CLEANING CONTRACT FOR WSC	Paid by Check # 98210		12/31/2019	01/21/2020	01/06/2020		01/16/2020	954.00
9297 - GRAPIDS IRRIGATION	678763	Winterization of Irrigation System	Paid by Check # 98291		10/04/2019	11/04/2019	01/16/2020		01/23/2020	203.00
2118 - MIDWEST FOOD EQUIPMENT SERVICE	0481241	Range cleaning & check pilot light	Paid by EFT # 30181		11/14/2019	11/14/2019	01/16/2020		01/23/2020	391.30
6843 - APPLIED IMAGING	1474944	Copier Contract Additional Pages Charge	Paid by EFT # 30155		01/06/2020	01/21/2020	01/16/2020		01/23/2020	67.07
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals						Invoice Transactions	10	$4,925.83
Object **956.000 - Other Services Other Services**										
3473 - MED-1 LEONARD LLC	LE-1291666-3311	Medical Services	Paid by Check # 97652		11/15/2019	12/09/2019	12/09/2019		12/12/2019	22.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	37.79
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	1.59

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **75800 - Parks and Rec - Senior Center**										
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002285	CC #6393, NRPA-Recreation Sup. job posting on site	Paid by EFT # 30150		12/09/2019	12/10/2019	12/10/2019		01/20/2020	58.00
			Object **956.000 - Other Services Other Services** Totals				Invoice Transactions		4	$119.38
Object **956.200 - Other Services Go Bus Tickets**										
322 - INTERURBAN TRANSIT PARTNERSHIP - GO BUS	2020-01	Go!Bus Tickets	Paid by Check # 98107		01/06/2020	01/09/2020	01/06/2020		01/09/2020	3,500.00
			Object **956.200 - Other Services Go Bus Tickets** Totals				Invoice Transactions		1	$3,500.00
Object **956.300 - Other Services Friendly Travelers Program**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002075	Panda Express (Chad lunch on GLC Mall trip) - xxxx2403	Paid by EFT # 29910		11/18/2019	12/18/2019	11/27/2019		12/16/2019	11.97
5820 - GRAND RAPIDS RUNNING TOURS	1836	GR Christmas Light Bus Tour	Paid by Check # 97992		12/27/2019	01/16/2020	01/06/2020		01/10/2020	150.00
GINNY JAKUBOWSKI	150752	GR CHRISTMAS LIGHTS	Paid by Check # 98231		01/08/2020	01/16/2020	01/08/2020		01/16/2020	4.00
JAN KING	150753	GR CHRISTMAS LIGHTS	Paid by Check # 98232		01/08/2020	01/16/2020	01/08/2020		01/16/2020	4.00
KATHY PARKS	150754	GR CHRISTMAS LIGHTS	Paid by Check # 98235		01/08/2020	01/16/2020	01/08/2020		01/16/2020	4.00
KATHRYN PHILLIPS	150755	GR CHRISTMAS LIGHTS	Paid by Check # 98237		01/08/2020	01/16/2020	01/08/2020		01/16/2020	4.00
MARY ROBERTS	150756	GR CHRISTMAS LIGHTS	Paid by Check # 98239		01/08/2020	01/16/2020	01/08/2020		01/16/2020	4.00
JAMES ROCKWOOD	150749	GR CHRISTMAS LIGHTS (X3)	Paid by Check # 98240		01/08/2020	01/16/2020	01/08/2020		01/16/2020	12.00
JUDY SHIDELER	150757	GR CHRISTMAS LIGHTS (X2)	Paid by Check # 98241		01/08/2020	01/16/2020	01/08/2020		01/16/2020	8.00
MERLE SULLIVAN	150758	GR CHRISTMAS LIGHTS (X2)	Paid by Check # 98242		01/08/2020	01/16/2020	01/08/2020		01/16/2020	8.00
DOROTHY WIMBY	150759	GR CHRISTMAS LIGHTS	Paid by Check # 98247		01/08/2020	01/16/2020	01/08/2020		01/16/2020	4.00
LUKE WIMBY	150760	GR CHRISTMAS LIGHTS	Paid by Check # 98248		01/08/2020	01/16/2020	01/08/2020		01/16/2020	4.00
EDITH FLANERY	150750	GR CHRISTMAS LIGHTS	Paid by Check # 98228		01/08/2020	01/16/2020	01/08/2020		01/16/2020	4.00
SHARON GLEASON	150751	GR CHRISTMAS LIGHTS	Paid by Check # 98230		01/08/2020	01/16/2020	01/08/2020		01/16/2020	4.00
SONDRA CONLEY	150747	GR CHRISTMAS LIGHTS	Paid by Check # 98225		01/08/2020	01/16/2020	01/08/2020		01/16/2020	4.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **75800 - Parks and Rec - Senior Center**										
Object **956.300 - Other Services Friendly Travelers Program**										
JUANITA DEVRIES	150748	GR CHRISTMAS LIGHTS	Paid by Check # 98227		01/08/2020	01/16/2020	01/08/2020		01/16/2020	4.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002499	Christmas Lite Show - xxxx8493	Paid by EFT # 30150		12/11/2019	01/18/2020	01/07/2020		01/20/2020	75.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002500	Start Tickets Griffins Game - xxxx8493	Paid by EFT # 30150		12/13/2019	01/18/2020	01/07/2020		01/20/2020	357.00
			Object **956.300 - Other Services Friendly Travelers Program** Totals					Invoice Transactions	18	$665.97
Object **975.225 - Capital Outlay Senior Center Imp**										
6057 - DELL MARKETING LP	10354190829	WSC - Laptops for Computer Lab	Paid by Check # 97774		11/21/2019	12/21/2019	12/05/2019		12/19/2019	1,378.00
5607 - SHI INTERNATIONAL CORP	B11003946	WSC - Computer Lab Monitors - HP 24"	Paid by EFT # 30070		12/10/2019	01/10/2020	12/12/2019		01/10/2020	406.36
6057 - DELL MARKETING LP	10364114724A	WSC Lap & Reception desktops	Paid by Check # 98282		12/25/2019	01/24/2020	01/02/2020		01/23/2020	2,640.95
			Object **975.225 - Capital Outlay Senior Center Imp** Totals					Invoice Transactions	3	$4,425.31
			Activity **75800 - Parks and Rec - Senior Center** Totals					Invoice Transactions	63	$21,358.85
Activity **76100 - Recreation**										
Object **740.000 - Operating Supplies Operating Supplies**										
13316 - KARLA VON CERAMICS INC	2020-00002074	Ceramics Supplies	Paid by Check # 97533		11/14/2019	12/05/2019	11/27/2019		12/05/2019	90.50
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/03/2019		12/05/2019	12.81
8142 - FUN EXPRESS LLC	699435995-02	Craft items for CC Hunt	Paid by EFT # 29864		11/13/2019	12/13/2019	11/19/2019		12/12/2019	73.93
10374 - FIFTH THIRD CREDIT CARD	2020-00001977	CC #3507, Brann's-CC Hunt Gift Card	Paid by EFT # 29910		11/18/2019	11/19/2019	11/19/2019		12/16/2019	35.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001695	Original Italy's Pizza (School Halloween Party) - xxxx2403	Paid by EFT # 29910		10/28/2019	12/18/2019	11/04/2019		12/16/2019	129.47
13316 - KARLA VON CERAMICS INC	2020-00002351	Ceramics Supplies	Paid by Check # 98002		12/09/2019	01/02/2020	12/17/2019		01/10/2020	254.18
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/07/2020		01/10/2020	56.65
10374 - FIFTH THIRD CREDIT CARD	2020-00002144	CC #3507, Gordon Foods-Candy Cane Hunt supplies	Paid by EFT # 30150		11/26/2019	12/04/2019	12/04/2019		01/20/2020	118.87
10374 - FIFTH THIRD CREDIT CARD	2020-00002286	Cc #3507, Dollar Tree-Candy Cane Hunt supplies	Paid by EFT # 30150		12/04/2019	12/10/2019	12/10/2019		01/20/2020	11.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002287	CC #3507, Frankie V's-Lunch for Candy Cane Hunt Participants	Paid by EFT # 30150		12/07/2019	12/10/2019	12/10/2019		01/20/2020	322.00

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Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **76100 - Recreation**										
Object **740.000 - Operating Supplies Operating Supplies**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002289	CC #3507, Gordon Foods-Candy Cane Hunt supplies	Paid by EFT # 30150		12/04/2019	12/10/2019	12/10/2019		01/20/2020	19.48
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	11	$1,123.89
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	88.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002115	CC #3507, Mailchimp-Monthly newsletter template use	Paid by EFT # 29910		11/02/2019	12/02/2019	12/02/2019		12/16/2019	74.99
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	88.00
			Object **806.000 - Software Services Software Services** Totals					Invoice Transactions	3	$250.99
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	142.41
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	141.96
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$284.37
Object **900.000 - Printing & Advertising Printing & Advertising**										
6119 - PRINTING PRODUCTION INK	74264	Printing of Winter fun guide	Paid by Check # 98183		12/16/2019	01/16/2020	01/07/2020		01/16/2020	547.56
6249 - BIRD & BIRD STUDIO	2737	Candy Cane Hunt Marketing photos	Paid by Check # 98265		12/27/2019	01/27/2020	01/07/2020		01/23/2020	195.00
			Object **900.000 - Printing & Advertising Printing & Advertising** Totals					Invoice Transactions	2	$742.56
Object **956.000 - Other Services Other Services**										
6464 - WEST MICHIGAN BASKETBALL	2019 Fall	Payment for basketball registrations taken @P&R office	Paid by Check # 97573		11/26/2019	12/12/2019	11/26/2019		12/05/2019	920.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	37.79
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	1.59
10374 - FIFTH THIRD CREDIT CARD	2020-00002285	CC #6393, NRPA-Recreation Sup. job posting on site	Paid by EFT # 30150		12/09/2019	12/10/2019	12/10/2019		01/20/2020	58.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	4	$1,017.38
			Activity **76100 - Recreation** Totals					Invoice Transactions	22	$3,419.19
Activity **76112 - 21st Century Cohort K**										

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Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **76112 - 21st Century Cohort K**										
Object **740.000 - Operating Supplies Operating Supplies**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002216	CC #8732, Meijer-misc. program supplies (K, GMS)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/04/2019		12/16/2019	79.96
10374 - FIFTH THIRD CREDIT CARD	2020-00002217	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/04/2019		12/16/2019	22.95
10374 - FIFTH THIRD CREDIT CARD	2020-00002218	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/04/2019		12/16/2019	48.95
10374 - FIFTH THIRD CREDIT CARD	2020-00002219	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 29910		11/19/2019	12/04/2019	12/04/2019		12/16/2019	37.44
10374 - FIFTH THIRD CREDIT CARD	2020-00002220	CC #8732, Little Caesar's-food for parent event (K, GMS)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/04/2019		12/16/2019	55.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002130	CC #8799, Target-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/04/2019		12/16/2019	97.16
10374 - FIFTH THIRD CREDIT CARD	2020-00002131	CC #8799, Target-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/04/2019		12/16/2019	79.98
10374 - FIFTH THIRD CREDIT CARD	2020-00002132	CC #8799, Meijer-misc. program supplies (K, LMS)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/04/2019		12/16/2019	7.59
10374 - FIFTH THIRD CREDIT CARD	2020-00002146	CC #2214, Michaels-misc. program supplies (K, WG)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/04/2019		12/16/2019	17.32
10374 - FIFTH THIRD CREDIT CARD	2020-00002148	CC #2214, Aldi-misc. program supplies (K, WG)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/04/2019		12/16/2019	9.05
10374 - FIFTH THIRD CREDIT CARD	2020-00002149	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/04/2019		12/16/2019	33.02
10374 - FIFTH THIRD CREDIT CARD	2020-00002150	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		11/12/2019	12/04/2019	12/04/2019		12/16/2019	19.92
10374 - FIFTH THIRD CREDIT CARD	2020-00002151	CC #2214, Steven DeYoung's-misc. program supplies (K, WG)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/04/2019		12/16/2019	10.70

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Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **76112 - 21st Century Cohort K**										
Object **740.000 - Operating Supplies Operating Supplies**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002152	CC #8724, Amazon-misc. program supplies (K, WIS)	Paid by EFT # 29910		10/30/2019	12/04/2019	12/04/2019		12/16/2019	46.49
10374 - FIFTH THIRD CREDIT CARD	2020-00002153	CC #8724, Aldi-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/04/2019		12/16/2019	10.91
10374 - FIFTH THIRD CREDIT CARD	2020-00002154	CC #8724, Meijer-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/04/2019		12/16/2019	80.17
10374 - FIFTH THIRD CREDIT CARD	2020-00002155	CC #8724, Amazon-misc. program supplies (K, WIS)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/04/2019		12/16/2019	38.01
10374 - FIFTH THIRD CREDIT CARD	2020-00002156	CC #7090, Amazon-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/03/2019	12/04/2019	12/04/2019		12/16/2019	30.93
10374 - FIFTH THIRD CREDIT CARD	2020-00002157	CC #7090, Schuler Books-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/04/2019		12/16/2019	70.77
10374 - FIFTH THIRD CREDIT CARD	2020-00002158	CC #7090, Amazon-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/04/2019		12/16/2019	32.81
10374 - FIFTH THIRD CREDIT CARD	2020-00002159	CC #7090, Dollar Tree-misc. program supplies (K, WJH)	Paid by EFT # 29910		11/25/2019	12/04/2019	12/04/2019		12/16/2019	7.01
10374 - FIFTH THIRD CREDIT CARD	2020-00002179	CC #2411, Meijer-misc. program supplies (K, LMS)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/04/2019		12/16/2019	39.30
10374 - FIFTH THIRD CREDIT CARD	2020-00002188	CC #8716, Amazon-books for all site resource (Split, Oper. Sup.)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/04/2019		12/16/2019	2.59
10374 - FIFTH THIRD CREDIT CARD	2020-00002191	CC #8716, Amazon-books for all site resource (Split, Oper. Sup.)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/04/2019		12/16/2019	7.86
1359 - DIANNE SZCZESNY	2020-00002419	Reimbursement for prog. items (Split with WG, WJH, & NG))	Paid by EFT # 30097		12/16/2019	12/26/2019	12/26/2019		01/10/2020	59.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002501	CC #8732, Dollar Tree-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/06/2020		01/20/2020	6.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **76112 - 21st Century Cohort K**										
Object **740.000 - Operating Supplies Operating Supplies**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002502	CC #8732, Meier-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/06/2020		01/20/2020	21.17
10374 - FIFTH THIRD CREDIT CARD	2020-00002503	CC #8732, Meijer-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/04/2019	01/06/2020	01/06/2020		01/20/2020	20.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002504	CC #8732, Family Dollar-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/06/2020		01/20/2020	4.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002505	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/06/2020		01/20/2020	26.34
10374 - FIFTH THIRD CREDIT CARD	2020-00002506	CC #8732, Michaels-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/11/2019	01/06/2020	01/06/2020		01/20/2020	47.78
10374 - FIFTH THIRD CREDIT CARD	2020-00002507	CC #8732, Walmart-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/06/2020		01/20/2020	57.06
10374 - FIFTH THIRD CREDIT CARD	2020-00002508	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/06/2020		01/20/2020	19.95
10374 - FIFTH THIRD CREDIT CARD	2020-00002509	CC #8732, Amazon-misc. program supplies (K, GMS)	Paid by EFT # 30150		12/17/2019	01/06/2020	01/06/2020		01/20/2020	29.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002510	CC #8799, Michaels-misc. program supplies (K, LMS)	Paid by EFT # 30150		12/16/2019	01/06/2020	01/06/2020		01/20/2020	27.96
10374 - FIFTH THIRD CREDIT CARD	2020-00002511	CC #8724, Meijer-misc. program supplies (K, WIS)	Paid by EFT # 30150		12/02/2019	01/06/2020	01/06/2020		01/20/2020	15.76
10374 - FIFTH THIRD CREDIT CARD	2020-00002512	CC #8724, Dollar Tree-misc. program supplies (K, WIS)	Paid by EFT # 30150		12/12/2019	01/06/2020	01/06/2020		01/20/2020	57.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002513	CC #7090, Family Fare-misc. program supplies (K, WJH)	Paid by EFT # 30150		12/18/2019	01/06/2020	01/06/2020		01/20/2020	40.27
10374 - FIFTH THIRD CREDIT CARD	2020-00002514	CC #2214, Gordon Food Service-misc. program supplies (K, WG)	Paid by EFT # 30150		11/26/2019	01/07/2020	01/07/2020		01/20/2020	18.48

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **76112 - 21st Century Cohort K**										
Object **740.000 - Operating Supplies Operating Supplies**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002515	CC #2214, Dollar Tree-misc. program supplies (K, WG)	Paid by EFT # 30150		12/05/2019	01/07/2020	01/07/2020		01/20/2020	10.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002516	CC #2214, Teachers Pay Teachers-misc. program supplies (K, WG)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/07/2020		01/20/2020	3.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002517	CC #2214, Michaels-misc. program supplies (K, WG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/07/2020		01/20/2020	20.40
10374 - FIFTH THIRD CREDIT CARD	2020-00002518	CC #2214, Big Top Markets-misc. program supplies (K, WG)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/07/2020		01/20/2020	7.78
10374 - FIFTH THIRD CREDIT CARD	2020-00002519	CC #2214, Aldi-misc. program supplies (K, WG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/07/2020		01/20/2020	10.50
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	44	$1,389.83
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002147	CC #2214, Michigan AEYC Training (Split, PD)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/04/2019		12/16/2019	32.91
10374 - FIFTH THIRD CREDIT CARD	2020-00002193	CC #8716, Rockford Ambulance-CPR/First Aid classes (K, PD)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/04/2019		12/16/2019	80.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002194	CC #8716, Rockford Ambulance-CPR/First Aid classes (K, PD)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/04/2019		12/16/2019	80.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002195	CC #8716, IdentoGo-Fingerprint screening (K, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/04/2019		12/16/2019	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002197	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/04/2019		12/16/2019	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002198	CC #8716, IdentoGo-Fingerprint screening (K, Fingerprints)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/04/2019		12/16/2019	63.00
3473 - MED-1 LEONARD LLC	LE-1292751-3311	Medical Services	Paid by Check # 97824		12/01/2019	12/17/2019	12/17/2019		12/19/2019	30.00
3473 - MED-1 LEONARD LLC	LE-1293447-3311	Medical Services	Paid by Check # 97933		12/13/2019	12/19/2019	12/19/2019		12/26/2019	15.00
3473 - MED-1 LEONARD LLC	LE-1294583-3311	Medical Services	Paid by Check # 98010		12/27/2019	12/30/2019	12/30/2019		01/10/2020	30.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **76112 - 21st Century Cohort K**										
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002560	CC #8716, 21st CCCLC Project Director Institute (Split, PD)	Paid by EFT # 30150		12/04/2019	01/07/2020	01/07/2020		01/20/2020	11.56
10374 - FIFTH THIRD CREDIT CARD	2020-00002561	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/07/2020		01/20/2020	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002562	CC #8716, Illinois State Police UCIA Check (K, Fingerprints)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/07/2020		01/20/2020	11.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002563	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/07/2020		01/20/2020	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002564	CC #8716, IdentoGO-fingerprinting (K, Fingerprints)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/07/2020		01/20/2020	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002565	CC #8716, WI Background Check Services (K, Fingerprints)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/07/2020		01/20/2020	10.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	15	$678.47
			Activity **76112 - 21st Century Cohort K** Totals					Invoice Transactions	59	$2,068.30
Activity **76113 - 21st Century Cohort L-1**										
Object **740.000 - Operating Supplies Operating Supplies**										
1359 - DIANNE SZCZESNY	2020-00002199	Reimbursement for program items (L-1, NG)	Paid by EFT # 29904		11/14/2019	12/05/2019	12/05/2019		12/12/2019	14.16
10374 - FIFTH THIRD CREDIT CARD	2020-00002160	CC #2244, Meijer-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		10/29/2019	12/04/2019	12/04/2019		12/16/2019	26.54
10374 - FIFTH THIRD CREDIT CARD	2020-00002161	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/04/2019		12/16/2019	28.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002162	CC #2244, Meijer-misc. program supplies (L-1, GLAD)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/04/2019		12/16/2019	2.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002163	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/04/2019		12/16/2019	24.05
10374 - FIFTH THIRD CREDIT CARD	2020-00002164	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/19/2019	12/04/2019	12/04/2019		12/16/2019	20.87

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Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **76113 - 21st Century Cohort L-1**										
Object **740.000 - Operating Supplies Operating Supplies**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002165	CC #9205, Dollar Tree-misc. program supplies (L-1, NG)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/04/2019		12/16/2019	59.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002166	CC #0157, Dollar Tree-misc. program supplies (I-1, OP)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/04/2019		12/16/2019	15.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002167	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/04/2019		12/16/2019	43.47
10374 - FIFTH THIRD CREDIT CARD	2020-00002168	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/04/2019		12/16/2019	26.61
10374 - FIFTH THIRD CREDIT CARD	2020-00002169	CC #0157, Dollar Tree-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/18/2019	12/04/2019	12/04/2019		12/16/2019	8.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002170	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/04/2019		12/16/2019	24.91
10374 - FIFTH THIRD CREDIT CARD	2020-00002171	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 29910		11/25/2019	12/04/2019	12/04/2019		12/16/2019	34.09
10374 - FIFTH THIRD CREDIT CARD	2020-00002172	CC #2768, Michaels-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/04/2019		12/16/2019	76.42
10374 - FIFTH THIRD CREDIT CARD	2020-00002173	CC #2768, Walmart-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/04/2019		12/16/2019	77.03
10374 - FIFTH THIRD CREDIT CARD	2020-00002174	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/11/2019	12/04/2019	12/04/2019		12/16/2019	24.92
10374 - FIFTH THIRD CREDIT CARD	2020-00002175	CC #2768, Walmart-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/04/2019		12/16/2019	33.65
10374 - FIFTH THIRD CREDIT CARD	2020-00002176	CC #2768, Amazon-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/04/2019		12/16/2019	41.97
10374 - FIFTH THIRD CREDIT CARD	2020-00002177	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/04/2019		12/16/2019	5.29
10374 - FIFTH THIRD CREDIT CARD	2020-00002178	CC #2768, Family Fare-misc. program supplies (L-1, WEST)	Paid by EFT # 29910		11/26/2019	12/04/2019	12/04/2019		12/16/2019	13.99

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Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **76113 - 21st Century Cohort L-1**										
Object **740.000 - Operating Supplies Operating Supplies**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002188	CC #8716, Amazon-books for all site resource (Split, Oper. Sup.)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/04/2019		12/16/2019	2.59
10374 - FIFTH THIRD CREDIT CARD	2020-00002191	CC #8716, Amazon-books for all site resource (Split, Oper. Sup.)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/04/2019		12/16/2019	7.86
1359 - DIANNE SZCZESNY	2020-00002419	Reimbursement for prog. items (Split with WG, WJH, & NG))	Paid by EFT # 30097		12/16/2019	12/26/2019	12/26/2019		01/10/2020	63.97
10374 - FIFTH THIRD CREDIT CARD	2020-00002520	CC #2244, Target-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/02/2019	01/07/2020	01/07/2020		01/20/2020	19.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002521	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/07/2020		01/20/2020	27.04
10374 - FIFTH THIRD CREDIT CARD	2020-00002522	CC #2244, Family Fare-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/07/2020		01/20/2020	8.25
10374 - FIFTH THIRD CREDIT CARD	2020-00002523	CC #2244, Dollar Tree-misc. program supplies (L-1, GLAD)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/07/2020		01/20/2020	12.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002524	CC #0325, Scholastic-misc. program supplies (L-1, GLECC)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/07/2020		01/20/2020	145.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002526	CC #0325, Walmart-misc. program supplies (L-1, GLECC)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/07/2020		01/20/2020	29.67
10374 - FIFTH THIRD CREDIT CARD	2020-00002531	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/03/2019	01/07/2020	01/07/2020		01/20/2020	96.73
10374 - FIFTH THIRD CREDIT CARD	2020-00002533	CC #9205, Dollar Tree-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/07/2020		01/20/2020	20.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002535	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/07/2020		01/20/2020	6.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002537	CC #9205, Meijer-misc. program supplies (L-1, NG)	Paid by EFT # 30150		12/19/2019	01/07/2020	01/07/2020		01/20/2020	10.56

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Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **76113 - 21st Century Cohort L-1**										
Object **740.000 - Operating Supplies Operating Supplies**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002540	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/03/2019	01/07/2020	01/07/2020		01/20/2020	57.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002541	CC #0157, Meijer-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/04/2019	01/07/2020	01/07/2020		01/20/2020	7.67
10374 - FIFTH THIRD CREDIT CARD	2020-00002542	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/05/2019	01/07/2020	01/07/2020		01/20/2020	26.42
10374 - FIFTH THIRD CREDIT CARD	2020-00002543	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/07/2020		01/20/2020	45.65
10374 - FIFTH THIRD CREDIT CARD	2020-00002544	CC #0157, Michaels-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/10/2019	01/07/2020	01/07/2020		01/20/2020	13.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002545	CC #0157, Walmart-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/07/2020		01/20/2020	53.72
10374 - FIFTH THIRD CREDIT CARD	2020-00002546	CC #0157, Office Depot-misc. program supplies (L-1, OP)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/07/2020		01/20/2020	14.29
10374 - FIFTH THIRD CREDIT CARD	2020-00002553	CC #2768, JoAnn Stores-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/07/2020		01/20/2020	2.11
10374 - FIFTH THIRD CREDIT CARD	2020-00002554	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/11/2019	01/07/2020	01/07/2020		01/20/2020	30.71
10374 - FIFTH THIRD CREDIT CARD	2020-00002555	CC #2768, Dollar Tree-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/07/2020		01/20/2020	11.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002556	CC #2768, Meijer-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/17/2019	01/07/2020	01/07/2020		01/20/2020	43.45
10374 - FIFTH THIRD CREDIT CARD	2020-00002557	CC #2768, Aldi-misc. program supplies (L-1, WEST)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/07/2020		01/20/2020	28.89
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	45	$1,387.62
Object **956.000 - Other Services Other Services**										
3473 - MED-1 LEONARD LLC	LE-1291941-3311	Medical Services	Paid by Check # 97537		11/20/2019	12/02/2019	12/02/2019		12/05/2019	15.00

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Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **76113 - 21st Century Cohort L-1**										
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002147	CC #2214, Michigan AEYC Training (Split, PD)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/04/2019		12/16/2019	32.92
10374 - FIFTH THIRD CREDIT CARD	2020-00002192	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/04/2019		12/16/2019	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002196	CC #8716, IdentoGo-Fingerprint screening (L-1, Fingerprints)	Paid by EFT # 29910		11/14/2019	12/04/2019	12/04/2019		12/16/2019	63.00
5550 - MICHIGAN AFTER SCHOOL ASSOCIATION	76	Kent County Regional Workshop (L-1 & L-2, PD)	Paid by Check # 97829		12/06/2019	12/16/2019	12/16/2019		12/19/2019	60.00
3473 - MED-1 LEONARD LLC	LE-1293447-3311	Medical Services	Paid by Check # 97933		12/13/2019	12/19/2019	12/19/2019		12/26/2019	15.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002559	CC #8716, IdentoGO-fingerprints (L-1, Fingerprinting)	Paid by EFT # 30150		11/27/2019	01/07/2020	01/07/2020		01/20/2020	63.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002560	CC #8716, 21st CCCLC Project Director Institute (Split, PD)	Paid by EFT # 30150		12/04/2019	01/07/2020	01/07/2020		01/20/2020	11.56
10374 - FIFTH THIRD CREDIT CARD	2020-00002566	CC #8716, IdentoGO-fingerprinting (L-1, Fingerprints)	Paid by EFT # 30150		12/19/2019	01/07/2020	01/07/2020		01/20/2020	63.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	9	$386.48
			Activity **76113 - 21st Century Cohort L-1** Totals					Invoice Transactions	54	$1,774.10
Activity **76114 - 21st Century Cohort L-2**										
Object **740.000 - Operating Supplies Operating Supplies**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002180	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/04/2019	12/04/2019	12/04/2019		12/16/2019	94.47
10374 - FIFTH THIRD CREDIT CARD	2020-00002181	CC #2411, Dollar General-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/06/2019	12/04/2019	12/04/2019		12/16/2019	18.25
10374 - FIFTH THIRD CREDIT CARD	2020-00002182	CC #2411, Dollar General-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/04/2019		12/16/2019	23.60
10374 - FIFTH THIRD CREDIT CARD	2020-00002183	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 29910		11/21/2019	12/04/2019	12/04/2019		12/16/2019	70.27
10374 - FIFTH THIRD CREDIT CARD	2020-00002184	CC #9110, Meijer-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/13/2019	12/04/2019	12/04/2019		12/16/2019	16.61

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Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **76114 - 21st Century Cohort L-2**										
Object **740.000 - Operating Supplies Operating Supplies**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002185	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/20/2019	12/04/2019	12/04/2019		12/16/2019	22.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002186	CC #9110, Amazon-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/27/2019	12/04/2019	12/04/2019		12/16/2019	32.97
10374 - FIFTH THIRD CREDIT CARD	2020-00002187	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 29910		11/26/2019	12/04/2019	12/04/2019		12/16/2019	50.69
10374 - FIFTH THIRD CREDIT CARD	2020-00002188	CC #8716, Amazon-books for all site resource (Split, Oper. Sup.)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/04/2019		12/16/2019	1.03
10374 - FIFTH THIRD CREDIT CARD	2020-00002191	CC #8716, Amazon-books for all site resource (Split, Oper. Sup.)	Paid by EFT # 29910		11/07/2019	12/04/2019	12/04/2019		12/16/2019	3.14
10374 - FIFTH THIRD CREDIT CARD	2020-00002558	CC #2411, Meijer-misc. program supplies (L-2, GEL)	Paid by EFT # 30150		12/16/2019	01/07/2020	01/07/2020		01/20/2020	110.29
10374 - FIFTH THIRD CREDIT CARD	2020-00002636	CC #9110, Meijer-misc. program supplies (L-2, PV)	Paid by EFT # 30150		11/26/2019	01/07/2020	01/07/2020		01/20/2020	50.98
10374 - FIFTH THIRD CREDIT CARD	2020-00002637	CC #9110, Amazon-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/12/2019	01/07/2020	01/07/2020		01/20/2020	58.39
10374 - FIFTH THIRD CREDIT CARD	2020-00002638	CC #9110, Walmart-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/09/2019	01/07/2020	01/07/2020		01/20/2020	54.27
10374 - FIFTH THIRD CREDIT CARD	2020-00002639	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/07/2020		01/20/2020	13.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002640	CC #9110, Dollar Tree-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/07/2020		01/20/2020	19.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002641	CC #9110, Gordon Food Service-misc. program supplies (L-2, PV)	Paid by EFT # 30150		12/18/2019	01/07/2020	01/07/2020		01/20/2020	54.31
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	17	$693.27

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **208 - Parks and Recreation Fund**										
Department **752 - Parks and Recreation**										
Activity **76114 - 21st Century Cohort L-2**										
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002147	CC #2214, Michigan AEYC Training (Split, PD)	Paid by EFT # 29910		10/28/2019	12/04/2019	12/04/2019		12/16/2019	13.17
5550 - MICHIGAN AFTER SCHOOL ASSOCIATION	76	Kent County Regional Workshop (L-1 & L-2, PD)	Paid by Check # 97829		12/06/2019	12/16/2019	12/16/2019		12/19/2019	25.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002560	CC #8716, 21st CCCLC Project Director Institute (Split, PD)	Paid by EFT # 30150		12/04/2019	01/07/2020	01/07/2020		01/20/2020	4.63
			Object **956.000 - Other Services Other Services** Totals				Invoice Transactions		3	$42.80
			Activity **76114 - 21st Century Cohort L-2** Totals				Invoice Transactions		20	$736.07
			Department **752 - Parks and Recreation** Totals				Invoice Transactions		317	$270,729.45
			Fund **208 - Parks and Recreation Fund** Totals				Invoice Transactions		1216	$0.00
Fund **211 - Sidewalk Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	(130.17)
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(9,757.10)
412 - J N D SNOWPLOW SERVICE INC	2899	Sidewalk Snowplowing	Paid by EFT # 29937		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(78,586.00)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(111.68)
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	(31.42)
412 - J N D SNOWPLOW SERVICE INC	2903	Sidewalk Snowplowing	Paid by EFT # 30170		12/28/2019	01/27/2020	01/23/2020		01/23/2020	(78,586.00)
		Object **084.102 - Due From Investment Funds Investment Fund** Totals					Invoice Transactions		6	($167,202.37)
Object **202.000 - Accounts Payable Accounts Payable**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	(130.17)
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	130.17
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/02/2019		12/12/2019	(9,757.10)
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/12/2019		12/12/2019	9,757.10

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **211 - Sidewalk Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
412 - J N D SNOWPLOW SERVICE INC	2899	Sidewalk Snowplowing	Paid by EFT # 29937		11/25/2019	12/25/2019	12/03/2019		12/19/2019	(78,586.00)
412 - J N D SNOWPLOW SERVICE INC	2899	Sidewalk Snowplowing	Paid by EFT # 29937		11/25/2019	12/25/2019	12/19/2019		12/19/2019	78,586.00
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	(111.68)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	111.68
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	(31.42)
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	31.42
412 - J N D SNOWPLOW SERVICE INC	2903	Sidewalk Snowplowing	Paid by EFT # 30170		12/28/2019	01/27/2020	01/16/2020		01/23/2020	(78,586.00)
412 - J N D SNOWPLOW SERVICE INC	2903	Sidewalk Snowplowing	Paid by EFT # 30170		12/28/2019	01/27/2020	01/23/2020		01/23/2020	78,586.00
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	12	$0.00
Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	130.17
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	111.68
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	31.42
			Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue** Totals					Invoice Transactions	3	$273.27
Department **441 - Public Works**										
Activity **44200 - Snow Removal**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
412 - J N D SNOWPLOW SERVICE INC	2899	Sidewalk Snowplowing	Paid by EFT # 29937		11/25/2019	12/25/2019	12/03/2019		12/19/2019	78,586.00
412 - J N D SNOWPLOW SERVICE INC	2903	Sidewalk Snowplowing	Paid by EFT # 30170		12/28/2019	01/27/2020	01/16/2020		01/23/2020	78,586.00
			Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals					Invoice Transactions	2	$157,172.00
				Activity **44200 - Snow Removal** Totals				Invoice Transactions	2	$157,172.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **211 - Sidewalk Fund**										
Department **441 - Public Works**										
Activity **44210 - Sidewalk Repair**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/02/2019		12/12/2019	9,757.10
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals						Invoice Transactions	1	$9,757.10
				Activity **44210 - Sidewalk Repair** Totals				Invoice Transactions	1	$9,757.10
				Department **441 - Public Works** Totals				Invoice Transactions	3	$166,929.10
				Fund **211 - Sidewalk Fund** Totals				Invoice Transactions	24	$0.00
Fund **230 - Solid Waste Disposal Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	(348.05)
3141 - OFFICE DEPOT INC	399246358001	PW Office Supplies	Paid by Check # 97547		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(359.90)
2226 - CHOP	11318	Tree Trimming & Removal Program	Paid by Check # 97611		11/15/2019	12/15/2019	12/12/2019		12/12/2019	(595.00)
4069 - RENEWED EARTH INC	27859B	PW Bulk Pickup & Disposal of Leaves	Paid by Check # 97679		10/31/2019	12/12/2019	12/12/2019		12/12/2019	(5,728.16)
4069 - RENEWED EARTH INC	27859A	PW Grinding & Disposal of Wood Yard Waste	Paid by Check # 97679		10/31/2019	12/12/2019	12/12/2019		12/12/2019	(1,697.40)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	(37.31)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	(137.97)
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(225.52)
4069 - RENEWED EARTH INC	27892	PW Bulk Pickup & Disposal of Leaves	Paid by Check # 97851		12/01/2019	01/01/2020	12/19/2019		12/19/2019	(2,913.25)
4069 - RENEWED EARTH INC	27794	PW Grinding & Disposal of Wood Yard Waste	Paid by Check # 97851		09/30/2019	10/30/2019	12/19/2019		12/19/2019	(6,359.10)
5372 - LOWE'S COMPANIES INC	913180	PW Hand Tools	Paid by Check # 97821		11/07/2019	12/07/2019	12/19/2019		12/19/2019	(31.30)
2226 - CHOP	11331	Tree Trimming & Removal Program	Paid by Check # 97759		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(352.00)
2226 - CHOP	498	Tree Trimming & Removal Program	Paid by Check # 97759		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(338.00)
2226 - CHOP	900	Tree Trimming & Removal Program	Paid by Check # 97759		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(1,800.00)
3141 - OFFICE DEPOT INC	411468159001	PW Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(146.60)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(240.38)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **230 - Solid Waste Disposal Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
8133 - WASTE MANAGEMENT	40342-2868-6	Bulk Pickup & Disposal of Street Sweepings	Paid by Check # 98052		12/16/2019	01/16/2020	01/10/2020		01/10/2020	(29,691.76)
727 - TRACY TIME SYSTEMS	157783	PW Misc. - Time Cards	Paid by Check # 98043		12/12/2019	01/12/2020	01/10/2020		01/10/2020	(68.00)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	(36.26)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	(140.46)
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(77.59)
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/16/2020		01/16/2020	(21.95)
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	(84.00)
2226 - CHOP	11347	Tree Trimming & Removal Program	Paid by Check # 98125		11/30/2019	12/30/2019	01/16/2020		01/16/2020	(1,885.00)
		Object **084.102 - Due From Investment Funds Investment Fund** Totals					Invoice Transactions		24	($53,314.96)
Object **202.000 - Accounts Payable Accounts Payable**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	(348.05)
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	348.05
3141 - OFFICE DEPOT INC	399246358001	PW Office Supplies	Paid by Check # 97547		11/06/2019	12/06/2019	11/21/2019		12/05/2019	(359.90)
3141 - OFFICE DEPOT INC	399246358001	PW Office Supplies	Paid by Check # 97547		11/06/2019	12/06/2019	12/05/2019		12/05/2019	359.90
4069 - RENEWED EARTH INC	27859B	PW Bulk Pickup & Disposal of Leaves	Paid by Check # 97679		10/31/2019	12/12/2019	12/03/2019		12/12/2019	(5,728.16)
4069 - RENEWED EARTH INC	27859B	PW Bulk Pickup & Disposal of Leaves	Paid by Check # 97679		10/31/2019	12/12/2019	12/12/2019		12/12/2019	5,728.16
4069 - RENEWED EARTH INC	27859A	PW Grinding & Disposal of Wood Yard Waste	Paid by Check # 97679		10/31/2019	12/12/2019	12/03/2019		12/12/2019	(1,697.40)
4069 - RENEWED EARTH INC	27859A	PW Grinding & Disposal of Wood Yard Waste	Paid by Check # 97679		10/31/2019	12/12/2019	12/12/2019		12/12/2019	1,697.40
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	(37.31)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	37.31
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	(137.97)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	137.97

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Fund **230 - Solid Waste Disposal Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
2226 - CHOP	11318	Tree Trimming & Removal Program	Paid by Check # 97611		11/15/2019	12/15/2019	12/02/2019		12/12/2019	(595.00)
2226 - CHOP	11318	Tree Trimming & Removal Program	Paid by Check # 97611		11/15/2019	12/15/2019	12/12/2019		12/12/2019	595.00
2226 - CHOP	11331	Tree Trimming & Removal Program	Paid by Check # 97759		11/22/2019	12/22/2019	12/02/2019		12/19/2019	(352.00)
2226 - CHOP	11331	Tree Trimming & Removal Program	Paid by Check # 97759		11/22/2019	12/22/2019	12/19/2019		12/19/2019	352.00
2226 - CHOP	498	Tree Trimming & Removal Program	Paid by Check # 97759		11/22/2019	12/22/2019	12/02/2019		12/19/2019	(338.00)
2226 - CHOP	498	Tree Trimming & Removal Program	Paid by Check # 97759		11/22/2019	12/22/2019	12/19/2019		12/19/2019	338.00
2226 - CHOP	900	Tree Trimming & Removal Program	Paid by Check # 97759		11/30/2019	12/30/2019	12/17/2019		12/19/2019	(1,800.00)
2226 - CHOP	900	Tree Trimming & Removal Program	Paid by Check # 97759		11/30/2019	12/30/2019	12/19/2019		12/19/2019	1,800.00
4069 - RENEWED EARTH INC	27892	PW Bulk Pickup & Disposal of Leaves	Paid by Check # 97851		12/01/2019	01/01/2020	12/12/2019		12/19/2019	(2,913.25)
4069 - RENEWED EARTH INC	27892	PW Bulk Pickup & Disposal of Leaves	Paid by Check # 97851		12/01/2019	01/01/2020	12/19/2019		12/19/2019	2,913.25
4069 - RENEWED EARTH INC	27794	PW Grinding & Disposal of Wood Yard Waste	Paid by Check # 97851		09/30/2019	10/30/2019	12/12/2019		12/19/2019	(6,359.10)
4069 - RENEWED EARTH INC	27794	PW Grinding & Disposal of Wood Yard Waste	Paid by Check # 97851		09/30/2019	10/30/2019	12/19/2019		12/19/2019	6,359.10
3141 - OFFICE DEPOT INC	411468159001	PW Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(146.60)
3141 - OFFICE DEPOT INC	411468159001	PW Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/19/2019		12/19/2019	146.60
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	(240.38)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	240.38
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(225.52)
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	225.52
5372 - LOWE'S COMPANIES INC	913180	PW Hand Tools	Paid by Check # 97821		11/07/2019	12/07/2019	12/17/2019		12/19/2019	(31.30)
5372 - LOWE'S COMPANIES INC	913180	PW Hand Tools	Paid by Check # 97821		11/07/2019	12/07/2019	12/19/2019		12/19/2019	31.30
8133 - WASTE MANAGEMENT	40342-2868-6	Bulk Pickup & Disposal of Street Sweepings	Paid by Check # 98052		12/16/2019	01/16/2020	01/07/2020		01/10/2020	(29,691.76)

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Fund **230 - Solid Waste Disposal Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
8133 - WASTE MANAGEMENT	40342-2868-6	Bulk Pickup & Disposal of Street Sweepings	Paid by Check # 98052		12/16/2019	01/16/2020	01/10/2020		01/10/2020	29,691.76
727 - TRACY TIME SYSTEMS	157783	PW Misc. - Time Cards	Paid by Check # 98043		12/12/2019	01/12/2020	12/17/2019		01/10/2020	(68.00)
727 - TRACY TIME SYSTEMS	157783	PW Misc. - Time Cards	Paid by Check # 98043		12/12/2019	01/12/2020	01/10/2020		01/10/2020	68.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	(36.26)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	36.26
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	(140.46)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	140.46
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	(77.59)
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	77.59
2226 - CHOP	11347	Tree Trimming & Removal Program	Paid by Check # 98125		11/30/2019	12/30/2019	01/13/2020		01/16/2020	(1,885.00)
2226 - CHOP	11347	Tree Trimming & Removal Program	Paid by Check # 98125		11/30/2019	12/30/2019	01/16/2020		01/16/2020	1,885.00
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/13/2020		01/16/2020	(21.95)
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/16/2020		01/16/2020	21.95
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	(84.00)
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	84.00
			Object **202.000 - Accounts Payable Accounts Payable** Totals				Invoice Transactions		48	$0.00
Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	348.05
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	240.38
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	84.00
			Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue** Totals				Invoice Transactions		3	$672.43

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Fund **230 - Solid Waste Disposal Fund**										
Department **441 - Public Works**										
Activity **44300 - Yard Waste Disposal**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	399246358001	PW Office Supplies	Paid by Check # 97547		11/06/2019	12/06/2019	11/21/2019		12/05/2019	359.90
3141 - OFFICE DEPOT INC	411468159001	PW Office Supplies	Paid by Check # 97841		12/05/2019	01/05/2020	12/17/2019		12/19/2019	146.60
727 - TRACY TIME SYSTEMS	157783	PW Misc. - Time Cards	Paid by Check # 98043		12/12/2019	01/12/2020	12/17/2019		01/10/2020	68.00
			Object **727.000 - Office Supplies Office Supplies** Totals				Invoice Transactions		3	$574.50
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
5372 - LOWE'S COMPANIES INC	913180	PW Hand Tools	Paid by Check # 97821		11/07/2019	12/07/2019	12/17/2019		12/19/2019	31.30
			Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals				Invoice Transactions		1	$31.30
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	37.31
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	36.26
			Object **806.000 - Software Services Software Services** Totals				Invoice Transactions		2	$73.57
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	137.97
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	140.46
			Object **850.100 - Communications Cellular Phones** Totals				Invoice Transactions		2	$278.43
Object **920.000 - Public Utilities Public Utilities**										
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	225.52
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	77.59
			Object **920.000 - Public Utilities Public Utilities** Totals				Invoice Transactions		2	$303.11
Object **956.000 - Other Services Other Services**										
2226 - CHOP	11318	Tree Trimming & Removal Program	Paid by Check # 97611		11/15/2019	12/15/2019	12/02/2019		12/12/2019	595.00
4069 - RENEWED EARTH INC	27859B	PW Bulk Pickup & Disposal of Leaves	Paid by Check # 97679		10/31/2019	12/12/2019	12/03/2019		12/12/2019	5,728.16
4069 - RENEWED EARTH INC	27859A	PW Grinding & Disposal of Wood Yard Waste	Paid by Check # 97679		10/31/2019	12/12/2019	12/03/2019		12/12/2019	1,697.40
4069 - RENEWED EARTH INC	27892	PW Bulk Pickup & Disposal of Leaves	Paid by Check # 97851		12/01/2019	01/01/2020	12/12/2019		12/19/2019	2,913.25
4069 - RENEWED EARTH INC	27794	PW Grinding & Disposal of Wood Yard Waste	Paid by Check # 97851		09/30/2019	10/30/2019	12/12/2019		12/19/2019	6,359.10

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Fund **230 - Solid Waste Disposal Fund**										
Department **441 - Public Works**										
Activity **44300 - Yard Waste Disposal**										
Object **956.000 - Other Services Other Services**										
2226 - CHOP	11331	Tree Trimming & Removal Program	Paid by Check # 97759		11/22/2019	12/22/2019	12/02/2019		12/19/2019	352.00
2226 - CHOP	498	Tree Trimming & Removal Program	Paid by Check # 97759		11/22/2019	12/22/2019	12/02/2019		12/19/2019	338.00
2226 - CHOP	900	Tree Trimming & Removal Program	Paid by Check # 97759		11/30/2019	12/30/2019	12/17/2019		12/19/2019	1,800.00
8133 - WASTE MANAGEMENT	40342-2868-6	Bulk Pickup & Disposal of Street Sweepings	Paid by Check # 98052		12/16/2019	01/16/2020	01/07/2020		01/10/2020	29,691.76
2226 - CHOP	11347	Tree Trimming & Removal Program	Paid by Check # 98125		11/30/2019	12/30/2019	01/13/2020		01/16/2020	1,885.00
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/13/2020		01/16/2020	21.95
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	11	$51,381.62
			Activity **44300 - Yard Waste Disposal** Totals					Invoice Transactions	21	$52,642.53
			Department **441 - Public Works** Totals					Invoice Transactions	21	$52,642.53
			Fund **230 - Solid Waste Disposal Fund** Totals					Invoice Transactions	96	$0.00
Fund **249 - Building Inspection Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
6722 - FISHER DOOR & HARDWARE INC	175943	open house at 5376 Palmair then install deadbolt	Paid by Check # 97515		11/07/2019	12/09/2019	12/05/2019		12/05/2019	(146.00)
NICOLE & MICHAEL HUISINGH	PB19-0358	BUILDING PERMTI DEPOSIT REFUND FOR 3433 KETTLE RIVER CT SW	Paid by Check # 97588		11/21/2019	11/21/2019	12/05/2019		12/05/2019	(120.00)
OVERLAND CONTRACTING	PB18-0669	BUILDING PERMIT DEPOSIT REFUND FOR 425 36TH ST	Paid by Check # 97590		11/21/2019	11/21/2019	12/05/2019		12/05/2019	(120.00)
6518 - THOMPSON REMODELING INC	PB19-0304	BUILDING PERMIT DEPOSIT REFUND FOR 3415 COPPER RIVER AVE SW	Paid by Check # 97566		11/21/2019	11/21/2019	12/05/2019		12/05/2019	(120.00)
14986 - TRANSNATION TITLE INSURANCE CO	255754	TITLE REPORT FOR 299 LEMYRA ST SE	Paid by Check # 97695		11/26/2019	12/02/2019	12/12/2019		12/12/2019	(96.00)
6786 - VANDAM & KRUSINGA BUILDING & RESTORATION	PB18-0648	BUILDING PERMIT DEPOSIT REFUND FOR 5261 CLYDE PARK AVE SW	Paid by Check # 97699		12/02/2019	12/02/2019	12/12/2019		12/12/2019	(120.00)
3236 - SOUTHWOOD LLC	PB19-0177	BUILDING PERMTI DEPOSIT REFUND FOR 3277 WOODWARD AVE SW	Paid by Check # 97686		12/02/2019	12/02/2019	12/12/2019		12/12/2019	(120.00)

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Fund **249 - Building Inspection Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0439	BUILDING PERMIT DEPOSIT REFUND FOR 1055 DEN HERTOG ST SW	Paid by Check # 97708		12/02/2019	12/02/2019	12/12/2019		12/12/2019	(120.00)
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0437	BUILDING PERMIT DEPOSIT REFUND FOR 853 BLACKBURN ST SW	Paid by Check # 97708		12/02/2019	12/02/2019	12/12/2019		12/12/2019	(120.00)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	(193.60)
6277 - AMAZON CAPITOL SERVICES INC	1CLVWP4FJ6D9B	INSP - Surface Pro Chargers	Paid by EFT # 29851		11/11/2019	12/11/2019	12/12/2019		12/12/2019	(39.98)
6057 - DELL MARKETING LP	10349831605	INSP - Char & Ashley computer upgrades	Paid by Check # 97621		10/31/2019	11/30/2019	12/12/2019		12/12/2019	(1,158.08)
MELISSA MILLER	PB19-0339	BUILDING PERMTI DEPOSIT REFUND FOR 1803 32ND ST SW	Paid by Check # 97723		12/02/2019	12/02/2019	12/12/2019		12/12/2019	(120.00)
10374 - FIFTH THIRD CREDIT CARD	1736961	ELECTRICAL LICENSE RENEWAL FOR LEW MANLEY	Paid by EFT # 29910		10/31/2019	11/15/2019	12/16/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	1735681	ELECTRIC LICENSE RENEWAL FOR ROBERT BRACKETT	Paid by EFT # 29910		10/31/2019	11/15/2019	12/16/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	0351816000018528	FED EX SHIPMENT FOR KEY TO MICHEAL BUCHER 5376 PALMAIR	Paid by EFT # 29910		11/21/2019	11/21/2019	12/16/2019		12/16/2019	(18.52)
6792 - LEWIS MANLEY	2020-00002343	travel expense 12-4-19 Pontiac MI	Paid by Check # 97896		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(162.40)
10225 - JOHNSTONE SUPPLY INC	S584698.001	SHOE COVERS AND DISPOSABLE GLOVES	Paid by Check # 97813		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(54.98)
5356 - ROBERT BRACKETT	2020-00002339	12-4-19 travel expense - Pontiac MI	Paid by Check # 97890		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(166.30)
5356 - ROBERT BRACKETT	2020-00002347	hotel expense 12-4-19 Auburn Hills, Pontiac MI	Paid by Check # 97890		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(254.66)
1843 - ELIANA BUSTAMANTE	2020-00002298	travel expense 12-2-19	Paid by Check # 97891		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(50.10)
3407 - PIT CREW	12358	YARD MOWING AND PROPERTY CLEAN UPS	Paid by Check # 97847		12/08/2019	12/16/2019	12/19/2019		12/19/2019	(1,023.69)
5340 - RENAISSANCE EXTERIORS LLC	PB19-0581	BUILDING PERMIT DEPOSIT REFUND FOR 2762 CLARIDGE CT	Paid by Check # 98030		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)

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Fund **249 - Building Inspection Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
ALBA L RODRIQUEZ	PB19-0419	BUILDING PERMIT DEPOSIT REFUND FOR 2634 WHITTIER AVE SW	Paid by Check # 98100		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
4981 - OVERLAND CONTRACTING	PB19-0047	BUILDING PERMIT DEPOSIT REFUND FOR 3647 LINDEN AVE	Paid by Check # 98021		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
AN PAHN	PB19-0507	BUILDING PERMIT DEPOSIT REFUND FOR 3090 BOONE AVE SW	Paid by Check # 98096		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
NORMAN PIOTROWSKI	PB19-0192	BUILDING PERMIT DEPOSIT REFUND FOR 1735 CHATEAU	Paid by Check # 98098		12/16/2019	12/16/2019	01/10/2020		01/10/2020	(120.00)
6763 - PREMIER ROOFING & EXTERIORS	PB19-0406	BUILDING PERMIT DEPOSIT REFUND FOR 5110 WINDYBROOK	Paid by Check # 98026		12/16/2019	12/16/2019	01/10/2020		01/10/2020	(120.00)
3883 - REDSTONE HOMES	PB19-0218	BUILDING PERMIT DEPOSIT REFUND FOR 4719 ALBRIGHT	Paid by Check # 98028		12/16/2019	12/16/2019	01/10/2020		01/10/2020	(120.00)
3259 - WEST MICHIGAN PLUMBING INSPECTORS FORUM	2020WMPIF	2020 MEMBERSHIP RENEWAL	Paid by Check # 98057		12/12/2019	01/14/2019	01/10/2020		01/10/2020	(25.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0462	BUILDING PERMIT DEPOSIT REFUND FOR 5048 CURTIS	Paid by Check # 97957		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0482	BUILDING PERMIT DEPSOSIT REFUND FOR 638 POPLE LANE AVE	Paid by Check # 97957		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0476	BUILDING PERMIT DEPOSIT REFUND FOR 645 FERN CREEK	Paid by Check # 97957		12/16/2019	12/16/2019	01/10/2020		01/10/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0463	BUILDING PERMIT DEPOSIT REFUND FOR 5030 CURTIS	Paid by Check # 97957		12/16/2019	12/16/2019	01/10/2020		01/10/2020	(120.00)
MARIO & ALONDRA GARCIA	PB19-0545	BUILDING PERMIT DEPOSIT REFUND FOR 1725 BELDEN AVE SW	Paid by Check # 98094		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
1748 - INTERNATIONAL ASSOC ELECTRICAL INSPECTORS	25951615NEC BOOK	2020 NEC CODE BOOK	Paid by Check # 97998		12/17/2019	01/19/2019	01/10/2020		01/10/2020	(28.00)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	(193.60)
JESSICA CAUDHILL	PB19-0556	BUILDING PERMTI DEPOSIT REFUND FOR 1600 28TH ST SW	Paid by Check # 98081		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)

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Fund **249 - Building Inspection Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
15902 - CINTAS	1900965413	UNIFORMS (SHIRTS FOR CHAD WAKLEY)	Paid by Check # 97969		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(112.47)
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0539	BUILDING PERMIT DEPOSIT REFUND FOR 3610 MINNIE AVE SW	Paid by Check # 98055		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
3021 - STAPLES BUSINESS ADVANTAGE	3432879169	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30073		12/03/2019	01/05/2020	01/10/2020		01/10/2020	(127.12)
1576 - VISSER BROTHERS	PB19-0564	BUILDING PERMIT DEPOSIT REFUND FOR 4830 WILSON AVE SW	Paid by Check # 98051		12/04/2019	12/04/2019	01/10/2020		01/10/2020	(120.00)
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(16.87)
10374 - FIFTH THIRD CREDIT CARD	2020-00002620	L Manley 12-4-19 travel expense - Pontiac MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(254.66)
10374 - FIFTH THIRD CREDIT CARD	35.40	NAME PLATES FOR ZONING BOARD OF APPEALS FROM PM ENGRAVING	Paid by EFT # 30150		12/17/2019	12/17/2019	01/20/2020		01/20/2020	(35.40)
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	(113.37)
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	(4.77)
3883 - REDSTONE HOMES	PB19-0258	BUILDING PERMIT DEPOSIT REFUND FOR 5180 SALMON RIVER CT SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
3883 - REDSTONE HOMES	PB19-0281	BUILDING PERMIT DEPOSIT REFUND FOR 3516 PLEASANT RIVER ST SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
3883 - REDSTONE HOMES	PB19-0219	BUILDING PERMIT DEPOSIT REFUND FOR 4717 ALBRIGHT CT SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
3883 - REDSTONE HOMES	PB18-0361	BUILDING PERMIT DEPOSIT REFUND FOR 3482 PLEASANT RIVER ST SW	Paid by Check # 98331		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
3883 - REDSTONE HOMES	PB19-0562	BUILDING PERMIT DEPOSIT REFUND FOR 4700 ALBRIGHT CT SW	Paid by Check # 98331		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
4981 - OVERLAND CONTRACTING	PB19-0054	BUILDING PERMIT DEPOSIT REFUND FOR 3618 BURLINGAME AVE SW	Paid by Check # 98325		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)

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Fund **249 - Building Inspection Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
DARRYL RUTH	PB19-0424	BUILDING PERMIT DEPOSIT REFUND FOR 3708 COLBY AVE SW	Paid by Check # 98375		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5951 - RYPARK HOMES LLC	PB19-0111	BUILDING PERMIT DEPOSIT REFUND FOR 2887 TANSY TRAIL SW	Paid by Check # 98334		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
5183 - RYAN L SCHOLMA	PB19-0187	BUILDING PERMIT DEPOSIT REFUND FOR 3464 COLLINGWOOD AVE SW	Paid by Check # 98335		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
4142 - SIR SPEEDY PRINTING & MARKETING	44963	PRINTING ORDERS INCLUDING BUSINESS CARDS AND INSPECTION STICKERS	Paid by Check # 98337		12/18/2019	01/20/2020	01/23/2020		01/23/2020	(244.90)
4609 - SONNEMA TILE & DESIGN	PB19-0215	BUILDING PERMIT DEPOSIT REFUND FOR 5038 BROOKCREST CT SW	Paid by Check # 98338		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
4599 - ROCKFORD CONSTRUCTION	PB19-0342	BUILDING PERMIT DEPOSIT REFUND FOR 5500 CLYDE PARK	Paid by Check # 98332		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(80.00)
6810 - ANDREW POTTS	PB19-0259	BUILDING PERMIT DEPOSIT REFUND FOR 4956 HAVANA	Paid by Check # 98328		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
6724 - IRISH DESIGN & BUILDING INC	PB19-0529	BUILDING PERMIT DEPOSIT REFUND FOR 2260 DALTON AVE SW	Paid by Check # 98297		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
JAMES JR & SUSAN WALKER	PB19-0164	BUILDING PERMIT DEPOSIT REFUND FOR 2602 CENTRAL	Paid by Check # 98370		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
MARK E HOFMAN	PB19-0580	BUILDING PERMIT DEPOSIT REFUND FOR 54 MONTBELLO	Paid by Check # 98369		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
JACKSON OMWANGA	PB19-0569	BUILDING PERMIT DEPOSIT REFUND FOR 4417 HYDE PARK AVE SW	Paid by Check # 98372		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
KEVIN OSBECK	PB18-0676	BUILDING PERMIT DEPOSIT REFUND FOR 2467 43RD ST SW	Paid by Check # 98373		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
6795 - LLM HOLDING LLC	PB19-0589	BUILDING PERMIT DEPOSIT REFUND FOR 1846 PORTER ST SW	Paid by Check # 98305		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)

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Fund **249 - Building Inspection Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
6793 - LOYL HOMES LLC	PB19-0315	BUILDING PERMIT DEPOSIT REFUND FOR 5347 RISCHOW DR SW	Paid by Check # 98306		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
3300 - MAIER HOMES LLC	PB19-0273	BUILDING PERMIT DEPOSIT REFUND FOR 1631 MULLIGAN DR SW	Paid by Check # 98308		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
15902 - CINTAS	1900945590	UNIFORMS	Paid by Check # 98273		12/02/2019	01/04/2020	01/23/2020		01/23/2020	(919.15)
3649 - CONSTRUCTION SERVICES OF WEST MICHIGAN	PB19-0428	BUILDING PERMIT DEPOSIT REFUND FOR 611 32ND ST SW	Paid by Check # 98278		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
EDWARD D'FELIO	PB19-0108	BUILDING PERMIT DEPOSIT REFUND	Paid by Check # 98365		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
11793 - DAN VOS CONSTRUCTION CO	PB19-0388	BUILDING PERMIT DEPOSIT REFUND FOR 1740 44TH ST SW	Paid by Check # 98281		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5917 - CHAPTON CONSTRUCTION	PB19-0361	BUILDING PERMIT DEPOSIT REFUND FOR 3357 WYOMING	Paid by Check # 98271		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
CHRISTOPHER & KAREN BRUINING	PB19-0565	BUILDING PERMIT DEPOSIT REFUND	Paid by Check # 98364		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
6813 - ARTISAN WOODWORKING LLC	PB19-0427	BUILDING PERMIT DEPOSIT REFUND FOR 5612 BAYBERRY FARMS DR	Paid by Check # 98258		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
3823 - BASEMENT WINDOW SPECIALIST	PB19-0185	BUILDING PERMIT DEPOSIT REFUND FOR 2451 GLENBROOK AVE SW	Paid by Check # 98263		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0464	BUILDING PERMIT DEPOSIT REFUND FOR 736 BRIAN AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0447	BUILDING PERMIT DEPOSIT REFUND FOR 742 BRIAN AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0469	BUILDING PERMIT DEPOSIT REFUND FOR 5031 VILLAGE DR SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0473	BUILDING PERMIT DEPOSIT REFUND FOR 5203 VILLAGE DR SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
5555 - BBR MOBILE HOME SET UP LLC	PB19-0452	BUILDING PERMIT DEPOSIT REFUND FOR 632 POPLE LANE AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0460	BUILDING PERMIT DEPOSIT REFUND FOR 638 ABBIE LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0472	BUILDING PERMIT DEPOSIT REFUND FOR 5232 VILLAGE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0480	BUILDING PERMIT DEPOSIT REFUND FOR 637 SPRUCE LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0478	BUILDING PERMIT DEPOSIT REFUND FOR 643 SPRUCE	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0450	BUILDING PERMIT DEPOSIT REFUND FOR 5037 VILLAGE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0468	BUILDING PERMIT DEPOSIT REFUND FOR 626 POPLE AVE	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0446	BUILDING PERMIT DEPOSIT REFUND FOR 626 PINE	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0477	BUILDING PERMIT DEPOSIT REFUND FOR 629 PINE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0466	BUILDING PERMIT DEPOSIT REFUND FOR 701 FERN CREEK LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0470	BUILDING PERMIT DEPOSIT REFUND FOR 709 IVY LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
3755 - BEN BOSWORTH	PB19-0592	BUILDING PERMIT DEPOSIT REFUND FOR 1035 LOCKSLEY DR SW	Paid by Check # 98267		01/07/2020	01/07/2020	01/23/2020		01/23/2020	(120.00)
3021 - STAPLES BUSINESS ADVANTAGE	3434092886	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30192		12/19/2019	01/21/2020	01/23/2020		01/23/2020	(215.21)
BENJAMIN T THAXTON	PB19-0266	BUILDING PERMIT DEPOSIT REFUND FOR 2653 52ND ST SW	Paid by Check # 98376		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0345	BUILDING PERMIT DEPOSIT REFUND FOR 229 WESLEY ST SE	Paid by Check # 98351		01/13/2020	01/13/2020	01/23/2020		01/23/2020	(120.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
1015 - WEST MICHIGAN MECH INSPECTORS ASSOC	2020WMMIA-TH	2020 ASSOCIATION MEMBERSHIP DUES	Paid by Check # 98352		01/08/2020	01/16/2020	01/23/2020		01/23/2020	(50.00)
1015 - WEST MICHIGAN MECH INSPECTORS ASSOC	WMCH2020	2020 ASSOCIATION MEMBERSHIP DUES	Paid by Check # 98352		01/20/2020	01/20/2020	01/23/2020		01/23/2020	(50.00)
		Object **084.102 - Due From Investment Funds Investment Fund** Totals						Invoice Transactions	97	($13,954.83)
Object **202.000 - Accounts Payable Accounts Payable**										
6722 - FISHER DOOR & HARDWARE INC	175943	open house at 5376 Palmair then install deadbolt	Paid by Check # 97515		11/07/2019	12/09/2019	11/14/2019		12/05/2019	(146.00)
6722 - FISHER DOOR & HARDWARE INC	175943	open house at 5376 Palmair then install deadbolt	Paid by Check # 97515		11/07/2019	12/09/2019	12/05/2019		12/05/2019	146.00
NICOLE & MICHAEL HUISINGH	PB19-0358	BUILDING PERMTI DEPOSIT REFUND FOR 3433 KETTLE RIVER CT SW	Paid by Check # 97588		11/21/2019	11/21/2019	11/21/2019		12/05/2019	(120.00)
NICOLE & MICHAEL HUISINGH	PB19-0358	BUILDING PERMTI DEPOSIT REFUND FOR 3433 KETTLE RIVER CT SW	Paid by Check # 97588		11/21/2019	11/21/2019	12/05/2019		12/05/2019	120.00
OVERLAND CONTRACTING	PB18-0669	BUILDING PERMIT DEPOSIT REFUND FOR 425 36TH ST	Paid by Check # 97590		11/21/2019	11/21/2019	11/21/2019		12/05/2019	(120.00)
OVERLAND CONTRACTING	PB18-0669	BUILDING PERMIT DEPOSIT REFUND FOR 425 36TH ST	Paid by Check # 97590		11/21/2019	11/21/2019	12/05/2019		12/05/2019	120.00
6518 - THOMPSON REMODELING INC	PB19-0304	BUILDING PERMIT DEPOSIT REFUND FOR 3415 COPPER RIVER AVE SW	Paid by Check # 97566		11/21/2019	11/21/2019	11/21/2019		12/05/2019	(120.00)
6518 - THOMPSON REMODELING INC	PB19-0304	BUILDING PERMIT DEPOSIT REFUND FOR 3415 COPPER RIVER AVE SW	Paid by Check # 97566		11/21/2019	11/21/2019	12/05/2019		12/05/2019	120.00
14986 - TRANSNATION TITLE INSURANCE CO	255754	TITLE REPORT FOR 299 LEMYRA ST SE	Paid by Check # 97695		11/26/2019	12/02/2019	12/02/2019		12/12/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	255754	TITLE REPORT FOR 299 LEMYRA ST SE	Paid by Check # 97695		11/26/2019	12/02/2019	12/12/2019		12/12/2019	96.00
6786 - VANDAM & KRUSINGA BUILDING & RESTORATION	PB18-0648	BUILDING PERMIT DEPOSIT REFUND FOR 5261 CLYDE PARK AVE SW	Paid by Check # 97699		12/02/2019	12/02/2019	12/02/2019		12/12/2019	(120.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6786 - VANDAM & KRUSINGA BUILDING & RESTORATION	PB18-0648	BUILDING PERMIT DEPOSIT REFUND FOR 5261 CLYDE PARK AVE SW	Paid by Check # 97699		12/02/2019	12/02/2019	12/12/2019		12/12/2019	120.00
3236 - SOUTHWOOD LLC	PB19-0177	BUILDING PERMTI DEPOSIT REFUND FOR 3277 WOODWARD AVE SW	Paid by Check # 97686		12/02/2019	12/02/2019	12/02/2019		12/12/2019	(120.00)
3236 - SOUTHWOOD LLC	PB19-0177	BUILDING PERMTI DEPOSIT REFUND FOR 3277 WOODWARD AVE SW	Paid by Check # 97686		12/02/2019	12/02/2019	12/12/2019		12/12/2019	120.00
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0439	BUILDING PERMIT DEPOSIT REFUND FOR 1055 DEN HERTOG ST SW	Paid by Check # 97708		12/02/2019	12/02/2019	12/02/2019		12/12/2019	(120.00)
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0439	BUILDING PERMIT DEPOSIT REFUND FOR 1055 DEN HERTOG ST SW	Paid by Check # 97708		12/02/2019	12/02/2019	12/12/2019		12/12/2019	120.00
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0437	BUILDING PERMIT DEPOSIT REFUND FOR 853 BLACKBURN ST SW	Paid by Check # 97708		12/02/2019	12/02/2019	12/02/2019		12/12/2019	(120.00)
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0437	BUILDING PERMIT DEPOSIT REFUND FOR 853 BLACKBURN ST SW	Paid by Check # 97708		12/02/2019	12/02/2019	12/12/2019		12/12/2019	120.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	(193.60)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	193.60
6277 - AMAZON CAPITOL SERVICES INC	1CLVWP4FJ6D9B	INSP - Surface Pro Chargers	Paid by EFT # 29851		11/11/2019	12/11/2019	11/12/2019		12/12/2019	(39.98)
6277 - AMAZON CAPITOL SERVICES INC	1CLVWP4FJ6D9B	INSP - Surface Pro Chargers	Paid by EFT # 29851		11/11/2019	12/11/2019	12/12/2019		12/12/2019	39.98
6057 - DELL MARKETING LP	10349831605	INSP - Char & Ashley computer upgrades	Paid by Check # 97621		10/31/2019	11/30/2019	11/12/2019		12/12/2019	(1,158.08)
6057 - DELL MARKETING LP	10349831605	INSP - Char & Ashley computer upgrades	Paid by Check # 97621		10/31/2019	11/30/2019	12/12/2019		12/12/2019	1,158.08
MELISSA MILLER	PB19-0339	BUILDING PERMTI DEPOSIT REFUND FOR 1803 32ND ST SW	Paid by Check # 97723		12/02/2019	12/02/2019	12/02/2019		12/12/2019	(120.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
MELISSA MILLER	PB19-0339	BUILDING PERMTI DEPOSIT REFUND FOR 1803 32ND ST SW	Paid by Check # 97723		12/02/2019	12/02/2019	12/12/2019		12/12/2019	120.00
10374 - FIFTH THIRD CREDIT CARD	1736961	ELECTRICAL LICENSE RENEWAL FOR LEW MANLEY	Paid by EFT # 29910		10/31/2019	11/15/2019	10/31/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	1736961	ELECTRICAL LICENSE RENEWAL FOR LEW MANLEY	Paid by EFT # 29910		10/31/2019	11/15/2019	12/16/2019		12/16/2019	40.00
10374 - FIFTH THIRD CREDIT CARD	1735681	ELECTRIC LICENSE RENEWAL FOR ROBERT BRACKETT	Paid by EFT # 29910		10/31/2019	11/15/2019	10/31/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	1735681	ELECTRIC LICENSE RENEWAL FOR ROBERT BRACKETT	Paid by EFT # 29910		10/31/2019	11/15/2019	12/16/2019		12/16/2019	40.00
10374 - FIFTH THIRD CREDIT CARD	0351816000018528	FED EX SHIPMENT FOR KEY TO MICHEAL BUCHER 5376 PALMAIR	Paid by EFT # 29910		11/21/2019	11/21/2019	11/21/2019		12/16/2019	(18.52)
10374 - FIFTH THIRD CREDIT CARD	0351816000018528	FED EX SHIPMENT FOR KEY TO MICHEAL BUCHER 5376 PALMAIR	Paid by EFT # 29910		11/21/2019	11/21/2019	12/16/2019		12/16/2019	18.52
6792 - LEWIS MANLEY	2020-00002343	travel expense 12-4-19 Pontiac MI	Paid by Check # 97896		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(162.40)
6792 - LEWIS MANLEY	2020-00002343	travel expense 12-4-19 Pontiac MI	Paid by Check # 97896		12/16/2019	12/16/2019	12/19/2019		12/19/2019	162.40
10225 - JOHNSTONE SUPPLY INC	S584698.001	SHOE COVERS AND DISPOSABLE GLOVES	Paid by Check # 97813		11/26/2019	12/28/2019	12/02/2019		12/19/2019	(54.98)
10225 - JOHNSTONE SUPPLY INC	S584698.001	SHOE COVERS AND DISPOSABLE GLOVES	Paid by Check # 97813		11/26/2019	12/28/2019	12/19/2019		12/19/2019	54.98
3407 - PIT CREW	12358	YARD MOWING AND PROPERTY CLEAN UPS	Paid by Check # 97847		12/08/2019	12/16/2019	12/16/2019		12/19/2019	(1,023.69)
3407 - PIT CREW	12358	YARD MOWING AND PROPERTY CLEAN UPS	Paid by Check # 97847		12/08/2019	12/16/2019	12/19/2019		12/19/2019	1,023.69
5356 - ROBERT BRACKETT	2020-00002339	12-4-19 travel expense - Pontiac MI	Paid by Check # 97890		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(166.30)
5356 - ROBERT BRACKETT	2020-00002339	12-4-19 travel expense - Pontiac MI	Paid by Check # 97890		12/16/2019	12/16/2019	12/19/2019		12/19/2019	166.30
5356 - ROBERT BRACKETT	2020-00002347	hotel expense 12-4-19 Auburn Hills, Pontiac MI	Paid by Check # 97890		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(254.66)
5356 - ROBERT BRACKETT	2020-00002347	hotel expense 12-4-19 Auburn Hills, Pontiac MI	Paid by Check # 97890		12/16/2019	12/16/2019	12/19/2019		12/19/2019	254.66

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Fund **249 - Building Inspection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
1843 - ELIANA BUSTAMANTE	2020-00002298	travel expense 12-2-19	Paid by Check # 97891		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(50.10)
1843 - ELIANA BUSTAMANTE	2020-00002298	travel expense 12-2-19	Paid by Check # 97891		12/16/2019	12/16/2019	12/19/2019		12/19/2019	50.10
5555 - BBR MOBILE HOME SET UP LLC	PB19-0462	BUILDING PERMIT DEPOSIT REFUND FOR 5048 CURTIS	Paid by Check # 97957		12/04/2019	12/04/2019	12/04/2019		01/10/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0462	BUILDING PERMIT DEPOSIT REFUND FOR 5048 CURTIS	Paid by Check # 97957		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0482	BUILDING PERMIT DEPSOSIT REFUND FOR 638 POPLE LANE AVE	Paid by Check # 97957		12/04/2019	12/04/2019	12/04/2019		01/10/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0482	BUILDING PERMIT DEPSOSIT REFUND FOR 638 POPLE LANE AVE	Paid by Check # 97957		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0476	BUILDING PERMIT DEPOSIT REFUND FOR 645 FERN CREEK	Paid by Check # 97957		12/16/2019	12/16/2019	12/16/2019		01/10/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0476	BUILDING PERMIT DEPOSIT REFUND FOR 645 FERN CREEK	Paid by Check # 97957		12/16/2019	12/16/2019	01/10/2020		01/10/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0463	BUILDING PERMIT DEPOSIT REFUND FOR 5030 CURTIS	Paid by Check # 97957		12/16/2019	12/16/2019	12/16/2019		01/10/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0463	BUILDING PERMIT DEPOSIT REFUND FOR 5030 CURTIS	Paid by Check # 97957		12/16/2019	12/16/2019	01/10/2020		01/10/2020	120.00
5340 - RENAISSANCE EXTERIORS LLC	PB19-0581	BUILDING PERMIT DEPOSIT REFUND FOR 2762 CLARIDGE CT	Paid by Check # 98030		12/04/2019	12/04/2019	12/04/2019		01/10/2020	(120.00)
5340 - RENAISSANCE EXTERIORS LLC	PB19-0581	BUILDING PERMIT DEPOSIT REFUND FOR 2762 CLARIDGE CT	Paid by Check # 98030		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
ALBA L RODRIQUEZ	PB19-0419	BUILDING PERMIT DEPOSIT REFUND FOR 2634 WHITTIER AVE SW	Paid by Check # 98100		12/04/2019	12/04/2019	12/04/2019		01/10/2020	(120.00)
ALBA L RODRIQUEZ	PB19-0419	BUILDING PERMIT DEPOSIT REFUND FOR 2634 WHITTIER AVE SW	Paid by Check # 98100		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4981 - OVERLAND CONTRACTING	PB19-0047	BUILDING PERMIT DEPOSIT REFUND FOR 3647 LINDEN AVE	Paid by Check # 98021		12/04/2019	12/04/2019	12/04/2019		01/10/2020	(120.00)
4981 - OVERLAND CONTRACTING	PB19-0047	BUILDING PERMIT DEPOSIT REFUND FOR 3647 LINDEN AVE	Paid by Check # 98021		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
AN PAHN	PB19-0507	BUILDING PERMIT DEPOSIT REFUND FOR 3090 BOONE AVE SW	Paid by Check # 98096		12/04/2019	12/04/2019	12/04/2019		01/10/2020	(120.00)
AN PAHN	PB19-0507	BUILDING PERMIT DEPOSIT REFUND FOR 3090 BOONE AVE SW	Paid by Check # 98096		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
NORMAN PIOTROWSKI	PB19-0192	BUILDING PERMIT DEPOSIT REFUND FOR 1735 CHATEAU	Paid by Check # 98098		12/16/2019	12/16/2019	12/16/2019		01/10/2020	(120.00)
NORMAN PIOTROWSKI	PB19-0192	BUILDING PERMIT DEPOSIT REFUND FOR 1735 CHATEAU	Paid by Check # 98098		12/16/2019	12/16/2019	01/10/2020		01/10/2020	120.00
6763 - PREMIER ROOFING & EXTERIORS	PB19-0406	BUILDING PERMIT DEPOSIT REFUND FOR 5110 WINDYBROOK	Paid by Check # 98026		12/16/2019	12/16/2019	12/16/2019		01/10/2020	(120.00)
6763 - PREMIER ROOFING & EXTERIORS	PB19-0406	BUILDING PERMIT DEPOSIT REFUND FOR 5110 WINDYBROOK	Paid by Check # 98026		12/16/2019	12/16/2019	01/10/2020		01/10/2020	120.00
3883 - REDSTONE HOMES	PB19-0218	BUILDING PERMIT DEPOSIT REFUND FOR 4719 ALBRIGHT	Paid by Check # 98028		12/16/2019	12/16/2019	12/16/2019		01/10/2020	(120.00)
3883 - REDSTONE HOMES	PB19-0218	BUILDING PERMIT DEPOSIT REFUND FOR 4719 ALBRIGHT	Paid by Check # 98028		12/16/2019	12/16/2019	01/10/2020		01/10/2020	120.00
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0539	BUILDING PERMIT DEPOSIT REFUND FOR 3610 MINNIE AVE SW	Paid by Check # 98055		12/04/2019	12/04/2019	12/04/2019		01/10/2020	(120.00)
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0539	BUILDING PERMIT DEPOSIT REFUND FOR 3610 MINNIE AVE SW	Paid by Check # 98055		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
3259 - WEST MICHIGAN PLUMBING INSPECTORS FORUM	2020WMPIF	2020 MEMBERSHIP RENEWAL	Paid by Check # 98057		12/12/2019	01/14/2019	12/12/2019		01/10/2020	(25.00)
3259 - WEST MICHIGAN PLUMBING INSPECTORS FORUM	2020WMPIF	2020 MEMBERSHIP RENEWAL	Paid by Check # 98057		12/12/2019	01/14/2019	01/10/2020		01/10/2020	25.00
3021 - STAPLES BUSINESS ADVANTAGE	3432879169	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30073		12/03/2019	01/05/2020	12/17/2019		01/10/2020	(127.12)
3021 - STAPLES BUSINESS ADVANTAGE	3432879169	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30073		12/03/2019	01/05/2020	01/10/2020		01/10/2020	127.12

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Fund **249 - Building Inspection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
1576 - VISSER BROTHERS	PB19-0564	BUILDING PERMIT DEPOSIT REFUND FOR 4830 WILSON AVE SW	Paid by Check # 98051		12/04/2019	12/04/2019	12/04/2019		01/10/2020	(120.00)
1576 - VISSER BROTHERS	PB19-0564	BUILDING PERMIT DEPOSIT REFUND FOR 4830 WILSON AVE SW	Paid by Check # 98051		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
MARIO & ALONDRA GARCIA	PB19-0545	BUILDING PERMIT DEPOSIT REFUND FOR 1725 BELDEN AVE SW	Paid by Check # 98094		12/04/2019	12/04/2019	12/04/2019		01/10/2020	(120.00)
MARIO & ALONDRA GARCIA	PB19-0545	BUILDING PERMIT DEPOSIT REFUND FOR 1725 BELDEN AVE SW	Paid by Check # 98094		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
1748 - INTERNATIONAL ASSOC ELECTRICAL INSPECTORS	25951615NEC BOOK	2020 NEC CODE BOOK	Paid by Check # 97998		12/17/2019	01/19/2019	12/17/2019		01/10/2020	(28.00)
1748 - INTERNATIONAL ASSOC ELECTRICAL INSPECTORS	25951615NEC BOOK	2020 NEC CODE BOOK	Paid by Check # 97998		12/17/2019	01/19/2019	01/10/2020		01/10/2020	28.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	(193.60)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	193.60
JESSICA CAUDHILL	PB19-0556	BUILDING PERMTI DEPOSIT REFUND FOR 1600 28TH ST SW	Paid by Check # 98081		12/04/2019	12/04/2019	12/04/2019		01/10/2020	(120.00)
JESSICA CAUDHILL	PB19-0556	BUILDING PERMTI DEPOSIT REFUND FOR 1600 28TH ST SW	Paid by Check # 98081		12/04/2019	12/04/2019	01/10/2020		01/10/2020	120.00
15902 - CINTAS	1900965413	UNIFORMS (SHIRTS FOR CHAD WAKLEY)	Paid by Check # 97969		12/10/2019	01/12/2020	12/11/2019		01/10/2020	(112.47)
15902 - CINTAS	1900965413	UNIFORMS (SHIRTS FOR CHAD WAKLEY)	Paid by Check # 97969		12/10/2019	01/12/2020	01/10/2020		01/10/2020	112.47
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	(16.87)
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/16/2020		01/16/2020	16.87
10374 - FIFTH THIRD CREDIT CARD	2020-00002620	L Manley 12-4-19 travel expense - Pontiac MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(254.66)
10374 - FIFTH THIRD CREDIT CARD	2020-00002620	L Manley 12-4-19 travel expense - Pontiac MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	254.66
10374 - FIFTH THIRD CREDIT CARD	35.40	NAME PLATES FOR ZONING BOARD OF APPEALS FROM PM ENGRAVING	Paid by EFT # 30150		12/17/2019	12/17/2019	12/20/2019		01/20/2020	(35.40)

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Fund **249 - Building Inspection Fund**										
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10374 - FIFTH THIRD CREDIT CARD	35.40	NAME PLATES FOR ZONING BOARD OF APPEALS FROM PM ENGRAVING	Paid by EFT # 30150		12/17/2019	12/17/2019	01/20/2020		01/20/2020	35.40
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	(113.37)
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	113.37
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	(4.77)
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	4.77
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0345	BUILDING PERMIT DEPOSIT REFUND FOR 229 WESLEY ST SE	Paid by Check # 98351		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0345	BUILDING PERMIT DEPOSIT REFUND FOR 229 WESLEY ST SE	Paid by Check # 98351		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
1015 - WEST MICHIGAN MECH INSPECTORS ASSOC	2020WMMIA-TH	2020 ASSOCIATION MEMBERSHIP DUES	Paid by Check # 98352		01/08/2020	01/16/2020	01/08/2020		01/23/2020	(50.00)
1015 - WEST MICHIGAN MECH INSPECTORS ASSOC	2020WMMIA-TH	2020 ASSOCIATION MEMBERSHIP DUES	Paid by Check # 98352		01/08/2020	01/16/2020	01/23/2020		01/23/2020	50.00
1015 - WEST MICHIGAN MECH INSPECTORS ASSOC	WMCH2020	2020 ASSOCIATION MEMBERSHIP DUES	Paid by Check # 98352		01/20/2020	01/20/2020	01/20/2020		01/23/2020	(50.00)
1015 - WEST MICHIGAN MECH INSPECTORS ASSOC	WMCH2020	2020 ASSOCIATION MEMBERSHIP DUES	Paid by Check # 98352		01/20/2020	01/20/2020	01/23/2020		01/23/2020	50.00
3021 - STAPLES BUSINESS ADVANTAGE	3434092886	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30192		12/19/2019	01/21/2020	01/08/2020		01/23/2020	(215.21)
3021 - STAPLES BUSINESS ADVANTAGE	3434092886	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30192		12/19/2019	01/21/2020	01/23/2020		01/23/2020	215.21
BENJAMIN T THAXTON	PB19-0266	BUILDING PERMIT DEPOSIT REFUND FOR 2653 52ND ST SW	Paid by Check # 98376		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
BENJAMIN T THAXTON	PB19-0266	BUILDING PERMIT DEPOSIT REFUND FOR 2653 52ND ST SW	Paid by Check # 98376		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
3883 - REDSTONE HOMES	PB19-0258	BUILDING PERMIT DEPOSIT REFUND FOR 5180 SALMON RIVER CT SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/07/2020		01/23/2020	(120.00)

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Fund **249 - Building Inspection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3883 - REDSTONE HOMES	PB19-0258	BUILDING PERMIT DEPOSIT REFUND FOR 5180 SALMON RIVER CT SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
3883 - REDSTONE HOMES	PB19-0281	BUILDING PERMIT DEPOSIT REFUND FOR 3516 PLEASANT RIVER ST SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/07/2020		01/23/2020	(120.00)
3883 - REDSTONE HOMES	PB19-0281	BUILDING PERMIT DEPOSIT REFUND FOR 3516 PLEASANT RIVER ST SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
3883 - REDSTONE HOMES	PB19-0219	BUILDING PERMIT DEPOSIT REFUND FOR 4717 ALBRIGHT CT SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/07/2020		01/23/2020	(120.00)
3883 - REDSTONE HOMES	PB19-0219	BUILDING PERMIT DEPOSIT REFUND FOR 4717 ALBRIGHT CT SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
3883 - REDSTONE HOMES	PB18-0361	BUILDING PERMIT DEPOSIT REFUND FOR 3482 PLEASANT RIVER ST SW	Paid by Check # 98331		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
3883 - REDSTONE HOMES	PB18-0361	BUILDING PERMIT DEPOSIT REFUND FOR 3482 PLEASANT RIVER ST SW	Paid by Check # 98331		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
3883 - REDSTONE HOMES	PB19-0562	BUILDING PERMIT DEPOSIT REFUND FOR 4700 ALBRIGHT CT SW	Paid by Check # 98331		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
3883 - REDSTONE HOMES	PB19-0562	BUILDING PERMIT DEPOSIT REFUND FOR 4700 ALBRIGHT CT SW	Paid by Check # 98331		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
4981 - OVERLAND CONTRACTING	PB19-0054	BUILDING PERMIT DEPOSIT REFUND FOR 3618 BURLINGAME AVE SW	Paid by Check # 98325		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
4981 - OVERLAND CONTRACTING	PB19-0054	BUILDING PERMIT DEPOSIT REFUND FOR 3618 BURLINGAME AVE SW	Paid by Check # 98325		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
DARRYL RUTH	PB19-0424	BUILDING PERMIT DEPOSIT REFUND FOR 3708 COLBY AVE SW	Paid by Check # 98375		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)

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Fund **249 - Building Inspection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
DARRYL RUTH	PB19-0424	BUILDING PERMIT DEPOSIT REFUND FOR 3708 COLBY AVE SW	Paid by Check # 98375		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5951 - RYPARK HOMES LLC	PB19-0111	BUILDING PERMIT DEPOSIT REFUND FOR 2887 TANSY TRAIL SW	Paid by Check # 98334		01/07/2020	01/07/2020	01/07/2020		01/23/2020	(120.00)
5951 - RYPARK HOMES LLC	PB19-0111	BUILDING PERMIT DEPOSIT REFUND FOR 2887 TANSY TRAIL SW	Paid by Check # 98334		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
5183 - RYAN L SCHOLMA	PB19-0187	BUILDING PERMIT DEPOSIT REFUND FOR 3464 COLLINGWOOD AVE SW	Paid by Check # 98335		01/07/2020	01/07/2020	01/07/2020		01/23/2020	(120.00)
5183 - RYAN L SCHOLMA	PB19-0187	BUILDING PERMIT DEPOSIT REFUND FOR 3464 COLLINGWOOD AVE SW	Paid by Check # 98335		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
4142 - SIR SPEEDY PRINTING & MARKETING	44963	PRINTING ORDERS INCLUDING BUSINESS CARDS AND INSPECTION STICKERS	Paid by Check # 98337		12/18/2019	01/20/2020	01/08/2020		01/23/2020	(244.90)
4142 - SIR SPEEDY PRINTING & MARKETING	44963	PRINTING ORDERS INCLUDING BUSINESS CARDS AND INSPECTION STICKERS	Paid by Check # 98337		12/18/2019	01/20/2020	01/23/2020		01/23/2020	244.90
4609 - SONNEMA TILE & DESIGN	PB19-0215	BUILDING PERMIT DEPOSIT REFUND FOR 5038 BROOKCREST CT SW	Paid by Check # 98338		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
4609 - SONNEMA TILE & DESIGN	PB19-0215	BUILDING PERMIT DEPOSIT REFUND FOR 5038 BROOKCREST CT SW	Paid by Check # 98338		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
4599 - ROCKFORD CONSTRUCTION	PB19-0342	BUILDING PERMIT DEPOSIT REFUND FOR 5500 CLYDE PARK	Paid by Check # 98332		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(80.00)
4599 - ROCKFORD CONSTRUCTION	PB19-0342	BUILDING PERMIT DEPOSIT REFUND FOR 5500 CLYDE PARK	Paid by Check # 98332		01/13/2020	01/13/2020	01/23/2020		01/23/2020	80.00
6810 - ANDREW POTTS	PB19-0259	BUILDING PERMIT DEPOSIT REFUND FOR 4956 HAVANA	Paid by Check # 98328		01/07/2020	01/07/2020	01/07/2020		01/23/2020	(120.00)
6810 - ANDREW POTTS	PB19-0259	BUILDING PERMIT DEPOSIT REFUND FOR 4956 HAVANA	Paid by Check # 98328		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00

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Fund **249 - Building Inspection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6724 - IRISH DESIGN & BUILDING INC	PB19-0529	BUILDING PERMIT DEPOSIT REFUND FOR 2260 DALTON AVE SW	Paid by Check # 98297		01/07/2020	01/07/2020	01/07/2020		01/23/2020	(120.00)
6724 - IRISH DESIGN & BUILDING INC	PB19-0529	BUILDING PERMIT DEPOSIT REFUND FOR 2260 DALTON AVE SW	Paid by Check # 98297		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
JAMES JR & SUSAN WALKER	PB19-0164	BUILDING PERMIT DEPOSIT REFUND FOR 2602 CENTRAL	Paid by Check # 98370		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
JAMES JR & SUSAN WALKER	PB19-0164	BUILDING PERMIT DEPOSIT REFUND FOR 2602 CENTRAL	Paid by Check # 98370		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
MARK E HOFMAN	PB19-0580	BUILDING PERMIT DEPOSIT REFUND FOR 54 MONTBELLO	Paid by Check # 98369		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
MARK E HOFMAN	PB19-0580	BUILDING PERMIT DEPOSIT REFUND FOR 54 MONTBELLO	Paid by Check # 98369		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
JACKSON OMWANGA	PB19-0569	BUILDING PERMIT DEPOSIT REFUND FOR 4417 HYDE PARK AVE SW	Paid by Check # 98372		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
JACKSON OMWANGA	PB19-0569	BUILDING PERMIT DEPOSIT REFUND FOR 4417 HYDE PARK AVE SW	Paid by Check # 98372		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
KEVIN OSBECK	PB18-0676	BUILDING PERMIT DEPOSIT REFUND FOR 2467 43RD ST SW	Paid by Check # 98373		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
KEVIN OSBECK	PB18-0676	BUILDING PERMIT DEPOSIT REFUND FOR 2467 43RD ST SW	Paid by Check # 98373		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
6795 - LLM HOLDING LLC	PB19-0589	BUILDING PERMIT DEPOSIT REFUND FOR 1846 PORTER ST SW	Paid by Check # 98305		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
6795 - LLM HOLDING LLC	PB19-0589	BUILDING PERMIT DEPOSIT REFUND FOR 1846 PORTER ST SW	Paid by Check # 98305		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
6793 - LOYL HOMES LLC	PB19-0315	BUILDING PERMIT DEPOSIT REFUND FOR 5347 RISCHOW DR SW	Paid by Check # 98306		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
6793 - LOYL HOMES LLC	PB19-0315	BUILDING PERMIT DEPOSIT REFUND FOR 5347 RISCHOW DR SW	Paid by Check # 98306		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00

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Fund **249 - Building Inspection Fund**										
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3300 - MAIER HOMES LLC	PB19-0273	BUILDING PERMIT DEPOSIT REFUND FOR 1631 MULLIGAN DR SW	Paid by Check # 98308		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
3300 - MAIER HOMES LLC	PB19-0273	BUILDING PERMIT DEPOSIT REFUND FOR 1631 MULLIGAN DR SW	Paid by Check # 98308		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
15902 - CINTAS	1900945590	UNIFORMS	Paid by Check # 98273		12/02/2019	01/04/2020	01/13/2020		01/23/2020	(919.15)
15902 - CINTAS	1900945590	UNIFORMS	Paid by Check # 98273		12/02/2019	01/04/2020	01/23/2020		01/23/2020	919.15
3649 - CONSTRUCTION SERVICES OF WEST MICHIGAN	PB19-0428	BUILDING PERMIT DEPOSIT REFUND FOR 611 32ND ST SW	Paid by Check # 98278		01/07/2020	01/07/2020	01/07/2020		01/23/2020	(120.00)
3649 - CONSTRUCTION SERVICES OF WEST MICHIGAN	PB19-0428	BUILDING PERMIT DEPOSIT REFUND FOR 611 32ND ST SW	Paid by Check # 98278		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
EDWARD D'FELIO	PB19-0108	BUILDING PERMIT DEPOSIT REFUND	Paid by Check # 98365		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
EDWARD D'FELIO	PB19-0108	BUILDING PERMIT DEPOSIT REFUND	Paid by Check # 98365		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
11793 - DAN VOS CONSTRUCTION CO	PB19-0388	BUILDING PERMIT DEPOSIT REFUND FOR 1740 44TH ST SW	Paid by Check # 98281		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
11793 - DAN VOS CONSTRUCTION CO	PB19-0388	BUILDING PERMIT DEPOSIT REFUND FOR 1740 44TH ST SW	Paid by Check # 98281		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5917 - CHAPTON CONSTRUCTION	PB19-0361	BUILDING PERMIT DEPOSIT REFUND FOR 3357 WYOMING	Paid by Check # 98271		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
5917 - CHAPTON CONSTRUCTION	PB19-0361	BUILDING PERMIT DEPOSIT REFUND FOR 3357 WYOMING	Paid by Check # 98271		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
CHRISTOPHER & KAREN BRUINING	PB19-0565	BUILDING PERMIT DEPOSIT REFUND	Paid by Check # 98364		01/07/2020	01/07/2020	01/07/2020		01/23/2020	(120.00)
CHRISTOPHER & KAREN BRUINING	PB19-0565	BUILDING PERMIT DEPOSIT REFUND	Paid by Check # 98364		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
6813 - ARTISAN WOODWORKING LLC	PB19-0427	BUILDING PERMIT DEPOSIT REFUND FOR 5612 BAYBERRY FARMS DR	Paid by Check # 98258		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)

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Fund **249 - Building Inspection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6813 - ARTISAN WOODWORKING LLC	PB19-0427	BUILDING PERMIT DEPOSIT REFUND FOR 5612 BAYBERRY FARMS DR	Paid by Check # 98258		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
3823 - BASEMENT WINDOW SPECIALIST	PB19-0185	BUILDING PERMIT DEPOSIT REFUND FOR 2451 GLENBROOK AVE SW	Paid by Check # 98263		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
3823 - BASEMENT WINDOW SPECIALIST	PB19-0185	BUILDING PERMIT DEPOSIT REFUND FOR 2451 GLENBROOK AVE SW	Paid by Check # 98263		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0464	BUILDING PERMIT DEPOSIT REFUND FOR 736 BRIAN AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/07/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0464	BUILDING PERMIT DEPOSIT REFUND FOR 736 BRIAN AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0447	BUILDING PERMIT DEPOSIT REFUND FOR 742 BRIAN AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/07/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0447	BUILDING PERMIT DEPOSIT REFUND FOR 742 BRIAN AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0469	BUILDING PERMIT DEPOSIT REFUND FOR 5031 VILLAGE DR SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/07/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0469	BUILDING PERMIT DEPOSIT REFUND FOR 5031 VILLAGE DR SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0473	BUILDING PERMIT DEPOSIT REFUND FOR 5203 VILLAGE DR SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/07/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0473	BUILDING PERMIT DEPOSIT REFUND FOR 5203 VILLAGE DR SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0452	BUILDING PERMIT DEPOSIT REFUND FOR 632 POPLE LANE AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/07/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0452	BUILDING PERMIT DEPOSIT REFUND FOR 632 POPLE LANE AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
5555 - BBR MOBILE HOME SET UP LLC	PB19-0460	BUILDING PERMIT DEPOSIT REFUND FOR 638 ABBIE LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0460	BUILDING PERMIT DEPOSIT REFUND FOR 638 ABBIE LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0472	BUILDING PERMIT DEPOSIT REFUND FOR 5232 VILLAGE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0472	BUILDING PERMIT DEPOSIT REFUND FOR 5232 VILLAGE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0480	BUILDING PERMIT DEPOSIT REFUND FOR 637 SPRUCE LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0480	BUILDING PERMIT DEPOSIT REFUND FOR 637 SPRUCE LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0478	BUILDING PERMIT DEPOSIT REFUND FOR 643 SPRUCE	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0478	BUILDING PERMIT DEPOSIT REFUND FOR 643 SPRUCE	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0450	BUILDING PERMIT DEPOSIT REFUND FOR 5037 VILLAGE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0450	BUILDING PERMIT DEPOSIT REFUND FOR 5037 VILLAGE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0468	BUILDING PERMIT DEPOSIT REFUND FOR 626 POPLE AVE	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0468	BUILDING PERMIT DEPOSIT REFUND FOR 626 POPLE AVE	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0446	BUILDING PERMIT DEPOSIT REFUND FOR 626 PINE	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0446	BUILDING PERMIT DEPOSIT REFUND FOR 626 PINE	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0477	BUILDING PERMIT DEPOSIT REFUND FOR 629 PINE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
5555 - BBR MOBILE HOME SET UP LLC	PB19-0477	BUILDING PERMIT DEPOSIT REFUND FOR 629 PINE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0466	BUILDING PERMIT DEPOSIT REFUND FOR 701 FERN CREEK LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0466	BUILDING PERMIT DEPOSIT REFUND FOR 701 FERN CREEK LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0470	BUILDING PERMIT DEPOSIT REFUND FOR 709 IVY LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	(120.00)
5555 - BBR MOBILE HOME SET UP LLC	PB19-0470	BUILDING PERMIT DEPOSIT REFUND FOR 709 IVY LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/23/2020		01/23/2020	120.00
3755 - BEN BOSWORTH	PB19-0592	BUILDING PERMIT DEPOSIT REFUND FOR 1035 LOCKSLEY DR SW	Paid by Check # 98267		01/07/2020	01/07/2020	01/07/2020		01/23/2020	(120.00)
3755 - BEN BOSWORTH	PB19-0592	BUILDING PERMIT DEPOSIT REFUND FOR 1035 LOCKSLEY DR SW	Paid by Check # 98267		01/07/2020	01/07/2020	01/23/2020		01/23/2020	120.00
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	194	$0.00
Object **283.005 - Good Faith Deposits Insp Dept Permit Deposit**										
NICOLE & MICHAEL HUISINGH	PB19-0358	BUILDING PERMTI DEPOSIT REFUND FOR 3433 KETTLE RIVER CT SW	Paid by Check # 97588		11/21/2019	11/21/2019	11/21/2019		12/05/2019	120.00
OVERLAND CONTRACTING	PB18-0669	BUILDING PERMIT DEPOSIT REFUND FOR 425 36TH ST	Paid by Check # 97590		11/21/2019	11/21/2019	11/21/2019		12/05/2019	120.00
6518 - THOMPSON REMODELING INC	PB19-0304	BUILDING PERMIT DEPOSIT REFUND FOR 3415 COPPER RIVER AVE SW	Paid by Check # 97566		11/21/2019	11/21/2019	11/21/2019		12/05/2019	120.00
6786 - VANDAM & KRUSINGA BUILDING & RESTORATION	PB18-0648	BUILDING PERMIT DEPOSIT REFUND FOR 5261 CLYDE PARK AVE SW	Paid by Check # 97699		12/02/2019	12/02/2019	12/02/2019		12/12/2019	120.00
3236 - SOUTHWOOD LLC	PB19-0177	BUILDING PERMTI DEPOSIT REFUND FOR 3277 WOODWARD AVE SW	Paid by Check # 97686		12/02/2019	12/02/2019	12/02/2019		12/12/2019	120.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Object **283.005 - Good Faith Deposits Insp Dept Permit Deposit**										
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0439	BUILDING PERMIT DEPOSIT REFUND FOR 1055 DEN HERTOG ST SW	Paid by Check # 97708		12/02/2019	12/02/2019	12/02/2019		12/12/2019	120.00
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0437	BUILDING PERMIT DEPOSIT REFUND FOR 853 BLACKBURN ST SW	Paid by Check # 97708		12/02/2019	12/02/2019	12/02/2019		12/12/2019	120.00
MELISSA MILLER	PB19-0339	BUILDING PERMTI DEPOSIT REFUND FOR 1803 32ND ST SW	Paid by Check # 97723		12/02/2019	12/02/2019	12/02/2019		12/12/2019	120.00
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0539	BUILDING PERMIT DEPOSIT REFUND FOR 3610 MINNIE AVE SW	Paid by Check # 98055		12/04/2019	12/04/2019	12/04/2019		01/10/2020	120.00
1576 - VISSER BROTHERS	PB19-0564	BUILDING PERMIT DEPOSIT REFUND FOR 4830 WILSON AVE SW	Paid by Check # 98051		12/04/2019	12/04/2019	12/04/2019		01/10/2020	120.00
ALBA L RODRIQUEZ	PB19-0419	BUILDING PERMIT DEPOSIT REFUND FOR 2634 WHITTIER AVE SW	Paid by Check # 98100		12/04/2019	12/04/2019	12/04/2019		01/10/2020	120.00
6763 - PREMIER ROOFING & EXTERIORS	PB19-0406	BUILDING PERMIT DEPOSIT REFUND FOR 5110 WINDYBROOK	Paid by Check # 98026		12/16/2019	12/16/2019	12/16/2019		01/10/2020	120.00
3883 - REDSTONE HOMES	PB19-0218	BUILDING PERMIT DEPOSIT REFUND FOR 4719 ALBRIGHT	Paid by Check # 98028		12/16/2019	12/16/2019	12/16/2019		01/10/2020	120.00
AN PAHN	PB19-0507	BUILDING PERMIT DEPOSIT REFUND FOR 3090 BOONE AVE SW	Paid by Check # 98096		12/04/2019	12/04/2019	12/04/2019		01/10/2020	120.00
NORMAN PIOTROWSKI	PB19-0192	BUILDING PERMIT DEPOSIT REFUND FOR 1735 CHATEAU	Paid by Check # 98098		12/16/2019	12/16/2019	12/16/2019		01/10/2020	120.00
5340 - RENAISSANCE EXTERIORS LLC	PB19-0581	BUILDING PERMIT DEPOSIT REFUND FOR 2762 CLARIDGE CT	Paid by Check # 98030		12/04/2019	12/04/2019	12/04/2019		01/10/2020	120.00
4981 - OVERLAND CONTRACTING	PB19-0047	BUILDING PERMIT DEPOSIT REFUND FOR 3647 LINDEN AVE	Paid by Check # 98021		12/04/2019	12/04/2019	12/04/2019		01/10/2020	120.00
MARIO & ALONDRA GARCIA	PB19-0545	BUILDING PERMIT DEPOSIT REFUND FOR 1725 BELDEN AVE SW	Paid by Check # 98094		12/04/2019	12/04/2019	12/04/2019		01/10/2020	120.00
JESSICA CAUDHILL	PB19-0556	BUILDING PERMTI DEPOSIT REFUND FOR 1600 28TH ST SW	Paid by Check # 98081		12/04/2019	12/04/2019	12/04/2019		01/10/2020	120.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Object **283.005 - Good Faith Deposits Insp Dept Permit Deposit**										
5555 - BBR MOBILE HOME SET UP LLC	PB19-0462	BUILDING PERMIT DEPOSIT REFUND FOR 5048 CURTIS	Paid by Check # 97957		12/04/2019	12/04/2019	12/04/2019		01/10/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0482	BUILDING PERMIT DEPSOSIT REFUND FOR 638 POPLE LANE AVE	Paid by Check # 97957		12/04/2019	12/04/2019	12/04/2019		01/10/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0476	BUILDING PERMIT DEPOSIT REFUND FOR 645 FERN CREEK	Paid by Check # 97957		12/16/2019	12/16/2019	12/16/2019		01/10/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0463	BUILDING PERMIT DEPOSIT REFUND FOR 5030 CURTIS	Paid by Check # 97957		12/16/2019	12/16/2019	12/16/2019		01/10/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0464	BUILDING PERMIT DEPOSIT REFUND FOR 736 BRIAN AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/07/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0447	BUILDING PERMIT DEPOSIT REFUND FOR 742 BRIAN AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/07/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0469	BUILDING PERMIT DEPOSIT REFUND FOR 5031 VILLAGE DR SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/07/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0473	BUILDING PERMIT DEPOSIT REFUND FOR 5203 VILLAGE DR SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/07/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0452	BUILDING PERMIT DEPOSIT REFUND FOR 632 POPLE LANE AVE SW	Paid by Check # 98264		01/07/2020	01/07/2020	01/07/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0460	BUILDING PERMIT DEPOSIT REFUND FOR 638 ABBIE LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0472	BUILDING PERMIT DEPOSIT REFUND FOR 5232 VILLAGE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0480	BUILDING PERMIT DEPOSIT REFUND FOR 637 SPRUCE LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0478	BUILDING PERMIT DEPOSIT REFUND FOR 643 SPRUCE	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0450	BUILDING PERMIT DEPOSIT REFUND FOR 5037 VILLAGE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Object **283.005 - Good Faith Deposits Insp Dept Permit Deposit**										
5555 - BBR MOBILE HOME SET UP LLC	PB19-0468	BUILDING PERMIT DEPOSIT REFUND FOR 626 POPLE AVE	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0446	BUILDING PERMIT DEPOSIT REFUND FOR 626 PINE	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0477	BUILDING PERMIT DEPOSIT REFUND FOR 629 PINE DR	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0466	BUILDING PERMIT DEPOSIT REFUND FOR 701 FERN CREEK LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
5555 - BBR MOBILE HOME SET UP LLC	PB19-0470	BUILDING PERMIT DEPOSIT REFUND FOR 709 IVY LN	Paid by Check # 98264		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
3755 - BEN BOSWORTH	PB19-0592	BUILDING PERMIT DEPOSIT REFUND FOR 1035 LOCKSLEY DR SW	Paid by Check # 98267		01/07/2020	01/07/2020	01/07/2020		01/23/2020	120.00
5917 - CHAPTON CONSTRUCTION	PB19-0361	BUILDING PERMIT DEPOSIT REFUND FOR 3357 WYOMING	Paid by Check # 98271		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
CHRISTOPHER & KAREN BRUINING	PB19-0565	BUILDING PERMIT DEPOSIT REFUND	Paid by Check # 98364		01/07/2020	01/07/2020	01/07/2020		01/23/2020	120.00
3649 - CONSTRUCTION SERVICES OF WEST MICHIGAN	PB19-0428	BUILDING PERMIT DEPOSIT REFUND FOR 611 32ND ST SW	Paid by Check # 98278		01/07/2020	01/07/2020	01/07/2020		01/23/2020	120.00
EDWARD D'FELIO	PB19-0108	BUILDING PERMIT DEPOSIT REFUND	Paid by Check # 98365		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
11793 - DAN VOS CONSTRUCTION CO	PB19-0388	BUILDING PERMIT DEPOSIT REFUND FOR 1740 44TH ST SW	Paid by Check # 98281		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
MARK E HOFMAN	PB19-0580	BUILDING PERMIT DEPOSIT REFUND FOR 54 MONTBELLO	Paid by Check # 98369		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
6724 - IRISH DESIGN & BUILDING INC	PB19-0529	BUILDING PERMIT DEPOSIT REFUND FOR 2260 DALTON AVE SW	Paid by Check # 98297		01/07/2020	01/07/2020	01/07/2020		01/23/2020	120.00
JAMES JR & SUSAN WALKER	PB19-0164	BUILDING PERMIT DEPOSIT REFUND FOR 2602 CENTRAL	Paid by Check # 98370		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
6795 - LLM HOLDING LLC	PB19-0589	BUILDING PERMIT DEPOSIT REFUND FOR 1846 PORTER ST SW	Paid by Check # 98305		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Object **283.005 - Good Faith Deposits Insp Dept Permit Deposit**										
6793 - LOYL HOMES LLC	PB19-0315	BUILDING PERMIT DEPOSIT REFUND FOR 5347 RISCHOW DR SW	Paid by Check # 98306		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
3300 - MAIER HOMES LLC	PB19-0273	BUILDING PERMIT DEPOSIT REFUND FOR 1631 MULLIGAN DR SW	Paid by Check # 98308		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
4981 - OVERLAND CONTRACTING	PB19-0054	BUILDING PERMIT DEPOSIT REFUND FOR 3618 BURLINGAME AVE SW	Paid by Check # 98325		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
JACKSON OMWANGA	PB19-0569	BUILDING PERMIT DEPOSIT REFUND FOR 4417 HYDE PARK AVE SW	Paid by Check # 98372		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
KEVIN OSBECK	PB18-0676	BUILDING PERMIT DEPOSIT REFUND FOR 2467 43RD ST SW	Paid by Check # 98373		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
4599 - ROCKFORD CONSTRUCTION	PB19-0342	BUILDING PERMIT DEPOSIT REFUND FOR 5500 CLYDE PARK	Paid by Check # 98332		01/13/2020	01/13/2020	01/13/2020		01/23/2020	80.00
6810 - ANDREW POTTS	PB19-0259	BUILDING PERMIT DEPOSIT REFUND FOR 4956 HAVANA	Paid by Check # 98328		01/07/2020	01/07/2020	01/07/2020		01/23/2020	120.00
3883 - REDSTONE HOMES	PB19-0258	BUILDING PERMIT DEPOSIT REFUND FOR 5180 SALMON RIVER CT SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/07/2020		01/23/2020	120.00
3883 - REDSTONE HOMES	PB19-0281	BUILDING PERMIT DEPOSIT REFUND FOR 3516 PLEASANT RIVER ST SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/07/2020		01/23/2020	120.00
3883 - REDSTONE HOMES	PB19-0219	BUILDING PERMIT DEPOSIT REFUND FOR 4717 ALBRIGHT CT SW	Paid by Check # 98331		01/07/2020	01/07/2020	01/07/2020		01/23/2020	120.00
3883 - REDSTONE HOMES	PB18-0361	BUILDING PERMIT DEPOSIT REFUND FOR 3482 PLEASANT RIVER ST SW	Paid by Check # 98331		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
3883 - REDSTONE HOMES	PB19-0562	BUILDING PERMIT DEPOSIT REFUND FOR 4700 ALBRIGHT CT SW	Paid by Check # 98331		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
DARRYL RUTH	PB19-0424	BUILDING PERMIT DEPOSIT REFUND FOR 3708 COLBY AVE SW	Paid by Check # 98375		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Object **283.005 - Good Faith Deposits Insp Dept Permit Deposit**										
5951 - RYPARK HOMES LLC	PB19-0111	BUILDING PERMIT DEPOSIT REFUND FOR 2887 TANSY TRAIL SW	Paid by Check # 98334		01/07/2020	01/07/2020	01/07/2020		01/23/2020	120.00
5183 - RYAN L SCHOLMA	PB19-0187	BUILDING PERMIT DEPOSIT REFUND FOR 3464 COLLINGWOOD AVE SW	Paid by Check # 98335		01/07/2020	01/07/2020	01/07/2020		01/23/2020	120.00
4609 - SONNEMA TILE & DESIGN	PB19-0215	BUILDING PERMIT DEPOSIT REFUND FOR 5038 BROOKCREST CT SW	Paid by Check # 98338		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
BENJAMIN T THAXTON	PB19-0266	BUILDING PERMIT DEPOSIT REFUND FOR 2653 52ND ST SW	Paid by Check # 98376		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
9291 - WEST MICHIGAN GLASS BLOCK	PB19-0345	BUILDING PERMIT DEPOSIT REFUND FOR 229 WESLEY ST SE	Paid by Check # 98351		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
6813 - ARTISAN WOODWORKING LLC	PB19-0427	BUILDING PERMIT DEPOSIT REFUND FOR 5612 BAYBERRY FARMS DR	Paid by Check # 98258		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
3823 - BASEMENT WINDOW SPECIALIST	PB19-0185	BUILDING PERMIT DEPOSIT REFUND FOR 2451 GLENBROOK AVE SW	Paid by Check # 98263		01/13/2020	01/13/2020	01/13/2020		01/23/2020	120.00
		Object **283.005 - Good Faith Deposits Insp Dept Permit Deposit** Totals						Invoice Transactions	68	$8,120.00
Department **371 - Permits**										
Activity **37100 - Permits**										
Object **727.000 - Office Supplies Office Supplies**										
6277 - AMAZON CAPITOL SERVICES INC	1CLVWP4FJ6D9B	INSP - Surface Pro Chargers	Paid by EFT # 29851		11/11/2019	12/11/2019	11/12/2019		12/12/2019	21.18
10374 - FIFTH THIRD CREDIT CARD	0351816000018528	FED EX SHIPMENT FOR KEY TO MICHEAL BUCHER 5376 PALMAIR	Paid by EFT # 29910		11/21/2019	11/21/2019	11/21/2019		12/16/2019	9.81
10225 - JOHNSTONE SUPPLY INC	S584698.001	SHOE COVERS AND DISPOSABLE GLOVES	Paid by Check # 97813		11/26/2019	12/28/2019	12/02/2019		12/19/2019	29.13
3021 - STAPLES BUSINESS ADVANTAGE	3432879169	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30073		12/03/2019	01/05/2020	12/17/2019		01/10/2020	67.37
1748 - INTERNATIONAL ASSOC ELECTRICAL INSPECTORS	25951615NEC BOOK	2020 NEC CODE BOOK	Paid by Check # 97998		12/17/2019	01/19/2019	12/17/2019		01/10/2020	14.84
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	8.94

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Department **371 - Permits**										
Activity **37100 - Permits**										
Object **727.000 - Office Supplies Office Supplies**										
10374 - FIFTH THIRD CREDIT CARD	35.40	NAME PLATES FOR ZONING BOARD OF APPEALS FROM PM ENGRAVING	Paid by EFT # 30150		12/17/2019	12/17/2019	12/20/2019		01/20/2020	18.76
4142 - SIR SPEEDY PRINTING & MARKETING	44963	PRINTING ORDERS INCLUDING BUSINESS CARDS AND INSPECTION STICKERS	Paid by Check # 98337		12/18/2019	01/20/2020	01/08/2020		01/23/2020	129.79
3021 - STAPLES BUSINESS ADVANTAGE	3434092886	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30192		12/19/2019	01/21/2020	01/08/2020		01/23/2020	114.06
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	9	$413.88
Object **744.000 - Uniforms Uniforms**										
15902 - CINTAS	1900965413	UNIFORMS (SHIRTS FOR CHAD WAKLEY)	Paid by Check # 97969		12/10/2019	01/12/2020	12/11/2019		01/10/2020	112.47
15902 - CINTAS	1900945590	UNIFORMS	Paid by Check # 98273		12/02/2019	01/04/2020	01/13/2020		01/23/2020	487.15
			Object **744.000 - Uniforms Uniforms** Totals					Invoice Transactions	2	$599.62
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	102.61
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	102.61
			Object **806.000 - Software Services Software Services** Totals					Invoice Transactions	2	$205.22
Object **860.000 - Travel and Training Travel and Training**										
5356 - ROBERT BRACKETT	2020-00002339	12-4-19 travel expense - Pontiac MI	Paid by Check # 97890		12/16/2019	12/16/2019	12/16/2019		12/19/2019	88.14
5356 - ROBERT BRACKETT	2020-00002347	hotel expense 12-4-19 Auburn Hills, Pontiac MI	Paid by Check # 97890		12/16/2019	12/16/2019	12/16/2019		12/19/2019	134.97
1843 - ELIANA BUSTAMANTE	2020-00002298	travel expense 12-2-19	Paid by Check # 97891		12/16/2019	12/16/2019	12/16/2019		12/19/2019	26.55
6792 - LEWIS MANLEY	2020-00002343	travel expense 12-4-19 Pontiac MI	Paid by Check # 97896		12/16/2019	12/16/2019	12/16/2019		12/19/2019	86.07
10374 - FIFTH THIRD CREDIT CARD	2020-00002620	L Manley 12-4-19 travel expense - Pontiac MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	134.97
			Object **860.000 - Travel and Training Travel and Training** Totals					Invoice Transactions	5	$470.70
Object **956.000 - Other Services Other Services**										
6722 - FISHER DOOR & HARDWARE INC	175943	open house at 5376 Palmair then install deadbolt	Paid by Check # 97515		11/07/2019	12/09/2019	11/14/2019		12/05/2019	77.38

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Department **371 - Permits**										
Activity **37100 - Permits**										
Object **956.000 - Other Services Other Services**										
14986 - TRANSNATION TITLE INSURANCE CO	255754	TITLE REPORT FOR 299 LEMYRA ST SE	Paid by Check # 97695		11/26/2019	12/02/2019	12/02/2019		12/12/2019	50.88
10374 - FIFTH THIRD CREDIT CARD	1736961	ELECTRICAL LICENSE RENEWAL FOR LEW MANLEY	Paid by EFT # 29910		10/31/2019	11/15/2019	10/31/2019		12/16/2019	21.20
10374 - FIFTH THIRD CREDIT CARD	1735681	ELECTRIC LICENSE RENEWAL FOR ROBERT BRACKETT	Paid by EFT # 29910		10/31/2019	11/15/2019	10/31/2019		12/16/2019	21.20
3259 - WEST MICHIGAN PLUMBING INSPECTORS FORUM	2020WMPIF	2020 MEMBERSHIP RENEWAL	Paid by Check # 98057		12/12/2019	01/14/2019	12/12/2019		01/10/2020	13.25
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	37.79
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	1.59
1015 - WEST MICHIGAN MECH INSPECTORS ASSOC	2020WMMIA-TH	2020 ASSOCIATION MEMBERSHIP DUES	Paid by Check # 98352		01/08/2020	01/16/2020	01/08/2020		01/23/2020	26.50
1015 - WEST MICHIGAN MECH INSPECTORS ASSOC	WMCH2020	2020 ASSOCIATION MEMBERSHIP DUES	Paid by Check # 98352		01/20/2020	01/20/2020	01/20/2020		01/23/2020	50.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	9	$299.79
Object **984.017 - Capital Outlay Computer Equipment**										
6057 - DELL MARKETING LP	10349831605	INSP - Char & Ashley computer upgrades	Paid by Check # 97621		10/31/2019	11/30/2019	11/12/2019		12/12/2019	613.79
			Object **984.017 - Capital Outlay Computer Equipment** Totals					Invoice Transactions	1	$613.79
			Activity **37100 - Permits** Totals					Invoice Transactions	28	$2,603.00
Activity **37210 - Code Enforcement - Other**										
Object **727.000 - Office Supplies Office Supplies**										
6277 - AMAZON CAPITOL SERVICES INC	1CLVWP4FJ6D9B	INSP - Surface Pro Chargers	Paid by EFT # 29851		11/11/2019	12/11/2019	11/12/2019		12/12/2019	6.00
10374 - FIFTH THIRD CREDIT CARD	0351816000018528	FED EX SHIPMENT FOR KEY TO MICHEAL BUCHER 5376 PALMAIR	Paid by EFT # 29910		11/21/2019	11/21/2019	11/21/2019		12/16/2019	2.78
10225 - JOHNSTONE SUPPLY INC	S584698.001	SHOE COVERS AND DISPOSABLE GLOVES	Paid by Check # 97813		11/26/2019	12/28/2019	12/02/2019		12/19/2019	8.25
3021 - STAPLES BUSINESS ADVANTAGE	3432879169	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30073		12/03/2019	01/05/2020	12/17/2019		01/10/2020	19.07
1748 - INTERNATIONAL ASSOC ELECTRICAL INSPECTORS	25951615NEC BOOK	2020 NEC CODE BOOK	Paid by Check # 97998		12/17/2019	01/19/2019	12/17/2019		01/10/2020	4.20
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	2.53

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Department **371 - Permits**										
Activity **37210 - Code Enforcement - Other**										
Object **727.000 - Office Supplies Office Supplies**										
10374 - FIFTH THIRD CREDIT CARD	35.40	NAME PLATES FOR ZONING BOARD OF APPEALS FROM PM ENGRAVING	Paid by EFT # 30150		12/17/2019	12/17/2019	12/20/2019		01/20/2020	5.31
3021 - STAPLES BUSINESS ADVANTAGE	3434092886	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30192		12/19/2019	01/21/2020	01/08/2020		01/23/2020	32.28
4142 - SIR SPEEDY PRINTING & MARKETING	44963	PRINTING ORDERS INCLUDING BUSINESS CARDS AND INSPECTION STICKERS	Paid by Check # 98337		12/18/2019	01/20/2020	01/08/2020		01/23/2020	36.74
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	9	$117.16
Object **744.000 - Uniforms Uniforms**										
15902 - CINTAS	1900945590	UNIFORMS	Paid by Check # 98273		12/02/2019	01/04/2020	01/13/2020		01/23/2020	183.83
			Object **744.000 - Uniforms Uniforms** Totals					Invoice Transactions	1	$183.83
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	38.72
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	38.72
			Object **806.000 - Software Services Software Services** Totals					Invoice Transactions	2	$77.44
Object **860.000 - Travel and Training Travel and Training**										
5356 - ROBERT BRACKETT	2020-00002339	12-4-19 travel expense - Pontiac MI	Paid by Check # 97890		12/16/2019	12/16/2019	12/16/2019		12/19/2019	46.56
5356 - ROBERT BRACKETT	2020-00002347	hotel expense 12-4-19 Auburn Hills, Pontiac MI	Paid by Check # 97890		12/16/2019	12/16/2019	12/16/2019		12/19/2019	71.30
1843 - ELIANA BUSTAMANTE	2020-00002298	travel expense 12-2-19	Paid by Check # 97891		12/16/2019	12/16/2019	12/16/2019		12/19/2019	14.03
6792 - LEWIS MANLEY	2020-00002343	travel expense 12-4-19 Pontiac MI	Paid by Check # 97896		12/16/2019	12/16/2019	12/16/2019		12/19/2019	45.47
10374 - FIFTH THIRD CREDIT CARD	2020-00002620	L Manley 12-4-19 travel expense - Pontiac MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	71.30
			Object **860.000 - Travel and Training Travel and Training** Totals					Invoice Transactions	5	$248.66
Object **931.000 - Weed Cutting Weed Cutting**										
3407 - PIT CREW	12358	YARD MOWING AND PROPERTY CLEAN UPS	Paid by Check # 97847		12/08/2019	12/16/2019	12/16/2019		12/19/2019	22.50
			Object **931.000 - Weed Cutting Weed Cutting** Totals					Invoice Transactions	1	$22.50

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Department **371 - Permits**										
Activity **37210 - Code Enforcement - Other**										
Object **932.000 - Payment Property Maintenance**										
3407 - PIT CREW	12358	YARD MOWING AND PROPERTY CLEAN UPS	Paid by Check # 97847		12/08/2019	12/16/2019	12/16/2019		12/19/2019	1,001.19
			Object **932.000 - Payment Property Maintenance** Totals					Invoice Transactions	1	$1,001.19
Object **956.000 - Other Services Other Services**										
6722 - FISHER DOOR & HARDWARE INC	175943	open house at 5376 Palmair then install deadbolt	Paid by Check # 97515		11/07/2019	12/09/2019	11/14/2019		12/05/2019	29.20
14986 - TRANSNATION TITLE INSURANCE CO	255754	TITLE REPORT FOR 299 LEMYRA ST SE	Paid by Check # 97695		11/26/2019	12/02/2019	12/02/2019		12/12/2019	19.20
10374 - FIFTH THIRD CREDIT CARD	1736961	ELECTRICAL LICENSE RENEWAL FOR LEW MANLEY	Paid by EFT # 29910		10/31/2019	11/15/2019	10/31/2019		12/16/2019	8.00
10374 - FIFTH THIRD CREDIT CARD	1735681	ELECTRIC LICENSE RENEWAL FOR ROBERT BRACKETT	Paid by EFT # 29910		10/31/2019	11/15/2019	10/31/2019		12/16/2019	8.00
3259 - WEST MICHIGAN PLUMBING INSPECTORS FORUM	2020WMPIF	2020 MEMBERSHIP RENEWAL	Paid by Check # 98057		12/12/2019	01/14/2019	12/12/2019		01/10/2020	5.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	37.79
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	1.59
1015 - WEST MICHIGAN MECH INSPECTORS ASSOC	2020WMMIA-TH	2020 ASSOCIATION MEMBERSHIP DUES	Paid by Check # 98352		01/08/2020	01/16/2020	01/08/2020		01/23/2020	10.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	8	$118.78
Object **984.017 - Capital Outlay Computer Equipment**										
6057 - DELL MARKETING LP	10349831605	INSP - Char & Ashley computer upgrades	Paid by Check # 97621		10/31/2019	11/30/2019	11/12/2019		12/12/2019	335.84
			Object **984.017 - Capital Outlay Computer Equipment** Totals					Invoice Transactions	1	$335.84
			Activity **37210 - Code Enforcement - Other** Totals					Invoice Transactions	28	$2,105.40
Activity **37220 - Code Enforcement - CDBG Eligible**										
Object **727.000 - Office Supplies Office Supplies**										
6277 - AMAZON CAPITOL SERVICES INC	1CLVWP4FJ6D9B	INSP - Surface Pro Chargers	Paid by EFT # 29851		11/11/2019	12/11/2019	11/12/2019		12/12/2019	3.60
10374 - FIFTH THIRD CREDIT CARD	0351816000018528	FED EX SHIPMENT FOR KEY TO MICHEAL BUCHER 5376 PALMAIR	Paid by EFT # 29910		11/21/2019	11/21/2019	11/21/2019		12/16/2019	1.67
10225 - JOHNSTONE SUPPLY INC	S584698.001	SHOE COVERS AND DISPOSABLE GLOVES	Paid by Check # 97813		11/26/2019	12/28/2019	12/02/2019		12/19/2019	4.95

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Department **371 - Permits**										
Activity **37220 - Code Enforcement - CDBG Eligible**										
Object **727.000 - Office Supplies Office Supplies**										
3021 - STAPLES BUSINESS ADVANTAGE	3432879169	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30073		12/03/2019	01/05/2020	12/17/2019		01/10/2020	11.44
1748 - INTERNATIONAL ASSOC ELECTRICAL INSPECTORS	25951615NEC BOOK	2020 NEC CODE BOOK	Paid by Check # 97998		12/17/2019	01/19/2019	12/17/2019		01/10/2020	2.52
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	1.52
10374 - FIFTH THIRD CREDIT CARD	35.40	NAME PLATES FOR ZONING BOARD OF APPEALS FROM PM ENGRAVING	Paid by EFT # 30150		12/17/2019	12/17/2019	12/20/2019		01/20/2020	3.19
3021 - STAPLES BUSINESS ADVANTAGE	3434092886	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30192		12/19/2019	01/21/2020	01/08/2020		01/23/2020	19.37
1015 - WEST MICHIGAN MECH INSPECTORS ASSOC	2020WMMIA-TH	2020 ASSOCIATION MEMBERSHIP DUES	Paid by Check # 98352		01/08/2020	01/16/2020	01/08/2020		01/23/2020	4.50
4142 - SIR SPEEDY PRINTING & MARKETING	44963	PRINTING ORDERS INCLUDING BUSINESS CARDS AND INSPECTION STICKERS	Paid by Check # 98337		12/18/2019	01/20/2020	01/08/2020		01/23/2020	22.04
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	10	$74.80
Object **744.000 - Uniforms Uniforms**										
15902 - CINTAS	1900945590	UNIFORMS	Paid by Check # 98273		12/02/2019	01/04/2020	01/13/2020		01/23/2020	82.72
			Object **744.000 - Uniforms Uniforms** Totals					Invoice Transactions	1	$82.72
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	17.42
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	17.42
			Object **806.000 - Software Services Software Services** Totals					Invoice Transactions	2	$34.84
Object **956.000 - Other Services Other Services**										
6722 - FISHER DOOR & HARDWARE INC	175943	open house at 5376 Palmair then install deadbolt	Paid by Check # 97515		11/07/2019	12/09/2019	11/14/2019		12/05/2019	13.14
14986 - TRANSNATION TITLE INSURANCE CO	255754	TITLE REPORT FOR 299 LEMYRA ST SE	Paid by Check # 97695		11/26/2019	12/02/2019	12/02/2019		12/12/2019	8.64
10374 - FIFTH THIRD CREDIT CARD	1736961	ELECTRICAL LICENSE RENEWAL FOR LEW MANLEY	Paid by EFT # 29910		10/31/2019	11/15/2019	10/31/2019		12/16/2019	3.60
10374 - FIFTH THIRD CREDIT CARD	1735681	ELECTRIC LICENSE RENEWAL FOR ROBERT BRACKETT	Paid by EFT # 29910		10/31/2019	11/15/2019	10/31/2019		12/16/2019	3.60

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Department **371 - Permits**										
Activity **37220 - Code Enforcement - CDBG Eligible**										
Object **956.000 - Other Services Other Services**										
3259 - WEST MICHIGAN PLUMBING INSPECTORS FORUM	2020WMPIF	2020 MEMBERSHIP RENEWAL	Paid by Check # 98057		12/12/2019	01/14/2019	12/12/2019		01/10/2020	2.25
Object **956.000 - Other Services Other Services** Totals								Invoice Transactions	5	$31.23
Activity **37220 - Code Enforcement - CDBG Eligible** Totals								Invoice Transactions	18	$223.59
Activity **37300 - Rental Program**										
Object **727.000 - Office Supplies Office Supplies**										
6277 - AMAZON CAPITOL SERVICES INC	1CLVWP4FJ6D9B	INSP - Surface Pro Chargers	Paid by EFT # 29851		11/11/2019	12/11/2019	11/12/2019		12/12/2019	7.20
10374 - FIFTH THIRD CREDIT CARD	0351816000018528	FED EX SHIPMENT FOR KEY TO MICHEAL BUCHER 5376 PALMAIR	Paid by EFT # 29910		11/21/2019	11/21/2019	11/21/2019		12/16/2019	3.33
10225 - JOHNSTONE SUPPLY INC	S584698.001	SHOE COVERS AND DISPOSABLE GLOVES	Paid by Check # 97813		11/26/2019	12/28/2019	12/02/2019		12/19/2019	9.90
1748 - INTERNATIONAL ASSOC ELECTRICAL INSPECTORS	25951615NEC BOOK	2020 NEC CODE BOOK	Paid by Check # 97998		12/17/2019	01/19/2019	12/17/2019		01/10/2020	5.04
3021 - STAPLES BUSINESS ADVANTAGE	3432879169	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30073		12/03/2019	01/05/2020	12/17/2019		01/10/2020	22.88
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	3.04
10374 - FIFTH THIRD CREDIT CARD	35.40	NAME PLATES FOR ZONING BOARD OF APPEALS FROM PM ENGRAVING	Paid by EFT # 30150		12/17/2019	12/17/2019	12/20/2019		01/20/2020	6.37
3021 - STAPLES BUSINESS ADVANTAGE	3434092886	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30192		12/19/2019	01/21/2020	01/08/2020		01/23/2020	38.74
1015 - WEST MICHIGAN MECH INSPECTORS ASSOC	2020WMMIA-TH	2020 ASSOCIATION MEMBERSHIP DUES	Paid by Check # 98352		01/08/2020	01/16/2020	01/08/2020		01/23/2020	9.00
4142 - SIR SPEEDY PRINTING & MARKETING	44963	PRINTING ORDERS INCLUDING BUSINESS CARDS AND INSPECTION STICKERS	Paid by Check # 98337		12/18/2019	01/20/2020	01/08/2020		01/23/2020	44.08
Object **727.000 - Office Supplies Office Supplies** Totals								Invoice Transactions	10	$149.58
Object **744.000 - Uniforms Uniforms**										
15902 - CINTAS	1900945590	UNIFORMS	Paid by Check # 98273		12/02/2019	01/04/2020	01/13/2020		01/23/2020	165.45
Object **744.000 - Uniforms Uniforms** Totals								Invoice Transactions	1	$165.45
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	34.85

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Department **371 - Permits**										
Activity **37300 - Rental Program**										
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	34.85
Object **806.000 - Software Services Software Services** Totals								Invoice Transactions	2	$69.70
Object **860.000 - Travel and Training Travel and Training**										
5356 - ROBERT BRACKETT	2020-00002339	12-4-19 travel expense - Pontiac MI	Paid by Check # 97890		12/16/2019	12/16/2019	12/16/2019		12/19/2019	31.60
5356 - ROBERT BRACKETT	2020-00002347	hotel expense 12-4-19 Auburn Hills, Pontiac MI	Paid by Check # 97890		12/16/2019	12/16/2019	12/16/2019		12/19/2019	48.39
1843 - ELIANA BUSTAMANTE	2020-00002298	travel expense 12-2-19	Paid by Check # 97891		12/16/2019	12/16/2019	12/16/2019		12/19/2019	9.52
6792 - LEWIS MANLEY	2020-00002343	travel expense 12-4-19 Pontiac MI	Paid by Check # 97896		12/16/2019	12/16/2019	12/16/2019		12/19/2019	30.86
10374 - FIFTH THIRD CREDIT CARD	2020-00002620	L Manley 12-4-19 travel expense - Pontiac MI	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	48.39
Object **860.000 - Travel and Training Travel and Training** Totals								Invoice Transactions	5	$168.76
Object **956.000 - Other Services Other Services**										
6722 - FISHER DOOR & HARDWARE INC	175943	open house at 5376 Palmair then install deadbolt	Paid by Check # 97515		11/07/2019	12/09/2019	11/14/2019		12/05/2019	26.28
14986 - TRANSNATION TITLE INSURANCE CO	255754	TITLE REPORT FOR 299 LEMYRA ST SE	Paid by Check # 97695		11/26/2019	12/02/2019	12/02/2019		12/12/2019	17.28
10374 - FIFTH THIRD CREDIT CARD	1736961	ELECTRICAL LICENSE RENEWAL FOR LEW MANLEY	Paid by EFT # 29910		10/31/2019	11/15/2019	10/31/2019		12/16/2019	7.20
10374 - FIFTH THIRD CREDIT CARD	1735681	ELECTRIC LICENSE RENEWAL FOR ROBERT BRACKETT	Paid by EFT # 29910		10/31/2019	11/15/2019	10/31/2019		12/16/2019	7.20
3259 - WEST MICHIGAN PLUMBING INSPECTORS FORUM	2020WMPIF	2020 MEMBERSHIP RENEWAL	Paid by Check # 98057		12/12/2019	01/14/2019	12/12/2019		01/10/2020	4.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	37.79
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	1.59
Object **956.000 - Other Services Other Services** Totals								Invoice Transactions	7	$101.84
Object **984.017 - Capital Outlay Computer Equipment**										
6057 - DELL MARKETING LP	10349831605	INSP - Char & Ashley computer upgrades	Paid by Check # 97621		10/31/2019	11/30/2019	11/12/2019		12/12/2019	208.45
Object **984.017 - Capital Outlay Computer Equipment** Totals								Invoice Transactions	1	$208.45

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **249 - Building Inspection Fund**										
Department **371 - Permits**										
				Activity **37300 - Rental Program** Totals			Invoice Transactions		26	$863.78
Activity **72200 - Zoning and Other Programs**										
Object **727.000 - Office Supplies Office Supplies**										
6277 - AMAZON CAPITOL SERVICES INC	1CLVWP4FJ6D9B	INSP - Surface Pro Chargers	Paid by EFT # 29851		11/11/2019	12/11/2019	11/12/2019		12/12/2019	2.00
10374 - FIFTH THIRD CREDIT CARD	0351816000018528	FED EX SHIPMENT FOR KEY TO MICHEAL BUCHER 5376 PALMAIR	Paid by EFT # 29910		11/21/2019	11/21/2019	11/21/2019		12/16/2019	.93
10225 - JOHNSTONE SUPPLY INC	S584698.001	SHOE COVERS AND DISPOSABLE GLOVES	Paid by Check # 97813		11/26/2019	12/28/2019	12/02/2019		12/19/2019	2.75
3021 - STAPLES BUSINESS ADVANTAGE	3432879169	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30073		12/03/2019	01/05/2020	12/17/2019		01/10/2020	6.36
1748 - INTERNATIONAL ASSOC ELECTRICAL INSPECTORS	25951615NEC BOOK	2020 NEC CODE BOOK	Paid by Check # 97998		12/17/2019	01/19/2019	12/17/2019		01/10/2020	1.40
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	.84
10374 - FIFTH THIRD CREDIT CARD	35.40	NAME PLATES FOR ZONING BOARD OF APPEALS FROM PM ENGRAVING	Paid by EFT # 30150		12/17/2019	12/17/2019	12/20/2019		01/20/2020	1.77
4142 - SIR SPEEDY PRINTING & MARKETING	44963	PRINTING ORDERS INCLUDING BUSINESS CARDS AND INSPECTION STICKERS	Paid by Check # 98337		12/18/2019	01/20/2020	01/08/2020		01/23/2020	12.25
3021 - STAPLES BUSINESS ADVANTAGE	3434092886	OFFICE SUPPLIES INCLUDING TONER,	Paid by EFT # 30192		12/19/2019	01/21/2020	01/08/2020		01/23/2020	10.76
			Object **727.000 - Office Supplies Office Supplies** Totals				Invoice Transactions		9	$39.06
			Activity **72200 - Zoning and Other Programs** Totals				Invoice Transactions		9	$39.06
			Department **371 - Permits** Totals				Invoice Transactions		109	$5,834.83
			Fund **249 - Building Inspection Fund** Totals				Invoice Transactions		468	$0.00
Fund **256 - Community Development Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
4142 - SIR SPEEDY PRINTING & MARKETING	44888	Planning Envelope Order 11.19.19	Paid by Check # 97559		11/18/2019	12/12/2019	12/05/2019		12/05/2019	(135.42)
4142 - SIR SPEEDY PRINTING & MARKETING	44889	Planning Envelope Order 2 11.18.19	Paid by Check # 97559		11/18/2019	12/12/2019	12/05/2019		12/05/2019	(143.19)
3697 - THE SALVATION ARMY	2020-00002053	Salvation Army HAP October 2019 Invoice	Paid by Check # 97564		11/19/2019	12/04/2019	12/05/2019	11/19/2019	12/05/2019	(2,000.00)
14986 - TRANSNATION TITLE INSURANCE CO	254875	CDBG Title Search 2734 Central Elder	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	254896	CDBG Title Report 3501 Heron Mejia	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(96.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **256 - Community Development Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
14986 - TRANSNATION TITLE INSURANCE CO	254876	CDBG Title Report 4857 Havana SW Anderson	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	254870	CDBG Title Report 703 36th St. SW Jabathere	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	254895	CDBG Title Report 48 Floyd St. SW Medina	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(96.00)
1209 - HOME REPAIR SERVICES OF KENT CO INC	2020-00001670	Home Repair Services 10.18.19	Paid by Check # 97527		10/17/2019	11/17/2019	12/05/2019		12/05/2019	(4,932.69)
14986 - TRANSNATION TITLE INSURANCE CO	255685	Title Search 1710 Judd Ave. SW	Paid by Check # 97694		11/25/2019	12/16/2019	12/12/2019	11/25/2019	12/12/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	255704	Title Search 4124 Colby	Paid by Check # 97694		11/25/2019	12/16/2019	12/12/2019	11/25/2019	12/12/2019	(96.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002113	Rynbrandt 11-21-19 parking - HUD CoC Data Analysis	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(2.64)
8835 - GPI LABORATORIES INC	I112704	Lead Inspection 2734 Central	Paid by Check # 97796		12/03/2019	12/30/2019	12/19/2019	12/03/2019	12/19/2019	(187.50)
8835 - GPI LABORATORIES INC	I112705	Lead Inspection 1669 Belden	Paid by Check # 97796		12/03/2019	12/30/2019	12/19/2019	12/03/2019	12/19/2019	(167.25)
8835 - GPI LABORATORIES INC	I112706	Lead Inspection 1216 Chicago	Paid by Check # 97796		12/03/2019	12/30/2019	12/19/2019		12/19/2019	(167.25)
8835 - GPI LABORATORIES INC	I112707	Lead Inspection 703 36th St.	Paid by Check # 97796		12/03/2019	12/30/2019	12/19/2019	12/03/2019	12/19/2019	(167.25)
1903 - DEAF & HARD OF HEARING SERVICES	2020-00002341	Translation Services 12/2/2019	Paid by Check # 97980		12/05/2019	12/19/2019	01/10/2020		01/10/2020	(181.46)
14986 - TRANSNATION TITLE INSURANCE CO	256307	Title Search 1703 Nagel	Paid by Check # 98044		12/10/2019	01/08/2020	01/10/2020		01/10/2020	(96.00)
1260 - MI COMMUNITY DEVELOPMENT	2020-00002424	MCDA Membership Renewal - Rynbrandt	Paid by Check # 98166		12/17/2019	12/30/2019	01/16/2020	12/19/2019	01/16/2020	(100.00)
1260 - MI COMMUNITY DEVELOPMENT	2020-00002425	Membership Fee - Brock-Knoper	Paid by Check # 98166		12/17/2019	12/30/2019	01/16/2020	12/19/2019	01/16/2020	(100.00)
1260 - MI COMMUNITY DEVELOPMENT	2020-00002426	MCDA Membership Renewal - Waclawski	Paid by Check # 98166		12/17/2019	12/30/2019	01/16/2020	12/19/2019	01/16/2020	(100.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	(75.57)
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	(3.15)
		Object **084.102 - Due From Investment Funds Investment Fund** Totals					Invoice Transactions		23	($9,231.37)
Object **202.000 - Accounts Payable Accounts Payable**										
1209 - HOME REPAIR SERVICES OF KENT CO INC	2020-00001670	Home Repair Services 10.18.19	Paid by Check # 97527		10/17/2019	11/17/2019	10/31/2019		12/05/2019	(4,932.69)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **256 - Community Development Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
1209 - HOME REPAIR SERVICES OF KENT CO INC	2020-00001670	Home Repair Services 10.18.19	Paid by Check # 97527		10/17/2019	11/17/2019	12/05/2019		12/05/2019	4,932.69
4142 - SIR SPEEDY PRINTING & MARKETING	44888	Planning Envelope Order 11.19.19	Paid by Check # 97559		11/18/2019	12/12/2019	11/19/2019		12/05/2019	(135.42)
4142 - SIR SPEEDY PRINTING & MARKETING	44888	Planning Envelope Order 11.19.19	Paid by Check # 97559		11/18/2019	12/12/2019	12/05/2019		12/05/2019	135.42
4142 - SIR SPEEDY PRINTING & MARKETING	44889	Planning Envelope Order 2 11.18.19	Paid by Check # 97559		11/18/2019	12/12/2019	11/19/2019		12/05/2019	(143.19)
4142 - SIR SPEEDY PRINTING & MARKETING	44889	Planning Envelope Order 2 11.18.19	Paid by Check # 97559		11/18/2019	12/12/2019	12/05/2019		12/05/2019	143.19
3697 - THE SALVATION ARMY	2020-00002053	Salvation Army HAP October 2019 Invoice	Paid by Check # 97564		11/19/2019	12/04/2019	11/26/2019	11/19/2019	12/05/2019	(2,000.00)
3697 - THE SALVATION ARMY	2020-00002053	Salvation Army HAP October 2019 Invoice	Paid by Check # 97564		11/19/2019	12/04/2019	12/05/2019	11/19/2019	12/05/2019	2,000.00
14986 - TRANSNATION TITLE INSURANCE CO	254875	CDBG Title Search 2734 Central Elder	Paid by Check # 97568		11/11/2019	12/11/2019	11/19/2019		12/05/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	254875	CDBG Title Search 2734 Central Elder	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	254896	CDBG Title Report 3501 Heron Mejia	Paid by Check # 97568		11/11/2019	12/11/2019	11/19/2019		12/05/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	254896	CDBG Title Report 3501 Heron Mejia	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	254876	CDBG Title Report 4857 Havana SW Anderson	Paid by Check # 97568		11/11/2019	12/11/2019	11/19/2019		12/05/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	254876	CDBG Title Report 4857 Havana SW Anderson	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	254870	CDBG Title Report 703 36th St. SW Jabathere	Paid by Check # 97568		11/11/2019	12/11/2019	11/19/2019		12/05/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	254870	CDBG Title Report 703 36th St. SW Jabathere	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	254895	CDBG Title Report 48 Floyd St. SW Medina	Paid by Check # 97568		11/11/2019	12/11/2019	11/19/2019		12/05/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	254895	CDBG Title Report 48 Floyd St. SW Medina	Paid by Check # 97568		11/11/2019	12/11/2019	12/05/2019		12/05/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	255685	Title Search 1710 Judd Ave. SW	Paid by Check # 97694		11/25/2019	12/16/2019	12/05/2019	11/25/2019	12/12/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	255685	Title Search 1710 Judd Ave. SW	Paid by Check # 97694		11/25/2019	12/16/2019	12/12/2019	11/25/2019	12/12/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	255704	Title Search 4124 Colby	Paid by Check # 97694		11/25/2019	12/16/2019	12/05/2019	11/25/2019	12/12/2019	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	255704	Title Search 4124 Colby	Paid by Check # 97694		11/25/2019	12/16/2019	12/12/2019	11/25/2019	12/12/2019	96.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **256 - Community Development Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002113	Rynbrandt 11-21-19 parking - HUD CoC Data Analysis	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(2.64)
10374 - FIFTH THIRD CREDIT CARD	2020-00002113	Rynbrandt 11-21-19 parking - HUD CoC Data Analysis	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	2.64
8835 - GPI LABORATORIES INC	I112704	Lead Inspection 2734 Central	Paid by Check # 97796		12/03/2019	12/30/2019	12/05/2019	12/03/2019	12/19/2019	(187.50)
8835 - GPI LABORATORIES INC	I112704	Lead Inspection 2734 Central	Paid by Check # 97796		12/03/2019	12/30/2019	12/19/2019	12/03/2019	12/19/2019	187.50
8835 - GPI LABORATORIES INC	I112705	Lead Inspection 1669 Belden	Paid by Check # 97796		12/03/2019	12/30/2019	12/05/2019	12/03/2019	12/19/2019	(167.25)
8835 - GPI LABORATORIES INC	I112705	Lead Inspection 1669 Belden	Paid by Check # 97796		12/03/2019	12/30/2019	12/19/2019	12/03/2019	12/19/2019	167.25
8835 - GPI LABORATORIES INC	I112706	Lead Inspection 1216 Chicago	Paid by Check # 97796		12/03/2019	12/30/2019	12/03/2019		12/19/2019	(167.25)
8835 - GPI LABORATORIES INC	I112706	Lead Inspection 1216 Chicago	Paid by Check # 97796		12/03/2019	12/30/2019	12/19/2019		12/19/2019	167.25
8835 - GPI LABORATORIES INC	I112707	Lead Inspection 703 36th St.	Paid by Check # 97796		12/03/2019	12/30/2019	12/05/2019	12/03/2019	12/19/2019	(167.25)
8835 - GPI LABORATORIES INC	I112707	Lead Inspection 703 36th St.	Paid by Check # 97796		12/03/2019	12/30/2019	12/19/2019	12/03/2019	12/19/2019	167.25
14986 - TRANSNATION TITLE INSURANCE CO	256307	Title Search 1703 Nagel	Paid by Check # 98044		12/10/2019	01/08/2020	12/16/2019		01/10/2020	(96.00)
14986 - TRANSNATION TITLE INSURANCE CO	256307	Title Search 1703 Nagel	Paid by Check # 98044		12/10/2019	01/08/2020	01/10/2020		01/10/2020	96.00
1903 - DEAF & HARD OF HEARING SERVICES	2020-00002341	Translation Services 12/2/2019	Paid by Check # 97980		12/05/2019	12/19/2019	12/16/2019		01/10/2020	(181.46)
1903 - DEAF & HARD OF HEARING SERVICES	2020-00002341	Translation Services 12/2/2019	Paid by Check # 97980		12/05/2019	12/19/2019	01/10/2020		01/10/2020	181.46
1260 - MI COMMUNITY DEVELOPMENT	2020-00002424	MCDA Membership Renewal - Rynbrandt	Paid by Check # 98166		12/17/2019	12/30/2019	12/26/2019	12/19/2019	01/16/2020	(100.00)
1260 - MI COMMUNITY DEVELOPMENT	2020-00002424	MCDA Membership Renewal - Rynbrandt	Paid by Check # 98166		12/17/2019	12/30/2019	01/16/2020	12/19/2019	01/16/2020	100.00
1260 - MI COMMUNITY DEVELOPMENT	2020-00002425	Membership Fee - Brock-Knoper	Paid by Check # 98166		12/17/2019	12/30/2019	12/26/2019	12/19/2019	01/16/2020	(100.00)
1260 - MI COMMUNITY DEVELOPMENT	2020-00002425	Membership Fee - Brock-Knoper	Paid by Check # 98166		12/17/2019	12/30/2019	01/16/2020	12/19/2019	01/16/2020	100.00
1260 - MI COMMUNITY DEVELOPMENT	2020-00002426	MCDA Membership Renewal - Waclawski	Paid by Check # 98166		12/17/2019	12/30/2019	12/26/2019	12/19/2019	01/16/2020	(100.00)
1260 - MI COMMUNITY DEVELOPMENT	2020-00002426	MCDA Membership Renewal - Waclawski	Paid by Check # 98166		12/17/2019	12/30/2019	01/16/2020	12/19/2019	01/16/2020	100.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	(75.57)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **256 - Community Development Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	75.57
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	(3.15)
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/20/2020		01/20/2020	3.15
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	46	$0.00
Department **400 - Planning**										
Activity **17520 - Administration 2020**										
Object **727.000 - Office Supplies Office Supplies**										
4142 - SIR SPEEDY PRINTING & MARKETING	44888	Planning Envelope Order 11.19.19	Paid by Check # 97559		11/18/2019	12/12/2019	11/19/2019		12/05/2019	67.71
4142 - SIR SPEEDY PRINTING & MARKETING	44889	Planning Envelope Order 2 11.18.19	Paid by Check # 97559		11/18/2019	12/12/2019	11/19/2019		12/05/2019	71.60
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	2	$139.31
Object **860.000 - Travel and Training Travel and Training**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002113	Rynbrandt 11-21-19 parking - HUD CoC Data Analysis	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	2.64
			Object **860.000 - Travel and Training Travel and Training** Totals					Invoice Transactions	1	$2.64
Object **956.000 - Other Services Other Services**										
1260 - MI COMMUNITY DEVELOPMENT	2020-00002424	MCDA Membership Renewal - Rynbrandt	Paid by Check # 98166		12/17/2019	12/30/2019	12/26/2019	12/19/2019	01/16/2020	100.00
1260 - MI COMMUNITY DEVELOPMENT	2020-00002425	Membership Fee - Brock-Knoper	Paid by Check # 98166		12/17/2019	12/30/2019	12/26/2019	12/19/2019	01/16/2020	100.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	37.79
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	1.59
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	4	$239.38
			Activity **17520 - Administration 2020** Totals					Invoice Transactions	7	$381.33
Activity **69119 - Rehabilitation 2019**										
Object **727.000 - Office Supplies Office Supplies**										
4142 - SIR SPEEDY PRINTING & MARKETING	44888	Planning Envelope Order 11.19.19	Paid by Check # 97559		11/18/2019	12/12/2019	11/19/2019		12/05/2019	67.71
4142 - SIR SPEEDY PRINTING & MARKETING	44889	Planning Envelope Order 2 11.18.19	Paid by Check # 97559		11/18/2019	12/12/2019	11/19/2019		12/05/2019	71.59
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	2	$139.30

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **256 - Community Development Fund**										
Department **400 - Planning**										
Activity **69119 - Rehabilitation 2019**										
Object **801.000 - Professional Services Professional Services**										
8835 - GPI LABORATORIES INC	I112704	Lead Inspection 2734 Central	Paid by Check # 97796		12/03/2019	12/30/2019	12/05/2019	12/03/2019	12/19/2019	187.50
8835 - GPI LABORATORIES INC	I112705	Lead Inspection 1669 Belden	Paid by Check # 97796		12/03/2019	12/30/2019	12/05/2019	12/03/2019	12/19/2019	167.25
8835 - GPI LABORATORIES INC	I112706	Lead Inspection 1216 Chicago	Paid by Check # 97796		12/03/2019	12/30/2019	12/03/2019		12/19/2019	167.25
8835 - GPI LABORATORIES INC	I112707	Lead Inspection 703 36th St.	Paid by Check # 97796		12/03/2019	12/30/2019	12/05/2019	12/03/2019	12/19/2019	167.25
1903 - DEAF & HARD OF HEARING SERVICES	2020-00002341	Translation Services 12/2/2019	Paid by Check # 97980		12/05/2019	12/19/2019	12/16/2019		01/10/2020	181.46
			Object **801.000 - Professional Services Professional Services** Totals					Invoice Transactions	5	$870.71
Object **956.000 - Other Services Other Services**										
14986 - TRANSNATION TITLE INSURANCE CO	254875	CDBG Title Search 2734 Central Elder	Paid by Check # 97568		11/11/2019	12/11/2019	11/19/2019		12/05/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	254896	CDBG Title Report 3501 Heron Mejia	Paid by Check # 97568		11/11/2019	12/11/2019	11/19/2019		12/05/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	254876	CDBG Title Report 4857 Havana SW Anderson	Paid by Check # 97568		11/11/2019	12/11/2019	11/19/2019		12/05/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	254870	CDBG Title Report 703 36th St. SW Jabathere	Paid by Check # 97568		11/11/2019	12/11/2019	11/19/2019		12/05/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	254895	CDBG Title Report 48 Floyd St. SW Medina	Paid by Check # 97568		11/11/2019	12/11/2019	11/19/2019		12/05/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	255685	Title Search 1710 Judd Ave. SW	Paid by Check # 97694		11/25/2019	12/16/2019	12/05/2019	11/25/2019	12/12/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	255704	Title Search 4124 Colby	Paid by Check # 97694		11/25/2019	12/16/2019	12/05/2019	11/25/2019	12/12/2019	96.00
14986 - TRANSNATION TITLE INSURANCE CO	256307	Title Search 1703 Nagel	Paid by Check # 98044		12/10/2019	01/08/2020	12/16/2019		01/10/2020	96.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	8	$768.00
			Activity **69119 - Rehabilitation 2019** Totals					Invoice Transactions	15	$1,778.01
Activity **69120 - Rehabilitation 2020**										
Object **956.000 - Other Services Other Services**										
1260 - MI COMMUNITY DEVELOPMENT	2020-00002426	MCDA Membership Renewal - Waclawski	Paid by Check # 98166		12/17/2019	12/30/2019	12/26/2019	12/19/2019	01/16/2020	100.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002568	All Staff Lunch - Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	37.78

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **256 - Community Development Fund**										
Department **400 - Planning**										
Activity **69120 - Rehabilitation 2020**										
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002569	All Staff Meeting Beverages Inspections CC #4736	Paid by EFT # 30150		01/07/2020	01/07/2020	01/07/2020		01/20/2020	1.56
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	3	$139.34
			Activity **69120 - Rehabilitation 2020** Totals					Invoice Transactions	3	$139.34
Activity **69219 - CDBG Activities 2019**										
Object **956.085 - Other Services Home Repair Services**										
1209 - HOME REPAIR SERVICES OF KENT CO INC	2020-00001670	Home Repair Services 10.18.19	Paid by Check # 97527		10/17/2019	11/17/2019	10/31/2019		12/05/2019	4,932.69
			Object **956.085 - Other Services Home Repair Services** Totals					Invoice Transactions	1	$4,932.69
			Activity **69219 - CDBG Activities 2019** Totals					Invoice Transactions	1	$4,932.69
Activity **69220 - CDBG Activities 2020**										
Object **956.308 - Other Services Salvation Army Rental Assistance**										
3697 - THE SALVATION ARMY	2020-00002053	Salvation Army HAP October 2019 Invoice	Paid by Check # 97564		11/19/2019	12/04/2019	11/26/2019	11/19/2019	12/05/2019	2,000.00
			Object **956.308 - Other Services Salvation Army Rental Assistance** Totals					Invoice Transactions	1	$2,000.00
			Activity **69220 - CDBG Activities 2020** Totals					Invoice Transactions	1	$2,000.00
			Department **400 - Planning** Totals					Invoice Transactions	27	$9,231.37
			Fund **256 - Community Development Fund** Totals					Invoice Transactions	96	$0.00
Fund **260 - Indigent Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
4677 - KENT COUNTY OFFICE OF THE DEFENDER	229	Court-Appointed Attorney Services, Nov-19	Paid by Check # 97643		12/02/2019	12/09/2019	12/12/2019		12/12/2019	(9,166.66)
			Object **084.102 - Due From Investment Funds Investment Fund** Totals					Invoice Transactions	1	($9,166.66)
Object **202.000 - Accounts Payable Accounts Payable**										
4677 - KENT COUNTY OFFICE OF THE DEFENDER	229	Court-Appointed Attorney Services, Nov-19	Paid by Check # 97643		12/02/2019	12/09/2019	12/09/2019		12/12/2019	(9,166.66)
4677 - KENT COUNTY OFFICE OF THE DEFENDER	229	Court-Appointed Attorney Services, Nov-19	Paid by Check # 97643		12/02/2019	12/09/2019	12/12/2019		12/12/2019	9,166.66
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	2	$0.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **260 - Indigent Fund**										
Department **000 - General Government**										
Activity **13600 - District Court**										
Object **801.021 - Professional Services Legal Special Counsel**										
4677 - KENT COUNTY OFFICE OF THE DEFENDER	229	Court-Appointed Attorney Services, Nov-19	Paid by Check # 97643		12/02/2019	12/09/2019	12/09/2019		12/12/2019	9,166.66
Object **801.021 - Professional Services Legal Special Counsel** Totals								Invoice Transactions	1	$9,166.66
Activity **13600 - District Court** Totals								Invoice Transactions	1	$9,166.66
Department **000 - General Government** Totals								Invoice Transactions	1	$9,166.66
Fund **260 - Indigent Fund** Totals								Invoice Transactions	4	$0.00
Fund **400 - Capital Improvement Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	(1,361.73)
266 - FISHBECK THOMPSON CARR & HUBER	387724	Professional Services	Paid by EFT # 29809		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(656.50)
501 - MATERIALS TESTING CONSULTANTS INC	60653	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(5,203.00)
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(220.00)
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(497.20)
501 - MATERIALS TESTING CONSULTANTS INC	60655	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(11,344.00)
2270 - ST OF MI - TRANSP 30648	2020-00001990	MDOT Project	Paid by Check # 97562		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(75,121.40)
523 - MEYERS BUECHE & NIES INC	17006-12	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(4,201.75)
523 - MEYERS BUECHE & NIES INC	17007-18	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(5,961.00)
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/12/2019		12/12/2019	(239.20)
3473 - MED-1 LEONARD LLC	LE-1292975-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/12/2019		12/12/2019	(20.00)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	(82.09)
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	(304.80)
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(672.96)

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Fund **400 - Capital Improvement Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(77.62)
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,592.00)
266 - FISHBECK THOMPSON CARR & HUBER	388392	Professional Services	Paid by EFT # 29928		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(303.00)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(1,002.50)
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(462.40)
664 - SCOTT CIVIL ENGINEERING CO	6812	Professional Services	Paid by Check # 97859		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(765.00)
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(168.15)
523 - MEYERS BUECHE & NIES INC	17006-13	Blanket Purchase Order for Surveying Services	Paid by EFT # 29950		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(1,437.50)
523 - MEYERS BUECHE & NIES INC	17007-19	Blanket Purchase Order for Surveying Services	Paid by EFT # 29950		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(1,720.50)
4942 - DONOHUE & ASSOCIATES	13483-15	CWP Capital Outlay - Jackson Pk Storm	Paid by Check # 97779		12/12/2019	12/31/2019	12/19/2019		12/19/2019	(4,117.73)
523 - MEYERS BUECHE & NIES INC	19025-1	Blanket Purchase Order for Surveying Services	Paid by EFT # 30058		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(9,180.00)
501 - MATERIALS TESTING CONSULTANTS INC	60874	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(3,525.00)
501 - MATERIALS TESTING CONSULTANTS INC	60879	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(4,279.00)
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/10/2020		01/10/2020	(26.76)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	(79.76)
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(132.80)
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	(328.65)
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(132.00)

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Fund **400 - Capital Improvement Fund**										
			Object **084.102 - Due From Investment Funds Investment Fund** Totals					Invoice Transactions	32	($135,216.00)
Object **123.000 - Prepaid Expenses Prepaid Expenses**										
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/03/2019		12/12/2019	119.60
			Object **123.000 - Prepaid Expenses Prepaid Expenses** Totals					Invoice Transactions	1	$119.60
Object **202.000 - Accounts Payable Accounts Payable**										
2270 - ST OF MI - TRANSP 30648	2020-00001990	MDOT Project	Paid by Check # 97562		11/06/2019	12/06/2019	11/21/2019		12/05/2019	(75,121.40)
2270 - ST OF MI - TRANSP 30648	2020-00001990	MDOT Project	Paid by Check # 97562		11/06/2019	12/06/2019	12/05/2019		12/05/2019	75,121.40
266 - FISHBECK THOMPSON CARR & HUBER	387724	Professional Services	Paid by EFT # 29809		11/11/2019	12/11/2019	11/18/2019		12/05/2019	(656.50)
266 - FISHBECK THOMPSON CARR & HUBER	387724	Professional Services	Paid by EFT # 29809		11/11/2019	12/11/2019	12/05/2019		12/05/2019	656.50
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	(1,361.73)
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	1,361.73
501 - MATERIALS TESTING CONSULTANTS INC	60653	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	(5,203.00)
501 - MATERIALS TESTING CONSULTANTS INC	60653	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	5,203.00
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	(220.00)
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	220.00
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	(497.20)
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	497.20
501 - MATERIALS TESTING CONSULTANTS INC	60655	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	(11,344.00)
501 - MATERIALS TESTING CONSULTANTS INC	60655	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	11,344.00

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Fund **400 - Capital Improvement Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
523 - MEYERS BUECHE & NIES INC	17006-12	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	11/26/2019		12/12/2019	(4,201.75)
523 - MEYERS BUECHE & NIES INC	17006-12	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	12/12/2019		12/12/2019	4,201.75
523 - MEYERS BUECHE & NIES INC	17007-18	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	11/26/2019		12/12/2019	(5,961.00)
523 - MEYERS BUECHE & NIES INC	17007-18	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	12/12/2019		12/12/2019	5,961.00
3473 - MED-1 LEONARD LLC	LE-1292975-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/09/2019		12/12/2019	(20.00)
3473 - MED-1 LEONARD LLC	LE-1292975-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/12/2019		12/12/2019	20.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	(82.09)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	82.09
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/03/2019		12/12/2019	(239.20)
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/12/2019		12/12/2019	239.20
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/02/2019		12/16/2019	(304.80)
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	304.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	(672.96)
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	672.96
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/12/2019		12/19/2019	(77.62)
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/19/2019		12/19/2019	77.62
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	(1,002.50)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	1,002.50
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(462.40)

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Fund **400 - Capital Improvement Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/19/2019		12/19/2019	462.40
523 - MEYERS BUECHE & NIES INC	17006-13	Blanket Purchase Order for Surveying Services	Paid by EFT # 29950		11/26/2019	12/26/2019	12/12/2019		12/19/2019	(1,437.50)
523 - MEYERS BUECHE & NIES INC	17006-13	Blanket Purchase Order for Surveying Services	Paid by EFT # 29950		11/26/2019	12/26/2019	12/19/2019		12/19/2019	1,437.50
523 - MEYERS BUECHE & NIES INC	17007-19	Blanket Purchase Order for Surveying Services	Paid by EFT # 29950		11/26/2019	12/26/2019	12/12/2019		12/19/2019	(1,720.50)
523 - MEYERS BUECHE & NIES INC	17007-19	Blanket Purchase Order for Surveying Services	Paid by EFT # 29950		11/26/2019	12/26/2019	12/19/2019		12/19/2019	1,720.50
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(1,592.00)
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,592.00
664 - SCOTT CIVIL ENGINEERING CO	6812	Professional Services	Paid by Check # 97859		11/27/2019	12/27/2019	12/12/2019		12/19/2019	(765.00)
664 - SCOTT CIVIL ENGINEERING CO	6812	Professional Services	Paid by Check # 97859		11/27/2019	12/27/2019	12/19/2019		12/19/2019	765.00
266 - FISHBECK THOMPSON CARR & HUBER	388392	Professional Services	Paid by EFT # 29928		12/09/2019	01/09/2020	12/12/2019		12/19/2019	(303.00)
266 - FISHBECK THOMPSON CARR & HUBER	388392	Professional Services	Paid by EFT # 29928		12/09/2019	01/09/2020	12/19/2019		12/19/2019	303.00
4942 - DONOHUE & ASSOCIATES	13483-15	CWP Capital Outlay - Jackson Pk Storm	Paid by Check # 97779		12/12/2019	12/31/2019	12/12/2019		12/19/2019	(4,117.73)
4942 - DONOHUE & ASSOCIATES	13483-15	CWP Capital Outlay - Jackson Pk Storm	Paid by Check # 97779		12/12/2019	12/31/2019	12/19/2019		12/19/2019	4,117.73
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/12/2019		12/19/2019	(168.15)
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/19/2019		12/19/2019	168.15
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	(79.76)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	79.76
523 - MEYERS BUECHE & NIES INC	19025-1	Blanket Purchase Order for Surveying Services	Paid by EFT # 30058		12/10/2019	01/10/2020	01/06/2020		01/10/2020	(9,180.00)
523 - MEYERS BUECHE & NIES INC	19025-1	Blanket Purchase Order for Surveying Services	Paid by EFT # 30058		12/10/2019	01/10/2020	01/10/2020		01/10/2020	9,180.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **400 - Capital Improvement Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
501 - MATERIALS TESTING CONSULTANTS INC	60874	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/06/2020		01/10/2020	(3,525.00)
501 - MATERIALS TESTING CONSULTANTS INC	60874	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/10/2020		01/10/2020	3,525.00
501 - MATERIALS TESTING CONSULTANTS INC	60879	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/06/2020		01/10/2020	(4,279.00)
501 - MATERIALS TESTING CONSULTANTS INC	60879	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/10/2020		01/10/2020	4,279.00
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/06/2020		01/10/2020	(26.76)
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/10/2020		01/10/2020	26.76
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	(328.65)
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	328.65
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/06/2020		01/16/2020	(132.80)
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	132.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(132.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	132.00
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	64	$0.00
Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	1,361.73
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	1,002.50
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	328.65
			Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue** Totals					Invoice Transactions	3	$2,692.88

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **400 - Capital Improvement Fund**										
Department **441 - Public Works**										
Activity **17500 - Administration**										
Object **740.000 - Operating Supplies Operating Supplies**										
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/12/2019		12/19/2019	168.15
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/12/2019		12/19/2019	77.62
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/06/2020		01/10/2020	26.76
Object **740.000 - Operating Supplies Operating Supplies** Totals							Invoice Transactions		3	$272.53
Object **766.000 - Tools and Supplies Tools and Supplies**										
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/06/2020		01/16/2020	132.80
Object **766.000 - Tools and Supplies Tools and Supplies** Totals							Invoice Transactions		1	$132.80
Object **801.000 - Professional Services Professional Services**										
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	220.00
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	497.20
Object **801.000 - Professional Services Professional Services** Totals							Invoice Transactions		2	$717.20
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	82.09
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	79.76
Object **806.000 - Software Services Software Services** Totals							Invoice Transactions		2	$161.85
Object **860.000 - Travel and Training Travel and Training**										
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/16/2019		12/19/2019	462.40
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/16/2019		12/19/2019	1,592.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	132.00
Object **860.000 - Travel and Training Travel and Training** Totals							Invoice Transactions		3	$2,186.40

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Fund **400 - Capital Improvement Fund**										
Department **441 - Public Works**										
Activity **17500 - Administration**										
Object **956.000 - Other Services Other Services**										
3473 - MED-1 LEONARD LLC	LE-1292975-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/09/2019		12/12/2019	20.00
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/03/2019		12/12/2019	119.60
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/02/2019		12/16/2019	304.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	672.96
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	4	$1,117.36
			Activity **17500 - Administration** Totals					Invoice Transactions	15	$4,588.14
Activity **45200 - Storm Sewer Contruction**										
Object **972.452 - Capital Outlay Storm Sewer**										
4942 - DONOHUE & ASSOCIATES	13483-15	CWP Capital Outlay - Jackson Pk Storm	Paid by Check # 97779		12/12/2019	12/31/2019	12/12/2019		12/19/2019	4,117.73
			Object **972.452 - Capital Outlay Storm Sewer** Totals					Invoice Transactions	1	$4,117.73
			Activity **45200 - Storm Sewer Contruction** Totals					Invoice Transactions	1	$4,117.73
Activity **50200 - Major Street Construction**										
Object **972.502 - Capital Outlay Major Street Construction**										
266 - FISHBECK THOMPSON CARR & HUBER	387724	Professional Services	Paid by EFT # 29809		11/11/2019	12/11/2019	11/18/2019		12/05/2019	656.50
2270 - ST OF MI - TRANSP 30648	2020-00001990	MDOT Project	Paid by Check # 97562		11/06/2019	12/06/2019	11/21/2019		12/05/2019	75,121.40
501 - MATERIALS TESTING CONSULTANTS INC	60655	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	11,344.00
523 - MEYERS BUECHE & NIES INC	17006-12	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	11/26/2019		12/12/2019	4,201.75
523 - MEYERS BUECHE & NIES INC	17006-13	Blanket Purchase Order for Surveying Services	Paid by EFT # 29950		11/26/2019	12/26/2019	12/12/2019		12/19/2019	1,437.50
664 - SCOTT CIVIL ENGINEERING CO	6812	Professional Services	Paid by Check # 97859		11/27/2019	12/27/2019	12/12/2019		12/19/2019	765.00
266 - FISHBECK THOMPSON CARR & HUBER	388392	Professional Services	Paid by EFT # 29928		12/09/2019	01/09/2020	12/12/2019		12/19/2019	303.00
501 - MATERIALS TESTING CONSULTANTS INC	60879	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/06/2020		01/10/2020	4,279.00
			Object **972.502 - Capital Outlay Major Street Construction** Totals					Invoice Transactions	8	$98,108.15
			Activity **50200 - Major Street Construction** Totals					Invoice Transactions	8	$98,108.15

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Fund **400 - Capital Improvement Fund**										
Department **441 - Public Works**										
Activity **57300 - Capital Outlay**										
Object **972.573 - Capital Outlay Watermains**										
501 - MATERIALS TESTING CONSULTANTS INC	60653	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	5,203.00
523 - MEYERS BUECHE & NIES INC	17007-18	Blanket Purchase Order for Surveying Services	Paid by EFT # 29874		11/14/2019	12/14/2019	11/26/2019		12/12/2019	5,961.00
523 - MEYERS BUECHE & NIES INC	17007-19	Blanket Purchase Order for Surveying Services	Paid by EFT # 29950		11/26/2019	12/26/2019	12/12/2019		12/19/2019	1,720.50
523 - MEYERS BUECHE & NIES INC	19025-1	Blanket Purchase Order for Surveying Services	Paid by EFT # 30058		12/10/2019	01/10/2020	01/06/2020		01/10/2020	9,180.00
501 - MATERIALS TESTING CONSULTANTS INC	60874	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 98009		12/11/2019	01/11/2020	01/06/2020		01/10/2020	3,525.00
			Object **972.573 - Capital Outlay Watermains** Totals				Invoice Transactions		5	$25,589.50
			Activity **57300 - Capital Outlay** Totals				Invoice Transactions		5	$25,589.50
			Department **441 - Public Works** Totals				Invoice Transactions		29	$132,403.52
			Fund **400 - Capital Improvement Fund** Totals				Invoice Transactions		129	$0.00
Fund **401 - Library Maint & Capital Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
1061 - PACIFIC TELEMANAGEMENT SERVICES	2032801	6162499167 - Dec-19	Paid by EFT # 29832		11/21/2019	12/02/2019	12/05/2019		12/05/2019	(78.00)
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	(321.28)
320 - GRAINGER INC	9350624111	MISCELLANEOUS	Paid by Check # 97521		11/08/2019	12/08/2019	12/05/2019		12/05/2019	4.92
320 - GRAINGER INC	9347168800	LIGHT BULBS AND BALLASTS	Paid by Check # 97521		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(6.56)
351 - GRAYBAR ELECTRIC CO	9312331193	LIGHT BULBS AND BALLASTS	Paid by EFT # 29815		09/24/2019	10/26/2019	12/05/2019		12/05/2019	(1,922.40)
351 - GRAYBAR ELECTRIC CO	9313103489	LIGHT BULBS AND BALLASTS	Paid by EFT # 29815		11/07/2019	12/07/2019	12/05/2019		12/05/2019	1,602.00
29 - KENDALL ELECTRIC INC	S108494079.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 29820		10/22/2019	11/24/2019	12/05/2019		12/05/2019	(37.54)
535 - MINER SUPPLY CO	508618	CLEANING SUPPLIES	Paid by Check # 97541		11/05/2019	12/05/2019	12/05/2019		12/05/2019	(386.40)
646 - ROSE PEST SOLUTIONS	60718204	PEST CONTROL	Paid by Check # 97558		11/06/2019	12/04/2019	12/05/2019		12/05/2019	(78.00)
29 - KENDALL ELECTRIC INC	S108596651.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 29872		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(104.79)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	(112.06)

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Fund **401 - Library Maint & Capital Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
1017 - COMCAST - IP	91945388	920540793 Library - Dec-19	Paid by Check # 97618		12/01/2019	12/10/2019	12/12/2019		12/12/2019	(84.95)
177 - CONSUMERS ENERGY	2020-00002250	Electric Services - CH, Court, Library - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(5,483.55)
12839 - COMCAST - CABLE	2020-00002235	8529 11 267 0517869 Library P - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/12/2019		12/12/2019	(40.16)
12839 - COMCAST - CABLE	2020-00002316	8529 11 267 0518230 Library - Dec-19	Paid by Check # 97766		12/08/2019	12/16/2019	12/19/2019		12/19/2019	(14.91)
818 - CITY OF WYOMING - TREASURER	2020-00002333	501808-001, 8/5-11/7/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	(1,461.67)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(236.51)
29 - KENDALL ELECTRIC INC	S108596651.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 29941		11/20/2019	12/22/2019	12/19/2019		12/19/2019	(69.30)
29 - KENDALL ELECTRIC INC	S108618080.001	ELECTRICAL SUPPLIES	Paid by EFT # 29941		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(85.97)
7878 - BUIST ELECTRIC	157121	ELECTRICAL	Paid by Check # 97752		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(1,923.00)
535 - MINER SUPPLY CO	509646	PAPER PRODUCTS	Paid by Check # 97833		12/06/2019	01/05/2020	12/19/2019		12/19/2019	(921.36)
535 - MINER SUPPLY CO	509647	CLEANING SUPPLIES	Paid by Check # 97833		12/05/2019	01/04/2020	12/19/2019		12/19/2019	(5.68)
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(91.52)
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	(9.04)
13603 - AT&T	5589171504	8310002215002 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	(366.04)
4984 - MIERAS FAMILY SHOES INC	140079-LB	UNIFORMS	Paid by EFT # 29951		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(125.00)
16190 - WEST MICHIGAN JANITORIAL	00398	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(4,415.00)
7382 - SANISWEEP INC	97821	STREET SWEEPER	Paid by Check # 97856		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(350.00)
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/10/2020		01/10/2020	(12.14)
1061 - PACIFIC TELEMANAGEMENT SERVICES	2034748	6162499167 - Jan-20	Paid by EFT # 30064		12/20/2019	12/30/2019	01/10/2020		01/10/2020	(78.00)
12839 - COMCAST - CABLE	2020-00002477	8529 11 267 0517869 Library P - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	01/10/2020		01/10/2020	(42.81)
833 - DTE ENERGY	2020-00002460	9100 211 41684 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(2,575.41)
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(89.77)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **401 - Library Maint & Capital Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
13603 - AT&T	2101361505	8310002215002 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(366.64)
1017 - COMCAST - IP	93547714	920540793 Library - Jan-20	Paid by Check # 98127		01/01/2020	01/14/2020	01/16/2020		01/16/2020	(84.95)
177 - CONSUMERS ENERGY	2020-00002648	Electric Services - CH, Court, Library - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(5,975.50)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/16/2020		01/16/2020	(112.06)
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	(77.50)
4693 - MODERNISTIC CLEANING & RESTORATION	00056877	CARPET CLEANING	Paid by EFT # 30130		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(125.00)
646 - ROSE PEST SOLUTIONS	60721635	PEST CONTROL	Paid by Check # 98187		12/04/2019	01/04/2020	01/16/2020		01/16/2020	(78.00)
4605 - VICTOR TREVINO	1823166	MISCELLANEOUS - 2020 ELECTRICAL LIC. RENEWAL	Paid by Check # 98219		12/09/2019	01/09/2020	01/16/2020		01/16/2020	(40.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002284	CC #6393, NRPA-Pks & Facilities Sup. job posting to site	Paid by EFT # 30150		12/09/2019	12/10/2019	01/20/2020		01/20/2020	(58.00)
3242 - BUNNY CLEANERS	32011	MISCELLANEOUS	Paid by Check # 98269		12/24/2019	01/24/2020	01/23/2020		01/23/2020	(36.00)
3519 - MENARDS INC	81274	MISCELLANEOUS	Paid by Check # 98311		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(1.99)
12839 - COMCAST - CABLE	2020-00002719	8529 11 267 0518230 Library - Jan-20	Paid by Check # 98276		01/08/2020	01/21/2020	01/23/2020		01/23/2020	(14.98)
		Object **084.102 - Due From Investment Funds Investment Fund** Totals						Invoice Transactions	45	($26,892.52)
Object **202.000 - Accounts Payable Accounts Payable**										
1061 - PACIFIC TELEMANAGEMENT SERVICES	2032801	6162499167 - Dec-19	Paid by EFT # 29832		11/21/2019	12/02/2019	12/02/2019		12/05/2019	(78.00)
1061 - PACIFIC TELEMANAGEMENT SERVICES	2032801	6162499167 - Dec-19	Paid by EFT # 29832		11/21/2019	12/02/2019	12/05/2019		12/05/2019	78.00
320 - GRAINGER INC	9350624111	MISCELLANEOUS	Paid by Check # 97521		11/08/2019	12/08/2019	12/05/2019		12/05/2019	(4.92)
320 - GRAINGER INC	9350624111	MISCELLANEOUS	Paid by Check # 97521		11/08/2019	12/08/2019	11/25/2019		12/05/2019	4.92
320 - GRAINGER INC	9347168800	LIGHT BULBS AND BALLASTS	Paid by Check # 97521		11/06/2019	12/08/2019	12/02/2019		12/05/2019	(6.56)
320 - GRAINGER INC	9347168800	LIGHT BULBS AND BALLASTS	Paid by Check # 97521		11/06/2019	12/08/2019	12/05/2019		12/05/2019	6.56
351 - GRAYBAR ELECTRIC CO	9312331193	LIGHT BULBS AND BALLASTS	Paid by EFT # 29815		09/24/2019	10/26/2019	11/25/2019		12/05/2019	(1,922.40)
351 - GRAYBAR ELECTRIC CO	9312331193	LIGHT BULBS AND BALLASTS	Paid by EFT # 29815		09/24/2019	10/26/2019	12/05/2019		12/05/2019	1,922.40

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **401 - Library Maint & Capital Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
351 - GRAYBAR ELECTRIC CO	9313103489	LIGHT BULBS AND BALLASTS	Paid by EFT # 29815		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(1,602.00)
351 - GRAYBAR ELECTRIC CO	9313103489	LIGHT BULBS AND BALLASTS	Paid by EFT # 29815		11/07/2019	12/07/2019	12/02/2019		12/05/2019	1,602.00
29 - KENDALL ELECTRIC INC	S108494079.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 29820		10/22/2019	11/24/2019	11/25/2019		12/05/2019	(37.54)
29 - KENDALL ELECTRIC INC	S108494079.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 29820		10/22/2019	11/24/2019	12/05/2019		12/05/2019	37.54
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	(321.28)
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	12/05/2019	11/14/2019	12/05/2019	321.28
535 - MINER SUPPLY CO	508618	CLEANING SUPPLIES	Paid by Check # 97541		11/05/2019	12/05/2019	11/25/2019		12/05/2019	(386.40)
535 - MINER SUPPLY CO	508618	CLEANING SUPPLIES	Paid by Check # 97541		11/05/2019	12/05/2019	12/05/2019		12/05/2019	386.40
646 - ROSE PEST SOLUTIONS	60718204	PEST CONTROL	Paid by Check # 97558		11/06/2019	12/04/2019	11/25/2019		12/05/2019	(78.00)
646 - ROSE PEST SOLUTIONS	60718204	PEST CONTROL	Paid by Check # 97558		11/06/2019	12/04/2019	12/05/2019		12/05/2019	78.00
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/10/2019		12/12/2019	(112.06)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	112.06
29 - KENDALL ELECTRIC INC	S108596651.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 29872		11/13/2019	12/15/2019	12/02/2019		12/12/2019	(104.79)
29 - KENDALL ELECTRIC INC	S108596651.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 29872		11/13/2019	12/15/2019	12/12/2019		12/12/2019	104.79
1017 - COMCAST - IP	91945388	920540793 Library - Dec-19	Paid by Check # 97618		12/01/2019	12/10/2019	12/10/2019		12/12/2019	(84.95)
1017 - COMCAST - IP	91945388	920540793 Library - Dec-19	Paid by Check # 97618		12/01/2019	12/10/2019	12/12/2019		12/12/2019	84.95
177 - CONSUMERS ENERGY	2020-00002250	Electric Services - CH, Court, Library - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	(5,483.55)
177 - CONSUMERS ENERGY	2020-00002250	Electric Services - CH, Court, Library - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	5,483.55
12839 - COMCAST - CABLE	2020-00002235	8529 11 267 0517869 Library P - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/10/2019		12/12/2019	(40.16)
12839 - COMCAST - CABLE	2020-00002235	8529 11 267 0517869 Library P - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/12/2019		12/12/2019	40.16
12839 - COMCAST - CABLE	2020-00002316	8529 11 267 0518230 Library - Dec-19	Paid by Check # 97766		12/08/2019	12/16/2019	12/16/2019		12/19/2019	(14.91)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **401 - Library Maint & Capital Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
12839 - COMCAST - CABLE	2020-00002316	8529 11 267 0518230 Library - Dec-19	Paid by Check # 97766		12/08/2019	12/16/2019	12/19/2019		12/19/2019	14.91
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	(91.52)
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	91.52
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	(9.04)
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	9.04
13603 - AT&T	5589171504	8310002215002 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/16/2019		12/19/2019	(366.04)
13603 - AT&T	5589171504	8310002215002 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	366.04
818 - CITY OF WYOMING - TREASURER	2020-00002333	501808-001, 8/5-11/7/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	(1,461.67)
818 - CITY OF WYOMING - TREASURER	2020-00002333	501808-001, 8/5-11/7/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/19/2019		12/19/2019	1,461.67
29 - KENDALL ELECTRIC INC	S108596651.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 29941		11/20/2019	12/22/2019	12/02/2019		12/19/2019	(69.30)
29 - KENDALL ELECTRIC INC	S108596651.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 29941		11/20/2019	12/22/2019	12/19/2019		12/19/2019	69.30
29 - KENDALL ELECTRIC INC	S108618080.001	ELECTRICAL SUPPLIES	Paid by EFT # 29941		11/19/2019	12/21/2019	12/02/2019		12/19/2019	(85.97)
29 - KENDALL ELECTRIC INC	S108618080.001	ELECTRICAL SUPPLIES	Paid by EFT # 29941		11/19/2019	12/21/2019	12/19/2019		12/19/2019	85.97
535 - MINER SUPPLY CO	509646	PAPER PRODUCTS	Paid by Check # 97833		12/06/2019	01/05/2020	12/17/2019		12/19/2019	(921.36)
535 - MINER SUPPLY CO	509646	PAPER PRODUCTS	Paid by Check # 97833		12/06/2019	01/05/2020	12/19/2019		12/19/2019	921.36
535 - MINER SUPPLY CO	509647	CLEANING SUPPLIES	Paid by Check # 97833		12/05/2019	01/04/2020	12/17/2019		12/19/2019	(5.68)
535 - MINER SUPPLY CO	509647	CLEANING SUPPLIES	Paid by Check # 97833		12/05/2019	01/04/2020	12/19/2019		12/19/2019	5.68
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	(236.51)
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	12/19/2019		12/19/2019	236.51
7878 - BUIST ELECTRIC	157121	ELECTRICAL	Paid by Check # 97752		12/04/2019	01/04/2020	12/17/2019		12/19/2019	(1,923.00)
7878 - BUIST ELECTRIC	157121	ELECTRICAL	Paid by Check # 97752		12/04/2019	01/04/2020	12/19/2019		12/19/2019	1,923.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **401 - Library Maint & Capital Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4984 - MIERAS FAMILY SHOES INC	140079-LB	UNIFORMS	Paid by EFT # 29951		12/05/2019	01/07/2020	12/17/2019		12/19/2019	(125.00)
4984 - MIERAS FAMILY SHOES INC	140079-LB	UNIFORMS	Paid by EFT # 29951		12/05/2019	01/07/2020	12/19/2019		12/19/2019	125.00
16190 - WEST MICHIGAN JANITORIAL	00398	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/17/2019		12/19/2019	(4,415.00)
16190 - WEST MICHIGAN JANITORIAL	00398	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/19/2019		12/19/2019	4,415.00
7382 - SANISWEEP INC	97821	STREET SWEEPER	Paid by Check # 97856		11/19/2019	12/21/2019	12/02/2019		12/19/2019	(350.00)
7382 - SANISWEEP INC	97821	STREET SWEEPER	Paid by Check # 97856		11/19/2019	12/21/2019	12/19/2019		12/19/2019	350.00
833 - DTE ENERGY	2020-00002460	9100 211 41684 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(2,575.41)
833 - DTE ENERGY	2020-00002460	9100 211 41684 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	2,575.41
1061 - PACIFIC TELEMANAGEMENT SERVICES	2034748	6162499167 - Jan-20	Paid by EFT # 30064		12/20/2019	12/30/2019	12/30/2019		01/10/2020	(78.00)
1061 - PACIFIC TELEMANAGEMENT SERVICES	2034748	6162499167 - Jan-20	Paid by EFT # 30064		12/20/2019	12/30/2019	01/10/2020		01/10/2020	78.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/07/2020		01/10/2020	(12.14)
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/10/2020		01/10/2020	12.14
12839 - COMCAST - CABLE	2020-00002477	8529 11 267 0517869 Library P - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	12/30/2019		01/10/2020	(42.81)
12839 - COMCAST - CABLE	2020-00002477	8529 11 267 0517869 Library P - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	01/10/2020		01/10/2020	42.81
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	(89.77)
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	89.77
13603 - AT&T	2101361505	8310002215002 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/14/2020		01/16/2020	(366.64)
13603 - AT&T	2101361505	8310002215002 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	366.64
1017 - COMCAST - IP	93547714	920540793 Library - Jan-20	Paid by Check # 98127		01/01/2020	01/14/2020	01/14/2020		01/16/2020	(84.95)
1017 - COMCAST - IP	93547714	920540793 Library - Jan-20	Paid by Check # 98127		01/01/2020	01/14/2020	01/16/2020		01/16/2020	84.95
177 - CONSUMERS ENERGY	2020-00002648	Electric Services - CH, Court, Library - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	(5,975.50)
177 - CONSUMERS ENERGY	2020-00002648	Electric Services - CH, Court, Library - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	5,975.50

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **401 - Library Maint & Capital Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/14/2020		01/16/2020	(112.06)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/16/2020		01/16/2020	112.06
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	(77.50)
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/16/2020		01/16/2020	77.50
4693 - MODERNISTIC CLEANING & RESTORATION	00056877	CARPET CLEANING	Paid by EFT # 30130		12/19/2019	01/19/2020	01/09/2020		01/16/2020	(125.00)
4693 - MODERNISTIC CLEANING & RESTORATION	00056877	CARPET CLEANING	Paid by EFT # 30130		12/19/2019	01/19/2020	01/16/2020		01/16/2020	125.00
4605 - VICTOR TREVINO	1823166	MISCELLANEOUS - 2020 ELECTRICAL LIC. RENEWAL	Paid by Check # 98219		12/09/2019	01/09/2020	01/09/2020		01/16/2020	(40.00)
4605 - VICTOR TREVINO	1823166	MISCELLANEOUS - 2020 ELECTRICAL LIC. RENEWAL	Paid by Check # 98219		12/09/2019	01/09/2020	01/16/2020		01/16/2020	40.00
646 - ROSE PEST SOLUTIONS	60721635	PEST CONTROL	Paid by Check # 98187		12/04/2019	01/04/2020	01/09/2020		01/16/2020	(78.00)
646 - ROSE PEST SOLUTIONS	60721635	PEST CONTROL	Paid by Check # 98187		12/04/2019	01/04/2020	01/16/2020		01/16/2020	78.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002284	CC #6393, NRPA-Pks & Facilities Sup. job posting to site	Paid by EFT # 30150		12/09/2019	12/10/2019	12/10/2019		01/20/2020	(58.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002284	CC #6393, NRPA-Pks & Facilities Sup. job posting to site	Paid by EFT # 30150		12/09/2019	12/10/2019	01/20/2020		01/20/2020	58.00
3242 - BUNNY CLEANERS	32011	MISCELLANEOUS	Paid by Check # 98269		12/24/2019	01/24/2020	01/09/2020		01/23/2020	(36.00)
3242 - BUNNY CLEANERS	32011	MISCELLANEOUS	Paid by Check # 98269		12/24/2019	01/24/2020	01/23/2020		01/23/2020	36.00
3519 - MENARDS INC	81274	MISCELLANEOUS	Paid by Check # 98311		12/26/2019	01/26/2020	01/09/2020		01/23/2020	(1.99)
3519 - MENARDS INC	81274	MISCELLANEOUS	Paid by Check # 98311		12/26/2019	01/26/2020	01/23/2020		01/23/2020	1.99
12839 - COMCAST - CABLE	2020-00002719	8529 11 267 0518230 Library - Jan-20	Paid by Check # 98276		01/08/2020	01/21/2020	01/21/2020		01/23/2020	(14.98)
12839 - COMCAST - CABLE	2020-00002719	8529 11 267 0518230 Library - Jan-20	Paid by Check # 98276		01/08/2020	01/21/2020	01/23/2020		01/23/2020	14.98
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	90	$0.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **401 - Library Maint & Capital Fund**										
Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue**										
443 - KENT COUNTY TREASURER - TAXES	K-4966	Inv K-4966, Reimbursement for multiple MTT Orders	Paid by EFT # 29823		11/08/2019	12/08/2019	11/14/2019	11/14/2019	12/05/2019	321.28
443 - KENT COUNTY TREASURER - TAXES	K-4978	Inv K-4978, Reimbursement to Kent County for MTT Orders	Paid by EFT # 29944		11/22/2019	12/22/2019	11/25/2019		12/19/2019	236.51
443 - KENT COUNTY TREASURER - TAXES	K-4992	MTT Order 18-001954	Paid by EFT # 30125		12/23/2019	01/22/2020	01/07/2020		01/16/2020	77.50
		Object **407.000 - Delinquent Tax Revenue Delinquent Tax Revenue** Totals					Invoice Transactions		3	$635.29
Department **267 - Facilities**										
Activity **26700 - Facilities Maintenance**										
Object **740.000 - Operating Supplies Operating Supplies**										
535 - MINER SUPPLY CO	508618	CLEANING SUPPLIES	Paid by Check # 97541		11/05/2019	12/05/2019	11/25/2019		12/05/2019	386.40
320 - GRAINGER INC	9350624111	MISCELLANEOUS	Paid by Check # 97521		11/08/2019	12/08/2019	11/25/2019		12/05/2019	(4.92)
320 - GRAINGER INC	9347168800	LIGHT BULBS AND BALLASTS	Paid by Check # 97521		11/06/2019	12/08/2019	12/02/2019		12/05/2019	6.56
351 - GRAYBAR ELECTRIC CO	9312331193	LIGHT BULBS AND BALLASTS	Paid by EFT # 29815		09/24/2019	10/26/2019	11/25/2019		12/05/2019	1,922.40
351 - GRAYBAR ELECTRIC CO	9313103489	LIGHT BULBS AND BALLASTS	Paid by EFT # 29815		11/07/2019	12/07/2019	12/02/2019		12/05/2019	(1,602.00)
29 - KENDALL ELECTRIC INC	S108494079.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 29820		10/22/2019	11/24/2019	11/25/2019		12/05/2019	37.54
29 - KENDALL ELECTRIC INC	S108596651.001	LIGHT BULBS AND BALLASTS	Paid by EFT # 29872		11/13/2019	12/15/2019	12/02/2019		12/12/2019	104.79
29 - KENDALL ELECTRIC INC	S108596651.002	LIGHT BULBS AND BALLASTS	Paid by EFT # 29941		11/20/2019	12/22/2019	12/02/2019		12/19/2019	69.30
29 - KENDALL ELECTRIC INC	S108618080.001	ELECTRICAL SUPPLIES	Paid by EFT # 29941		11/19/2019	12/21/2019	12/02/2019		12/19/2019	85.97
535 - MINER SUPPLY CO	509646	PAPER PRODUCTS	Paid by Check # 97833		12/06/2019	01/05/2020	12/17/2019		12/19/2019	921.36
535 - MINER SUPPLY CO	509647	CLEANING SUPPLIES	Paid by Check # 97833		12/05/2019	01/04/2020	12/17/2019		12/19/2019	5.68
4984 - MIERAS FAMILY SHOES INC	140079-LB	UNIFORMS	Paid by EFT # 29951		12/05/2019	01/07/2020	12/17/2019		12/19/2019	125.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/07/2020		01/10/2020	12.14
3519 - MENARDS INC	81274	MISCELLANEOUS	Paid by Check # 98311		12/26/2019	01/26/2020	01/09/2020		01/23/2020	1.99
		Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions		14	$2,072.21
Object **850.000 - Communications Communications**										
1061 - PACIFIC TELEMANAGEMENT SERVICES	2032801	6162499167 - Dec-19	Paid by EFT # 29832		11/21/2019	12/02/2019	12/02/2019		12/05/2019	78.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **401 - Library Maint & Capital Fund**										
Department **267 - Facilities**										
Activity **26700 - Facilities Maintenance**										
Object **850.000 - Communications Communications**										
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	91.52
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	9.04
13603 - AT&T	5589171504	8310002215002 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/16/2019		12/19/2019	366.04
1061 - PACIFIC TELEMANAGEMENT SERVICES	2034748	6162499167 - Jan-20	Paid by EFT # 30064		12/20/2019	12/30/2019	12/30/2019		01/10/2020	78.00
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	89.77
13603 - AT&T	2101361505	8310002215002 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/14/2020		01/16/2020	366.64
			Object **850.000 - Communications Communications** Totals					Invoice Transactions	7	$1,079.01
Object **920.000 - Public Utilities Public Utilities**										
12839 - COMCAST - CABLE	2020-00002235	8529 11 267 0517869 Library P - Dec-19	Paid by Check # 97616		11/28/2019	12/10/2019	12/10/2019		12/12/2019	40.16
1017 - COMCAST - IP	91945388	920540793 Library - Dec-19	Paid by Check # 97618		12/01/2019	12/10/2019	12/10/2019		12/12/2019	84.95
177 - CONSUMERS ENERGY	2020-00002250	Electric Services - CH, Court, Library - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	5,483.55
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/10/2019		12/12/2019	112.06
12839 - COMCAST - CABLE	2020-00002316	8529 11 267 0518230 Library - Dec-19	Paid by Check # 97766		12/08/2019	12/16/2019	12/16/2019		12/19/2019	14.91
818 - CITY OF WYOMING - TREASURER	2020-00002333	501808-001, 8/5-11/7/2019	Paid by Check # 97765		12/16/2019	01/02/2020	12/16/2019		12/19/2019	1,461.67
12839 - COMCAST - CABLE	2020-00002477	8529 11 267 0517869 Library P - Jan-2020	Paid by Check # 97972		12/28/2019	12/30/2019	12/30/2019		01/10/2020	42.81
833 - DTE ENERGY	2020-00002460	9100 211 41684 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	2,575.41
1017 - COMCAST - IP	93547714	920540793 Library - Jan-20	Paid by Check # 98127		01/01/2020	01/14/2020	01/14/2020		01/16/2020	84.95
177 - CONSUMERS ENERGY	2020-00002648	Electric Services - CH, Court, Library - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	5,975.50
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/14/2020		01/16/2020	112.06
12839 - COMCAST - CABLE	2020-00002719	8529 11 267 0518230 Library - Jan-20	Paid by Check # 98276		01/08/2020	01/21/2020	01/21/2020		01/23/2020	14.98
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	12	$16,003.01
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
646 - ROSE PEST SOLUTIONS	60718204	PEST CONTROL	Paid by Check # 97558		11/06/2019	12/04/2019	11/25/2019		12/05/2019	78.00

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Fund **401 - Library Maint & Capital Fund**										
Department **267 - Facilities**										
Activity **26700 - Facilities Maintenance**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
7382 - SANISWEEP INC	97821	STREET SWEEPER	Paid by Check # 97856		11/19/2019	12/21/2019	12/02/2019		12/19/2019	350.00
16190 - WEST MICHIGAN JANITORIAL	00398	Cleaning Services	Paid by Check # 97886		11/30/2019	01/01/2020	12/17/2019		12/19/2019	4,415.00
7878 - BUIST ELECTRIC	157121	ELECTRICAL	Paid by Check # 97752		12/04/2019	01/04/2020	12/17/2019		12/19/2019	1,923.00
646 - ROSE PEST SOLUTIONS	60721635	PEST CONTROL	Paid by Check # 98187		12/04/2019	01/04/2020	01/09/2020		01/16/2020	78.00
4693 - MODERNISTIC CLEANING & RESTORATION	00056877	CARPET CLEANING	Paid by EFT # 30130		12/19/2019	01/19/2020	01/09/2020		01/16/2020	125.00
3242 - BUNNY CLEANERS	32011	MISCELLANEOUS	Paid by Check # 98269		12/24/2019	01/24/2020	01/09/2020		01/23/2020	36.00
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals						Invoice Transactions	7	$7,005.00
Object **956.000 - Other Services Other Services**										
4605 - VICTOR TREVINO	1823166	MISCELLANEOUS - 2020 ELECTRICAL LIC. RENEWAL	Paid by Check # 98219		12/09/2019	01/09/2020	01/09/2020		01/16/2020	40.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002284	CC #6393, NRPA-Pks & Facilities Sup. job posting to site	Paid by EFT # 30150		12/09/2019	12/10/2019	12/10/2019		01/20/2020	58.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	2	$98.00
			Activity **26700 - Facilities Maintenance** Totals					Invoice Transactions	42	$26,257.23
			Department **267 - Facilities** Totals					Invoice Transactions	42	$26,257.23
			Fund **401 - Library Maint & Capital Fund** Totals					Invoice Transactions	180	$0.00
Fund **590 - Sewer Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2642 - FLIER'S QUALITY WATER SYSTEMS INC	123282	CWP E Lab Supplies	Paid by Check # 97517		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(391.60)
3955 - FRANKLIN HOLWERDA CO	19001421-3	CWP Capital Outlay - HVAC Upgrade Project	Paid by EFT # 29810		11/20/2019	12/12/2019	12/05/2019		12/05/2019	(221,220.00)
8644 - HACH CO	11714633	CWP E Lab Supplies	Paid by Check # 97523		11/07/2019	12/09/2019	12/05/2019		12/05/2019	(50.48)
413 - J & H OIL CO	8182946	CWP H Diesel Fuel	Paid by EFT # 29818		11/04/2019	12/06/2019	12/05/2019		12/05/2019	(16,249.82)
29 - KENDALL ELECTRIC INC	S108577313.001	CWP L Electrical - AB	Paid by EFT # 29820		11/07/2019	12/09/2019	12/05/2019		12/05/2019	(26.34)
15215 - KSS ENTERPRISES INC	1189652	CWP D Janitor Supply	Paid by Check # 97534		11/04/2019	12/06/2019	12/05/2019		12/05/2019	(754.85)
15215 - KSS ENTERPRISES INC	1189602	CWP D Janitor Supply	Paid by Check # 97534		11/08/2019	12/10/2019	12/05/2019		12/05/2019	(90.37)

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Fund **590 - Sewer Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3519 - MENARDS INC	77314	CWP W Misc	Paid by Check # 97538		11/04/2019	12/06/2019	12/05/2019		12/05/2019	(79.96)
3519 - MENARDS INC	77365	CWP W Misc	Paid by Check # 97538		11/05/2019	12/07/2019	12/05/2019		12/05/2019	(294.76)
3519 - MENARDS INC	77407	CWP W Misc	Paid by Check # 97538		11/05/2019	12/07/2019	12/05/2019		12/05/2019	(39.94)
3864 - MICHIGAN CAT	SD10451215	CWP O Generator	Paid by Check # 97540		11/04/2019	12/06/2019	12/05/2019		12/05/2019	(2,838.29)
888 - PACE ANALYTICAL SERVICES INC	1950124853	CWP Q Lab Testing	Paid by EFT # 29831		11/07/2019	12/09/2019	12/05/2019		12/05/2019	(300.00)
616 - PURITY CYLINDER GASES INC	00868051	CWP JJ Welding	Paid by Check # 97555		11/07/2019	12/09/2019	12/05/2019		12/05/2019	(59.86)
770 - VWR INTERNATIONAL INC	8088251451	CWP E Lab Supplies	Paid by EFT # 29839		11/08/2019	12/10/2019	12/05/2019		12/05/2019	(100.45)
770 - VWR INTERNATIONAL INC	8088251452	CWP E Lab Supplies	Paid by EFT # 29839		11/08/2019	12/10/2019	12/05/2019		12/05/2019	(230.19)
44 - AT&T	616534577211-19	616-534-5772-9836 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(207.44)
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/05/2019		12/05/2019	(65.42)
177 - CONSUMERS ENERGY	204031751112	1000 2462 1078 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	(101.70)
177 - CONSUMERS ENERGY	204031751113	1000 2468 3599 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	(184.93)
1143 - MYRON ERICKSON	2020-00002117	travel expense 11-19-19 Alexandria VA	Paid by EFT # 29842		12/03/2019	12/03/2019	12/05/2019		12/05/2019	(128.64)
833 - DTE ENERGY	90284461	PW Misc., Damaged Facilities	Paid by Check # 97512		10/17/2019	11/17/2019	12/05/2019		12/05/2019	(615.08)
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(6,498.80)
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(13.75)
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(31.08)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670891	CWP Uniforms - E	Paid by Check # 97485		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(81.77)
10 - ALEXANDER CHEMICAL CORP	SLS 10085335	CWP R Sodium Hypochlorite	Paid by EFT # 29797		11/05/2019	12/07/2019	12/05/2019		12/05/2019	(3,484.55)
6584 - BIOTAGE LLC	113639	CWP P Lab Repair	Paid by Check # 97497		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(2,044.25)
4357 - BRANN'S DISTINCTIVE CATERING	121119CWP	CWP All Utility Meeting	Paid by Check # 97499		12/03/2019	12/05/2019	12/05/2019		12/05/2019	(969.06)

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Fund **590 - Sewer Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
14531 - BATTERIES UNLIMITED	177423	CWP L Electrical	Paid by Check # 97603		11/14/2019	12/16/2019	12/12/2019		12/12/2019	(34.50)
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/12/2019		12/12/2019	(14.96)
10 - ALEXANDER CHEMICAL CORP	SLS 10085600	CWP R Sodium Hypochlorite	Paid by EFT # 29850		11/15/2019	12/17/2019	12/12/2019		12/12/2019	(3,483.00)
9624 - ENVIRONMENTAL RESOURCES MANAGEMENT	139958	CWP Q Lab Testing	Paid by EFT # 29859		11/15/2019	12/17/2019	12/12/2019		12/12/2019	(1,500.00)
15902 - CINTAS	1900878915	CWP Uniforms - E, GVRBA	Paid by Check # 97612		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(272.33)
12839 - COMCAST - CABLE	121419CWP	CWP Cable Acct 8529 11 276 0094092	Paid by Check # 97617		11/23/2019	12/14/2019	12/12/2019		12/12/2019	(238.42)
12593 - VERPLANK TRUCKING CO	0481973	PW Road Gravel	Paid by Check # 97704		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(634.52)
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(83.20)
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(264.93)
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(1,201.95)
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(142.15)
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(1,198.61)
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(42.80)
251 - ETNA SUPPLY	S103322938.001	PW SWM Supplies	Paid by Check # 97626		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(32.50)
310 - GODWIN HARDWARE INC	215047	PW SWM Supplies	Paid by Check # 97630		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(31.45)
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(55.45)
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(82.65)
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(178.52)
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(12.15)
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/12/2019		12/12/2019	(14.22)
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(9,426.26)
6787 - KIMBERLY COLEMAN	102719 WS CLAIM	Damages - Sewer Backup (reimb) - 5560 Crippen	Paid by Check # 97614		12/03/2019	12/12/2019	12/12/2019		12/12/2019	(210.00)

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Fund **590 - Sewer Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	(642.61)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/12/2019		12/12/2019	(36.58)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	(1,688.21)
6780 - MARIA JUAREZ	102919 WS CLAIM	Plumber's Cost - 1134 Whiting St	Paid by Check # 97640		10/29/2019	12/12/2019	12/12/2019		12/12/2019	(372.00)
6784 - DAVID MARKEY	111419 WS CLAIM	Plumber's Cost - 2415 Winfield Ave	Paid by Check # 97650		11/14/2019	12/12/2019	12/12/2019		12/12/2019	(293.00)
10254 - MULTI SERVE INC	28234	Cleaning & Disinfecting - 1858 Prairie Pkwy	Paid by Check # 97660		11/15/2019	12/12/2019	12/12/2019		12/12/2019	(932.89)
10254 - MULTI SERVE INC	28257	Cleaning & Disinfecting - Sewer Backup at 31 43rd St SW	Paid by Check # 97660		11/18/2019	12/19/2019	12/12/2019		12/12/2019	(929.67)
177 - CONSUMERS ENERGY	2020-00002245	Electric Services - Public Works - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(904.61)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	(2,306.24)
652 - RS TECHNICAL SERVICES	DB-1158	CWP CC Pump Packing	Paid by Check # 97681		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(162.76)
652 - RS TECHNICAL SERVICES	DB-1157	CWP I Chlorination	Paid by Check # 97681		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(221.73)
2436 - POWER LINE SUPPLY CO	56414089	CWP I Electrical Work	Paid by Check # 97674		10/25/2019	12/12/2019	12/12/2019		12/12/2019	(93.81)
2436 - POWER LINE SUPPLY CO	56420250	CWP I Electrical Work	Paid by Check # 97674		11/14/2019	12/16/2019	12/12/2019		12/12/2019	(68.31)
1007 - PRECISION GLASS BLOWING INC	0157729-IN	CWP P Lab Repair	Paid by Check # 97675		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(168.45)
4585 - NEWKIRK ELECTRIC ASSOCIATES INC	118644	CWP V Misc. - Substation Maint.	Paid by Check # 97664		11/11/2019	12/13/2019	12/12/2019		12/12/2019	(400.00)
3141 - OFFICE DEPOT INC	400245246001	CWP Office Supplies	Paid by Check # 97667		11/11/2019	12/13/2019	12/12/2019		12/12/2019	(73.55)
3141 - OFFICE DEPOT INC	402911896001	CWP Office Supplies - Ops	Paid by Check # 97667		11/14/2019	12/16/2019	12/12/2019		12/12/2019	(27.42)
3519 - MENARDS INC	78094	CWP D Janitor Supply	Paid by Check # 97653		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(6.88)
3519 - MENARDS INC	78152 11/14/19	CWP W Misc	Paid by Check # 97653		11/14/2019	12/16/2019	12/12/2019		12/12/2019	(149.94)
29 - KENDALL ELECTRIC INC	S108597773.001	CWP L Electrical	Paid by EFT # 29872		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(217.26)
266 - FISHBECK THOMPSON CARR & HUBER	387814	CWP Capital Outlay - HVAC Eng. Services	Paid by EFT # 29862		12/09/2019	01/02/2019	12/12/2019		12/12/2019	(1,600.00)
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	201371	CWP J Clarifier Parts	Paid by EFT # 29866		11/12/2019	12/14/2019	12/12/2019		12/12/2019	(712.22)

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Fund **590 - Sewer Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002098	Huizenga,Junghans 11-21-19 Kendall Automation Fair - Chicago	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(135.41)
10374 - FIFTH THIRD CREDIT CARD	2020-00002109	M Erickson 11-19-19 Alexandria VA - WEF Nat Biosolids	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(767.46)
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(3.73)
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(25.90)
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	(19.05)
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(42.06)
10374 - FIFTH THIRD CREDIT CARD	102819 EBAY	CWP E Lab Supplies	Paid by EFT # 29910		10/28/2019	11/18/2019	12/16/2019		12/16/2019	(52.90)
10374 - FIFTH THIRD CREDIT CARD	100819 IPASS	CWP Travel & Training	Paid by EFT # 29910		10/28/2019	11/18/2019	12/16/2019		12/16/2019	(20.00)
10374 - FIFTH THIRD CREDIT CARD	110519 EBAY	CWP E Lab Supplies - Operations	Paid by EFT # 29910		11/05/2019	12/18/2019	12/16/2019		12/16/2019	(101.80)
10374 - FIFTH THIRD CREDIT CARD	102919 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		10/29/2019	12/18/2019	12/16/2019		12/16/2019	(12.63)
10374 - FIFTH THIRD CREDIT CARD	004353 Yaspro	CWP L Electrical	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(734.63)
10374 - FIFTH THIRD CREDIT CARD	6723 Griffin	CWP Tools - Env Svcs	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(380.00)
10374 - FIFTH THIRD CREDIT CARD	111919 AMAZON	CWP All Utility Meeting	Paid by EFT # 29910		11/19/2019	12/18/2019	12/16/2019		12/16/2019	(32.73)
10374 - FIFTH THIRD CREDIT CARD	112519 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		11/25/2019	12/18/2019	12/16/2019		12/16/2019	(6.32)
15902 - CINTAS	1900918908	CWP Uniforms	Paid by Check # 97761		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(161.91)
15902 - CINTAS	1900938824	CWP Uniforms - Maintenance	Paid by Check # 97761		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(106.94)
325 - CITY OF GRAND RAPIDS - TREASURER	120319 CWP	CWP Sidestream Loading	Paid by Check # 97762		12/03/2019	12/26/2019	12/19/2019		12/19/2019	(41,261.00)
10 - ALEXANDER CHEMICAL CORP	SLS 10086022	CWP R Sodium Hypochlorite	Paid by EFT # 29913		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(3,492.29)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677214	CWP Uniforms	Paid by Check # 97731		11/18/2019	12/20/2019	12/19/2019		12/19/2019	(29.27)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681345	CWP Uniforms - Maintenance	Paid by Check # 97731		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(16.32)

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Fund **590 - Sewer Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3680323	CWP Uniforms - Maintenance	Paid by Check # 97731		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(8.60)
10 - ALEXANDER CHEMICAL CORP	SLS 10085549	CWP I Chlorine	Paid by EFT # 29913		11/18/2019	12/20/2019	12/19/2019		12/19/2019	(3,501.00)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017678171	CWP J Clarifier Parts	Paid by Check # 97739		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(99.26)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017736425	CWP DD Pump Parts	Paid by Check # 97739		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(74.17)
14531 - BATTERIES UNLIMITED	177515	CWP L Electrical	Paid by Check # 97745		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(13.14)
6584 - BIOTAGE LLC	114910	CWP E Lab Supplies	Paid by Check # 97748		12/05/2019	01/04/2020	12/19/2019		12/19/2019	(1,008.40)
5514 - CENTRISYS CORP	PSI-23692	CWP Capital Outlay - Refurbish Centrifuge Drive	Paid by Check # 97754		12/05/2019	01/04/2020	12/19/2019		12/19/2019	(18,250.00)
2427 - DE NORA WATER TECHNOLOGIES INC	1697907	CWP BB Chemical Equip Service	Paid by Check # 97773		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(1,217.73)
2427 - DE NORA WATER TECHNOLOGIES INC	1697908	CWP BB Chemical Equip Service	Paid by Check # 97773		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(975.30)
3619 - DIGITAL HIGHWAY INC	EXECUIN31779	CWP - Lift Station Modems	Paid by EFT # 29923		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(7,999.95)
4942 - DONOHUE & ASSOCIATES	13310-27	CWP Centrifuge Project	Paid by Check # 97779		12/12/2019	12/31/2019	12/19/2019		12/19/2019	(3,266.02)
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(100.89)
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(99.50)
10254 - MULTI SERVE INC	28349	Cleaning & Disinfecting - Sewer Backup at 1230 Royal Oak	Paid by Check # 97836		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(715.30)
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109511	PW Video Inspection & Cleaning of Sewer Lines	Paid by EFT # 29957		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(600.00)
10254 - MULTI SERVE INC	28333	Cleaning & Disinfecting - Sewer Backup at 2022 Martindale	Paid by Check # 97836		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(565.01)
2970 - ST OF MI - DEQ 30657	5609-2020	PW Memberships, Turner S-1	Paid by Check # 97866		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(95.00)
10254 - MULTI SERVE INC	28347	Cleaning & Disinfecting - Sewer Backup at 2062 Martindale	Paid by Check # 97836		12/06/2019	01/02/2020	12/19/2019		12/19/2019	(681.81)
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(279.05)

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Fund **590 - Sewer Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(19.54)
5372 - LOWE'S COMPANIES INC	923180	PW SWM Supplies	Paid by Check # 97821		11/04/2019	12/04/2019	12/19/2019		12/19/2019	(9.46)
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(13.66)
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(21.24)
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(9.66)
251 - ETNA SUPPLY	S103338354.001	PW SWM Supplies	Paid by Check # 97782		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(414.09)
10511 - CONCRETE CENTRAL INC	591317	PW Restoration Supplies	Paid by Check # 97767		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(146.22)
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(40.93)
658 - SAFETY PRODUCTS	3685512	PW Uniforms	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(43.34)
658 - SAFETY PRODUCTS	3682433	MP Uniform	Paid by Check # 97855		11/29/2019	12/29/2019	12/19/2019		12/19/2019	(18.69)
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(4.85)
15902 - CINTAS	1900937554	PW Uniforms	Paid by Check # 97761		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(100.16)
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(17.21)
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(859.87)
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(28.90)
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(101.56)
6178 - SERVICE EXPRESS INC	289648	Maintenance Agmt for Servers (IT, CWP, WTP - 7/1/19-6/30/20)	Paid by Check # 97861		11/30/2019	12/31/2019	12/19/2019		12/19/2019	(114.00)
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(255.40)
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	(103.96)
266 - FISHBECK THOMPSON CARR & HUBER	388029	CWP Capital Outlay - Biofilter Construction Admin.	Paid by EFT # 29928		12/09/2019	12/26/2019	12/19/2019		12/19/2019	(7,638.70)

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Fund **590 - Sewer Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
310 - GODWIN HARDWARE INC	215049	CWP BB Plumbing	Paid by Check # 97925		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(38.98)
320 - GRAINGER INC	9363495442	CWP W Misc. - GVRBA Land App	Paid by Check # 97797		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(219.02)
10225 - JOHNSTONE SUPPLY INC	S5090738.001	CWP O Heat & Cool	Paid by Check # 97813		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(46.53)
10225 - JOHNSTONE SUPPLY INC	S5082640.001	CWP O Heat & Cool	Paid by Check # 97813		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(294.84)
10225 - JOHNSTONE SUPPLY INC	S5075859.001	CWP O Heat & Cool	Paid by Check # 97813		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(19.20)
10225 - JOHNSTONE SUPPLY INC	S5092835.001	CWP O Heat & Cool	Paid by Check # 97813		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(8.79)
8644 - HACH CO	11734978	CWP E Lab Supplies	Paid by Check # 97801		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(189.58)
8644 - HACH CO	11733126	CWP E Lab Supplies	Paid by Check # 97801		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(2,199.81)
411 - IVANREST HARDWARE INC	023755	CWP Q Ivanrest	Paid by Check # 97811		10/05/2019	12/26/2019	12/19/2019		12/19/2019	(12.93)
411 - IVANREST HARDWARE INC	0024215	CWP Q Ivanrest	Paid by Check # 97811		11/04/2019	12/26/2019	12/19/2019		12/19/2019	(23.97)
411 - IVANREST HARDWARE INC	0024170	CWP Q Ivanrest	Paid by Check # 97811		11/07/2019	12/26/2019	12/19/2019		12/19/2019	(32.38)
411 - IVANREST HARDWARE INC	0024085	CWP Q Ivanrest	Paid by Check # 97811		11/12/2019	12/26/2019	12/19/2019		12/19/2019	(11.99)
411 - IVANREST HARDWARE INC	0024106	CWP Q Ivanrest	Paid by Check # 97811		11/12/2019	12/26/2019	12/19/2019		12/19/2019	(8.99)
411 - IVANREST HARDWARE INC	0024096	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/19/2019		12/19/2019	(19.98)
411 - IVANREST HARDWARE INC	0024291	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/19/2019		12/19/2019	(9.89)
411 - IVANREST HARDWARE INC	0024299	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/19/2019		12/19/2019	(17.09)
411 - IVANREST HARDWARE INC	0024338	CWP Q Ivanrest	Paid by Check # 97811		11/21/2019	12/26/2019	12/19/2019		12/19/2019	(17.09)
411 - IVANREST HARDWARE INC	0024389	CWP Q Ivanrest	Paid by Check # 97811		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(40.53)
29 - KENDALL ELECTRIC INC	S108614314.001	CWP L Electrical	Paid by EFT # 29941		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(1,302.46)
29 - KENDALL ELECTRIC INC	S108652578.001	CWP L Electrical	Paid by EFT # 29941		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(48.47)
29 - KENDALL ELECTRIC INC	S108641471.001	CWP L Electrical	Paid by EFT # 29941		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(52.48)
29 - KENDALL ELECTRIC INC	S108651013.001	CWP L Electrical	Paid by EFT # 29941		12/02/2019	01/04/2020	12/19/2019		12/19/2019	(217.64)

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Fund **590 - Sewer Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
29 - KENDALL ELECTRIC INC	S108629225.001	CWP L Electrical	Paid by EFT # 29941		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(261.33)
29 - KENDALL ELECTRIC INC	S108487634.001	CWP Electrical AB	Paid by EFT # 29941		12/02/2019	01/04/2020	12/19/2019		12/19/2019	(15,780.96)
15215 - KSS ENTERPRISES INC	1194543	CWP D Janitor Supply	Paid by Check # 97816		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(124.24)
15215 - KSS ENTERPRISES INC	1179702	CWP D Janitor Supply	Paid by Check # 97816		11/26/2019	12/19/2019	12/19/2019		12/19/2019	(102.00)
3519 - MENARDS INC	78465	CWP T Lawn Equipment	Paid by Check # 97825		11/18/2019	12/20/2019	12/19/2019		12/19/2019	(84.69)
3519 - MENARDS INC	79114	CWP Tools	Paid by Check # 97825		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(12.99)
3519 - MENARDS INC	79119	CWP D Janitor Supply	Paid by Check # 97825		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(94.60)
3519 - MENARDS INC	79116	CWP W Misc - Env Svcs	Paid by Check # 97825		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(66.96)
3519 - MENARDS INC	79690	CWP W Misc - Env Svcs	Paid by Check # 97825		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(11.43)
3519 - MENARDS INC	79789CWP	CWP BB Plumbing	Paid by Check # 97825		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(137.22)
2204 - KEMIRA WATER SOLUTIONS	9017656595	CWP Ferric Chloride	Paid by EFT # 29940		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(5,795.76)
2204 - KEMIRA WATER SOLUTIONS	9017656308	CWP Ferric Chloride	Paid by EFT # 29940		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(5,542.49)
2204 - KEMIRA WATER SOLUTIONS	9017655655	CWP Ferric Chloride	Paid by EFT # 29940		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(5,507.15)
2617 - HEXAGON TECHNOLOGIES INC	31677	CWP WY-23	Paid by Check # 97805		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(5,913.60)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27069	CWP Z Lawn Service	Paid by Check # 97806		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(2,997.71)
2234 - MACOMB GROUP	5787552	CWP BB Plumbing	Paid by Check # 97822		12/06/2019	01/08/2020	12/19/2019		12/19/2019	(5.56)
2234 - MACOMB GROUP	5785913	CWP BB Plumbing	Paid by Check # 97822		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(43.11)
3141 - OFFICE DEPOT INC	407743448001	CWP Office Supplies	Paid by Check # 97841		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(10.68)
3141 - OFFICE DEPOT INC	406557632001	CWP Office Supplies	Paid by Check # 97841		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(71.98)
3141 - OFFICE DEPOT INC	406352143001	CWP Office Supplies	Paid by Check # 97841		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(27.75)
3141 - OFFICE DEPOT INC	405942446001	CWP Office Supplies	Paid by Check # 97841		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(40.84)
585 - OVERHEAD DOOR CO OF GRAND RAPIDS	240650	CWP EE Overhead Door Repair	Paid by EFT # 29953		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(141.00)

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Fund **590 - Sewer Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
294 - NAPA AUTO PARTS	5644-322705	CWP W Misc	Paid by Check # 97837		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(22.88)
294 - NAPA AUTO PARTS	5644-323827	CWP W Misc	Paid by Check # 97837		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(12.08)
9957 - MIDWEST TIRE SALES	006410	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/19/2019		12/19/2019	(80.00)
9957 - MIDWEST TIRE SALES	006465	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/19/2019		12/19/2019	(80.00)
9957 - MIDWEST TIRE SALES	006488	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/19/2019		12/19/2019	(80.00)
4984 - MIERAS FAMILY SHOES INC	140079 CWP	CWP Uniforms	Paid by EFT # 29951		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(286.46)
7699 - MOTION IND	MI30-239216	CWP II Valve Repairs	Paid by Check # 97835		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(222.90)
1007 - PRECISION GLASS BLOWING INC	0157179-IN	CWP E Lab Supplies	Paid by Check # 97848		10/14/2019	12/19/2019	12/19/2019		12/19/2019	(197.98)
616 - PURITY CYLINDER GASES INC	00875703	CWP E Lab Supplies	Paid by Check # 97849		11/22/2019	12/24/2019	12/19/2019		12/19/2019	(1,501.24)
616 - PURITY CYLINDER GASES INC	00879118	CWP E Lab Supplies	Paid by Check # 97849		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(200.00)
616 - PURITY CYLINDER GASES INC	00879723	CWP JJ Welding	Paid by Check # 97849		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(56.35)
888 - PACE ANALYTICAL SERVICES INC	1950127232	CWP Q Lab Testing - Biosolids	Paid by EFT # 29954		12/06/2019	01/08/2020	12/19/2019		12/19/2019	(590.00)
594 - PERKINELMER HEALTH SCIENCES INC	5304419761	CWP E Lab Supplies	Paid by EFT # 29956		11/23/2019	12/25/2019	12/19/2019		12/19/2019	(637.09)
594 - PERKINELMER HEALTH SCIENCES INC	5304422326	CWP E Lab Supplies	Paid by EFT # 29956		11/30/2019	12/31/2019	12/19/2019		12/19/2019	(92.91)
594 - PERKINELMER HEALTH SCIENCES INC	5304423106	CWP E Lab Supplies	Paid by EFT # 29956		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(856.75)
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8496	CWP All Utility Meeting	Paid by Check # 97788		12/10/2019	12/31/2019	12/19/2019		12/19/2019	(31.87)
4735 - SCIENTIFIC SPECIALTIES SERVICE INC	233486	CWP E Lab Supplies - Env. Services	Paid by Check # 97858		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(1,960.20)
4142 - SIR SPEEDY PRINTING & MARKETING	44911	CWP Printing Services & Materials - Env Svcs	Paid by Check # 97863		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(61.05)
2970 - ST OF MI - DEQ 30657	761-10471986	CWP EGLE (DEQ) Permit Fee	Paid by Check # 97866		12/01/2019	01/01/2020	12/19/2019		12/19/2019	(13,000.00)
2970 - ST OF MI - DEQ 30657	121619CWPSC	CWP Certification Renewal	Paid by Check # 97900		12/16/2019	12/19/2019	12/19/2019		12/19/2019	(95.00)
3021 - STAPLES BUSINESS ADVANTAGE	3433268893	CWP Office Supplies - Env Svcs	Paid by EFT # 29963		12/07/2019	01/09/2020	12/19/2019		12/19/2019	(326.91)
1504 - STAR CRANE & HOIST SERVICE INC	71478	CWP V Misc - Crane Inspections	Paid by EFT # 29964		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(1,250.00)

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Fund **590 - Sewer Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
410 - TELEDYNE ISCO INC	S020366998	CWP E Lab Supplies - Env. Services	Paid by EFT # 29965		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(351.00)
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9110422	CWP Q Lab Testing	Paid by EFT # 29967		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(246.00)
770 - VWR INTERNATIONAL INC	8088393922	CWP E Lab Supplies	Paid by EFT # 29973		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(1,154.44)
770 - VWR INTERNATIONAL INC	8088464755	CWP E Lab Supplies	Paid by EFT # 29973		12/02/2019	01/04/2020	12/19/2019		12/19/2019	(237.97)
770 - VWR INTERNATIONAL INC	8088506003	CWP E Lab Supplies	Paid by EFT # 29973		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(227.34)
770 - VWR INTERNATIONAL INC	8088502578	CWP E Lab Supplies	Paid by EFT # 29973		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(47.06)
770 - VWR INTERNATIONAL INC	8088514673	CWP E Lab Supplies	Paid by EFT # 29973		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(710.31)
652 - RS TECHNICAL SERVICES	DB-1166	CWP I Chlorination	Paid by Check # 97853		11/18/2019	12/20/2019	12/19/2019		12/19/2019	(252.47)
1394 - USA BLUE BOOK	083044	CWP E Lab Supplies - Env. Services	Paid by EFT # 29970		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(201.40)
4324 - XYLEM - YSI INC	803176	CWP L Electrical	Paid by EFT # 29977		10/16/2019	11/18/2019	11/14/2019		12/19/2019	(5,226.23)
4324 - XYLEM - YSI INC	803176	CWP L Electrical	Paid by EFT # 29977		10/16/2019	11/18/2019	12/19/2019		12/19/2019	(5,226.23)
4324 - XYLEM - YSI INC	803176	CWP L Electrical	Paid by EFT # 29977		10/16/2019	11/18/2019	12/18/2019		12/19/2019	5,226.23
139 - VERIZON WIRELESS	9843905906	287246813-00001 CWP - Dec-19	Paid by Check # 97938		12/19/2019	12/19/2019	12/26/2019		12/26/2019	(798.78)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	(639.87)
6801 - BRANDON CONLEY	2020-00002609	D Ferguson 2-4-20 PACP, MACP, LACP combined class	Paid by Check # 97975		01/08/2020	01/08/2020	01/10/2020		01/10/2020	(975.00)
6804 - LARRY HENDERSHOT	95398780	Plumber's Cost - 63 Murray St	Paid by Check # 97996		12/11/2019	01/09/2020	01/10/2020		01/10/2020	(372.00)
10254 - MULTI SERVE INC	28401	Cleaning & Disinfecting - Sewer Backup at 331 Burt Ave	Paid by Check # 98018		12/16/2019	01/16/2020	01/10/2020		01/10/2020	(1,610.23)
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/10/2020		01/10/2020	(1.67)
100 - BLACK & VEATCH LTD OF MICHIGAN	727475	Professional Services	Paid by EFT # 30029		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(5,082.00)
6803 - JANET VILLARREAL	50644164	Plumber's Cost - 3865 Wyoming Ave	Paid by Check # 98050		12/26/2019	01/09/2020	01/10/2020		01/10/2020	(99.00)
251 - ETNA SUPPLY	S103350624.001	PW SWM Supplies	Paid by Check # 97986		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(464.58)

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Fund **590 - Sewer Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
833 - DTE ENERGY	200021917766	CWP Gas Account 910040633661	Paid by Check # 97984		12/14/2019	01/09/2020	01/10/2020		01/10/2020	(8,966.44)
833 - DTE ENERGY	12/26/19 CWP	CWP Gas Account 9100 304 9407 4	Paid by Check # 97984		12/26/2019	01/09/2020	01/10/2020		01/10/2020	(1,508.63)
2238 - ENVIRONMENTAL EXPRESS INC	1000582882	CWP E Lab Supplies	Paid by Check # 97985		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(402.54)
146 - CHAIN SAWS PLUS INC	80162	CWP Tools	Paid by Check # 97966		12/03/2019	01/09/2020	01/10/2020		01/10/2020	(17.95)
4612 - AMERICAN SOCIETY OF CIVIL ENGINEERS	01062020CWP	CWP Membership Renewal - Erickson, M	Paid by Check # 97950		12/01/2019	01/09/2020	01/10/2020		01/10/2020	(136.00)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3685043	CWP Uniforms	Paid by Check # 97948		12/04/2019	01/09/2020	01/10/2020		01/10/2020	(59.32)
12839 - COMCAST - CABLE	011320CWP	CWP Cable Acct 8529 11 276 0094092	Paid by Check # 97973		12/23/2019	01/13/2020	01/10/2020		01/10/2020	(248.91)
177 - CONSUMERS ENERGY	203319851879	CWP Electric Account 1000 0037 1110	Paid by Check # 97977		12/18/2019	01/09/2020	01/10/2020		01/10/2020	(49,372.75)
1098 - BP CANADA ENERGY MARKETING CORP	16316339	CWP Gas Account 5503735	Paid by EFT # 30030		11/27/2019	01/09/2020	01/10/2020		01/10/2020	(9,243.88)
259 - FEDERAL EXPRESS	6-871-42373	CWP Shipping Charges	Paid by Check # 97987		12/18/2019	01/09/2020	01/10/2020		01/10/2020	(367.77)
251 - ETNA SUPPLY	S103289474.001	CWP F Nuts and Bolts	Paid by Check # 97986		10/24/2019	01/09/2020	01/10/2020		01/10/2020	(622.91)
251 - ETNA SUPPLY	S103342436.001	CWP BB Plumbing Supplies	Paid by Check # 97986		12/16/2019	01/08/2020	01/10/2020		01/10/2020	(1,882.00)
256 - FASTENAL CO	MIGR363919	CWP F Nuts and Bolts	Paid by EFT # 30038		12/13/2019	01/15/2020	01/10/2020		01/10/2020	(1,594.02)
44 - AT&T	616534577212-19	616-534-5772-9836 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(207.44)
6057 - DELL MARKETING LP	10360751111	CWP Lab Tablets - Dell Latitude 5290s/Docks	Paid by Check # 97981		12/11/2019	01/10/2020	01/10/2020		01/10/2020	(3,662.03)
3860 - PETER JONATHAN MINNICH	PA612	Tuition Reimbursement, Fall-19	Paid by Check # 98070		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(2,081.90)
3860 - PETER JONATHAN MINNICH	PA642	Tuition Reimbursement, Fall-19	Paid by Check # 98070		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(2,092.50)
177 - CONSUMERS ENERGY	2020-00002482	Electric Services - Public Works - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(505.84)
4577 - VAL-MATIC VALVE & MFG CORP	373750	CWP BB Plumbing	Paid by Check # 98047		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(2,122.00)
741 - UNITED PARCEL SERVICE	00004E8158519	CWP Shipping Charges	Paid by Check # 98046		12/21/2019	01/09/2020	01/10/2020		01/10/2020	(4.66)
770 - VWR INTERNATIONAL INC	8088514675	CWP E Lab Supplies	Paid by EFT # 30074		12/05/2019	01/07/2020	01/10/2020		01/10/2020	(453.72)
770 - VWR INTERNATIONAL INC	8088553582	CWP E Lab Supplies	Paid by EFT # 30074		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(1,250.42)

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Fund **590 - Sewer Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
11743 - PARKWAY ELECTRIC & COMMUNICATIONS	113116	CWP HEADWORKS	Paid by Check # 98105		12/19/2019	01/21/2019	01/10/2020		01/10/2020	(35,440.00)
594 - PERKINELMER HEALTH SCIENCES INC	5304431498	CWP E Lab Supplies	Paid by EFT # 30065		12/14/2019	01/16/2020	01/10/2020		01/10/2020	(135.00)
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109533	CWP H Drain Cleaning	Paid by EFT # 30066		12/09/2019	01/11/2020	01/10/2020		01/10/2020	(1,437.15)
7699 - MOTION IND	MI30-240902	CWP D Bearings	Paid by Check # 98017		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(60.03)
7699 - MOTION IND	MI30-239984	CWP II Valve Repairs	Paid by Check # 98017		12/05/2019	01/07/2020	01/10/2020		01/10/2020	(67.02)
528 - MIDWEST AIR FILTER INC	G0665092	CWP B Air Filters	Paid by Check # 98016		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(108.60)
1023 - IDEXX DISTRIBUTION CORP	3057217943	CWP E Lab Supplies	Paid by EFT # 30049		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(434.42)
3519 - MENARDS INC	74010	CWP S Light Bulbs	Paid by Check # 98011		09/23/2019	01/09/2020	01/10/2020		01/10/2020	(31.84)
29 - KENDALL ELECTRIC INC	S108645252.001	CWP L Electrical	Paid by EFT # 30052		12/09/2019	01/11/2020	01/10/2020		01/10/2020	(405.88)
336 - GRAND RAPIDS RUBBER PRODUCTS INC	0136980-IN	CWP FF Rubber Products - Env Svcs	Paid by EFT # 30045		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(160.00)
2202 - GRAND VALLEY REGIONAL BIOSOLIDS AUTHORITY	2019DecWY	CWP Biosolids	Paid by Check # 97994		12/18/2019	01/09/2020	01/10/2020		01/10/2020	(289,986.83)
266 - FISHBECK THOMPSON CARR & HUBER	388505	CWP Capital Outlay - HVAC Eng. Services	Paid by EFT # 30116		01/07/2020	01/23/2020	01/16/2020		01/16/2020	(710.00)
8644 - HACH CO	11766619	CWP E Lab Supplies - Operations	Paid by Check # 98140		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(558.73)
8644 - HACH CO	11768944	CWP E Lab Supplies	Paid by Check # 98140		12/19/2019	01/21/2020	01/16/2020		01/16/2020	(2,199.81)
8644 - HACH CO	11766595	Lab Capital Outlay CWP & WTP	Paid by Check # 98140		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(7,870.75)
10225 - JOHNSTONE SUPPLY INC	S5104759.001	CWP O Heat & Cool	Paid by Check # 98151		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(147.95)
411 - IVANREST HARDWARE INC	0024447	CWP Q Ivanrest	Paid by Check # 98148		12/03/2019	01/16/2020	01/16/2020		01/16/2020	(12.48)
411 - IVANREST HARDWARE INC	0024448	CWP Q Ivanrest	Paid by Check # 98148		12/03/2019	01/16/2020	01/16/2020		01/16/2020	(24.29)
411 - IVANREST HARDWARE INC	0024482	CWP Q Ivanrest	Paid by Check # 98148		12/04/2019	01/16/2020	01/16/2020		01/16/2020	(5.91)
411 - IVANREST HARDWARE INC	0024497	CWP Q Ivanrest	Paid by Check # 98148		12/05/2019	01/16/2020	01/16/2020		01/16/2020	(14.82)
411 - IVANREST HARDWARE INC	0024535	CWP Q Ivanrest	Paid by Check # 98148		12/09/2019	01/16/2020	01/16/2020		01/16/2020	(28.76)
411 - IVANREST HARDWARE INC	0024531	CWP Q Ivanrest	Paid by Check # 98148		12/09/2019	01/16/2020	01/16/2020		01/16/2020	(29.99)

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Fund **590 - Sewer Fund**										
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411 - IVANREST HARDWARE INC	0024561	CWP Q Ivanrest	Paid by Check # 98148		12/10/2020	01/16/2020	01/16/2020		01/16/2020	(11.30)
411 - IVANREST HARDWARE INC	0024593	CWP Q Ivanrest	Paid by Check # 98148		12/12/2019	01/16/2020	01/16/2020		01/16/2020	(16.50)
411 - IVANREST HARDWARE INC	0024661	CWP Q Ivanrest	Paid by Check # 98148		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(3.59)
411 - IVANREST HARDWARE INC	0024652	CWP Q Ivanrest	Paid by Check # 98148		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(15.29)
411 - IVANREST HARDWARE INC	0024690	CWP Q Ivanrest	Paid by Check # 98148		12/18/2019	01/16/2020	01/16/2020		01/16/2020	(23.92)
29 - KENDALL ELECTRIC INC	S108710774.001	CWP S Light Bulbs	Paid by EFT # 30122		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(837.36)
15215 - KSS ENTERPRISES INC	1198039	CWP D Janitor Supply	Paid by Check # 98156		12/18/2019	01/19/2020	01/16/2020		01/16/2020	(242.55)
15215 - KSS ENTERPRISES INC	1198371	CWP D Janitor Supply	Paid by Check # 98156		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(124.24)
3519 - MENARDS INC	80834	CWP Tools	Paid by Check # 98163		12/19/2019	01/21/2020	01/16/2020		01/16/2020	(33.89)
6706 - MEDLINE INDUSTRIES, INC.	1895935740	CWP N Safety Supplies	Paid by Check # 98162		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(943.92)
888 - PACE ANALYTICAL SERVICES INC	1950128286	CWP Q Lab Testing - Biosolids	Paid by EFT # 30133		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(590.00)
888 - PACE ANALYTICAL SERVICES INC	1950128192	CWP Q Lab Testing - Biosolids	Paid by EFT # 30133		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(200.00)
4142 - SIR SPEEDY PRINTING & MARKETING	44982	CWP Printing Services & Materials	Paid by Check # 98193		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(61.05)
652 - RS TECHNICAL SERVICES	DB-1223	CWP I Chlorination	Paid by Check # 98188		12/19/2019	01/21/2020	01/16/2020		01/16/2020	(196.02)
652 - RS TECHNICAL SERVICES	DB-1173	CWP I Chlorination	Paid by Check # 98188		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(2,319.70)
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9120458	CWP Q Lab Testing	Paid by EFT # 30145		12/20/2019	01/22/2020	01/16/2020		01/16/2020	(84.00)
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9120455	CWP Q Lab Testing	Paid by EFT # 30145		12/20/2019	01/22/2020	01/16/2020		01/16/2020	(246.00)
770 - VWR INTERNATIONAL INC	8088623932	CWP E Lab Supplies	Paid by EFT # 30148		12/17/2019	01/19/2020	01/16/2020		01/16/2020	20.68
770 - VWR INTERNATIONAL INC	8088670532	CWP E Lab Supplies - Operations	Paid by EFT # 30148		12/20/2019	01/22/2020	01/16/2020		01/16/2020	(184.08)
770 - VWR INTERNATIONAL INC	8088592964	CWP E Lab Supplies	Paid by EFT # 30148		12/12/2019	01/16/2020	01/16/2020		01/16/2020	(11.98)
770 - VWR INTERNATIONAL INC	8088609864	CWP E Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(41.36)
3473 - MED-1 LEONARD LLC	HO-1295549-3311	Medical Services	Paid by Check # 98161		01/08/2020	01/14/2020	01/16/2020		01/16/2020	(11.00)

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Fund **590 - Sewer Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
6277 - AMAZON CAPITOL SERVICES INC	1GHQMH7R41JD	CWP - Dell Latitude Screen Protectors	Paid by EFT # 30104		12/18/2019	01/17/2020	01/16/2020		01/16/2020	(31.98)
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(48.26)
256 - FASTENAL CO	MIGR363944	CWP F Nuts and Bolts	Paid by EFT # 30113		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(25.22)
256 - FASTENAL CO	MIGR363950	CWP F Nuts and Bolts	Paid by EFT # 30113		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(183.65)
256 - FASTENAL CO	MIGR363931	CWP F Nuts and Bolts	Paid by EFT # 30113		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(154.99)
10 - ALEXANDER CHEMICAL CORP	SLS 10086254	CWP Sulfur Dioxide	Paid by EFT # 30103		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(2,792.00)
10 - ALEXANDER CHEMICAL CORP	SLS 10086255	CWP I Chlorine	Paid by EFT # 30103		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(3,501.00)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017870661	CWP D Bearings & Belts	Paid by Check # 98114		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(275.47)
6584 - BIOTAGE LLC	115609	CWP E Lab Supplies	Paid by Check # 98119		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(326.40)
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/16/2020		01/16/2020	(43.10)
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(8.30)
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109914	PW Misc.	Paid by EFT # 30135		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(1,950.00)
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/16/2020		01/16/2020	(5,494.91)
503 - MCDONALD PLUMBING	16912297	PW Misc., Hydro Jet at 331 Burt SE	Paid by Check # 98160		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(599.00)
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/16/2020		01/16/2020	(48.10)
6812 - JOHN AGGELER	121019 WS CLAIM	Plumber's Cost - 331 Burt Ave	Paid by Check # 98111		12/10/2019	01/16/2020	01/16/2020		01/16/2020	(340.00)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/16/2020		01/16/2020	(21.83)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	(1,246.31)
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(250.52)
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(1,670.38)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/16/2020		01/16/2020	(2,313.50)
10374 - FIFTH THIRD CREDIT CARD	112619 MEIJER	CWP F Misc - MEIJER	Paid by EFT # 30150		11/26/2019	12/18/2019	01/20/2020		01/20/2020	(40.97)

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Fund **590 - Sewer Fund**										
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10374 - FIFTH THIRD CREDIT CARD	880690	CWP F Misc - Zoup	Paid by EFT # 30150		12/05/2019	01/18/2020	01/20/2020		01/20/2020	(196.61)
10374 - FIFTH THIRD CREDIT CARD	12874537	CWP F Misc - Panera	Paid by EFT # 30150		12/03/2019	01/18/2020	01/20/2020		01/20/2020	(216.01)
10374 - FIFTH THIRD CREDIT CARD	705935	CWP F Misc - ON THE BORDER	Paid by EFT # 30150		12/02/2019	01/18/2020	01/20/2020		01/20/2020	(212.35)
10374 - FIFTH THIRD CREDIT CARD	120819 CWP	CWP All Utility Meeting	Paid by EFT # 30150		12/08/2019	01/18/2020	01/20/2020		01/20/2020	(56.84)
10374 - FIFTH THIRD CREDIT CARD	112025009	CWP F Misc - Env Svcs	Paid by EFT # 30150		12/12/2019	01/18/2020	01/20/2020		01/20/2020	(5.50)
10374 - FIFTH THIRD CREDIT CARD	111-7564910-7913	CWP Credit Card Charge - Amazon	Paid by EFT # 30150		12/03/2019	01/18/2020	01/20/2020		01/20/2020	(42.83)
10374 - FIFTH THIRD CREDIT CARD	111-0991786-5481	CWP Credit Card Charge - Amazon	Paid by EFT # 30150		12/03/2019	01/18/2020	01/20/2020		01/20/2020	(39.34)
10374 - FIFTH THIRD CREDIT CARD	340703	CWP N Safety Supplies - Env Svcs	Paid by EFT # 30150		12/10/2019	01/18/2020	01/20/2020		01/20/2020	(141.47)
10374 - FIFTH THIRD CREDIT CARD	H2748-73724	CWP E Lab Supplies	Paid by EFT # 30150		12/19/2019	01/18/2020	01/20/2020		01/20/2020	(189.74)
10374 - FIFTH THIRD CREDIT CARD	12/18/19 Meijer	CWP F Misc	Paid by EFT # 30150		12/18/2019	01/18/2020	01/20/2020		01/20/2020	(13.24)
10374 - FIFTH THIRD CREDIT CARD	45985 P&F - 1	CWP L Electrical	Paid by EFT # 30150		12/23/2019	01/18/2020	01/20/2020		01/20/2020	(350.00)
10374 - FIFTH THIRD CREDIT CARD	45985 P&F - 2	CWP L Electrical	Paid by EFT # 30150		12/23/2019	01/18/2020	01/20/2020		01/20/2020	(1,000.00)
10374 - FIFTH THIRD CREDIT CARD	6231933712219	CWP - Targus Case for Dell Latitudes	Paid by EFT # 30150		12/19/2019	01/18/2020	01/20/2020		01/20/2020	(62.31)
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(8.25)
10374 - FIFTH THIRD CREDIT CARD	2020-00002623	Vis & Wahlfield1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(112.20)
177 - CONSUMERS ENERGY	2020-00002712	Electric Services - Public Works - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(447.29)
5346 - JOSHUA JUHL	ENG-321-A	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(299.00)
5346 - JOSHUA JUHL	ENG-339-A	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(299.00)
5346 - JOSHUA JUHL	BUS-357-C	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(319.21)
256 - FASTENAL CO	MIGR364018	CWP F Nuts and Bolts	Paid by EFT # 30160		12/23/2019	01/25/2020	01/23/2020		01/23/2020	(80.82)

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Fund **590 - Sewer Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3676 - CALIFORNIA WATER ENVIRONMENT	03312020 CWP	CWP License Renewal	Paid by Check # 98356		01/13/2020	01/23/2020	01/23/2020		01/23/2020	(89.00)
2238 - ENVIRONMENTAL EXPRESS INC	1000572599	CWP E Lab Supplies	Paid by Check # 98286		09/24/2019	01/23/2020	01/23/2020		01/23/2020	(1,431.98)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017914277	CWP D Bearings & Belts	Paid by Check # 98256		12/23/2019	01/25/2020	01/23/2020		01/23/2020	(1,228.71)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017923686	CWP D Bearings & Belts	Paid by Check # 98256		12/26/2019	01/28/2020	01/23/2020		01/23/2020	(13.67)
139 - VERIZON WIRELESS	9845983861	287246813-00001 CWP - Jan-20	Paid by Check # 98350		01/10/2020	01/21/2020	01/23/2020		01/23/2020	(187.47)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36585	PW Misc. - Pickup & disposal of vactor waste	Paid by Check # 98299		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(365.07)
10254 - MULTI SERVE INC	28434	Cleaning & Disinfecting - Sewer Backup at 7 Bellevue	Paid by Check # 98321		12/23/2019	01/25/2020	01/23/2020		01/23/2020	(782.54)
10254 - MULTI SERVE INC	28463	Cleaning & Disinfecting -Sewer Back-up at 3826 Wedgewood Dr	Paid by Check # 98321		01/02/2020	01/24/2020	01/23/2020		01/23/2020	(823.23)
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	(1,551.86)
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/23/2020		01/23/2020	(131.04)
770 - VWR INTERNATIONAL INC	8088689483	CWP E Lab Supplies	Paid by EFT # 30195		12/26/2019	01/28/2020	01/23/2020		01/23/2020	(98.49)
770 - VWR INTERNATIONAL INC	8088686877	CWP E Lab Supplies	Paid by EFT # 30195		12/26/2019	01/28/2020	01/23/2020		01/23/2020	(61.56)
770 - VWR INTERNATIONAL INC	8088685061	CWP E Lab Supplies	Paid by EFT # 30195		12/24/2019	01/26/2020	01/23/2020		01/23/2020	(115.08)
2970 - ST OF MI - DEQ 30657	01092020 CWP	CWP License Renewal	Paid by Check # 98362		01/09/2020	01/23/2020	01/23/2020		01/23/2020	(95.00)
4853 - ST OF MI - LARA - 30645	BLR438688	CWP C Boiler	Paid by Check # 98341		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(250.00)
888 - PACE ANALYTICAL SERVICES INC	1950129125	CWP Q Lab Testing	Paid by EFT # 30186		12/27/2019	01/29/2020	01/23/2020		01/23/2020	(70.00)
616 - PURITY CYLINDER GASES INC	00893201	CWP E Lab Supplies	Paid by Check # 98329		12/26/2019	01/28/2020	01/23/2020		01/23/2020	(1,761.25)
2204 - KEMIRA WATER SOLUTIONS	9017658732	CWP Ferric Chloride	Paid by EFT # 30172		12/27/2019	01/29/2020	01/23/2020		01/23/2020	(5,583.72)
2204 - KEMIRA WATER SOLUTIONS	9017658331	CWP Ferric Chloride	Paid by EFT # 30172		12/23/2019	01/25/2020	01/23/2020		01/23/2020	(5,848.77)
15215 - KSS ENTERPRISES INC	1199136	CWP D Janitor Supply	Paid by Check # 98303		12/26/2019	01/26/2020	01/23/2020		01/23/2020	17.06
15215 - KSS ENTERPRISES INC	1198184	CWP D Janitor Supply	Paid by Check # 98303		12/23/2019	01/25/2020	01/23/2020		01/23/2020	(596.39)

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Fund **590 - Sewer Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
10225 - JOHNSTONE SUPPLY INC	S5108780.001	CWP O Heat & Cool	Paid by Check # 98298		12/18/2019	01/23/2020	01/23/2020		01/23/2020	(101.20)
367 - HAVILAND PRODUCTS CO	339039	CWP Sodium Hydroxide - 4 drums	Paid by Check # 98293		12/12/2019	01/23/2020	01/23/2020		01/23/2020	(796.00)
			Object **084.102 - Due From Investment Funds Investment Fund** Totals					Invoice Transactions	349	($953,449.55)
Object **123.000 - Prepaid Expenses Prepaid Expenses**										
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/03/2019		12/12/2019	7.48
2970 - ST OF MI - DEQ 30657	761-10471986	CWP EGLE (DEQ) Permit Fee	Paid by Check # 97866		12/01/2019	01/01/2020	12/05/2019		12/19/2019	6,500.00
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/13/2020		01/16/2020	2,747.46
			Object **123.000 - Prepaid Expenses Prepaid Expenses** Totals					Invoice Transactions	3	$9,254.94
Object **202.000 - Accounts Payable Accounts Payable**										
44 - AT&T	616534577211-19	616-534-5772-9836 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/02/2019		12/05/2019	(207.44)
44 - AT&T	616534577211-19	616-534-5772-9836 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	207.44
770 - VWR INTERNATIONAL INC	8088251451	CWP E Lab Supplies	Paid by EFT # 29839		11/08/2019	12/10/2019	11/18/2019		12/05/2019	(100.45)
770 - VWR INTERNATIONAL INC	8088251451	CWP E Lab Supplies	Paid by EFT # 29839		11/08/2019	12/10/2019	12/05/2019		12/05/2019	100.45
770 - VWR INTERNATIONAL INC	8088251452	CWP E Lab Supplies	Paid by EFT # 29839		11/08/2019	12/10/2019	11/18/2019		12/05/2019	(230.19)
770 - VWR INTERNATIONAL INC	8088251452	CWP E Lab Supplies	Paid by EFT # 29839		11/08/2019	12/10/2019	12/05/2019		12/05/2019	230.19
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/03/2019		12/05/2019	(65.42)
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/05/2019		12/05/2019	65.42
177 - CONSUMERS ENERGY	204031751112	1000 2462 1078 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/02/2019		12/05/2019	(101.70)
177 - CONSUMERS ENERGY	204031751112	1000 2462 1078 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	101.70
177 - CONSUMERS ENERGY	204031751113	1000 2468 3599 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/02/2019		12/05/2019	(184.93)
177 - CONSUMERS ENERGY	204031751113	1000 2468 3599 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	184.93
1143 - MYRON ERICKSON	2020-00002117	travel expense 11-19-19 Alexandria VA	Paid by EFT # 29842		12/03/2019	12/03/2019	12/03/2019		12/05/2019	(128.64)
1143 - MYRON ERICKSON	2020-00002117	travel expense 11-19-19 Alexandria VA	Paid by EFT # 29842		12/03/2019	12/03/2019	12/05/2019		12/05/2019	128.64
833 - DTE ENERGY	90284461	PW Misc., Damaged Facilities	Paid by Check # 97512		10/17/2019	11/17/2019	11/26/2019		12/05/2019	(615.08)

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Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
833 - DTE ENERGY	90284461	PW Misc., Damaged Facilities	Paid by Check # 97512		10/17/2019	11/17/2019	12/05/2019		12/05/2019	615.08
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/02/2019		12/05/2019	(6,498.80)
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/05/2019		12/05/2019	6,498.80
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	(13.75)
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	13.75
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	(31.08)
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	31.08
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670891	CWP Uniforms - E	Paid by Check # 97485		11/06/2019	12/08/2019	11/18/2019		12/05/2019	(81.77)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670891	CWP Uniforms - E	Paid by Check # 97485		11/06/2019	12/08/2019	12/05/2019		12/05/2019	81.77
10 - ALEXANDER CHEMICAL CORP	SLS 10085335	CWP R Sodium Hypochlorite	Paid by EFT # 29797		11/05/2019	12/07/2019	11/12/2019		12/05/2019	(3,484.55)
10 - ALEXANDER CHEMICAL CORP	SLS 10085335	CWP R Sodium Hypochlorite	Paid by EFT # 29797		11/05/2019	12/07/2019	12/05/2019		12/05/2019	3,484.55
6584 - BIOTAGE LLC	113639	CWP P Lab Repair	Paid by Check # 97497		11/06/2019	12/08/2019	11/18/2019		12/05/2019	(2,044.25)
6584 - BIOTAGE LLC	113639	CWP P Lab Repair	Paid by Check # 97497		11/06/2019	12/08/2019	12/05/2019		12/05/2019	2,044.25
4357 - BRANN'S DISTINCTIVE CATERING	121119CWP	CWP All Utility Meeting	Paid by Check # 97499		12/03/2019	12/05/2019	12/03/2019		12/05/2019	(969.06)
4357 - BRANN'S DISTINCTIVE CATERING	121119CWP	CWP All Utility Meeting	Paid by Check # 97499		12/03/2019	12/05/2019	12/05/2019		12/05/2019	969.06
2642 - FLIER'S QUALITY WATER SYSTEMS INC	123282	CWP E Lab Supplies	Paid by Check # 97517		11/06/2019	12/08/2019	11/20/2019		12/05/2019	(391.60)
2642 - FLIER'S QUALITY WATER SYSTEMS INC	123282	CWP E Lab Supplies	Paid by Check # 97517		11/06/2019	12/08/2019	12/05/2019		12/05/2019	391.60
3955 - FRANKLIN HOLWERDA CO	19001421-3	CWP Capital Outlay - HVAC Upgrade Project	Paid by EFT # 29810		11/20/2019	12/12/2019	11/26/2019		12/05/2019	(221,220.00)
3955 - FRANKLIN HOLWERDA CO	19001421-3	CWP Capital Outlay - HVAC Upgrade Project	Paid by EFT # 29810		11/20/2019	12/12/2019	12/05/2019		12/05/2019	221,220.00
8644 - HACH CO	11714633	CWP E Lab Supplies	Paid by Check # 97523		11/07/2019	12/09/2019	11/12/2019		12/05/2019	(50.48)

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Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
8644 - HACH CO	11714633	CWP E Lab Supplies	Paid by Check # 97523		11/07/2019	12/09/2019	12/05/2019		12/05/2019	50.48
413 - J & H OIL CO	8182946	CWP H Diesel Fuel	Paid by EFT # 29818		11/04/2019	12/06/2019	11/12/2019		12/05/2019	(16,249.82)
413 - J & H OIL CO	8182946	CWP H Diesel Fuel	Paid by EFT # 29818		11/04/2019	12/06/2019	12/05/2019		12/05/2019	16,249.82
29 - KENDALL ELECTRIC INC	S108577313.001	CWP L Electrical - AB	Paid by EFT # 29820		11/07/2019	12/09/2019	11/14/2019		12/05/2019	(26.34)
29 - KENDALL ELECTRIC INC	S108577313.001	CWP L Electrical - AB	Paid by EFT # 29820		11/07/2019	12/09/2019	12/05/2019		12/05/2019	26.34
15215 - KSS ENTERPRISES INC	1189652	CWP D Janitor Supply	Paid by Check # 97534		11/04/2019	12/06/2019	11/14/2019		12/05/2019	(754.85)
15215 - KSS ENTERPRISES INC	1189652	CWP D Janitor Supply	Paid by Check # 97534		11/04/2019	12/06/2019	12/05/2019		12/05/2019	754.85
15215 - KSS ENTERPRISES INC	1189602	CWP D Janitor Supply	Paid by Check # 97534		11/08/2019	12/10/2019	11/14/2019		12/05/2019	(90.37)
15215 - KSS ENTERPRISES INC	1189602	CWP D Janitor Supply	Paid by Check # 97534		11/08/2019	12/10/2019	12/05/2019		12/05/2019	90.37
3519 - MENARDS INC	77314	CWP W Misc	Paid by Check # 97538		11/04/2019	12/06/2019	11/14/2019		12/05/2019	(79.96)
3519 - MENARDS INC	77314	CWP W Misc	Paid by Check # 97538		11/04/2019	12/06/2019	12/05/2019		12/05/2019	79.96
3519 - MENARDS INC	77365	CWP W Misc	Paid by Check # 97538		11/05/2019	12/07/2019	11/14/2019		12/05/2019	(294.76)
3519 - MENARDS INC	77365	CWP W Misc	Paid by Check # 97538		11/05/2019	12/07/2019	12/05/2019		12/05/2019	294.76
3519 - MENARDS INC	77407	CWP W Misc	Paid by Check # 97538		11/05/2019	12/07/2019	11/14/2019		12/05/2019	(39.94)
3519 - MENARDS INC	77407	CWP W Misc	Paid by Check # 97538		11/05/2019	12/07/2019	12/05/2019		12/05/2019	39.94
3864 - MICHIGAN CAT	SD10451215	CWP O Generator	Paid by Check # 97540		11/04/2019	12/06/2019	11/26/2019		12/05/2019	(2,838.29)
3864 - MICHIGAN CAT	SD10451215	CWP O Generator	Paid by Check # 97540		11/04/2019	12/06/2019	12/05/2019		12/05/2019	2,838.29
888 - PACE ANALYTICAL SERVICES INC	1950124853	CWP Q Lab Testing	Paid by EFT # 29831		11/07/2019	12/09/2019	11/12/2019		12/05/2019	(300.00)
888 - PACE ANALYTICAL SERVICES INC	1950124853	CWP Q Lab Testing	Paid by EFT # 29831		11/07/2019	12/09/2019	12/05/2019		12/05/2019	300.00
616 - PURITY CYLINDER GASES INC	00868051	CWP JJ Welding	Paid by Check # 97555		11/07/2019	12/09/2019	11/12/2019		12/05/2019	(59.86)
616 - PURITY CYLINDER GASES INC	00868051	CWP JJ Welding	Paid by Check # 97555		11/07/2019	12/09/2019	12/05/2019		12/05/2019	59.86
652 - RS TECHNICAL SERVICES	DB-1158	CWP CC Pump Packing	Paid by Check # 97681		11/13/2019	12/15/2019	11/20/2019		12/12/2019	(162.76)

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Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
652 - RS TECHNICAL SERVICES	DB-1158	CWP CC Pump Packing	Paid by Check # 97681		11/13/2019	12/15/2019	12/12/2019		12/12/2019	162.76
652 - RS TECHNICAL SERVICES	DB-1157	CWP I Chlorination	Paid by Check # 97681		11/13/2019	12/15/2019	11/20/2019		12/12/2019	(221.73)
652 - RS TECHNICAL SERVICES	DB-1157	CWP I Chlorination	Paid by Check # 97681		11/13/2019	12/15/2019	12/12/2019		12/12/2019	221.73
2436 - POWER LINE SUPPLY CO	56414089	CWP I Electrical Work	Paid by Check # 97674		10/25/2019	12/12/2019	12/05/2019		12/12/2019	(93.81)
2436 - POWER LINE SUPPLY CO	56414089	CWP I Electrical Work	Paid by Check # 97674		10/25/2019	12/12/2019	12/12/2019		12/12/2019	93.81
2436 - POWER LINE SUPPLY CO	56420250	CWP I Electrical Work	Paid by Check # 97674		11/14/2019	12/16/2019	12/05/2019		12/12/2019	(68.31)
2436 - POWER LINE SUPPLY CO	56420250	CWP I Electrical Work	Paid by Check # 97674		11/14/2019	12/16/2019	12/12/2019		12/12/2019	68.31
1007 - PRECISION GLASS BLOWING INC	0157729-IN	CWP P Lab Repair	Paid by Check # 97675		11/13/2019	12/15/2019	11/20/2019		12/12/2019	(168.45)
1007 - PRECISION GLASS BLOWING INC	0157729-IN	CWP P Lab Repair	Paid by Check # 97675		11/13/2019	12/15/2019	12/12/2019		12/12/2019	168.45
4585 - NEWKIRK ELECTRIC ASSOCIATES INC	118644	CWP V Misc. - Substation Maint.	Paid by Check # 97664		11/11/2019	12/13/2019	11/14/2019		12/12/2019	(400.00)
4585 - NEWKIRK ELECTRIC ASSOCIATES INC	118644	CWP V Misc. - Substation Maint.	Paid by Check # 97664		11/11/2019	12/13/2019	12/12/2019		12/12/2019	400.00
3141 - OFFICE DEPOT INC	400245246001	CWP Office Supplies	Paid by Check # 97667		11/11/2019	12/13/2019	11/26/2019		12/12/2019	(73.55)
3141 - OFFICE DEPOT INC	400245246001	CWP Office Supplies	Paid by Check # 97667		11/11/2019	12/13/2019	12/12/2019		12/12/2019	73.55
3141 - OFFICE DEPOT INC	402911896001	CWP Office Supplies - Ops	Paid by Check # 97667		11/14/2019	12/16/2019	11/26/2019		12/12/2019	(27.42)
3141 - OFFICE DEPOT INC	402911896001	CWP Office Supplies - Ops	Paid by Check # 97667		11/14/2019	12/16/2019	12/12/2019		12/12/2019	27.42
3519 - MENARDS INC	78094	CWP D Janitor Supply	Paid by Check # 97653		11/13/2019	12/15/2019	11/20/2019		12/12/2019	(6.88)
3519 - MENARDS INC	78094	CWP D Janitor Supply	Paid by Check # 97653		11/13/2019	12/15/2019	12/12/2019		12/12/2019	6.88
3519 - MENARDS INC	78152 11/14/19	CWP W Misc	Paid by Check # 97653		11/14/2019	12/16/2019	11/20/2019		12/12/2019	(149.94)
3519 - MENARDS INC	78152 11/14/19	CWP W Misc	Paid by Check # 97653		11/14/2019	12/16/2019	12/12/2019		12/12/2019	149.94
29 - KENDALL ELECTRIC INC	S108597773.001	CWP L Electrical	Paid by EFT # 29872		11/13/2019	12/15/2019	11/20/2019		12/12/2019	(217.26)
29 - KENDALL ELECTRIC INC	S108597773.001	CWP L Electrical	Paid by EFT # 29872		11/13/2019	12/15/2019	12/12/2019		12/12/2019	217.26
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	201371	CWP J Clarifier Parts	Paid by EFT # 29866		11/12/2019	12/14/2019	12/05/2019		12/12/2019	(712.22)

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778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	201371	CWP J Clarifier Parts	Paid by EFT # 29866		11/12/2019	12/14/2019	12/12/2019		12/12/2019	712.22
12839 - COMCAST - CABLE	121419CWP	CWP Cable Acct 8529 11 276 0094092	Paid by Check # 97617		11/23/2019	12/14/2019	12/05/2019		12/12/2019	(238.42)
12839 - COMCAST - CABLE	121419CWP	CWP Cable Acct 8529 11 276 0094092	Paid by Check # 97617		11/23/2019	12/14/2019	12/12/2019		12/12/2019	238.42
266 - FISHBECK THOMPSON CARR & HUBER	387814	CWP Capital Outlay - HVAC Eng. Services	Paid by EFT # 29862		12/09/2019	01/02/2019	12/05/2019		12/12/2019	(1,600.00)
266 - FISHBECK THOMPSON CARR & HUBER	387814	CWP Capital Outlay - HVAC Eng. Services	Paid by EFT # 29862		12/09/2019	01/02/2019	12/12/2019		12/12/2019	1,600.00
15902 - CINTAS	1900878915	CWP Uniforms - E, GVRBA	Paid by Check # 97612		11/13/2019	12/15/2019	11/18/2019		12/12/2019	(272.33)
15902 - CINTAS	1900878915	CWP Uniforms - E, GVRBA	Paid by Check # 97612		11/13/2019	12/15/2019	12/12/2019		12/12/2019	272.33
14531 - BATTERIES UNLIMITED	177423	CWP L Electrical	Paid by Check # 97603		11/14/2019	12/16/2019	11/20/2019		12/12/2019	(34.50)
14531 - BATTERIES UNLIMITED	177423	CWP L Electrical	Paid by Check # 97603		11/14/2019	12/16/2019	12/12/2019		12/12/2019	34.50
9624 - ENVIRONMENTAL RESOURCES MANAGEMENT	139958	CWP Q Lab Testing	Paid by EFT # 29859		11/15/2019	12/17/2019	11/26/2019		12/12/2019	(1,500.00)
9624 - ENVIRONMENTAL RESOURCES MANAGEMENT	139958	CWP Q Lab Testing	Paid by EFT # 29859		11/15/2019	12/17/2019	12/12/2019		12/12/2019	1,500.00
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/03/2019		12/12/2019	(14.96)
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/12/2019		12/12/2019	14.96
10 - ALEXANDER CHEMICAL CORP	SLS 10085600	CWP R Sodium Hypochlorite	Paid by EFT # 29850		11/15/2019	12/17/2019	11/26/2019		12/12/2019	(3,483.00)
10 - ALEXANDER CHEMICAL CORP	SLS 10085600	CWP R Sodium Hypochlorite	Paid by EFT # 29850		11/15/2019	12/17/2019	12/12/2019		12/12/2019	3,483.00
310 - GODWIN HARDWARE INC	215047	PW SWM Supplies	Paid by Check # 97630		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(31.45)
310 - GODWIN HARDWARE INC	215047	PW SWM Supplies	Paid by Check # 97630		11/19/2019	12/19/2019	12/12/2019		12/12/2019	31.45
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(82.65)
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	82.65
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/05/2019		12/12/2019	(178.52)
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/12/2019		12/12/2019	178.52
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/05/2019		12/12/2019	(12.15)

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616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/12/2019		12/12/2019	12.15
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/05/2019		12/12/2019	(14.22)
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/12/2019		12/12/2019	14.22
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(83.20)
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	83.20
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(264.93)
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	264.93
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	(1,201.95)
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	1,201.95
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	(142.15)
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	142.15
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(1,198.61)
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/12/2019		12/12/2019	1,198.61
12593 - VERPLANK TRUCKING CO	0481973	PW Road Gravel	Paid by Check # 97704		11/18/2019	12/18/2019	12/05/2019		12/12/2019	(634.52)
12593 - VERPLANK TRUCKING CO	0481973	PW Road Gravel	Paid by Check # 97704		11/18/2019	12/18/2019	12/12/2019		12/12/2019	634.52
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(42.80)
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/12/2019		12/12/2019	42.80
251 - ETNA SUPPLY	S103322938.001	PW SWM Supplies	Paid by Check # 97626		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(32.50)
251 - ETNA SUPPLY	S103322938.001	PW SWM Supplies	Paid by Check # 97626		11/19/2019	12/19/2019	12/12/2019		12/12/2019	32.50
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(55.45)
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/12/2019		12/12/2019	55.45
6780 - MARIA JUAREZ	102919 WS CLAIM	Plumber's Cost - 1134 Whiting St	Paid by Check # 97640		10/29/2019	12/12/2019	12/04/2019		12/12/2019	(372.00)

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6780 - MARIA JUAREZ	102919 WS CLAIM	Plumber's Cost - 1134 Whiting St	Paid by Check # 97640		10/29/2019	12/12/2019	12/12/2019		12/12/2019	372.00
6784 - DAVID MARKEY	111419 WS CLAIM	Plumber's Cost - 2415 Winfield Ave	Paid by Check # 97650		11/14/2019	12/12/2019	12/04/2019		12/12/2019	(293.00)
6784 - DAVID MARKEY	111419 WS CLAIM	Plumber's Cost - 2415 Winfield Ave	Paid by Check # 97650		11/14/2019	12/12/2019	12/12/2019		12/12/2019	293.00
6787 - KIMBERLY COLEMAN	102719 WS CLAIM	Damages - Sewer Backup (reimb) - 5560 Crippen	Paid by Check # 97614		12/03/2019	12/12/2019	12/09/2019		12/12/2019	(210.00)
6787 - KIMBERLY COLEMAN	102719 WS CLAIM	Damages - Sewer Backup (reimb) - 5560 Crippen	Paid by Check # 97614		12/03/2019	12/12/2019	12/12/2019		12/12/2019	210.00
10254 - MULTI SERVE INC	28234	Cleaning & Disinfecting - 1858 Prairie Pkwy	Paid by Check # 97660		11/15/2019	12/12/2019	12/04/2019		12/12/2019	(932.89)
10254 - MULTI SERVE INC	28234	Cleaning & Disinfecting - 1858 Prairie Pkwy	Paid by Check # 97660		11/15/2019	12/12/2019	12/12/2019		12/12/2019	932.89
10254 - MULTI SERVE INC	28257	Cleaning & Disinfecting - Sewer Backup at 31 43rd St SW	Paid by Check # 97660		11/18/2019	12/19/2019	12/09/2019		12/12/2019	(929.67)
10254 - MULTI SERVE INC	28257	Cleaning & Disinfecting - Sewer Backup at 31 43rd St SW	Paid by Check # 97660		11/18/2019	12/19/2019	12/12/2019		12/12/2019	929.67
177 - CONSUMERS ENERGY	2020-00002245	Electric Services - Public Works - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	(904.61)
177 - CONSUMERS ENERGY	2020-00002245	Electric Services - Public Works - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	904.61
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/10/2019		12/12/2019	(2,306.24)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	2,306.24
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	(642.61)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	642.61
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	(36.58)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/12/2019		12/12/2019	36.58
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	(1,688.21)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	1,688.21
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/02/2019		12/12/2019	(9,426.26)

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2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/12/2019		12/12/2019	9,426.26
10374 - FIFTH THIRD CREDIT CARD	2020-00002098	Huizenga,Junghans 11-21-19 Kendall Automation Fair - Chicago	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(135.41)
10374 - FIFTH THIRD CREDIT CARD	2020-00002098	Huizenga,Junghans 11-21-19 Kendall Automation Fair - Chicago	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	135.41
10374 - FIFTH THIRD CREDIT CARD	2020-00002109	M Erickson 11-19-19 Alexandria VA - WEF Nat Biosolids	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(767.46)
10374 - FIFTH THIRD CREDIT CARD	2020-00002109	M Erickson 11-19-19 Alexandria VA - WEF Nat Biosolids	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	767.46
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	(3.73)
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	3.73
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	(25.90)
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	25.90
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/02/2019		12/16/2019	(19.05)
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	19.05
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	(42.06)
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	42.06
10374 - FIFTH THIRD CREDIT CARD	102819 EBAY	CWP E Lab Supplies	Paid by EFT # 29910		10/28/2019	11/18/2019	10/28/2019		12/16/2019	(52.90)
10374 - FIFTH THIRD CREDIT CARD	102819 EBAY	CWP E Lab Supplies	Paid by EFT # 29910		10/28/2019	11/18/2019	12/16/2019		12/16/2019	52.90
10374 - FIFTH THIRD CREDIT CARD	100819 IPASS	CWP Travel & Training	Paid by EFT # 29910		10/28/2019	11/18/2019	10/28/2019		12/16/2019	(20.00)
10374 - FIFTH THIRD CREDIT CARD	100819 IPASS	CWP Travel & Training	Paid by EFT # 29910		10/28/2019	11/18/2019	12/16/2019		12/16/2019	20.00

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10374 - FIFTH THIRD CREDIT CARD	110519 EBAY	CWP E Lab Supplies - Operations	Paid by EFT # 29910		11/05/2019	12/18/2019	11/05/2019		12/16/2019	(101.80)
10374 - FIFTH THIRD CREDIT CARD	110519 EBAY	CWP E Lab Supplies - Operations	Paid by EFT # 29910		11/05/2019	12/18/2019	12/16/2019		12/16/2019	101.80
10374 - FIFTH THIRD CREDIT CARD	102919 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		10/29/2019	12/18/2019	11/05/2019		12/16/2019	(12.63)
10374 - FIFTH THIRD CREDIT CARD	102919 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		10/29/2019	12/18/2019	12/16/2019		12/16/2019	12.63
10374 - FIFTH THIRD CREDIT CARD	004353 Yaspro	CWP L Electrical	Paid by EFT # 29910		11/07/2019	12/18/2019	11/12/2019		12/16/2019	(734.63)
10374 - FIFTH THIRD CREDIT CARD	004353 Yaspro	CWP L Electrical	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	734.63
10374 - FIFTH THIRD CREDIT CARD	6723 Griffin	CWP Tools - Env Svcs	Paid by EFT # 29910		11/07/2019	12/18/2019	11/12/2019		12/16/2019	(380.00)
10374 - FIFTH THIRD CREDIT CARD	6723 Griffin	CWP Tools - Env Svcs	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	380.00
10374 - FIFTH THIRD CREDIT CARD	111919 AMAZON	CWP All Utility Meeting	Paid by EFT # 29910		11/19/2019	12/18/2019	11/26/2019		12/16/2019	(32.73)
10374 - FIFTH THIRD CREDIT CARD	111919 AMAZON	CWP All Utility Meeting	Paid by EFT # 29910		11/19/2019	12/18/2019	12/16/2019		12/16/2019	32.73
10374 - FIFTH THIRD CREDIT CARD	112519 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		11/25/2019	12/18/2019	11/26/2019		12/16/2019	(6.32)
10374 - FIFTH THIRD CREDIT CARD	112519 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		11/25/2019	12/18/2019	12/16/2019		12/16/2019	6.32
266 - FISHBECK THOMPSON CARR & HUBER	388029	CWP Capital Outlay - Biofilter Construction Admin.	Paid by EFT # 29928		12/09/2019	12/26/2019	12/05/2019		12/19/2019	(7,638.70)
266 - FISHBECK THOMPSON CARR & HUBER	388029	CWP Capital Outlay - Biofilter Construction Admin.	Paid by EFT # 29928		12/09/2019	12/26/2019	12/19/2019		12/19/2019	7,638.70
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8496	CWP All Utility Meeting	Paid by Check # 97788		12/10/2019	12/31/2019	12/12/2019		12/19/2019	(31.87)
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8496	CWP All Utility Meeting	Paid by Check # 97788		12/10/2019	12/31/2019	12/19/2019		12/19/2019	31.87
5514 - CENTRISYS CORP	PSI-23692	CWP Capital Outlay - Refurbish Centrifuge Drive	Paid by Check # 97754		12/05/2019	01/04/2020	12/12/2019		12/19/2019	(18,250.00)
5514 - CENTRISYS CORP	PSI-23692	CWP Capital Outlay - Refurbish Centrifuge Drive	Paid by Check # 97754		12/05/2019	01/04/2020	12/19/2019		12/19/2019	18,250.00
8644 - HACH CO	11734978	CWP E Lab Supplies	Paid by Check # 97801		11/21/2019	12/23/2019	11/26/2019		12/19/2019	(189.58)
8644 - HACH CO	11734978	CWP E Lab Supplies	Paid by Check # 97801		11/21/2019	12/23/2019	12/19/2019		12/19/2019	189.58

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Object **202.000 - Accounts Payable Accounts Payable**										
8644 - HACH CO	11733126	CWP E Lab Supplies	Paid by Check # 97801		11/21/2019	12/23/2019	11/26/2019		12/19/2019	(2,199.81)
8644 - HACH CO	11733126	CWP E Lab Supplies	Paid by Check # 97801		11/21/2019	12/23/2019	12/19/2019		12/19/2019	2,199.81
310 - GODWIN HARDWARE INC	215049	CWP BB Plumbing	Paid by Check # 97925		11/19/2019	12/21/2019	11/20/2019		12/19/2019	(38.98)
310 - GODWIN HARDWARE INC	215049	CWP BB Plumbing	Paid by Check # 97925		11/19/2019	12/21/2019	12/19/2019		12/19/2019	38.98
320 - GRAINGER INC	9363495442	CWP W Misc. - GVRBA Land App	Paid by Check # 97797		11/21/2019	12/23/2019	12/05/2019		12/19/2019	(219.02)
320 - GRAINGER INC	9363495442	CWP W Misc. - GVRBA Land App	Paid by Check # 97797		11/21/2019	12/23/2019	12/19/2019		12/19/2019	219.02
2617 - HEXAGON TECHNOLOGIES INC	31677	CWP WY-23	Paid by Check # 97805		12/03/2019	01/05/2020	12/12/2019		12/19/2019	(5,913.60)
2617 - HEXAGON TECHNOLOGIES INC	31677	CWP WY-23	Paid by Check # 97805		12/03/2019	01/05/2020	12/19/2019		12/19/2019	5,913.60
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27069	CWP Z Lawn Service	Paid by Check # 97806		11/30/2019	12/30/2019	12/05/2019		12/19/2019	(2,997.71)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27069	CWP Z Lawn Service	Paid by Check # 97806		11/30/2019	12/30/2019	12/19/2019		12/19/2019	2,997.71
10225 - JOHNSTONE SUPPLY INC	S5090738.001	CWP O Heat & Cool	Paid by Check # 97813		12/03/2019	01/05/2020	12/05/2019		12/19/2019	(46.53)
10225 - JOHNSTONE SUPPLY INC	S5090738.001	CWP O Heat & Cool	Paid by Check # 97813		12/03/2019	01/05/2020	12/19/2019		12/19/2019	46.53
10225 - JOHNSTONE SUPPLY INC	S5082640.001	CWP O Heat & Cool	Paid by Check # 97813		11/25/2019	12/27/2019	12/05/2019		12/19/2019	(294.84)
10225 - JOHNSTONE SUPPLY INC	S5082640.001	CWP O Heat & Cool	Paid by Check # 97813		11/25/2019	12/27/2019	12/19/2019		12/19/2019	294.84
10225 - JOHNSTONE SUPPLY INC	S5075859.001	CWP O Heat & Cool	Paid by Check # 97813		11/19/2019	12/21/2019	12/05/2019		12/19/2019	(19.20)
10225 - JOHNSTONE SUPPLY INC	S5075859.001	CWP O Heat & Cool	Paid by Check # 97813		11/19/2019	12/21/2019	12/19/2019		12/19/2019	19.20
10225 - JOHNSTONE SUPPLY INC	S5092835.001	CWP O Heat & Cool	Paid by Check # 97813		12/04/2019	01/06/2020	12/12/2019		12/19/2019	(8.79)
10225 - JOHNSTONE SUPPLY INC	S5092835.001	CWP O Heat & Cool	Paid by Check # 97813		12/04/2019	01/06/2020	12/19/2019		12/19/2019	8.79
29 - KENDALL ELECTRIC INC	S108614314.001	CWP L Electrical	Paid by EFT # 29941		11/19/2019	12/21/2019	11/26/2019		12/19/2019	(1,302.46)
29 - KENDALL ELECTRIC INC	S108614314.001	CWP L Electrical	Paid by EFT # 29941		11/19/2019	12/21/2019	12/19/2019		12/19/2019	1,302.46
29 - KENDALL ELECTRIC INC	S108652578.001	CWP L Electrical	Paid by EFT # 29941		12/03/2019	01/05/2020	12/05/2019		12/19/2019	(48.47)
29 - KENDALL ELECTRIC INC	S108652578.001	CWP L Electrical	Paid by EFT # 29941		12/03/2019	01/05/2020	12/19/2019		12/19/2019	48.47

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Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
29 - KENDALL ELECTRIC INC	S108641471.001	CWP L Electrical	Paid by EFT # 29941		11/26/2019	12/28/2019	12/05/2019		12/19/2019	(52.48)
29 - KENDALL ELECTRIC INC	S108641471.001	CWP L Electrical	Paid by EFT # 29941		11/26/2019	12/28/2019	12/19/2019		12/19/2019	52.48
29 - KENDALL ELECTRIC INC	S108651013.001	CWP L Electrical	Paid by EFT # 29941		12/02/2019	01/04/2020	12/05/2019		12/19/2019	(217.64)
29 - KENDALL ELECTRIC INC	S108651013.001	CWP L Electrical	Paid by EFT # 29941		12/02/2019	01/04/2020	12/19/2019		12/19/2019	217.64
29 - KENDALL ELECTRIC INC	S108629225.001	CWP L Electrical	Paid by EFT # 29941		11/21/2019	12/23/2019	12/05/2019		12/19/2019	(261.33)
29 - KENDALL ELECTRIC INC	S108629225.001	CWP L Electrical	Paid by EFT # 29941		11/21/2019	12/23/2019	12/19/2019		12/19/2019	261.33
29 - KENDALL ELECTRIC INC	S108487634.001	CWP Electrical AB	Paid by EFT # 29941		12/02/2019	01/04/2020	12/05/2019		12/19/2019	(15,780.96)
29 - KENDALL ELECTRIC INC	S108487634.001	CWP Electrical AB	Paid by EFT # 29941		12/02/2019	01/04/2020	12/19/2019		12/19/2019	15,780.96
411 - IVANREST HARDWARE INC	023755	CWP Q Ivanrest	Paid by Check # 97811		10/05/2019	12/26/2019	12/05/2019		12/19/2019	(12.93)
411 - IVANREST HARDWARE INC	023755	CWP Q Ivanrest	Paid by Check # 97811		10/05/2019	12/26/2019	12/19/2019		12/19/2019	12.93
411 - IVANREST HARDWARE INC	0024215	CWP Q Ivanrest	Paid by Check # 97811		11/04/2019	12/26/2019	12/05/2019		12/19/2019	(23.97)
411 - IVANREST HARDWARE INC	0024215	CWP Q Ivanrest	Paid by Check # 97811		11/04/2019	12/26/2019	12/19/2019		12/19/2019	23.97
411 - IVANREST HARDWARE INC	0024170	CWP Q Ivanrest	Paid by Check # 97811		11/07/2019	12/26/2019	12/05/2019		12/19/2019	(32.38)
411 - IVANREST HARDWARE INC	0024170	CWP Q Ivanrest	Paid by Check # 97811		11/07/2019	12/26/2019	12/19/2019		12/19/2019	32.38
411 - IVANREST HARDWARE INC	0024085	CWP Q Ivanrest	Paid by Check # 97811		11/12/2019	12/26/2019	12/05/2019		12/19/2019	(11.99)
411 - IVANREST HARDWARE INC	0024085	CWP Q Ivanrest	Paid by Check # 97811		11/12/2019	12/26/2019	12/19/2019		12/19/2019	11.99
411 - IVANREST HARDWARE INC	0024106	CWP Q Ivanrest	Paid by Check # 97811		11/12/2019	12/26/2019	12/05/2019		12/19/2019	(8.99)
411 - IVANREST HARDWARE INC	0024106	CWP Q Ivanrest	Paid by Check # 97811		11/12/2019	12/26/2019	12/19/2019		12/19/2019	8.99
411 - IVANREST HARDWARE INC	0024096	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/05/2019		12/19/2019	(19.98)
411 - IVANREST HARDWARE INC	0024096	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/19/2019		12/19/2019	19.98
411 - IVANREST HARDWARE INC	0024291	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/05/2019		12/19/2019	(9.89)
411 - IVANREST HARDWARE INC	0024291	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/19/2019		12/19/2019	9.89

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Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
411 - IVANREST HARDWARE INC	0024299	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/05/2019		12/19/2019	(17.09)
411 - IVANREST HARDWARE INC	0024299	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/19/2019		12/19/2019	17.09
411 - IVANREST HARDWARE INC	0024338	CWP Q Ivanrest	Paid by Check # 97811		11/21/2019	12/26/2019	12/05/2019		12/19/2019	(17.09)
411 - IVANREST HARDWARE INC	0024338	CWP Q Ivanrest	Paid by Check # 97811		11/21/2019	12/26/2019	12/19/2019		12/19/2019	17.09
411 - IVANREST HARDWARE INC	0024389	CWP Q Ivanrest	Paid by Check # 97811		11/26/2019	12/26/2019	12/05/2019		12/19/2019	(40.53)
411 - IVANREST HARDWARE INC	0024389	CWP Q Ivanrest	Paid by Check # 97811		11/26/2019	12/26/2019	12/19/2019		12/19/2019	40.53
3519 - MENARDS INC	78465	CWP T Lawn Equipment	Paid by Check # 97825		11/18/2019	12/20/2019	11/20/2019		12/19/2019	(84.69)
3519 - MENARDS INC	78465	CWP T Lawn Equipment	Paid by Check # 97825		11/18/2019	12/20/2019	12/19/2019		12/19/2019	84.69
3519 - MENARDS INC	79114	CWP Tools	Paid by Check # 97825		11/26/2019	12/28/2019	12/05/2019		12/19/2019	(12.99)
3519 - MENARDS INC	79114	CWP Tools	Paid by Check # 97825		11/26/2019	12/28/2019	12/19/2019		12/19/2019	12.99
3519 - MENARDS INC	79119	CWP D Janitor Supply	Paid by Check # 97825		11/26/2019	12/28/2019	12/05/2019		12/19/2019	(94.60)
3519 - MENARDS INC	79119	CWP D Janitor Supply	Paid by Check # 97825		11/26/2019	12/28/2019	12/19/2019		12/19/2019	94.60
3519 - MENARDS INC	79116	CWP W Misc - Env Svcs	Paid by Check # 97825		11/26/2019	12/28/2019	12/05/2019		12/19/2019	(66.96)
3519 - MENARDS INC	79116	CWP W Misc - Env Svcs	Paid by Check # 97825		11/26/2019	12/28/2019	12/19/2019		12/19/2019	66.96
3519 - MENARDS INC	79690	CWP W Misc - Env Svcs	Paid by Check # 97825		12/04/2019	01/06/2020	12/05/2019		12/19/2019	(11.43)
3519 - MENARDS INC	79690	CWP W Misc - Env Svcs	Paid by Check # 97825		12/04/2019	01/06/2020	12/19/2019		12/19/2019	11.43
3519 - MENARDS INC	79789CWP	CWP BB Plumbing	Paid by Check # 97825		12/05/2019	01/07/2020	12/12/2019		12/19/2019	(137.22)
3519 - MENARDS INC	79789CWP	CWP BB Plumbing	Paid by Check # 97825		12/05/2019	01/07/2020	12/19/2019		12/19/2019	137.22
15215 - KSS ENTERPRISES INC	1194543	CWP D Janitor Supply	Paid by Check # 97816		11/26/2019	12/28/2019	12/05/2019		12/19/2019	(124.24)
15215 - KSS ENTERPRISES INC	1194543	CWP D Janitor Supply	Paid by Check # 97816		11/26/2019	12/28/2019	12/19/2019		12/19/2019	124.24
15215 - KSS ENTERPRISES INC	1179702	CWP D Janitor Supply	Paid by Check # 97816		11/26/2019	12/19/2019	12/12/2019		12/19/2019	(102.00)
15215 - KSS ENTERPRISES INC	1179702	CWP D Janitor Supply	Paid by Check # 97816		11/26/2019	12/19/2019	12/19/2019		12/19/2019	102.00

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Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
3141 - OFFICE DEPOT INC	407743448001	CWP Office Supplies	Paid by Check # 97841		11/27/2019	12/29/2019	12/05/2019		12/19/2019	(10.68)
3141 - OFFICE DEPOT INC	407743448001	CWP Office Supplies	Paid by Check # 97841		11/27/2019	12/29/2019	12/19/2019		12/19/2019	10.68
3141 - OFFICE DEPOT INC	406557632001	CWP Office Supplies	Paid by Check # 97841		11/25/2019	12/27/2019	12/05/2019		12/19/2019	(71.98)
3141 - OFFICE DEPOT INC	406557632001	CWP Office Supplies	Paid by Check # 97841		11/25/2019	12/27/2019	12/19/2019		12/19/2019	71.98
3141 - OFFICE DEPOT INC	406352143001	CWP Office Supplies	Paid by Check # 97841		11/25/2019	12/27/2019	12/05/2019		12/19/2019	(27.75)
3141 - OFFICE DEPOT INC	406352143001	CWP Office Supplies	Paid by Check # 97841		11/25/2019	12/27/2019	12/19/2019		12/19/2019	27.75
3141 - OFFICE DEPOT INC	405942446001	CWP Office Supplies	Paid by Check # 97841		11/21/2019	12/23/2019	12/05/2019		12/19/2019	(40.84)
3141 - OFFICE DEPOT INC	405942446001	CWP Office Supplies	Paid by Check # 97841		11/21/2019	12/23/2019	12/19/2019		12/19/2019	40.84
585 - OVERHEAD DOOR CO OF GRAND RAPIDS	240650	CWP EE Overhead Door Repair	Paid by EFT # 29953		11/27/2019	12/29/2019	12/05/2019		12/19/2019	(141.00)
585 - OVERHEAD DOOR CO OF GRAND RAPIDS	240650	CWP EE Overhead Door Repair	Paid by EFT # 29953		11/27/2019	12/29/2019	12/19/2019		12/19/2019	141.00
2234 - MACOMB GROUP	5787552	CWP BB Plumbing	Paid by Check # 97822		12/06/2019	01/08/2020	12/12/2019		12/19/2019	(5.56)
2234 - MACOMB GROUP	5787552	CWP BB Plumbing	Paid by Check # 97822		12/06/2019	01/08/2020	12/19/2019		12/19/2019	5.56
2234 - MACOMB GROUP	5785913	CWP BB Plumbing	Paid by Check # 97822		12/05/2019	01/07/2020	12/12/2019		12/19/2019	(43.11)
2234 - MACOMB GROUP	5785913	CWP BB Plumbing	Paid by Check # 97822		12/05/2019	01/07/2020	12/19/2019		12/19/2019	43.11
2204 - KEMIRA WATER SOLUTIONS	9017656595	CWP Ferric Chloride	Paid by EFT # 29940		12/05/2019	01/07/2020	12/05/2019		12/19/2019	(5,795.76)
2204 - KEMIRA WATER SOLUTIONS	9017656595	CWP Ferric Chloride	Paid by EFT # 29940		12/05/2019	01/07/2020	12/19/2019		12/19/2019	5,795.76
2204 - KEMIRA WATER SOLUTIONS	9017656308	CWP Ferric Chloride	Paid by EFT # 29940		12/03/2019	01/05/2020	12/05/2019		12/19/2019	(5,542.49)
2204 - KEMIRA WATER SOLUTIONS	9017656308	CWP Ferric Chloride	Paid by EFT # 29940		12/03/2019	01/05/2020	12/19/2019		12/19/2019	5,542.49
2204 - KEMIRA WATER SOLUTIONS	9017655655	CWP Ferric Chloride	Paid by EFT # 29940		11/26/2019	12/28/2019	12/05/2019		12/19/2019	(5,507.15)
2204 - KEMIRA WATER SOLUTIONS	9017655655	CWP Ferric Chloride	Paid by EFT # 29940		11/26/2019	12/28/2019	12/19/2019		12/19/2019	5,507.15
1007 - PRECISION GLASS BLOWING INC	0157179-IN	CWP E Lab Supplies	Paid by Check # 97848		10/14/2019	12/19/2019	12/12/2019		12/19/2019	(197.98)
1007 - PRECISION GLASS BLOWING INC	0157179-IN	CWP E Lab Supplies	Paid by Check # 97848		10/14/2019	12/19/2019	12/19/2019		12/19/2019	197.98

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Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
594 - PERKINELMER HEALTH SCIENCES INC	5304419761	CWP E Lab Supplies	Paid by EFT # 29956		11/23/2019	12/25/2019	12/05/2019		12/19/2019	(637.09)
594 - PERKINELMER HEALTH SCIENCES INC	5304419761	CWP E Lab Supplies	Paid by EFT # 29956		11/23/2019	12/25/2019	12/19/2019		12/19/2019	637.09
594 - PERKINELMER HEALTH SCIENCES INC	5304422326	CWP E Lab Supplies	Paid by EFT # 29956		11/30/2019	12/31/2019	12/05/2019		12/19/2019	(92.91)
594 - PERKINELMER HEALTH SCIENCES INC	5304422326	CWP E Lab Supplies	Paid by EFT # 29956		11/30/2019	12/31/2019	12/19/2019		12/19/2019	92.91
594 - PERKINELMER HEALTH SCIENCES INC	5304423106	CWP E Lab Supplies	Paid by EFT # 29956		12/03/2019	01/05/2020	12/12/2019		12/19/2019	(856.75)
594 - PERKINELMER HEALTH SCIENCES INC	5304423106	CWP E Lab Supplies	Paid by EFT # 29956		12/03/2019	01/05/2020	12/19/2019		12/19/2019	856.75
888 - PACE ANALYTICAL SERVICES INC	1950127232	CWP Q Lab Testing - Biosolids	Paid by EFT # 29954		12/06/2019	01/08/2020	12/05/2019		12/19/2019	(590.00)
888 - PACE ANALYTICAL SERVICES INC	1950127232	CWP Q Lab Testing - Biosolids	Paid by EFT # 29954		12/06/2019	01/08/2020	12/19/2019		12/19/2019	590.00
9957 - MIDWEST TIRE SALES	006410	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/05/2019		12/19/2019	(80.00)
9957 - MIDWEST TIRE SALES	006410	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/19/2019		12/19/2019	80.00
9957 - MIDWEST TIRE SALES	006465	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/05/2019		12/19/2019	(80.00)
9957 - MIDWEST TIRE SALES	006465	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/19/2019		12/19/2019	80.00
9957 - MIDWEST TIRE SALES	006488	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/05/2019		12/19/2019	(80.00)
9957 - MIDWEST TIRE SALES	006488	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/19/2019		12/19/2019	80.00
4984 - MIERAS FAMILY SHOES INC	140079 CWP	CWP Uniforms	Paid by EFT # 29951		12/05/2019	01/07/2020	12/05/2019		12/19/2019	(286.46)
4984 - MIERAS FAMILY SHOES INC	140079 CWP	CWP Uniforms	Paid by EFT # 29951		12/05/2019	01/07/2020	12/19/2019		12/19/2019	286.46
7699 - MOTION IND	MI30-239216	CWP II Valve Repairs	Paid by Check # 97835		11/26/2019	12/28/2019	12/05/2019		12/19/2019	(222.90)
7699 - MOTION IND	MI30-239216	CWP II Valve Repairs	Paid by Check # 97835		11/26/2019	12/28/2019	12/19/2019		12/19/2019	222.90
2970 - ST OF MI - DEQ 30657	761-10471986	CWP EGLE (DEQ) Permit Fee	Paid by Check # 97866		12/01/2019	01/01/2020	12/05/2019		12/19/2019	(13,000.00)
2970 - ST OF MI - DEQ 30657	761-10471986	CWP EGLE (DEQ) Permit Fee	Paid by Check # 97866		12/01/2019	01/01/2020	12/19/2019		12/19/2019	13,000.00
2970 - ST OF MI - DEQ 30657	121619CWPSC	CWP Certification Renewal	Paid by Check # 97900		12/16/2019	12/19/2019	12/16/2019		12/19/2019	(95.00)
2970 - ST OF MI - DEQ 30657	121619CWPSC	CWP Certification Renewal	Paid by Check # 97900		12/16/2019	12/19/2019	12/19/2019		12/19/2019	95.00

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Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
616 - PURITY CYLINDER GASES INC	00875703	CWP E Lab Supplies	Paid by Check # 97849		11/22/2019	12/24/2019	11/26/2019		12/19/2019	(1,501.24)
616 - PURITY CYLINDER GASES INC	00875703	CWP E Lab Supplies	Paid by Check # 97849		11/22/2019	12/24/2019	12/19/2019		12/19/2019	1,501.24
616 - PURITY CYLINDER GASES INC	00879118	CWP E Lab Supplies	Paid by Check # 97849		11/30/2019	01/01/2020	12/05/2019		12/19/2019	(200.00)
616 - PURITY CYLINDER GASES INC	00879118	CWP E Lab Supplies	Paid by Check # 97849		11/30/2019	01/01/2020	12/19/2019		12/19/2019	200.00
616 - PURITY CYLINDER GASES INC	00879723	CWP JJ Welding	Paid by Check # 97849		11/30/2019	01/01/2020	12/05/2019		12/19/2019	(56.35)
616 - PURITY CYLINDER GASES INC	00879723	CWP JJ Welding	Paid by Check # 97849		11/30/2019	01/01/2020	12/19/2019		12/19/2019	56.35
294 - NAPA AUTO PARTS	5644-322705	CWP W Misc	Paid by Check # 97837		11/19/2019	12/21/2019	11/20/2019		12/19/2019	(22.88)
294 - NAPA AUTO PARTS	5644-322705	CWP W Misc	Paid by Check # 97837		11/19/2019	12/21/2019	12/19/2019		12/19/2019	22.88
294 - NAPA AUTO PARTS	5644-323827	CWP W Misc	Paid by Check # 97837		11/25/2019	12/27/2019	12/05/2019		12/19/2019	(12.08)
294 - NAPA AUTO PARTS	5644-323827	CWP W Misc	Paid by Check # 97837		11/25/2019	12/27/2019	12/19/2019		12/19/2019	12.08
652 - RS TECHNICAL SERVICES	DB-1166	CWP I Chlorination	Paid by Check # 97853		11/18/2019	12/20/2019	11/20/2019		12/19/2019	(252.47)
652 - RS TECHNICAL SERVICES	DB-1166	CWP I Chlorination	Paid by Check # 97853		11/18/2019	12/20/2019	12/19/2019		12/19/2019	252.47
10254 - MULTI SERVE INC	28347	Cleaning & Disinfecting - Sewer Backup at 2062 Martindale	Paid by Check # 97836		12/06/2019	01/02/2020	12/09/2019		12/19/2019	(681.81)
10254 - MULTI SERVE INC	28347	Cleaning & Disinfecting - Sewer Backup at 2062 Martindale	Paid by Check # 97836		12/06/2019	01/02/2020	12/19/2019		12/19/2019	681.81
10254 - MULTI SERVE INC	28333	Cleaning & Disinfecting - Sewer Backup at 2022 Martindale	Paid by Check # 97836		12/02/2019	01/02/2020	12/04/2019		12/19/2019	(565.01)
10254 - MULTI SERVE INC	28333	Cleaning & Disinfecting - Sewer Backup at 2022 Martindale	Paid by Check # 97836		12/02/2019	01/02/2020	12/19/2019		12/19/2019	565.01
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(279.05)
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/19/2019		12/19/2019	279.05
5372 - LOWE'S COMPANIES INC	923180	PW SWM Supplies	Paid by Check # 97821		11/04/2019	12/04/2019	12/17/2019		12/19/2019	(9.46)
5372 - LOWE'S COMPANIES INC	923180	PW SWM Supplies	Paid by Check # 97821		11/04/2019	12/04/2019	12/19/2019		12/19/2019	9.46

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Fund **590 - Sewer Fund**										
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5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/17/2019		12/19/2019	(13.66)
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/19/2019		12/19/2019	13.66
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/05/2019		12/19/2019	(21.24)
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	21.24
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/05/2019		12/19/2019	(9.66)
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/19/2019		12/19/2019	9.66
251 - ETNA SUPPLY	S103338354.001	PW SWM Supplies	Paid by Check # 97782		12/03/2019	01/03/2020	12/17/2019		12/19/2019	(414.09)
251 - ETNA SUPPLY	S103338354.001	PW SWM Supplies	Paid by Check # 97782		12/03/2019	01/03/2020	12/19/2019		12/19/2019	414.09
10511 - CONCRETE CENTRAL INC	591317	PW Restoration Supplies	Paid by Check # 97767		11/20/2019	12/20/2019	12/05/2019		12/19/2019	(146.22)
10511 - CONCRETE CENTRAL INC	591317	PW Restoration Supplies	Paid by Check # 97767		11/20/2019	12/20/2019	12/19/2019		12/19/2019	146.22
2970 - ST OF MI - DEQ 30657	5609-2020	PW Memberships, Turner S-1	Paid by Check # 97866		11/25/2019	12/25/2019	11/26/2019		12/19/2019	(95.00)
2970 - ST OF MI - DEQ 30657	5609-2020	PW Memberships, Turner S-1	Paid by Check # 97866		11/25/2019	12/25/2019	12/19/2019		12/19/2019	95.00
15902 - CINTAS	1900937554	PW Uniforms	Paid by Check # 97761		11/26/2019	12/26/2019	12/17/2019		12/19/2019	(100.16)
15902 - CINTAS	1900937554	PW Uniforms	Paid by Check # 97761		11/26/2019	12/26/2019	12/19/2019		12/19/2019	100.16
10254 - MULTI SERVE INC	28349	Cleaning & Disinfecting - Sewer Backup at 1230 Royal Oak	Paid by Check # 97836		12/09/2019	01/09/2020	12/17/2019		12/19/2019	(715.30)
10254 - MULTI SERVE INC	28349	Cleaning & Disinfecting - Sewer Backup at 1230 Royal Oak	Paid by Check # 97836		12/09/2019	01/09/2020	12/19/2019		12/19/2019	715.30
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109511	PW Video Inspection & Cleaning of Sewer Lines	Paid by EFT # 29957		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(600.00)
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109511	PW Video Inspection & Cleaning of Sewer Lines	Paid by EFT # 29957		12/05/2019	01/05/2020	12/19/2019		12/19/2019	600.00
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(28.90)

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Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/19/2019		12/19/2019	28.90
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(859.87)
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	859.87
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(101.56)
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/19/2019		12/19/2019	101.56
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/12/2019		12/19/2019	(100.89)
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/19/2019		12/19/2019	100.89
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(99.50)
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/19/2019		12/19/2019	99.50
6178 - SERVICE EXPRESS INC	289648	Maintenance Agmt for Servers (IT, CWP, WTP - 7/1/19-6/30/20)	Paid by Check # 97861		11/30/2019	12/31/2019	12/05/2019		12/19/2019	(114.00)
6178 - SERVICE EXPRESS INC	289648	Maintenance Agmt for Servers (IT, CWP, WTP - 7/1/19-6/30/20)	Paid by Check # 97861		11/30/2019	12/31/2019	12/19/2019		12/19/2019	114.00
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/12/2019		12/19/2019	(4.85)
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/19/2019		12/19/2019	4.85
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(40.93)
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	40.93
658 - SAFETY PRODUCTS	3685512	PW Uniforms	Paid by Check # 97855		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(43.34)
658 - SAFETY PRODUCTS	3685512	PW Uniforms	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	43.34
658 - SAFETY PRODUCTS	3682433	MP Uniform	Paid by Check # 97855		11/29/2019	12/29/2019	12/17/2019		12/19/2019	(18.69)

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658 - SAFETY PRODUCTS	3682433	MP Uniform	Paid by Check # 97855		11/29/2019	12/29/2019	12/19/2019		12/19/2019	18.69
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/05/2019		12/19/2019	(19.54)
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/19/2019		12/19/2019	19.54
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677214	CWP Uniforms	Paid by Check # 97731		11/18/2019	12/20/2019	11/26/2019		12/19/2019	(29.27)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677214	CWP Uniforms	Paid by Check # 97731		11/18/2019	12/20/2019	12/19/2019		12/19/2019	29.27
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681345	CWP Uniforms - Maintenance	Paid by Check # 97731		11/26/2019	12/28/2019	12/05/2019		12/19/2019	(16.32)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681345	CWP Uniforms - Maintenance	Paid by Check # 97731		11/26/2019	12/28/2019	12/19/2019		12/19/2019	16.32
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3680323	CWP Uniforms - Maintenance	Paid by Check # 97731		11/25/2019	12/27/2019	12/05/2019		12/19/2019	(8.60)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3680323	CWP Uniforms - Maintenance	Paid by Check # 97731		11/25/2019	12/27/2019	12/19/2019		12/19/2019	8.60
10 - ALEXANDER CHEMICAL CORP	SLS 10086022	CWP R Sodium Hypochlorite	Paid by EFT # 29913		12/05/2019	01/07/2020	12/05/2019		12/19/2019	(3,492.29)
10 - ALEXANDER CHEMICAL CORP	SLS 10086022	CWP R Sodium Hypochlorite	Paid by EFT # 29913		12/05/2019	01/07/2020	12/19/2019		12/19/2019	3,492.29
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/05/2019		12/19/2019	(17.21)
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/19/2019		12/19/2019	17.21
10 - ALEXANDER CHEMICAL CORP	SLS 10085549	CWP I Chlorine	Paid by EFT # 29913		11/18/2019	12/20/2019	11/26/2019		12/19/2019	(3,501.00)
10 - ALEXANDER CHEMICAL CORP	SLS 10085549	CWP I Chlorine	Paid by EFT # 29913		11/18/2019	12/20/2019	12/19/2019		12/19/2019	3,501.00
2427 - DE NORA WATER TECHNOLOGIES INC	1697907	CWP BB Chemical Equip Service	Paid by Check # 97773		11/27/2019	12/27/2019	12/05/2019		12/19/2019	(1,217.73)
2427 - DE NORA WATER TECHNOLOGIES INC	1697907	CWP BB Chemical Equip Service	Paid by Check # 97773		11/27/2019	12/27/2019	12/19/2019		12/19/2019	1,217.73
2427 - DE NORA WATER TECHNOLOGIES INC	1697908	CWP BB Chemical Equip Service	Paid by Check # 97773		11/27/2019	12/27/2019	12/05/2019		12/19/2019	(975.30)
2427 - DE NORA WATER TECHNOLOGIES INC	1697908	CWP BB Chemical Equip Service	Paid by Check # 97773		11/27/2019	12/27/2019	12/19/2019		12/19/2019	975.30
3619 - DIGITAL HIGHWAY INC	EXECUIN31779	CWP - Lift Station Modems	Paid by EFT # 29923		12/02/2019	01/02/2020	12/12/2019		12/19/2019	(7,999.95)
3619 - DIGITAL HIGHWAY INC	EXECUIN31779	CWP - Lift Station Modems	Paid by EFT # 29923		12/02/2019	01/02/2020	12/19/2019		12/19/2019	7,999.95
4942 - DONOHUE & ASSOCIATES	13310-27	CWP Centrifuge Project	Paid by Check # 97779		12/12/2019	12/31/2019	12/12/2019		12/19/2019	(3,266.02)

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4942 - DONOHUE & ASSOCIATES	13310-27	CWP Centrifuge Project	Paid by Check # 97779		12/12/2019	12/31/2019	12/19/2019		12/19/2019	3,266.02
14531 - BATTERIES UNLIMITED	177515	CWP L Electrical	Paid by Check # 97745		12/04/2019	01/04/2020	12/12/2019		12/19/2019	(13.14)
14531 - BATTERIES UNLIMITED	177515	CWP L Electrical	Paid by Check # 97745		12/04/2019	01/04/2020	12/19/2019		12/19/2019	13.14
6584 - BIOTAGE LLC	114910	CWP E Lab Supplies	Paid by Check # 97748		12/05/2019	01/04/2020	12/12/2019		12/19/2019	(1,008.40)
6584 - BIOTAGE LLC	114910	CWP E Lab Supplies	Paid by Check # 97748		12/05/2019	01/04/2020	12/19/2019		12/19/2019	1,008.40
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017678171	CWP J Clarifier Parts	Paid by Check # 97739		11/19/2019	12/21/2019	11/20/2019		12/19/2019	(99.26)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017678171	CWP J Clarifier Parts	Paid by Check # 97739		11/19/2019	12/21/2019	12/19/2019		12/19/2019	99.26
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017736425	CWP DD Pump Parts	Paid by Check # 97739		11/26/2019	12/28/2019	12/05/2019		12/19/2019	(74.17)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017736425	CWP DD Pump Parts	Paid by Check # 97739		11/26/2019	12/28/2019	12/19/2019		12/19/2019	74.17
15902 - CINTAS	1900918908	CWP Uniforms	Paid by Check # 97761		11/25/2019	12/27/2019	11/26/2019		12/19/2019	(161.91)
15902 - CINTAS	1900918908	CWP Uniforms	Paid by Check # 97761		11/25/2019	12/27/2019	12/19/2019		12/19/2019	161.91
15902 - CINTAS	1900938824	CWP Uniforms - Maintenance	Paid by Check # 97761		11/26/2019	12/28/2019	12/05/2019		12/19/2019	(106.94)
15902 - CINTAS	1900938824	CWP Uniforms - Maintenance	Paid by Check # 97761		11/26/2019	12/28/2019	12/19/2019		12/19/2019	106.94
325 - CITY OF GRAND RAPIDS - TREASURER	120319 CWP	CWP Sidestream Loading	Paid by Check # 97762		12/03/2019	12/26/2019	12/05/2019		12/19/2019	(41,261.00)
325 - CITY OF GRAND RAPIDS - TREASURER	120319 CWP	CWP Sidestream Loading	Paid by Check # 97762		12/03/2019	12/26/2019	12/19/2019		12/19/2019	41,261.00
770 - VWR INTERNATIONAL INC	8088393922	CWP E Lab Supplies	Paid by EFT # 29973		11/21/2019	12/23/2019	12/05/2019		12/19/2019	(1,154.44)
770 - VWR INTERNATIONAL INC	8088393922	CWP E Lab Supplies	Paid by EFT # 29973		11/21/2019	12/23/2019	12/19/2019		12/19/2019	1,154.44
770 - VWR INTERNATIONAL INC	8088464755	CWP E Lab Supplies	Paid by EFT # 29973		12/02/2019	01/04/2020	12/05/2019		12/19/2019	(237.97)
770 - VWR INTERNATIONAL INC	8088464755	CWP E Lab Supplies	Paid by EFT # 29973		12/02/2019	01/04/2020	12/19/2019		12/19/2019	237.97
770 - VWR INTERNATIONAL INC	8088506003	CWP E Lab Supplies	Paid by EFT # 29973		12/05/2019	01/07/2020	12/12/2019		12/19/2019	(227.34)
770 - VWR INTERNATIONAL INC	8088506003	CWP E Lab Supplies	Paid by EFT # 29973		12/05/2019	01/07/2020	12/19/2019		12/19/2019	227.34
770 - VWR INTERNATIONAL INC	8088502578	CWP E Lab Supplies	Paid by EFT # 29973		12/04/2019	01/06/2020	12/12/2019		12/19/2019	(47.06)

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770 - VWR INTERNATIONAL INC	8088502578	CWP E Lab Supplies	Paid by EFT # 29973		12/04/2019	01/06/2020	12/19/2019		12/19/2019	47.06
770 - VWR INTERNATIONAL INC	8088514673	CWP E Lab Supplies	Paid by EFT # 29973		12/05/2019	01/07/2020	12/12/2019		12/19/2019	(710.31)
770 - VWR INTERNATIONAL INC	8088514673	CWP E Lab Supplies	Paid by EFT # 29973		12/05/2019	01/07/2020	12/19/2019		12/19/2019	710.31
3021 - STAPLES BUSINESS ADVANTAGE	3433268893	CWP Office Supplies - Env Svcs	Paid by EFT # 29963		12/07/2019	01/09/2020	12/12/2019		12/19/2019	(326.91)
3021 - STAPLES BUSINESS ADVANTAGE	3433268893	CWP Office Supplies - Env Svcs	Paid by EFT # 29963		12/07/2019	01/09/2020	12/19/2019		12/19/2019	326.91
1504 - STAR CRANE & HOIST SERVICE INC	71478	CWP V Misc - Crane Inspections	Paid by EFT # 29964		11/25/2019	12/27/2019	12/05/2019		12/19/2019	(1,250.00)
1504 - STAR CRANE & HOIST SERVICE INC	71478	CWP V Misc - Crane Inspections	Paid by EFT # 29964		11/25/2019	12/27/2019	12/19/2019		12/19/2019	1,250.00
410 - TELEDYNE ISCO INC	S020366998	CWP E Lab Supplies - Env. Services	Paid by EFT # 29965		11/26/2019	12/28/2019	12/05/2019		12/19/2019	(351.00)
410 - TELEDYNE ISCO INC	S020366998	CWP E Lab Supplies - Env. Services	Paid by EFT # 29965		11/26/2019	12/28/2019	12/19/2019		12/19/2019	351.00
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9110422	CWP Q Lab Testing	Paid by EFT # 29967		11/19/2019	12/21/2019	11/26/2019		12/19/2019	(246.00)
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9110422	CWP Q Lab Testing	Paid by EFT # 29967		11/19/2019	12/21/2019	12/19/2019		12/19/2019	246.00
4735 - SCIENTIFIC SPECIALTIES SERVICE INC	233486	CWP E Lab Supplies - Env. Services	Paid by Check # 97858		11/27/2019	12/29/2019	12/05/2019		12/19/2019	(1,960.20)
4735 - SCIENTIFIC SPECIALTIES SERVICE INC	233486	CWP E Lab Supplies - Env. Services	Paid by Check # 97858		11/27/2019	12/29/2019	12/19/2019		12/19/2019	1,960.20
4142 - SIR SPEEDY PRINTING & MARKETING	44911	CWP Printing Services & Materials - Env Svcs	Paid by Check # 97863		11/25/2019	12/27/2019	11/26/2019		12/19/2019	(61.05)
4142 - SIR SPEEDY PRINTING & MARKETING	44911	CWP Printing Services & Materials - Env Svcs	Paid by Check # 97863		11/25/2019	12/27/2019	12/19/2019		12/19/2019	61.05
1394 - USA BLUE BOOK	083044	CWP E Lab Supplies - Env. Services	Paid by EFT # 29970		12/04/2019	01/06/2020	12/12/2019		12/19/2019	(201.40)
1394 - USA BLUE BOOK	083044	CWP E Lab Supplies - Env. Services	Paid by EFT # 29970		12/04/2019	01/06/2020	12/19/2019		12/19/2019	201.40
4324 - XYLEM - YSI INC	803176	CWP L Electrical	Paid by EFT # 29977		10/16/2019	11/18/2019	10/29/2019		12/19/2019	(5,226.23)
4324 - XYLEM - YSI INC	803176	CWP L Electrical	Paid by EFT # 29977		10/16/2019	11/18/2019	12/18/2019		12/19/2019	(5,226.23)
4324 - XYLEM - YSI INC	803176	CWP L Electrical	Paid by EFT # 29977		10/16/2019	11/18/2019	11/14/2019		12/19/2019	5,226.23
4324 - XYLEM - YSI INC	803176	CWP L Electrical	Paid by EFT # 29977		10/16/2019	11/18/2019	12/19/2019		12/19/2019	5,226.23
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	(255.40)

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44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	255.40
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	(103.96)
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	103.96
139 - VERIZON WIRELESS	9843905906	287246813-00001 CWP - Dec-19	Paid by Check # 97938		12/19/2019	12/19/2019	12/19/2019		12/26/2019	(798.78)
139 - VERIZON WIRELESS	9843905906	287246813-00001 CWP - Dec-19	Paid by Check # 97938		12/19/2019	12/19/2019	12/26/2019		12/26/2019	798.78
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	(639.87)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	639.87
6801 - BRANDON CONLEY	2020-00002609	D Ferguson 2-4-20 PACP, MACP, LACP combined class	Paid by Check # 97975		01/08/2020	01/08/2020	01/08/2020		01/10/2020	(975.00)
6801 - BRANDON CONLEY	2020-00002609	D Ferguson 2-4-20 PACP, MACP, LACP combined class	Paid by Check # 97975		01/08/2020	01/08/2020	01/10/2020		01/10/2020	975.00
3860 - PETER JONATHAN MINNICH	PA612	Tuition Reimbursement, Fall-19	Paid by Check # 98070		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(2,081.90)
3860 - PETER JONATHAN MINNICH	PA612	Tuition Reimbursement, Fall-19	Paid by Check # 98070		12/30/2019	12/30/2019	01/10/2020		01/10/2020	2,081.90
3860 - PETER JONATHAN MINNICH	PA642	Tuition Reimbursement, Fall-19	Paid by Check # 98070		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(2,092.50)
3860 - PETER JONATHAN MINNICH	PA642	Tuition Reimbursement, Fall-19	Paid by Check # 98070		12/30/2019	12/30/2019	01/10/2020		01/10/2020	2,092.50
6057 - DELL MARKETING LP	10360751111	CWP Lab Tablets - Dell Latitude 5290s/Docks	Paid by Check # 97981		12/11/2019	01/10/2020	12/12/2019		01/10/2020	(3,662.03)
6057 - DELL MARKETING LP	10360751111	CWP Lab Tablets - Dell Latitude 5290s/Docks	Paid by Check # 97981		12/11/2019	01/10/2020	01/10/2020		01/10/2020	3,662.03
177 - CONSUMERS ENERGY	2020-00002482	Electric Services - Public Works - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(505.84)
177 - CONSUMERS ENERGY	2020-00002482	Electric Services - Public Works - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	505.84
6803 - JANET VILLARREAL	50644164	Plumber's Cost - 3865 Wyoming Ave	Paid by Check # 98050		12/26/2019	01/09/2020	01/06/2020		01/10/2020	(99.00)
6803 - JANET VILLARREAL	50644164	Plumber's Cost - 3865 Wyoming Ave	Paid by Check # 98050		12/26/2019	01/09/2020	01/10/2020		01/10/2020	99.00
251 - ETNA SUPPLY	S103350624.001	PW SWM Supplies	Paid by Check # 97986		12/11/2019	01/11/2020	12/17/2019		01/10/2020	(464.58)
251 - ETNA SUPPLY	S103350624.001	PW SWM Supplies	Paid by Check # 97986		12/11/2019	01/11/2020	01/10/2020		01/10/2020	464.58

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Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10254 - MULTI SERVE INC	28401	Cleaning & Disinfecting - Sewer Backup at 331 Burt Ave	Paid by Check # 98018		12/16/2019	01/16/2020	12/17/2019		01/10/2020	(1,610.23)
10254 - MULTI SERVE INC	28401	Cleaning & Disinfecting - Sewer Backup at 331 Burt Ave	Paid by Check # 98018		12/16/2019	01/16/2020	01/10/2020		01/10/2020	1,610.23
6804 - LARRY HENDERSHOT	95398780	Plumber's Cost - 63 Murray St	Paid by Check # 97996		12/11/2019	01/09/2020	01/06/2020		01/10/2020	(372.00)
6804 - LARRY HENDERSHOT	95398780	Plumber's Cost - 63 Murray St	Paid by Check # 97996		12/11/2019	01/09/2020	01/10/2020		01/10/2020	372.00
4612 - AMERICAN SOCIETY OF CIVIL ENGINEERS	01062020CWP	CWP Membership Renewal - Erickson, M	Paid by Check # 97950		12/01/2019	01/09/2020	01/06/2020		01/10/2020	(136.00)
4612 - AMERICAN SOCIETY OF CIVIL ENGINEERS	01062020CWP	CWP Membership Renewal - Erickson, M	Paid by Check # 97950		12/01/2019	01/09/2020	01/10/2020		01/10/2020	136.00
1098 - BP CANADA ENERGY MARKETING CORP	16316339	CWP Gas Account 5503735	Paid by EFT # 30030		11/27/2019	01/09/2020	12/26/2019		01/10/2020	(9,243.88)
1098 - BP CANADA ENERGY MARKETING CORP	16316339	CWP Gas Account 5503735	Paid by EFT # 30030		11/27/2019	01/09/2020	01/10/2020		01/10/2020	9,243.88
833 - DTE ENERGY	200021917766	CWP Gas Account 910040633661	Paid by Check # 97984		12/14/2019	01/09/2020	12/26/2019		01/10/2020	(8,966.44)
833 - DTE ENERGY	200021917766	CWP Gas Account 910040633661	Paid by Check # 97984		12/14/2019	01/09/2020	01/10/2020		01/10/2020	8,966.44
833 - DTE ENERGY	12/26/19 CWP	CWP Gas Account 9100 304 9407 4	Paid by Check # 97984		12/26/2019	01/09/2020	12/26/2019		01/10/2020	(1,508.63)
833 - DTE ENERGY	12/26/19 CWP	CWP Gas Account 9100 304 9407 4	Paid by Check # 97984		12/26/2019	01/09/2020	01/10/2020		01/10/2020	1,508.63
2238 - ENVIRONMENTAL EXPRESS INC	1000582882	CWP E Lab Supplies	Paid by Check # 97985		12/12/2019	01/14/2020	12/30/2019		01/10/2020	(402.54)
2238 - ENVIRONMENTAL EXPRESS INC	1000582882	CWP E Lab Supplies	Paid by Check # 97985		12/12/2019	01/14/2020	01/10/2020		01/10/2020	402.54
251 - ETNA SUPPLY	S103289474.001	CWP F Nuts and Bolts	Paid by Check # 97986		10/24/2019	01/09/2020	12/30/2019		01/10/2020	(622.91)
251 - ETNA SUPPLY	S103289474.001	CWP F Nuts and Bolts	Paid by Check # 97986		10/24/2019	01/09/2020	01/10/2020		01/10/2020	622.91
251 - ETNA SUPPLY	S103342436.001	CWP BB Plumbing Supplies	Paid by Check # 97986		12/16/2019	01/08/2020	12/30/2019		01/10/2020	(1,882.00)
251 - ETNA SUPPLY	S103342436.001	CWP BB Plumbing Supplies	Paid by Check # 97986		12/16/2019	01/08/2020	01/10/2020		01/10/2020	1,882.00
256 - FASTENAL CO	MIGR363919	CWP F Nuts and Bolts	Paid by EFT # 30038		12/13/2019	01/15/2020	12/26/2019		01/10/2020	(1,594.02)
256 - FASTENAL CO	MIGR363919	CWP F Nuts and Bolts	Paid by EFT # 30038		12/13/2019	01/15/2020	01/10/2020		01/10/2020	1,594.02
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3685043	CWP Uniforms	Paid by Check # 97948		12/04/2019	01/09/2020	12/26/2019		01/10/2020	(59.32)

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Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3685043	CWP Uniforms	Paid by Check # 97948		12/04/2019	01/09/2020	01/10/2020		01/10/2020	59.32
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/06/2020		01/10/2020	(1.67)
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/10/2020		01/10/2020	1.67
100 - BLACK & VEATCH LTD OF MICHIGAN	727475	Professional Services	Paid by EFT # 30029		12/11/2019	01/11/2020	12/17/2019		01/10/2020	(5,082.00)
100 - BLACK & VEATCH LTD OF MICHIGAN	727475	Professional Services	Paid by EFT # 30029		12/11/2019	01/11/2020	01/10/2020		01/10/2020	5,082.00
11743 - PARKWAY ELECTRIC & COMMUNICATIONS	113116	CWP HEADWORKS	Paid by Check # 98105		12/19/2019	01/21/2019	12/26/2019		01/10/2020	(35,440.00)
11743 - PARKWAY ELECTRIC & COMMUNICATIONS	113116	CWP HEADWORKS	Paid by Check # 98105		12/19/2019	01/21/2019	01/10/2020		01/10/2020	35,440.00
7699 - MOTION IND	MI30-240902	CWP D Bearings	Paid by Check # 98017		12/12/2019	01/14/2020	12/26/2019		01/10/2020	(60.03)
7699 - MOTION IND	MI30-240902	CWP D Bearings	Paid by Check # 98017		12/12/2019	01/14/2020	01/10/2020		01/10/2020	60.03
7699 - MOTION IND	MI30-239984	CWP II Valve Repairs	Paid by Check # 98017		12/05/2019	01/07/2020	12/26/2019		01/10/2020	(67.02)
7699 - MOTION IND	MI30-239984	CWP II Valve Repairs	Paid by Check # 98017		12/05/2019	01/07/2020	01/10/2020		01/10/2020	67.02
594 - PERKINELMER HEALTH SCIENCES INC	5304431498	CWP E Lab Supplies	Paid by EFT # 30065		12/14/2019	01/16/2020	12/26/2019		01/10/2020	(135.00)
594 - PERKINELMER HEALTH SCIENCES INC	5304431498	CWP E Lab Supplies	Paid by EFT # 30065		12/14/2019	01/16/2020	01/10/2020		01/10/2020	135.00
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109533	CWP H Drain Cleaning	Paid by EFT # 30066		12/09/2019	01/11/2020	12/26/2019		01/10/2020	(1,437.15)
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109533	CWP H Drain Cleaning	Paid by EFT # 30066		12/09/2019	01/11/2020	01/10/2020		01/10/2020	1,437.15
528 - MIDWEST AIR FILTER INC	G0665092	CWP B Air Filters	Paid by Check # 98016		12/12/2019	01/14/2020	12/26/2019		01/10/2020	(108.60)
528 - MIDWEST AIR FILTER INC	G0665092	CWP B Air Filters	Paid by Check # 98016		12/12/2019	01/14/2020	01/10/2020		01/10/2020	108.60
3519 - MENARDS INC	74010	CWP S Light Bulbs	Paid by Check # 98011		09/23/2019	01/09/2020	12/26/2019		01/10/2020	(31.84)
3519 - MENARDS INC	74010	CWP S Light Bulbs	Paid by Check # 98011		09/23/2019	01/09/2020	01/10/2020		01/10/2020	31.84
29 - KENDALL ELECTRIC INC	S108645252.001	CWP L Electrical	Paid by EFT # 30052		12/09/2019	01/11/2020	12/12/2019		01/10/2020	(405.88)
29 - KENDALL ELECTRIC INC	S108645252.001	CWP L Electrical	Paid by EFT # 30052		12/09/2019	01/11/2020	01/10/2020		01/10/2020	405.88
1023 - IDEXX DISTRIBUTION CORP	3057217943	CWP E Lab Supplies	Paid by EFT # 30049		12/10/2019	01/12/2020	12/26/2019		01/10/2020	(434.42)

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Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
1023 - IDEXX DISTRIBUTION CORP	3057217943	CWP E Lab Supplies	Paid by EFT # 30049		12/10/2019	01/12/2020	01/10/2020		01/10/2020	434.42
336 - GRAND RAPIDS RUBBER PRODUCTS INC	0136980-IN	CWP FF Rubber Products - Env Svcs	Paid by EFT # 30045		12/12/2019	01/14/2020	12/12/2019		01/10/2020	(160.00)
336 - GRAND RAPIDS RUBBER PRODUCTS INC	0136980-IN	CWP FF Rubber Products - Env Svcs	Paid by EFT # 30045		12/12/2019	01/14/2020	01/10/2020		01/10/2020	160.00
2202 - GRAND VALLEY REGIONAL BIOSOLIDS AUTHORITY	2019DecWY	CWP Biosolids	Paid by Check # 97994		12/18/2019	01/09/2020	12/26/2019		01/10/2020	(289,986.83)
2202 - GRAND VALLEY REGIONAL BIOSOLIDS AUTHORITY	2019DecWY	CWP Biosolids	Paid by Check # 97994		12/18/2019	01/09/2020	01/10/2020		01/10/2020	289,986.83
146 - CHAIN SAWS PLUS INC	80162	CWP Tools	Paid by Check # 97966		12/03/2019	01/09/2020	12/26/2019		01/10/2020	(17.95)
146 - CHAIN SAWS PLUS INC	80162	CWP Tools	Paid by Check # 97966		12/03/2019	01/09/2020	01/10/2020		01/10/2020	17.95
12839 - COMCAST - CABLE	011320CWP	CWP Cable Acct 8529 11 276 0094092	Paid by Check # 97973		12/23/2019	01/13/2020	12/30/2019		01/10/2020	(248.91)
12839 - COMCAST - CABLE	011320CWP	CWP Cable Acct 8529 11 276 0094092	Paid by Check # 97973		12/23/2019	01/13/2020	01/10/2020		01/10/2020	248.91
177 - CONSUMERS ENERGY	203319851879	CWP Electric Account 1000 0037 1110	Paid by Check # 97977		12/18/2019	01/09/2020	12/26/2019		01/10/2020	(49,372.75)
177 - CONSUMERS ENERGY	203319851879	CWP Electric Account 1000 0037 1110	Paid by Check # 97977		12/18/2019	01/09/2020	01/10/2020		01/10/2020	49,372.75
259 - FEDERAL EXPRESS	6-871-42373	CWP Shipping Charges	Paid by Check # 97987		12/18/2019	01/09/2020	12/26/2019		01/10/2020	(367.77)
259 - FEDERAL EXPRESS	6-871-42373	CWP Shipping Charges	Paid by Check # 97987		12/18/2019	01/09/2020	01/10/2020		01/10/2020	367.77
741 - UNITED PARCEL SERVICE	00004E8158519	CWP Shipping Charges	Paid by Check # 98046		12/21/2019	01/09/2020	12/26/2019		01/10/2020	(4.66)
741 - UNITED PARCEL SERVICE	00004E8158519	CWP Shipping Charges	Paid by Check # 98046		12/21/2019	01/09/2020	01/10/2020		01/10/2020	4.66
4577 - VAL-MATIC VALVE & MFG CORP	373750	CWP BB Plumbing	Paid by Check # 98047		12/12/2019	01/14/2020	12/26/2019		01/10/2020	(2,122.00)
4577 - VAL-MATIC VALVE & MFG CORP	373750	CWP BB Plumbing	Paid by Check # 98047		12/12/2019	01/14/2020	01/10/2020		01/10/2020	2,122.00
770 - VWR INTERNATIONAL INC	8088514675	CWP E Lab Supplies	Paid by EFT # 30074		12/05/2019	01/07/2020	12/26/2019		01/10/2020	(453.72)
770 - VWR INTERNATIONAL INC	8088514675	CWP E Lab Supplies	Paid by EFT # 30074		12/05/2019	01/07/2020	01/10/2020		01/10/2020	453.72
770 - VWR INTERNATIONAL INC	8088553582	CWP E Lab Supplies	Paid by EFT # 30074		12/10/2019	01/12/2020	12/26/2019		01/10/2020	(1,250.42)
770 - VWR INTERNATIONAL INC	8088553582	CWP E Lab Supplies	Paid by EFT # 30074		12/10/2019	01/12/2020	01/10/2020		01/10/2020	1,250.42
44 - AT&T	616534577212-19	616-534-5772-9836 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	12/30/2019		01/10/2020	(207.44)

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Fund **590 - Sewer Fund**										
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44 - AT&T	616534577212-19	616-534-5772-9836 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	207.44
6277 - AMAZON CAPITOL SERVICES INC	1GHQMH7R41JD	CWP - Dell Latitude Screen Protectors	Paid by EFT # 30104		12/18/2019	01/17/2020	12/18/2019		01/16/2020	(31.98)
6277 - AMAZON CAPITOL SERVICES INC	1GHQMH7R41JD	CWP - Dell Latitude Screen Protectors	Paid by EFT # 30104		12/18/2019	01/17/2020	01/16/2020		01/16/2020	31.98
770 - VWR INTERNATIONAL INC	8088623932	CWP E Lab Supplies	Paid by EFT # 30148		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(20.68)
770 - VWR INTERNATIONAL INC	8088623932	CWP E Lab Supplies	Paid by EFT # 30148		12/17/2019	01/19/2020	12/26/2019		01/16/2020	20.68
770 - VWR INTERNATIONAL INC	8088670532	CWP E Lab Supplies - Operations	Paid by EFT # 30148		12/20/2019	01/22/2020	12/30/2019		01/16/2020	(184.08)
770 - VWR INTERNATIONAL INC	8088670532	CWP E Lab Supplies - Operations	Paid by EFT # 30148		12/20/2019	01/22/2020	01/16/2020		01/16/2020	184.08
4142 - SIR SPEEDY PRINTING & MARKETING	44982	CWP Printing Services & Materials	Paid by Check # 98193		12/16/2019	01/18/2020	12/12/2019		01/16/2020	(61.05)
4142 - SIR SPEEDY PRINTING & MARKETING	44982	CWP Printing Services & Materials	Paid by Check # 98193		12/16/2019	01/18/2020	01/16/2020		01/16/2020	61.05
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9120458	CWP Q Lab Testing	Paid by EFT # 30145		12/20/2019	01/22/2020	01/07/2020		01/16/2020	(84.00)
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9120458	CWP Q Lab Testing	Paid by EFT # 30145		12/20/2019	01/22/2020	01/16/2020		01/16/2020	84.00
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9120455	CWP Q Lab Testing	Paid by EFT # 30145		12/20/2019	01/22/2020	01/07/2020		01/16/2020	(246.00)
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9120455	CWP Q Lab Testing	Paid by EFT # 30145		12/20/2019	01/22/2020	01/16/2020		01/16/2020	246.00
770 - VWR INTERNATIONAL INC	8088592964	CWP E Lab Supplies	Paid by EFT # 30148		12/12/2019	01/16/2020	01/07/2020		01/16/2020	(11.98)
770 - VWR INTERNATIONAL INC	8088592964	CWP E Lab Supplies	Paid by EFT # 30148		12/12/2019	01/16/2020	01/16/2020		01/16/2020	11.98
770 - VWR INTERNATIONAL INC	8088609864	CWP E Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/07/2020		01/16/2020	(41.36)
770 - VWR INTERNATIONAL INC	8088609864	CWP E Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/16/2020		01/16/2020	41.36
266 - FISHBECK THOMPSON CARR & HUBER	388505	CWP Capital Outlay - HVAC Eng. Services	Paid by EFT # 30116		01/07/2020	01/23/2020	01/07/2020		01/16/2020	(710.00)
266 - FISHBECK THOMPSON CARR & HUBER	388505	CWP Capital Outlay - HVAC Eng. Services	Paid by EFT # 30116		01/07/2020	01/23/2020	01/16/2020		01/16/2020	710.00
8644 - HACH CO	11766619	CWP E Lab Supplies - Operations	Paid by Check # 98140		12/18/2019	01/20/2020	12/26/2019		01/16/2020	(558.73)
8644 - HACH CO	11766619	CWP E Lab Supplies - Operations	Paid by Check # 98140		12/18/2019	01/20/2020	01/16/2020		01/16/2020	558.73
8644 - HACH CO	11768944	CWP E Lab Supplies	Paid by Check # 98140		12/19/2019	01/21/2020	12/26/2019		01/16/2020	(2,199.81)

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Fund **590 - Sewer Fund**										
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8644 - HACH CO	11768944	CWP E Lab Supplies	Paid by Check # 98140		12/19/2019	01/21/2020	01/16/2020		01/16/2020	2,199.81
8644 - HACH CO	11766595	Lab Capital Outlay CWP & WTP	Paid by Check # 98140		12/18/2019	01/20/2020	01/07/2020		01/16/2020	(7,870.75)
8644 - HACH CO	11766595	Lab Capital Outlay CWP & WTP	Paid by Check # 98140		12/18/2019	01/20/2020	01/16/2020		01/16/2020	7,870.75
10225 - JOHNSTONE SUPPLY INC	S5104759.001	CWP O Heat & Cool	Paid by Check # 98151		12/18/2019	01/20/2020	12/30/2019		01/16/2020	(147.95)
10225 - JOHNSTONE SUPPLY INC	S5104759.001	CWP O Heat & Cool	Paid by Check # 98151		12/18/2019	01/20/2020	01/16/2020		01/16/2020	147.95
29 - KENDALL ELECTRIC INC	S108710774.001	CWP S Light Bulbs	Paid by EFT # 30122		12/17/2019	01/19/2020	12/26/2019		01/16/2020	(837.36)
29 - KENDALL ELECTRIC INC	S108710774.001	CWP S Light Bulbs	Paid by EFT # 30122		12/17/2019	01/19/2020	01/16/2020		01/16/2020	837.36
411 - IVANREST HARDWARE INC	0024447	CWP Q Ivanrest	Paid by Check # 98148		12/03/2019	01/16/2020	01/07/2020		01/16/2020	(12.48)
411 - IVANREST HARDWARE INC	0024447	CWP Q Ivanrest	Paid by Check # 98148		12/03/2019	01/16/2020	01/16/2020		01/16/2020	12.48
411 - IVANREST HARDWARE INC	0024448	CWP Q Ivanrest	Paid by Check # 98148		12/03/2019	01/16/2020	01/07/2020		01/16/2020	(24.29)
411 - IVANREST HARDWARE INC	0024448	CWP Q Ivanrest	Paid by Check # 98148		12/03/2019	01/16/2020	01/16/2020		01/16/2020	24.29
411 - IVANREST HARDWARE INC	0024482	CWP Q Ivanrest	Paid by Check # 98148		12/04/2019	01/16/2020	01/07/2020		01/16/2020	(5.91)
411 - IVANREST HARDWARE INC	0024482	CWP Q Ivanrest	Paid by Check # 98148		12/04/2019	01/16/2020	01/16/2020		01/16/2020	5.91
411 - IVANREST HARDWARE INC	0024497	CWP Q Ivanrest	Paid by Check # 98148		12/05/2019	01/16/2020	01/07/2020		01/16/2020	(14.82)
411 - IVANREST HARDWARE INC	0024497	CWP Q Ivanrest	Paid by Check # 98148		12/05/2019	01/16/2020	01/16/2020		01/16/2020	14.82
411 - IVANREST HARDWARE INC	0024535	CWP Q Ivanrest	Paid by Check # 98148		12/09/2019	01/16/2020	01/07/2020		01/16/2020	(28.76)
411 - IVANREST HARDWARE INC	0024535	CWP Q Ivanrest	Paid by Check # 98148		12/09/2019	01/16/2020	01/16/2020		01/16/2020	28.76
411 - IVANREST HARDWARE INC	0024531	CWP Q Ivanrest	Paid by Check # 98148		12/09/2019	01/16/2020	01/07/2020		01/16/2020	(29.99)
411 - IVANREST HARDWARE INC	0024531	CWP Q Ivanrest	Paid by Check # 98148		12/09/2019	01/16/2020	01/16/2020		01/16/2020	29.99
411 - IVANREST HARDWARE INC	0024561	CWP Q Ivanrest	Paid by Check # 98148		12/10/2020	01/16/2020	01/07/2020		01/16/2020	(11.30)
411 - IVANREST HARDWARE INC	0024561	CWP Q Ivanrest	Paid by Check # 98148		12/10/2020	01/16/2020	01/16/2020		01/16/2020	11.30
411 - IVANREST HARDWARE INC	0024593	CWP Q Ivanrest	Paid by Check # 98148		12/12/2019	01/16/2020	01/07/2020		01/16/2020	(16.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
411 - IVANREST HARDWARE INC	0024593	CWP Q Ivanrest	Paid by Check # 98148		12/12/2019	01/16/2020	01/16/2020		01/16/2020	16.50
411 - IVANREST HARDWARE INC	0024661	CWP Q Ivanrest	Paid by Check # 98148		12/16/2019	01/16/2020	01/07/2020		01/16/2020	(3.59)
411 - IVANREST HARDWARE INC	0024661	CWP Q Ivanrest	Paid by Check # 98148		12/16/2019	01/16/2020	01/16/2020		01/16/2020	3.59
411 - IVANREST HARDWARE INC	0024652	CWP Q Ivanrest	Paid by Check # 98148		12/16/2019	01/16/2020	01/07/2020		01/16/2020	(15.29)
411 - IVANREST HARDWARE INC	0024652	CWP Q Ivanrest	Paid by Check # 98148		12/16/2019	01/16/2020	01/16/2020		01/16/2020	15.29
411 - IVANREST HARDWARE INC	0024690	CWP Q Ivanrest	Paid by Check # 98148		12/18/2019	01/16/2020	01/07/2020		01/16/2020	(23.92)
411 - IVANREST HARDWARE INC	0024690	CWP Q Ivanrest	Paid by Check # 98148		12/18/2019	01/16/2020	01/16/2020		01/16/2020	23.92
3519 - MENARDS INC	80834	CWP Tools	Paid by Check # 98163		12/19/2019	01/21/2020	12/26/2019		01/16/2020	(33.89)
3519 - MENARDS INC	80834	CWP Tools	Paid by Check # 98163		12/19/2019	01/21/2020	01/16/2020		01/16/2020	33.89
15215 - KSS ENTERPRISES INC	1198039	CWP D Janitor Supply	Paid by Check # 98156		12/18/2019	01/19/2020	12/26/2019		01/16/2020	(242.55)
15215 - KSS ENTERPRISES INC	1198039	CWP D Janitor Supply	Paid by Check # 98156		12/18/2019	01/19/2020	01/16/2020		01/16/2020	242.55
15215 - KSS ENTERPRISES INC	1198371	CWP D Janitor Supply	Paid by Check # 98156		12/18/2019	01/20/2020	12/30/2019		01/16/2020	(124.24)
15215 - KSS ENTERPRISES INC	1198371	CWP D Janitor Supply	Paid by Check # 98156		12/18/2019	01/20/2020	01/16/2020		01/16/2020	124.24
6706 - MEDLINE INDUSTRIES, INC.	1895935740	CWP N Safety Supplies	Paid by Check # 98162		12/17/2019	01/19/2020	12/30/2019		01/16/2020	(943.92)
6706 - MEDLINE INDUSTRIES, INC.	1895935740	CWP N Safety Supplies	Paid by Check # 98162		12/17/2019	01/19/2020	01/16/2020		01/16/2020	943.92
888 - PACE ANALYTICAL SERVICES INC	1950128286	CWP Q Lab Testing - Biosolids	Paid by EFT # 30133		12/18/2019	01/20/2020	12/26/2019		01/16/2020	(590.00)
888 - PACE ANALYTICAL SERVICES INC	1950128286	CWP Q Lab Testing - Biosolids	Paid by EFT # 30133		12/18/2019	01/20/2020	01/16/2020		01/16/2020	590.00
888 - PACE ANALYTICAL SERVICES INC	1950128192	CWP Q Lab Testing - Biosolids	Paid by EFT # 30133		12/17/2019	01/19/2020	12/26/2019		01/16/2020	(200.00)
888 - PACE ANALYTICAL SERVICES INC	1950128192	CWP Q Lab Testing - Biosolids	Paid by EFT # 30133		12/17/2019	01/19/2020	01/16/2020		01/16/2020	200.00
652 - RS TECHNICAL SERVICES	DB-1223	CWP I Chlorination	Paid by Check # 98188		12/19/2019	01/21/2020	12/26/2019		01/16/2020	(196.02)
652 - RS TECHNICAL SERVICES	DB-1223	CWP I Chlorination	Paid by Check # 98188		12/19/2019	01/21/2020	01/16/2020		01/16/2020	196.02
652 - RS TECHNICAL SERVICES	DB-1173	CWP I Chlorination	Paid by Check # 98188		12/16/2019	01/18/2020	12/26/2019		01/16/2020	(2,319.70)

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Fund **590 - Sewer Fund**										
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652 - RS TECHNICAL SERVICES	DB-1173	CWP I Chlorination	Paid by Check # 98188		12/16/2019	01/18/2020	01/16/2020		01/16/2020	2,319.70
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/06/2020		01/16/2020	(8.30)
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	8.30
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/10/2020		01/16/2020	(43.10)
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/16/2020		01/16/2020	43.10
10 - ALEXANDER CHEMICAL CORP	SLS 10086254	CWP Sulfur Dioxide	Paid by EFT # 30103		12/18/2019	01/20/2020	12/30/2019		01/16/2020	(2,792.00)
10 - ALEXANDER CHEMICAL CORP	SLS 10086254	CWP Sulfur Dioxide	Paid by EFT # 30103		12/18/2019	01/20/2020	01/16/2020		01/16/2020	2,792.00
10 - ALEXANDER CHEMICAL CORP	SLS 10086255	CWP I Chlorine	Paid by EFT # 30103		12/18/2019	01/20/2020	12/30/2019		01/16/2020	(3,501.00)
10 - ALEXANDER CHEMICAL CORP	SLS 10086255	CWP I Chlorine	Paid by EFT # 30103		12/18/2019	01/20/2020	01/16/2020		01/16/2020	3,501.00
256 - FASTENAL CO	MIGR363944	CWP F Nuts and Bolts	Paid by EFT # 30113		12/17/2019	01/19/2020	12/26/2019		01/16/2020	(25.22)
256 - FASTENAL CO	MIGR363944	CWP F Nuts and Bolts	Paid by EFT # 30113		12/17/2019	01/19/2020	01/16/2020		01/16/2020	25.22
256 - FASTENAL CO	MIGR363950	CWP F Nuts and Bolts	Paid by EFT # 30113		12/17/2019	01/19/2020	12/26/2019		01/16/2020	(183.65)
256 - FASTENAL CO	MIGR363950	CWP F Nuts and Bolts	Paid by EFT # 30113		12/17/2019	01/19/2020	01/16/2020		01/16/2020	183.65
256 - FASTENAL CO	MIGR363931	CWP F Nuts and Bolts	Paid by EFT # 30113		12/16/2019	01/18/2020	12/26/2019		01/16/2020	(154.99)
256 - FASTENAL CO	MIGR363931	CWP F Nuts and Bolts	Paid by EFT # 30113		12/16/2019	01/18/2020	01/16/2020		01/16/2020	154.99
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017870661	CWP D Bearings & Belts	Paid by Check # 98114		12/17/2019	01/19/2020	12/26/2019		01/16/2020	(275.47)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017870661	CWP D Bearings & Belts	Paid by Check # 98114		12/17/2019	01/19/2020	01/16/2020		01/16/2020	275.47
6584 - BIOTAGE LLC	115609	CWP E Lab Supplies	Paid by Check # 98119		12/18/2019	01/20/2020	12/30/2019		01/16/2020	(326.40)
6584 - BIOTAGE LLC	115609	CWP E Lab Supplies	Paid by Check # 98119		12/18/2019	01/20/2020	01/16/2020		01/16/2020	326.40
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/13/2020		01/16/2020	(48.10)
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/16/2020		01/16/2020	48.10
503 - MCDONALD PLUMBING	16912297	PW Misc., Hydro Jet at 331 Burt SE	Paid by Check # 98160		12/11/2019	01/11/2020	01/13/2020		01/16/2020	(599.00)

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Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
503 - MCDONALD PLUMBING	16912297	PW Misc., Hydro Jet at 331 Burt SE	Paid by Check # 98160		12/11/2019	01/11/2020	01/16/2020		01/16/2020	599.00
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/13/2020		01/16/2020	(5,494.91)
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/16/2020		01/16/2020	5,494.91
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109914	PW Misc.	Paid by EFT # 30135		12/11/2019	01/11/2020	01/13/2020		01/16/2020	(1,950.00)
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109914	PW Misc.	Paid by EFT # 30135		12/11/2019	01/11/2020	01/16/2020		01/16/2020	1,950.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	(48.26)
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/16/2020		01/16/2020	48.26
3473 - MED-1 LEONARD LLC	HO-1295549-3311	Medical Services	Paid by Check # 98161		01/08/2020	01/14/2020	01/14/2020		01/16/2020	(11.00)
3473 - MED-1 LEONARD LLC	HO-1295549-3311	Medical Services	Paid by Check # 98161		01/08/2020	01/14/2020	01/16/2020		01/16/2020	11.00
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	(21.83)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/16/2020		01/16/2020	21.83
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	(1,246.31)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	1,246.31
6812 - JOHN AGGELER	121019 WS CLAIM	Plumber's Cost - 331 Burt Ave	Paid by Check # 98111		12/10/2019	01/16/2020	01/13/2020		01/16/2020	(340.00)
6812 - JOHN AGGELER	121019 WS CLAIM	Plumber's Cost - 331 Burt Ave	Paid by Check # 98111		12/10/2019	01/16/2020	01/16/2020		01/16/2020	340.00
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	(250.52)
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	250.52
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	(1,670.38)
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	1,670.38
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/14/2020		01/16/2020	(2,313.50)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/16/2020		01/16/2020	2,313.50
10374 - FIFTH THIRD CREDIT CARD	6231933712219	CWP - Targus Case for Dell Latitudes	Paid by EFT # 30150		12/19/2019	01/18/2020	01/07/2020		01/20/2020	(62.31)

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Fund **590 - Sewer Fund**										
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10374 - FIFTH THIRD CREDIT CARD	6231933712219	CWP - Targus Case for Dell Latitudes	Paid by EFT # 30150		12/19/2019	01/18/2020	01/20/2020		01/20/2020	62.31
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(8.25)
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	8.25
10374 - FIFTH THIRD CREDIT CARD	2020-00002623	Vis & Wahlfield1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(112.20)
10374 - FIFTH THIRD CREDIT CARD	2020-00002623	Vis & Wahlfield1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	112.20
10374 - FIFTH THIRD CREDIT CARD	112619 MEIJER	CWP F Misc - MEIJER	Paid by EFT # 30150		11/26/2019	12/18/2019	11/26/2019		01/20/2020	(40.97)
10374 - FIFTH THIRD CREDIT CARD	112619 MEIJER	CWP F Misc - MEIJER	Paid by EFT # 30150		11/26/2019	12/18/2019	01/20/2020		01/20/2020	40.97
10374 - FIFTH THIRD CREDIT CARD	880690	CWP F Misc - Zoup	Paid by EFT # 30150		12/05/2019	01/18/2020	12/09/2019		01/20/2020	(196.61)
10374 - FIFTH THIRD CREDIT CARD	880690	CWP F Misc - Zoup	Paid by EFT # 30150		12/05/2019	01/18/2020	01/20/2020		01/20/2020	196.61
10374 - FIFTH THIRD CREDIT CARD	12874537	CWP F Misc - Panera	Paid by EFT # 30150		12/03/2019	01/18/2020	12/09/2019		01/20/2020	(216.01)
10374 - FIFTH THIRD CREDIT CARD	12874537	CWP F Misc - Panera	Paid by EFT # 30150		12/03/2019	01/18/2020	01/20/2020		01/20/2020	216.01
10374 - FIFTH THIRD CREDIT CARD	705935	CWP F Misc - ON THE BORDER	Paid by EFT # 30150		12/02/2019	01/18/2020	12/09/2019		01/20/2020	(212.35)
10374 - FIFTH THIRD CREDIT CARD	705935	CWP F Misc - ON THE BORDER	Paid by EFT # 30150		12/02/2019	01/18/2020	01/20/2020		01/20/2020	212.35
10374 - FIFTH THIRD CREDIT CARD	120819 CWP	CWP All Utility Meeting	Paid by EFT # 30150		12/08/2019	01/18/2020	12/09/2019		01/20/2020	(56.84)
10374 - FIFTH THIRD CREDIT CARD	120819 CWP	CWP All Utility Meeting	Paid by EFT # 30150		12/08/2019	01/18/2020	01/20/2020		01/20/2020	56.84
10374 - FIFTH THIRD CREDIT CARD	112025009	CWP F Misc - Env Svcs	Paid by EFT # 30150		12/12/2019	01/18/2020	12/09/2019		01/20/2020	(5.50)
10374 - FIFTH THIRD CREDIT CARD	112025009	CWP F Misc - Env Svcs	Paid by EFT # 30150		12/12/2019	01/18/2020	01/20/2020		01/20/2020	5.50
10374 - FIFTH THIRD CREDIT CARD	111-7564910-7913	CWP Credit Card Charge - Amazon	Paid by EFT # 30150		12/03/2019	01/18/2020	12/09/2019		01/20/2020	(42.83)

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Fund **590 - Sewer Fund**										
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10374 - FIFTH THIRD CREDIT CARD	111-7564910-7913	CWP Credit Card Charge - Amazon	Paid by EFT # 30150		12/03/2019	01/18/2020	01/20/2020		01/20/2020	42.83
10374 - FIFTH THIRD CREDIT CARD	111-0991786-5481	CWP Credit Card Charge - Amazon	Paid by EFT # 30150		12/03/2019	01/18/2020	12/09/2019		01/20/2020	(39.34)
10374 - FIFTH THIRD CREDIT CARD	111-0991786-5481	CWP Credit Card Charge - Amazon	Paid by EFT # 30150		12/03/2019	01/18/2020	01/20/2020		01/20/2020	39.34
10374 - FIFTH THIRD CREDIT CARD	340703	CWP N Safety Supplies - Env Svcs	Paid by EFT # 30150		12/10/2019	01/18/2020	12/30/2019		01/20/2020	(141.47)
10374 - FIFTH THIRD CREDIT CARD	340703	CWP N Safety Supplies - Env Svcs	Paid by EFT # 30150		12/10/2019	01/18/2020	01/20/2020		01/20/2020	141.47
10374 - FIFTH THIRD CREDIT CARD	H2748-73724	CWP E Lab Supplies	Paid by EFT # 30150		12/19/2019	01/18/2020	12/30/2019		01/20/2020	(189.74)
10374 - FIFTH THIRD CREDIT CARD	H2748-73724	CWP E Lab Supplies	Paid by EFT # 30150		12/19/2019	01/18/2020	01/20/2020		01/20/2020	189.74
10374 - FIFTH THIRD CREDIT CARD	12/18/19 Meijer	CWP F Misc	Paid by EFT # 30150		12/18/2019	01/18/2020	12/30/2019		01/20/2020	(13.24)
10374 - FIFTH THIRD CREDIT CARD	12/18/19 Meijer	CWP F Misc	Paid by EFT # 30150		12/18/2019	01/18/2020	01/20/2020		01/20/2020	13.24
10374 - FIFTH THIRD CREDIT CARD	45985 P&F - 1	CWP L Electrical	Paid by EFT # 30150		12/23/2019	01/18/2020	12/30/2019		01/20/2020	(350.00)
10374 - FIFTH THIRD CREDIT CARD	45985 P&F - 1	CWP L Electrical	Paid by EFT # 30150		12/23/2019	01/18/2020	01/20/2020		01/20/2020	350.00
10374 - FIFTH THIRD CREDIT CARD	45985 P&F - 2	CWP L Electrical	Paid by EFT # 30150		12/23/2019	01/18/2020	12/30/2019		01/20/2020	(1,000.00)
10374 - FIFTH THIRD CREDIT CARD	45985 P&F - 2	CWP L Electrical	Paid by EFT # 30150		12/23/2019	01/18/2020	01/20/2020		01/20/2020	1,000.00
367 - HAVILAND PRODUCTS CO	339039	CWP Sodium Hydroxide - 4 drums	Paid by Check # 98293		12/12/2019	01/23/2020	01/17/2020		01/23/2020	(796.00)
367 - HAVILAND PRODUCTS CO	339039	CWP Sodium Hydroxide - 4 drums	Paid by Check # 98293		12/12/2019	01/23/2020	01/23/2020		01/23/2020	796.00
10225 - JOHNSTONE SUPPLY INC	S5108780.001	CWP O Heat & Cool	Paid by Check # 98298		12/18/2019	01/23/2020	01/17/2020		01/23/2020	(101.20)
10225 - JOHNSTONE SUPPLY INC	S5108780.001	CWP O Heat & Cool	Paid by Check # 98298		12/18/2019	01/23/2020	01/23/2020		01/23/2020	101.20
2970 - ST OF MI - DEQ 30657	01092020 CWP	CWP License Renewal	Paid by Check # 98362		01/09/2020	01/23/2020	01/17/2020		01/23/2020	(95.00)
2970 - ST OF MI - DEQ 30657	01092020 CWP	CWP License Renewal	Paid by Check # 98362		01/09/2020	01/23/2020	01/23/2020		01/23/2020	95.00
4853 - ST OF MI - LARA - 30645	BLR438688	CWP C Boiler	Paid by Check # 98341		12/26/2019	01/26/2020	01/07/2020		01/23/2020	(250.00)
4853 - ST OF MI - LARA - 30645	BLR438688	CWP C Boiler	Paid by Check # 98341		12/26/2019	01/26/2020	01/23/2020		01/23/2020	250.00
616 - PURITY CYLINDER GASES INC	00893201	CWP E Lab Supplies	Paid by Check # 98329		12/26/2019	01/28/2020	12/30/2019		01/23/2020	(1,761.25)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
616 - PURITY CYLINDER GASES INC	00893201	CWP E Lab Supplies	Paid by Check # 98329		12/26/2019	01/28/2020	01/23/2020		01/23/2020	1,761.25
888 - PACE ANALYTICAL SERVICES INC	1950129125	CWP Q Lab Testing	Paid by EFT # 30186		12/27/2019	01/29/2020	01/07/2020		01/23/2020	(70.00)
888 - PACE ANALYTICAL SERVICES INC	1950129125	CWP Q Lab Testing	Paid by EFT # 30186		12/27/2019	01/29/2020	01/23/2020		01/23/2020	70.00
2204 - KEMIRA WATER SOLUTIONS	9017658732	CWP Ferric Chloride	Paid by EFT # 30172		12/27/2019	01/29/2020	01/07/2020		01/23/2020	(5,583.72)
2204 - KEMIRA WATER SOLUTIONS	9017658732	CWP Ferric Chloride	Paid by EFT # 30172		12/27/2019	01/29/2020	01/23/2020		01/23/2020	5,583.72
2204 - KEMIRA WATER SOLUTIONS	9017658331	CWP Ferric Chloride	Paid by EFT # 30172		12/23/2019	01/25/2020	01/07/2020		01/23/2020	(5,848.77)
2204 - KEMIRA WATER SOLUTIONS	9017658331	CWP Ferric Chloride	Paid by EFT # 30172		12/23/2019	01/25/2020	01/23/2020		01/23/2020	5,848.77
15215 - KSS ENTERPRISES INC	1199136	CWP D Janitor Supply	Paid by Check # 98303		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(17.06)
15215 - KSS ENTERPRISES INC	1199136	CWP D Janitor Supply	Paid by Check # 98303		12/26/2019	01/26/2020	12/30/2019		01/23/2020	17.06
15215 - KSS ENTERPRISES INC	1198184	CWP D Janitor Supply	Paid by Check # 98303		12/23/2019	01/25/2020	12/30/2019		01/23/2020	(596.39)
15215 - KSS ENTERPRISES INC	1198184	CWP D Janitor Supply	Paid by Check # 98303		12/23/2019	01/25/2020	01/23/2020		01/23/2020	596.39
5346 - JOSHUA JUHL	ENG-321-A	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(299.00)
5346 - JOSHUA JUHL	ENG-321-A	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/23/2020		01/23/2020	299.00
5346 - JOSHUA JUHL	ENG-339-A	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(299.00)
5346 - JOSHUA JUHL	ENG-339-A	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/23/2020		01/23/2020	299.00
5346 - JOSHUA JUHL	BUS-357-C	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(319.21)
5346 - JOSHUA JUHL	BUS-357-C	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/23/2020		01/23/2020	319.21
177 - CONSUMERS ENERGY	2020-00002712	Electric Services - Public Works - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(447.29)
177 - CONSUMERS ENERGY	2020-00002712	Electric Services - Public Works - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/23/2020		01/23/2020	447.29
139 - VERIZON WIRELESS	9845983861	287246813-00001 CWP - Jan-20	Paid by Check # 98350		01/10/2020	01/21/2020	01/21/2020		01/23/2020	(187.47)
139 - VERIZON WIRELESS	9845983861	287246813-00001 CWP - Jan-20	Paid by Check # 98350		01/10/2020	01/21/2020	01/23/2020		01/23/2020	187.47
10254 - MULTI SERVE INC	28434	Cleaning & Disinfecting - Sewer Backup at 7 Bellevue	Paid by Check # 98321		12/23/2019	01/25/2020	12/30/2019		01/23/2020	(782.54)

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Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10254 - MULTI SERVE INC	28434	Cleaning & Disinfecting - Sewer Backup at 7 Bellevue	Paid by Check # 98321		12/23/2019	01/25/2020	01/23/2020		01/23/2020	782.54
10254 - MULTI SERVE INC	28463	Cleaning & Disinfecting -Sewer Back-up at 3826 Wedgewood Dr	Paid by Check # 98321		01/02/2020	01/24/2020	01/02/2020		01/23/2020	(823.23)
10254 - MULTI SERVE INC	28463	Cleaning & Disinfecting -Sewer Back-up at 3826 Wedgewood Dr	Paid by Check # 98321		01/02/2020	01/24/2020	01/23/2020		01/23/2020	823.23
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36585	PW Misc. - Pickup & disposal of vactor waste	Paid by Check # 98299		12/31/2019	01/30/2020	01/16/2020		01/23/2020	(365.07)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36585	PW Misc. - Pickup & disposal of vactor waste	Paid by Check # 98299		12/31/2019	01/30/2020	01/23/2020		01/23/2020	365.07
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017914277	CWP D Bearings & Belts	Paid by Check # 98256		12/23/2019	01/25/2020	01/17/2020		01/23/2020	(1,228.71)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017914277	CWP D Bearings & Belts	Paid by Check # 98256		12/23/2019	01/25/2020	01/23/2020		01/23/2020	1,228.71
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017923686	CWP D Bearings & Belts	Paid by Check # 98256		12/26/2019	01/28/2020	01/17/2020		01/23/2020	(13.67)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017923686	CWP D Bearings & Belts	Paid by Check # 98256		12/26/2019	01/28/2020	01/23/2020		01/23/2020	13.67
3676 - CALIFORNIA WATER ENVIRONMENT	03312020 CWP	CWP License Renewal	Paid by Check # 98356		01/13/2020	01/23/2020	01/17/2020		01/23/2020	(89.00)
3676 - CALIFORNIA WATER ENVIRONMENT	03312020 CWP	CWP License Renewal	Paid by Check # 98356		01/13/2020	01/23/2020	01/23/2020		01/23/2020	89.00
256 - FASTENAL CO	MIGR364018	CWP F Nuts and Bolts	Paid by EFT # 30160		12/23/2019	01/25/2020	01/17/2020		01/23/2020	(80.82)
256 - FASTENAL CO	MIGR364018	CWP F Nuts and Bolts	Paid by EFT # 30160		12/23/2019	01/25/2020	01/23/2020		01/23/2020	80.82
2238 - ENVIRONMENTAL EXPRESS INC	1000572599	CWP E Lab Supplies	Paid by Check # 98286		09/24/2019	01/23/2020	01/17/2020		01/23/2020	(1,431.98)
2238 - ENVIRONMENTAL EXPRESS INC	1000572599	CWP E Lab Supplies	Paid by Check # 98286		09/24/2019	01/23/2020	01/23/2020		01/23/2020	1,431.98
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/10/2020		01/23/2020	(1,551.86)
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	1,551.86
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/10/2020		01/23/2020	(131.04)
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/23/2020		01/23/2020	131.04
770 - VWR INTERNATIONAL INC	8088689483	CWP E Lab Supplies	Paid by EFT # 30195		12/26/2019	01/28/2020	01/07/2020		01/23/2020	(98.49)

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Fund **590 - Sewer Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
770 - VWR INTERNATIONAL INC	8088689483	CWP E Lab Supplies	Paid by EFT # 30195		12/26/2019	01/28/2020	01/23/2020		01/23/2020	98.49
770 - VWR INTERNATIONAL INC	8088686877	CWP E Lab Supplies	Paid by EFT # 30195		12/26/2019	01/28/2020	01/07/2020		01/23/2020	(61.56)
770 - VWR INTERNATIONAL INC	8088686877	CWP E Lab Supplies	Paid by EFT # 30195		12/26/2019	01/28/2020	01/23/2020		01/23/2020	61.56
770 - VWR INTERNATIONAL INC	8088685061	CWP E Lab Supplies	Paid by EFT # 30195		12/24/2019	01/26/2020	01/07/2020		01/23/2020	(115.08)
770 - VWR INTERNATIONAL INC	8088685061	CWP E Lab Supplies	Paid by EFT # 30195		12/24/2019	01/26/2020	01/23/2020		01/23/2020	115.08
Object **202.000 - Accounts Payable Accounts Payable** Totals								Invoice Transactions	696	$0.00
Department **441 - Public Works**										
Activity **54200 - Transmission**										
Object **740.000 - Operating Supplies Operating Supplies**										
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/12/2019		12/19/2019	100.89
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/12/2019		12/19/2019	4.85
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/06/2020		01/10/2020	1.67
Object **740.000 - Operating Supplies Operating Supplies** Totals								Invoice Transactions	3	$107.41
Object **744.000 - Uniforms Uniforms**										
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/17/2019		12/19/2019	279.05
15902 - CINTAS	1900937554	PW Uniforms	Paid by Check # 97761		11/26/2019	12/26/2019	12/17/2019		12/19/2019	100.16
658 - SAFETY PRODUCTS	3685512	PW Uniforms	Paid by Check # 97855		12/05/2019	01/05/2020	12/17/2019		12/19/2019	43.34
658 - SAFETY PRODUCTS	3682433	MP Uniform	Paid by Check # 97855		11/29/2019	12/29/2019	12/17/2019		12/19/2019	18.69
Object **744.000 - Uniforms Uniforms** Totals								Invoice Transactions	4	$441.24
Object **766.000 - Tools and Supplies Tools and Supplies**										
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/06/2020		01/16/2020	8.30
Object **766.000 - Tools and Supplies Tools and Supplies** Totals								Invoice Transactions	1	$8.30
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/05/2019		12/12/2019	42.80
310 - GODWIN HARDWARE INC	215047	PW SWM Supplies	Paid by Check # 97630		11/19/2019	12/19/2019	12/05/2019		12/12/2019	31.45
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/05/2019		12/12/2019	55.45

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Fund **590 - Sewer Fund**										
Department **441 - Public Works**										
Activity **54200 - Transmission**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/05/2019		12/12/2019	82.65
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/05/2019		12/12/2019	178.52
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/05/2019		12/12/2019	12.15
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/05/2019		12/12/2019	14.22
251 - ETNA SUPPLY	S103322938.001	PW SWM Supplies	Paid by Check # 97626		11/19/2019	12/19/2019	12/05/2019		12/12/2019	32.50
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	83.20
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	264.93
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	1,201.95
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	142.15
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/05/2019		12/12/2019	1,198.61
12593 - VERPLANK TRUCKING CO	0481973	PW Road Gravel	Paid by Check # 97704		11/18/2019	12/18/2019	12/05/2019		12/12/2019	634.52
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	3.73
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	25.90
10511 - CONCRETE CENTRAL INC	591317	PW Restoration Supplies	Paid by Check # 97767		11/20/2019	12/20/2019	12/05/2019		12/19/2019	146.22
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/17/2019		12/19/2019	40.93
251 - ETNA SUPPLY	S103338354.001	PW SWM Supplies	Paid by Check # 97782		12/03/2019	01/03/2020	12/17/2019		12/19/2019	414.09
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/05/2019		12/19/2019	19.54
5372 - LOWE'S COMPANIES INC	923180	PW SWM Supplies	Paid by Check # 97821		11/04/2019	12/04/2019	12/17/2019		12/19/2019	9.46
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/17/2019		12/19/2019	13.66
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/05/2019		12/19/2019	21.24

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Fund **590 - Sewer Fund**										
Department **441 - Public Works**										
Activity **54200 - Transmission**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/05/2019		12/19/2019	9.66
3619 - DIGITAL HIGHWAY INC	EXECUIN31779	CWP - Lift Station Modems	Paid by EFT # 29923		12/02/2019	01/02/2020	12/12/2019		12/19/2019	7,999.95
251 - ETNA SUPPLY	S103350624.001	PW SWM Supplies	Paid by Check # 97986		12/11/2019	01/11/2020	12/17/2019		01/10/2020	464.58
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/13/2020		01/16/2020	48.10
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/10/2020		01/23/2020	1,551.86
Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals								Invoice Transactions	28	$14,744.02
Object **801.000 - Professional Services Professional Services**										
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	13.75
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	31.08
100 - BLACK & VEATCH LTD OF MICHIGAN	727475	Professional Services	Paid by EFT # 30029		12/11/2019	01/11/2020	12/17/2019		01/10/2020	5,082.00
Object **801.000 - Professional Services Professional Services** Totals								Invoice Transactions	3	$5,126.83
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	97.01
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	94.27
Object **806.000 - Software Services Software Services** Totals								Invoice Transactions	2	$191.28
Object **850.000 - Communications Communications**										
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	212.83
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	208.77
Object **850.000 - Communications Communications** Totals								Invoice Transactions	2	$421.60
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	358.73
139 - VERIZON WIRELESS	9843905906	287246813-00001 CWP - Dec-19	Paid by Check # 97938		12/19/2019	12/19/2019	12/19/2019		12/26/2019	798.78
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	365.19

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Fund **590 - Sewer Fund**										
Department **441 - Public Works**										
Activity **54200 - Transmission**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9845983861	287246813-00001 CWP - Jan-20	Paid by Check # 98350		01/10/2020	01/21/2020	01/21/2020		01/23/2020	187.47
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	4	$1,710.17
Object **860.000 - Travel and Training Travel and Training**										
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/16/2019		12/19/2019	28.90
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/16/2019		12/19/2019	99.50
6801 - BRANDON CONLEY	2020-00002609	D Ferguson 2-4-20 PACP, MACP, LACP combined class	Paid by Check # 97975		01/08/2020	01/08/2020	01/08/2020		01/10/2020	975.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	8.25
10374 - FIFTH THIRD CREDIT CARD	2020-00002623	Vis & Wahlfield1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	112.20
			Object **860.000 - Travel and Training Travel and Training** Totals					Invoice Transactions	5	$1,223.85
Object **920.000 - Public Utilities Public Utilities**										
177 - CONSUMERS ENERGY	204031751112	1000 2462 1078 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/02/2019		12/05/2019	101.70
177 - CONSUMERS ENERGY	204031751113	1000 2468 3599 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/02/2019		12/05/2019	184.93
177 - CONSUMERS ENERGY	2020-00002245	Electric Services - Public Works - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	904.61
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	859.87
177 - CONSUMERS ENERGY	2020-00002482	Electric Services - Public Works - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	505.84
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	1,670.38
177 - CONSUMERS ENERGY	2020-00002712	Electric Services - Public Works - Jan-20	Paid by Check # 98279		01/21/2020	01/21/2020	01/21/2020		01/23/2020	447.29
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	7	$4,674.62

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **590 - Sewer Fund**										
Department **441 - Public Works**										
Activity **54200 - Transmission**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/02/2019		12/05/2019	6,498.80
10254 - MULTI SERVE INC	28234	Cleaning & Disinfecting - 1858 Prairie Pkwy	Paid by Check # 97660		11/15/2019	12/12/2019	12/04/2019		12/12/2019	932.89
10254 - MULTI SERVE INC	28257	Cleaning & Disinfecting - Sewer Backup at 31 43rd St SW	Paid by Check # 97660		11/18/2019	12/19/2019	12/09/2019		12/12/2019	929.67
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	25.84
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/02/2019		12/12/2019	9,426.26
10254 - MULTI SERVE INC	28349	Cleaning & Disinfecting - Sewer Backup at 1230 Royal Oak	Paid by Check # 97836		12/09/2019	01/09/2020	12/17/2019		12/19/2019	715.30
10254 - MULTI SERVE INC	28347	Cleaning & Disinfecting - Sewer Backup at 2062 Martindale	Paid by Check # 97836		12/06/2019	01/02/2020	12/09/2019		12/19/2019	681.81
10254 - MULTI SERVE INC	28333	Cleaning & Disinfecting - Sewer Backup at 2022 Martindale	Paid by Check # 97836		12/02/2019	01/02/2020	12/04/2019		12/19/2019	565.01
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109511	PW Video Inspection & Cleaning of Sewer Lines	Paid by EFT # 29957		12/05/2019	01/05/2020	12/17/2019		12/19/2019	600.00
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/05/2019		12/19/2019	17.21
10254 - MULTI SERVE INC	28401	Cleaning & Disinfecting - Sewer Backup at 331 Burt Ave	Paid by Check # 98018		12/16/2019	01/16/2020	12/17/2019		01/10/2020	1,610.23
503 - MCDONALD PLUMBING	16912297	PW Misc., Hydro Jet at 331 Burt SE	Paid by Check # 98160		12/11/2019	01/11/2020	01/13/2020		01/16/2020	599.00
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109914	PW Misc.	Paid by EFT # 30135		12/11/2019	01/11/2020	01/13/2020		01/16/2020	1,950.00
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/10/2020		01/16/2020	43.10
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	8.37
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36585	PW Misc. - Pickup & disposal of vactor waste	Paid by Check # 98299		12/31/2019	01/30/2020	01/16/2020		01/23/2020	365.07
10254 - MULTI SERVE INC	28434	Cleaning & Disinfecting - Sewer Backup at 7 Bellevue	Paid by Check # 98321		12/23/2019	01/25/2020	12/30/2019		01/23/2020	782.54

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Fund **590 - Sewer Fund**										
Department **441 - Public Works**										
Activity **54200 - Transmission**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
10254 - MULTI SERVE INC	28463	Cleaning & Disinfecting -Sewer Back-up at 3826 Wedgewood Dr	Paid by Check # 98321		01/02/2020	01/24/2020	01/02/2020		01/23/2020	823.23
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/10/2020		01/23/2020	131.04
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals						Invoice Transactions	19	$26,705.37
Object **956.000 - Other Services Other Services**										
833 - DTE ENERGY	90284461	PW Misc., Damaged Facilities	Paid by Check # 97512		10/17/2019	11/17/2019	11/26/2019		12/05/2019	615.08
6780 - MARIA JUAREZ	102919 WS CLAIM	Plumber's Cost - 1134 Whiting St	Paid by Check # 97640		10/29/2019	12/12/2019	12/04/2019		12/12/2019	372.00
6784 - DAVID MARKEY	111419 WS CLAIM	Plumber's Cost - 2415 Winfield Ave	Paid by Check # 97650		11/14/2019	12/12/2019	12/04/2019		12/12/2019	293.00
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/03/2019		12/12/2019	7.48
6787 - KIMBERLY COLEMAN	102719 WS CLAIM	Damages - Sewer Backup (reimb) - 5560 Crippen	Paid by Check # 97614		12/03/2019	12/12/2019	12/09/2019		12/12/2019	210.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/02/2019		12/16/2019	19.05
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	42.06
2970 - ST OF MI - DEQ 30657	5609-2020	PW Memberships, Turner S-1	Paid by Check # 97866		11/25/2019	12/25/2019	11/26/2019		12/19/2019	95.00
6803 - JANET VILLARREAL	50644164	Plumber's Cost - 3865 Wyoming Ave	Paid by Check # 98050		12/26/2019	01/09/2020	01/06/2020		01/10/2020	99.00
6804 - LARRY HENDERSHOT	95398780	Plumber's Cost - 63 Murray St	Paid by Check # 97996		12/11/2019	01/09/2020	01/06/2020		01/10/2020	372.00
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/13/2020		01/16/2020	2,747.45
6812 - JOHN AGGELER	121019 WS CLAIM	Plumber's Cost - 331 Burt Ave	Paid by Check # 98111		12/10/2019	01/16/2020	01/13/2020		01/16/2020	340.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	12	$5,212.12
				Activity **54200 - Transmission** Totals				Invoice Transactions	90	$60,566.81
				Department **441 - Public Works** Totals				Invoice Transactions	90	$60,566.81
Department **590 - Wastewater Utility**										
Activity **54300 - Treatment**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	400245246001	CWP Office Supplies	Paid by Check # 97667		11/11/2019	12/13/2019	11/26/2019		12/12/2019	36.77

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54300 - Treatment**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	402911896001	CWP Office Supplies - Ops	Paid by Check # 97667		11/14/2019	12/16/2019	11/26/2019		12/12/2019	27.42
10374 - FIFTH THIRD CREDIT CARD	111919 AMAZON	CWP All Utility Meeting	Paid by EFT # 29910		11/19/2019	12/18/2019	11/26/2019		12/16/2019	9.53
3141 - OFFICE DEPOT INC	407743448001	CWP Office Supplies	Paid by Check # 97841		11/27/2019	12/29/2019	12/05/2019		12/19/2019	5.34
3141 - OFFICE DEPOT INC	406557632001	CWP Office Supplies	Paid by Check # 97841		11/25/2019	12/27/2019	12/05/2019		12/19/2019	35.98
3141 - OFFICE DEPOT INC	406352143001	CWP Office Supplies	Paid by Check # 97841		11/25/2019	12/27/2019	12/05/2019		12/19/2019	13.87
3141 - OFFICE DEPOT INC	405942446001	CWP Office Supplies	Paid by Check # 97841		11/21/2019	12/23/2019	12/05/2019		12/19/2019	20.42
			Object **727.000 - Office Supplies Office Supplies** Totals				Invoice Transactions		7	$149.33
Object **740.000 - Operating Supplies Operating Supplies**										
10 - ALEXANDER CHEMICAL CORP	SLS 10085335	CWP R Sodium Hypochlorite	Paid by EFT # 29797		11/05/2019	12/07/2019	11/12/2019		12/05/2019	209.07
15215 - KSS ENTERPRISES INC	1189652	CWP D Janitor Supply	Paid by Check # 97534		11/04/2019	12/06/2019	11/14/2019		12/05/2019	754.85
15215 - KSS ENTERPRISES INC	1189602	CWP D Janitor Supply	Paid by Check # 97534		11/08/2019	12/10/2019	11/14/2019		12/05/2019	90.37
413 - J & H OIL CO	8182946	CWP H Diesel Fuel	Paid by EFT # 29818		11/04/2019	12/06/2019	11/12/2019		12/05/2019	16,249.82
3519 - MENARDS INC	78094	CWP D Janitor Supply	Paid by Check # 97653		11/13/2019	12/15/2019	11/20/2019		12/12/2019	6.88
3519 - MENARDS INC	78152 11/14/19	CWP W Misc	Paid by Check # 97653		11/14/2019	12/16/2019	11/20/2019		12/12/2019	19.99
10374 - FIFTH THIRD CREDIT CARD	110519 EBAY	CWP E Lab Supplies - Operations	Paid by EFT # 29910		11/05/2019	12/18/2019	11/05/2019		12/16/2019	101.80
10 - ALEXANDER CHEMICAL CORP	SLS 10085549	CWP I Chlorine	Paid by EFT # 29913		11/18/2019	12/20/2019	11/26/2019		12/19/2019	3,501.00
10 - ALEXANDER CHEMICAL CORP	SLS 10086022	CWP R Sodium Hypochlorite	Paid by EFT # 29913		12/05/2019	01/07/2020	12/05/2019		12/19/2019	244.46
15215 - KSS ENTERPRISES INC	1194543	CWP D Janitor Supply	Paid by Check # 97816		11/26/2019	12/28/2019	12/05/2019		12/19/2019	124.24
15215 - KSS ENTERPRISES INC	1179702	CWP D Janitor Supply	Paid by Check # 97816		11/26/2019	12/19/2019	12/12/2019		12/19/2019	102.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/16/2019		12/19/2019	57.49
3519 - MENARDS INC	79119	CWP D Janitor Supply	Paid by Check # 97825		11/26/2019	12/28/2019	12/05/2019		12/19/2019	94.60
2204 - KEMIRA WATER SOLUTIONS	9017656595	CWP Ferric Chloride	Paid by EFT # 29940		12/05/2019	01/07/2020	12/05/2019		12/19/2019	5,795.76

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

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Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54300 - Treatment**										
Object **740.000 - Operating Supplies Operating Supplies**										
2204 - KEMIRA WATER SOLUTIONS	9017656308	CWP Ferric Chloride	Paid by EFT # 29940		12/03/2019	01/05/2020	12/05/2019		12/19/2019	5,542.49
2204 - KEMIRA WATER SOLUTIONS	9017655655	CWP Ferric Chloride	Paid by EFT # 29940		11/26/2019	12/28/2019	12/05/2019		12/19/2019	5,507.15
2617 - HEXAGON TECHNOLOGIES INC	31677	CWP WY-23	Paid by Check # 97805		12/03/2019	01/05/2020	12/12/2019		12/19/2019	5,913.60
411 - IVANREST HARDWARE INC	023755	CWP Q Ivanrest	Paid by Check # 97811		10/05/2019	12/26/2019	12/05/2019		12/19/2019	12.93
6057 - DELL MARKETING LP	10360751111	CWP Lab Tablets - Dell Latitude 5290s/Docks	Paid by Check # 97981		12/11/2019	01/10/2020	12/12/2019		01/10/2020	3,662.03
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	23.30
6277 - AMAZON CAPITOL SERVICES INC	1GHQMH7R41JD	CWP - Dell Latitude Screen Protectors	Paid by EFT # 30104		12/18/2019	01/17/2020	12/18/2019		01/16/2020	31.98
15215 - KSS ENTERPRISES INC	1198039	CWP D Janitor Supply	Paid by Check # 98156		12/18/2019	01/19/2020	12/26/2019		01/16/2020	242.55
15215 - KSS ENTERPRISES INC	1198371	CWP D Janitor Supply	Paid by Check # 98156		12/18/2019	01/20/2020	12/30/2019		01/16/2020	124.24
10 - ALEXANDER CHEMICAL CORP	SLS 10086254	CWP Sulfur Dioxide	Paid by EFT # 30103		12/18/2019	01/20/2020	12/30/2019		01/16/2020	2,792.00
10 - ALEXANDER CHEMICAL CORP	SLS 10086255	CWP I Chlorine	Paid by EFT # 30103		12/18/2019	01/20/2020	12/30/2019		01/16/2020	3,501.00
6706 - MEDLINE INDUSTRIES, INC.	1895935740	CWP N Safety Supplies	Paid by Check # 98162		12/17/2019	01/19/2020	12/30/2019		01/16/2020	943.92
770 - VWR INTERNATIONAL INC	8088670532	CWP E Lab Supplies - Operations	Paid by EFT # 30148		12/20/2019	01/22/2020	12/30/2019		01/16/2020	184.08
10374 - FIFTH THIRD CREDIT CARD	112619 MEIJER	CWP F Misc - MEIJER	Paid by EFT # 30150		11/26/2019	12/18/2019	11/26/2019		01/20/2020	40.97
10374 - FIFTH THIRD CREDIT CARD	880690	CWP F Misc - Zoup	Paid by EFT # 30150		12/05/2019	01/18/2020	12/09/2019		01/20/2020	196.61
10374 - FIFTH THIRD CREDIT CARD	12874537	CWP F Misc - Panera	Paid by EFT # 30150		12/03/2019	01/18/2020	12/09/2019		01/20/2020	216.01
10374 - FIFTH THIRD CREDIT CARD	705935	CWP F Misc - ON THE BORDER	Paid by EFT # 30150		12/02/2019	01/18/2020	12/09/2019		01/20/2020	212.35
10374 - FIFTH THIRD CREDIT CARD	12/18/19 Meijer	CWP F Misc	Paid by EFT # 30150		12/18/2019	01/18/2020	12/30/2019		01/20/2020	13.24
10374 - FIFTH THIRD CREDIT CARD	6231933712219	CWP - Targus Case for Dell Latitudes	Paid by EFT # 30150		12/19/2019	01/18/2020	01/07/2020		01/20/2020	62.31
367 - HAVILAND PRODUCTS CO	339039	CWP Sodium Hydroxide - 4 drums	Paid by Check # 98293		12/12/2019	01/23/2020	01/17/2020		01/23/2020	796.00
15215 - KSS ENTERPRISES INC	1199136	CWP D Janitor Supply	Paid by Check # 98303		12/26/2019	01/26/2020	12/30/2019		01/23/2020	(17.06)

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Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54300 - Treatment**										
Object **740.000 - Operating Supplies Operating Supplies**										
15215 - KSS ENTERPRISES INC	1198184	CWP D Janitor Supply	Paid by Check # 98303		12/23/2019	01/25/2020	12/30/2019		01/23/2020	596.39
2204 - KEMIRA WATER SOLUTIONS	9017658732	CWP Ferric Chloride	Paid by EFT # 30172		12/27/2019	01/29/2020	01/07/2020		01/23/2020	5,583.72
2204 - KEMIRA WATER SOLUTIONS	9017658331	CWP Ferric Chloride	Paid by EFT # 30172		12/23/2019	01/25/2020	01/07/2020		01/23/2020	5,848.77
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	38	$69,382.91
Object **744.000 - Uniforms Uniforms**										
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681345	CWP Uniforms - Maintenance	Paid by Check # 97731		11/26/2019	12/28/2019	12/05/2019		12/19/2019	16.32
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3680323	CWP Uniforms - Maintenance	Paid by Check # 97731		11/25/2019	12/27/2019	12/05/2019		12/19/2019	8.60
15902 - CINTAS	1900938824	CWP Uniforms - Maintenance	Paid by Check # 97761		11/26/2019	12/28/2019	12/05/2019		12/19/2019	106.94
4984 - MIERAS FAMILY SHOES INC	140079 CWP	CWP Uniforms	Paid by EFT # 29951		12/05/2019	01/07/2020	12/05/2019		12/19/2019	161.46
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3685043	CWP Uniforms	Paid by Check # 97948		12/04/2019	01/09/2020	12/26/2019		01/10/2020	16.67
			Object **744.000 - Uniforms Uniforms** Totals					Invoice Transactions	5	$309.99
Object **766.000 - Tools and Supplies Tools and Supplies**										
3519 - MENARDS INC	78152 11/14/19	CWP W Misc	Paid by Check # 97653		11/14/2019	12/16/2019	11/20/2019		12/12/2019	49.99
3519 - MENARDS INC	79114	CWP Tools	Paid by Check # 97825		11/26/2019	12/28/2019	12/05/2019		12/19/2019	12.99
411 - IVANREST HARDWARE INC	0024170	CWP Q Ivanrest	Paid by Check # 97811		11/07/2019	12/26/2019	12/05/2019		12/19/2019	32.38
146 - CHAIN SAWS PLUS INC	80162	CWP Tools	Paid by Check # 97966		12/03/2019	01/09/2020	12/26/2019		01/10/2020	17.95
3519 - MENARDS INC	80834	CWP Tools	Paid by Check # 98163		12/19/2019	01/21/2020	12/26/2019		01/16/2020	33.89
			Object **766.000 - Tools and Supplies Tools and Supplies** Totals					Invoice Transactions	5	$147.20
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
29 - KENDALL ELECTRIC INC	S108577313.001	CWP L Electrical - AB	Paid by EFT # 29820		11/07/2019	12/09/2019	11/14/2019		12/05/2019	26.34
3519 - MENARDS INC	77314	CWP W Misc	Paid by Check # 97538		11/04/2019	12/06/2019	11/14/2019		12/05/2019	79.96
3519 - MENARDS INC	77365	CWP W Misc	Paid by Check # 97538		11/05/2019	12/07/2019	11/14/2019		12/05/2019	294.76
3519 - MENARDS INC	77407	CWP W Misc	Paid by Check # 97538		11/05/2019	12/07/2019	11/14/2019		12/05/2019	39.94
616 - PURITY CYLINDER GASES INC	00868051	CWP JJ Welding	Paid by Check # 97555		11/07/2019	12/09/2019	11/12/2019		12/05/2019	59.86

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Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54300 - Treatment**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
652 - RS TECHNICAL SERVICES	DB-1158	CWP CC Pump Packing	Paid by Check # 97681		11/13/2019	12/15/2019	11/20/2019		12/12/2019	162.76
652 - RS TECHNICAL SERVICES	DB-1157	CWP I Chlorination	Paid by Check # 97681		11/13/2019	12/15/2019	11/20/2019		12/12/2019	221.73
3519 - MENARDS INC	78152 11/14/19	CWP W Misc	Paid by Check # 97653		11/14/2019	12/16/2019	11/20/2019		12/12/2019	79.96
29 - KENDALL ELECTRIC INC	S108597773.001	CWP L Electrical	Paid by EFT # 29872		11/13/2019	12/15/2019	11/20/2019		12/12/2019	217.26
14531 - BATTERIES UNLIMITED	177423	CWP L Electrical	Paid by Check # 97603		11/14/2019	12/16/2019	11/20/2019		12/12/2019	34.50
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	201371	CWP J Clarifier Parts	Paid by EFT # 29866		11/12/2019	12/14/2019	12/05/2019		12/12/2019	712.22
10374 - FIFTH THIRD CREDIT CARD	004353 Yaspro	CWP L Electrical	Paid by EFT # 29910		11/07/2019	12/18/2019	11/12/2019		12/16/2019	734.63
10225 - JOHNSTONE SUPPLY INC	S5090738.001	CWP O Heat & Cool	Paid by Check # 97813		12/03/2019	01/05/2020	12/05/2019		12/19/2019	46.53
10225 - JOHNSTONE SUPPLY INC	S5075859.001	CWP O Heat & Cool	Paid by Check # 97813		11/19/2019	12/21/2019	12/05/2019		12/19/2019	19.20
10225 - JOHNSTONE SUPPLY INC	S5092835.001	CWP O Heat & Cool	Paid by Check # 97813		12/04/2019	01/06/2020	12/12/2019		12/19/2019	8.79
14531 - BATTERIES UNLIMITED	177515	CWP L Electrical	Paid by Check # 97745		12/04/2019	01/04/2020	12/12/2019		12/19/2019	13.14
29 - KENDALL ELECTRIC INC	S108614314.001	CWP L Electrical	Paid by EFT # 29941		11/19/2019	12/21/2019	11/26/2019		12/19/2019	1,302.46
29 - KENDALL ELECTRIC INC	S108652578.001	CWP L Electrical	Paid by EFT # 29941		12/03/2019	01/05/2020	12/05/2019		12/19/2019	48.47
29 - KENDALL ELECTRIC INC	S108641471.001	CWP L Electrical	Paid by EFT # 29941		11/26/2019	12/28/2019	12/05/2019		12/19/2019	52.48
29 - KENDALL ELECTRIC INC	S108651013.001	CWP L Electrical	Paid by EFT # 29941		12/02/2019	01/04/2020	12/05/2019		12/19/2019	217.64
29 - KENDALL ELECTRIC INC	S108487634.001	CWP Electrical AB	Paid by EFT # 29941		12/02/2019	01/04/2020	12/05/2019		12/19/2019	15,780.96
3519 - MENARDS INC	78465	CWP T Lawn Equipment	Paid by Check # 97825		11/18/2019	12/20/2019	11/20/2019		12/19/2019	84.69
3519 - MENARDS INC	79789CWP	CWP BB Plumbing	Paid by Check # 97825		12/05/2019	01/07/2020	12/12/2019		12/19/2019	137.22
411 - IVANREST HARDWARE INC	0024215	CWP Q Ivanrest	Paid by Check # 97811		11/04/2019	12/26/2019	12/05/2019		12/19/2019	23.97
411 - IVANREST HARDWARE INC	0024085	CWP Q Ivanrest	Paid by Check # 97811		11/12/2019	12/26/2019	12/05/2019		12/19/2019	11.99
411 - IVANREST HARDWARE INC	0024106	CWP Q Ivanrest	Paid by Check # 97811		11/12/2019	12/26/2019	12/05/2019		12/19/2019	8.99

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54300 - Treatment**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
411 - IVANREST HARDWARE INC	0024096	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/05/2019		12/19/2019	19.98
411 - IVANREST HARDWARE INC	0024291	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/05/2019		12/19/2019	9.89
411 - IVANREST HARDWARE INC	0024299	CWP Q Ivanrest	Paid by Check # 97811		11/19/2019	12/26/2019	12/05/2019		12/19/2019	17.09
411 - IVANREST HARDWARE INC	0024338	CWP Q Ivanrest	Paid by Check # 97811		11/21/2019	12/26/2019	12/05/2019		12/19/2019	17.09
411 - IVANREST HARDWARE INC	0024389	CWP Q Ivanrest	Paid by Check # 97811		11/26/2019	12/26/2019	12/05/2019		12/19/2019	40.53
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/16/2019		12/19/2019	4.07
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017678171	CWP J Clarifier Parts	Paid by Check # 97739		11/19/2019	12/21/2019	11/20/2019		12/19/2019	99.26
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017736425	CWP DD Pump Parts	Paid by Check # 97739		11/26/2019	12/28/2019	12/05/2019		12/19/2019	74.17
616 - PURITY CYLINDER GASES INC	00879723	CWP JJ Welding	Paid by Check # 97849		11/30/2019	01/01/2020	12/05/2019		12/19/2019	56.35
652 - RS TECHNICAL SERVICES	DB-1166	CWP I Chlorination	Paid by Check # 97853		11/18/2019	12/20/2019	11/20/2019		12/19/2019	252.47
310 - GODWIN HARDWARE INC	215049	CWP BB Plumbing	Paid by Check # 97925		11/19/2019	12/21/2019	11/20/2019		12/19/2019	38.98
2234 - MACOMB GROUP	5787552	CWP BB Plumbing	Paid by Check # 97822		12/06/2019	01/08/2020	12/12/2019		12/19/2019	5.56
2234 - MACOMB GROUP	5785913	CWP BB Plumbing	Paid by Check # 97822		12/05/2019	01/07/2020	12/12/2019		12/19/2019	43.11
7699 - MOTION IND	MI30-239216	CWP II Valve Repairs	Paid by Check # 97835		11/26/2019	12/28/2019	12/05/2019		12/19/2019	222.90
294 - NAPA AUTO PARTS	5644-322705	CWP W Misc	Paid by Check # 97837		11/19/2019	12/21/2019	11/20/2019		12/19/2019	22.88
294 - NAPA AUTO PARTS	5644-323827	CWP W Misc	Paid by Check # 97837		11/25/2019	12/27/2019	12/05/2019		12/19/2019	12.08
4324 - XYLEM - YSI INC	803176	CWP L Electrical	Paid by EFT # 29977		10/16/2019	11/18/2019	10/29/2019		12/19/2019	5,226.23
7699 - MOTION IND	MI30-240902	CWP D Bearings	Paid by Check # 98017		12/12/2019	01/14/2020	12/26/2019		01/10/2020	60.03
7699 - MOTION IND	MI30-239984	CWP II Valve Repairs	Paid by Check # 98017		12/05/2019	01/07/2020	12/26/2019		01/10/2020	67.02
4577 - VAL-MATIC VALVE & MFG CORP	373750	CWP BB Plumbing	Paid by Check # 98047		12/12/2019	01/14/2020	12/26/2019		01/10/2020	2,122.00
3519 - MENARDS INC	74010	CWP S Light Bulbs	Paid by Check # 98011		09/23/2019	01/09/2020	12/26/2019		01/10/2020	31.84

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Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54300 - Treatment**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
528 - MIDWEST AIR FILTER INC	G0665092	CWP B Air Filters	Paid by Check # 98016		12/12/2019	01/14/2020	12/26/2019		01/10/2020	108.60
29 - KENDALL ELECTRIC INC	S108645252.001	CWP L Electrical	Paid by EFT # 30052		12/09/2019	01/11/2020	12/12/2019		01/10/2020	405.88
251 - ETNA SUPPLY	S103289474.001	CWP F Nuts and Bolts	Paid by Check # 97986		10/24/2019	01/09/2020	12/30/2019		01/10/2020	622.91
251 - ETNA SUPPLY	S103342436.001	CWP BB Plumbing Supplies	Paid by Check # 97986		12/16/2019	01/08/2020	12/30/2019		01/10/2020	1,882.00
256 - FASTENAL CO	MIGR363919	CWP F Nuts and Bolts	Paid by EFT # 30038		12/13/2019	01/15/2020	12/26/2019		01/10/2020	1,594.02
256 - FASTENAL CO	MIGR363944	CWP F Nuts and Bolts	Paid by EFT # 30113		12/17/2019	01/19/2020	12/26/2019		01/16/2020	25.22
256 - FASTENAL CO	MIGR363950	CWP F Nuts and Bolts	Paid by EFT # 30113		12/17/2019	01/19/2020	12/26/2019		01/16/2020	183.65
256 - FASTENAL CO	MIGR363931	CWP F Nuts and Bolts	Paid by EFT # 30113		12/16/2019	01/18/2020	12/26/2019		01/16/2020	154.99
10225 - JOHNSTONE SUPPLY INC	S5104759.001	CWP O Heat & Cool	Paid by Check # 98151		12/18/2019	01/20/2020	12/30/2019		01/16/2020	147.95
29 - KENDALL ELECTRIC INC	S108710774.001	CWP S Light Bulbs	Paid by EFT # 30122		12/17/2019	01/19/2020	12/26/2019		01/16/2020	837.36
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017870661	CWP D Bearings & Belts	Paid by Check # 98114		12/17/2019	01/19/2020	12/26/2019		01/16/2020	275.47
411 - IVANREST HARDWARE INC	0024448	CWP Q Ivanrest	Paid by Check # 98148		12/03/2019	01/16/2020	01/07/2020		01/16/2020	24.29
411 - IVANREST HARDWARE INC	0024482	CWP Q Ivanrest	Paid by Check # 98148		12/04/2019	01/16/2020	01/07/2020		01/16/2020	5.91
411 - IVANREST HARDWARE INC	0024497	CWP Q Ivanrest	Paid by Check # 98148		12/05/2019	01/16/2020	01/07/2020		01/16/2020	14.82
411 - IVANREST HARDWARE INC	0024535	CWP Q Ivanrest	Paid by Check # 98148		12/09/2019	01/16/2020	01/07/2020		01/16/2020	28.76
411 - IVANREST HARDWARE INC	0024531	CWP Q Ivanrest	Paid by Check # 98148		12/09/2019	01/16/2020	01/07/2020		01/16/2020	29.99
411 - IVANREST HARDWARE INC	0024561	CWP Q Ivanrest	Paid by Check # 98148		12/10/2020	01/16/2020	01/07/2020		01/16/2020	11.30
411 - IVANREST HARDWARE INC	0024661	CWP Q Ivanrest	Paid by Check # 98148		12/16/2019	01/16/2020	01/07/2020		01/16/2020	3.59
411 - IVANREST HARDWARE INC	0024652	CWP Q Ivanrest	Paid by Check # 98148		12/16/2019	01/16/2020	01/07/2020		01/16/2020	15.29
411 - IVANREST HARDWARE INC	0024690	CWP Q Ivanrest	Paid by Check # 98148		12/18/2019	01/16/2020	01/07/2020		01/16/2020	23.92
652 - RS TECHNICAL SERVICES	DB-1223	CWP I Chlorination	Paid by Check # 98188		12/19/2019	01/21/2020	12/26/2019		01/16/2020	196.02

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Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54300 - Treatment**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
652 - RS TECHNICAL SERVICES	DB-1173	CWP I Chlorination	Paid by Check # 98188		12/16/2019	01/18/2020	12/26/2019		01/16/2020	2,319.70
10374 - FIFTH THIRD CREDIT CARD	45985 P&F - 1	CWP L Electrical	Paid by EFT # 30150		12/23/2019	01/18/2020	12/30/2019		01/20/2020	350.00
10374 - FIFTH THIRD CREDIT CARD	45985 P&F - 2	CWP L Electrical	Paid by EFT # 30150		12/23/2019	01/18/2020	12/30/2019		01/20/2020	1,000.00
10225 - JOHNSTONE SUPPLY INC	S5108780.001	CWP O Heat & Cool	Paid by Check # 98298		12/18/2019	01/23/2020	01/17/2020		01/23/2020	101.20
256 - FASTENAL CO	MIGR364018	CWP F Nuts and Bolts	Paid by EFT # 30160		12/23/2019	01/25/2020	01/17/2020		01/23/2020	80.82
			Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals					Invoice Transactions	73	$39,307.64
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	545.60
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	545.60
			Object **806.000 - Software Services Software Services** Totals					Invoice Transactions	2	$1,091.20
Object **850.000 - Communications Communications**										
44 - AT&T	616534577211-19	616-534-5772-9836 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/02/2019		12/05/2019	207.44
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	42.57
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	97.93
44 - AT&T	616534577212-19	616-534-5772-9836 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	12/30/2019		01/10/2020	207.44
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	41.75
			Object **850.000 - Communications Communications** Totals					Invoice Transactions	5	$597.13
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	1,112.69
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	665.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	11.99
10374 - FIFTH THIRD CREDIT CARD	111-7564910-7913	CWP Credit Card Charge - Amazon	Paid by EFT # 30150		12/03/2019	01/18/2020	12/09/2019		01/20/2020	42.83
10374 - FIFTH THIRD CREDIT CARD	111-0991786-5481	CWP Credit Card Charge - Amazon	Paid by EFT # 30150		12/03/2019	01/18/2020	12/09/2019		01/20/2020	39.34
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	5	$1,871.85

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Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54300 - Treatment**										
Object **860.000 - Travel and Training Travel and Training**										
1143 - MYRON ERICKSON	2020-00002117	travel expense 11-19-19 Alexandria VA	Paid by EFT # 29842		12/03/2019	12/03/2019	12/03/2019		12/05/2019	128.64
10374 - FIFTH THIRD CREDIT CARD	2020-00002098	Huizenga,Junghans 11-21-19 Kendall Automation Fair - Chicago	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	135.41
10374 - FIFTH THIRD CREDIT CARD	2020-00002109	M Erickson 11-19-19 Alexandria VA - WEF Nat Biosolids	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	767.46
10374 - FIFTH THIRD CREDIT CARD	100819 IPASS	CWP Travel & Training	Paid by EFT # 29910		10/28/2019	11/18/2019	10/28/2019		12/16/2019	20.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002678	Petty Cash 1-15-20	Paid by Check # 98126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	12.97
			Object **860.000 - Travel and Training Travel and Training** Totals					Invoice Transactions	5	$1,064.48
Object **920.000 - Public Utilities Public Utilities**										
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/10/2019		12/12/2019	2,306.24
12839 - COMCAST - CABLE	121419CWP	CWP Cable Acct 8529 11 276 0094092	Paid by Check # 97617		11/23/2019	12/14/2019	12/05/2019		12/12/2019	238.42
12839 - COMCAST - CABLE	011320CWP	CWP Cable Acct 8529 11 276 0094092	Paid by Check # 97973		12/23/2019	01/13/2020	12/30/2019		01/10/2020	248.91
177 - CONSUMERS ENERGY	203319851879	CWP Electric Account 1000 0037 1110	Paid by Check # 97977		12/18/2019	01/09/2020	12/26/2019		01/10/2020	45,501.38
833 - DTE ENERGY	200021917766	CWP Gas Account 910040633661	Paid by Check # 97984		12/14/2019	01/09/2020	12/26/2019		01/10/2020	5,638.49
1098 - BP CANADA ENERGY MARKETING CORP	16316339	CWP Gas Account 5503735	Paid by EFT # 30030		11/27/2019	01/09/2020	12/26/2019		01/10/2020	5,812.96
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/14/2020		01/16/2020	2,313.50
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	7	$62,059.90
Object **921.000 - Sludge Disposal Sludge Disposal**										
2202 - GRAND VALLEY REGIONAL BIOSOLIDS AUTHORITY	2019DecWY	CWP Biosolids	Paid by Check # 97994		12/18/2019	01/09/2020	12/26/2019		01/10/2020	289,986.83
			Object **921.000 - Sludge Disposal Sludge Disposal** Totals					Invoice Transactions	1	$289,986.83
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
3864 - MICHIGAN CAT	SD10451215	CWP O Generator	Paid by Check # 97540		11/04/2019	12/06/2019	11/26/2019		12/05/2019	2,838.29
4585 - NEWKIRK ELECTRIC ASSOCIATES INC	118644	CWP V Misc. - Substation Maint.	Paid by Check # 97664		11/11/2019	12/13/2019	11/14/2019		12/12/2019	400.00
2436 - POWER LINE SUPPLY CO	56414089	CWP I Electrical Work	Paid by Check # 97674		10/25/2019	12/12/2019	12/05/2019		12/12/2019	93.81

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

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Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54300 - Treatment**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
2436 - POWER LINE SUPPLY CO	56420250	CWP I Electrical Work	Paid by Check # 97674		11/14/2019	12/16/2019	12/05/2019		12/12/2019	68.31
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	10.74
6178 - SERVICE EXPRESS INC	289648	Maintenance Agmt for Servers (IT, CWP, WTP - 7/1/19-6/30/20)	Paid by Check # 97861		11/30/2019	12/31/2019	12/05/2019		12/19/2019	114.00
585 - OVERHEAD DOOR CO OF GRAND RAPIDS	240650	CWP EE Overhead Door Repair	Paid by EFT # 29953		11/27/2019	12/29/2019	12/05/2019		12/19/2019	141.00
1504 - STAR CRANE & HOIST SERVICE INC	71478	CWP V Misc - Crane Inspections	Paid by EFT # 29964		11/25/2019	12/27/2019	12/05/2019		12/19/2019	1,250.00
9957 - MIDWEST TIRE SALES	006410	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/05/2019		12/19/2019	80.00
9957 - MIDWEST TIRE SALES	006465	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/05/2019		12/19/2019	80.00
9957 - MIDWEST TIRE SALES	006488	CWP V Misc - Tires	Paid by Check # 97831		12/01/2019	01/03/2020	12/05/2019		12/19/2019	80.00
325 - CITY OF GRAND RAPIDS - TREASURER	120319 CWP	CWP Sidestream Loading	Paid by Check # 97762		12/03/2019	12/26/2019	12/05/2019		12/19/2019	41,261.00
2427 - DE NORA WATER TECHNOLOGIES INC	1697907	CWP BB Chemical Equip Service	Paid by Check # 97773		11/27/2019	12/27/2019	12/05/2019		12/19/2019	1,217.73
2427 - DE NORA WATER TECHNOLOGIES INC	1697908	CWP BB Chemical Equip Service	Paid by Check # 97773		11/27/2019	12/27/2019	12/05/2019		12/19/2019	975.30
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27069	CWP Z Lawn Service	Paid by Check # 97806		11/30/2019	12/30/2019	12/05/2019		12/19/2019	2,997.71
602 - PLUMMER'S ENVIRONMENTAL SERVICES	19109533	CWP H Drain Cleaning	Paid by EFT # 30066		12/09/2019	01/11/2020	12/26/2019		01/10/2020	1,437.15
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	13.46
4853 - ST OF MI - LARA - 30645	BLR438688	CWP C Boiler	Paid by Check # 98341		12/26/2019	01/26/2020	01/07/2020		01/23/2020	250.00
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals						Invoice Transactions	18	$53,308.50
Object **956.000 - Other Services Other Services**										
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/03/2019		12/05/2019	40.00
4357 - BRANN'S DISTINCTIVE CATERING	121119CWP	CWP All Utility Meeting	Paid by Check # 97499		12/03/2019	12/05/2019	12/03/2019		12/05/2019	969.06
10374 - FIFTH THIRD CREDIT CARD	102919 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		10/29/2019	12/18/2019	11/05/2019		12/16/2019	12.63
10374 - FIFTH THIRD CREDIT CARD	111919 AMAZON	CWP All Utility Meeting	Paid by EFT # 29910		11/19/2019	12/18/2019	11/26/2019		12/16/2019	23.20

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Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54300 - Treatment**										
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	112519 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		11/25/2019	12/18/2019	11/26/2019		12/16/2019	6.32
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8496	CWP All Utility Meeting	Paid by Check # 97788		12/10/2019	12/31/2019	12/12/2019		12/19/2019	31.87
2970 - ST OF MI - DEQ 30657	761-10471986	CWP EGLE (DEQ) Permit Fee	Paid by Check # 97866		12/01/2019	01/01/2020	12/05/2019		12/19/2019	6,500.00
2970 - ST OF MI - DEQ 30657	121619CWPSC	CWP Certification Renewal	Paid by Check # 97900		12/16/2019	12/19/2019	12/16/2019		12/19/2019	95.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/16/2019		12/19/2019	40.00
741 - UNITED PARCEL SERVICE	00004E8158519	CWP Shipping Charges	Paid by Check # 98046		12/21/2019	01/09/2020	12/26/2019		01/10/2020	4.66
4612 - AMERICAN SOCIETY OF CIVIL ENGINEERS	01062020CWP	CWP Membership Renewal - Erickson, M	Paid by Check # 97950		12/01/2019	01/09/2020	01/06/2020		01/10/2020	136.00
4142 - SIR SPEEDY PRINTING & MARKETING	44982	CWP Printing Services & Materials	Paid by Check # 98193		12/16/2019	01/18/2020	12/12/2019		01/16/2020	61.05
3473 - MED-1 LEONARD LLC	HO-1295549-3311	Medical Services	Paid by Check # 98161		01/08/2020	01/14/2020	01/14/2020		01/16/2020	11.00
10374 - FIFTH THIRD CREDIT CARD	120819 CWP	CWP All Utility Meeting	Paid by EFT # 30150		12/08/2019	01/18/2020	12/09/2019		01/20/2020	56.84
3676 - CALIFORNIA WATER ENVIRONMENT	03312020 CWP	CWP License Renewal	Paid by Check # 98356		01/13/2020	01/23/2020	01/17/2020		01/23/2020	89.00
2970 - ST OF MI - DEQ 30657	01092020 CWP	CWP License Renewal	Paid by Check # 98362		01/09/2020	01/23/2020	01/17/2020		01/23/2020	95.00
5346 - JOSHUA JUHL	ENG-321-A	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/21/2020		01/23/2020	299.00
5346 - JOSHUA JUHL	ENG-339-A	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/21/2020		01/23/2020	299.00
5346 - JOSHUA JUHL	BUS-357-C	Tuition Reimbursement, Fall-19	Paid by Check # 98360		01/21/2020	01/21/2020	01/21/2020		01/23/2020	319.21
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	19	$9,088.84
				Activity **54300 - Treatment** Totals				Invoice Transactions	190	$528,365.80
Activity **54310 - Treatment - Lab Services**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	400245246001	CWP Office Supplies	Paid by Check # 97667		11/11/2019	12/13/2019	11/26/2019		12/12/2019	18.39
3141 - OFFICE DEPOT INC	407743448001	CWP Office Supplies	Paid by Check # 97841		11/27/2019	12/29/2019	12/05/2019		12/19/2019	2.67
3141 - OFFICE DEPOT INC	406557632001	CWP Office Supplies	Paid by Check # 97841		11/25/2019	12/27/2019	12/05/2019		12/19/2019	18.00
3141 - OFFICE DEPOT INC	406352143001	CWP Office Supplies	Paid by Check # 97841		11/25/2019	12/27/2019	12/05/2019		12/19/2019	6.94

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Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54310 - Treatment - Lab Services**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	405942446001	CWP Office Supplies	Paid by Check # 97841		11/21/2019	12/23/2019	12/05/2019		12/19/2019	10.21
			Object **727.000 - Office Supplies Office Supplies** Totals				Invoice Transactions		5	$56.21
Object **740.000 - Operating Supplies Operating Supplies**										
2642 - FLIER'S QUALITY WATER SYSTEMS INC	123282	CWP E Lab Supplies	Paid by Check # 97517		11/06/2019	12/08/2019	11/20/2019		12/05/2019	391.60
8644 - HACH CO	11714633	CWP E Lab Supplies	Paid by Check # 97523		11/07/2019	12/09/2019	11/12/2019		12/05/2019	50.48
770 - VWR INTERNATIONAL INC	8088251451	CWP E Lab Supplies	Paid by EFT # 29839		11/08/2019	12/10/2019	11/18/2019		12/05/2019	100.45
770 - VWR INTERNATIONAL INC	8088251452	CWP E Lab Supplies	Paid by EFT # 29839		11/08/2019	12/10/2019	11/18/2019		12/05/2019	230.19
10374 - FIFTH THIRD CREDIT CARD	102819 EBAY	CWP E Lab Supplies	Paid by EFT # 29910		10/28/2019	11/18/2019	10/28/2019		12/16/2019	52.90
8644 - HACH CO	11734978	CWP E Lab Supplies	Paid by Check # 97801		11/21/2019	12/23/2019	11/26/2019		12/19/2019	189.58
8644 - HACH CO	11733126	CWP E Lab Supplies	Paid by Check # 97801		11/21/2019	12/23/2019	11/26/2019		12/19/2019	2,199.81
770 - VWR INTERNATIONAL INC	8088393922	CWP E Lab Supplies	Paid by EFT # 29973		11/21/2019	12/23/2019	12/05/2019		12/19/2019	1,154.44
770 - VWR INTERNATIONAL INC	8088464755	CWP E Lab Supplies	Paid by EFT # 29973		12/02/2019	01/04/2020	12/05/2019		12/19/2019	237.97
770 - VWR INTERNATIONAL INC	8088506003	CWP E Lab Supplies	Paid by EFT # 29973		12/05/2019	01/07/2020	12/12/2019		12/19/2019	227.34
770 - VWR INTERNATIONAL INC	8088502578	CWP E Lab Supplies	Paid by EFT # 29973		12/04/2019	01/06/2020	12/12/2019		12/19/2019	47.06
770 - VWR INTERNATIONAL INC	8088514673	CWP E Lab Supplies	Paid by EFT # 29973		12/05/2019	01/07/2020	12/12/2019		12/19/2019	710.31
594 - PERKINELMER HEALTH SCIENCES INC	5304419761	CWP E Lab Supplies	Paid by EFT # 29956		11/23/2019	12/25/2019	12/05/2019		12/19/2019	637.09
594 - PERKINELMER HEALTH SCIENCES INC	5304422326	CWP E Lab Supplies	Paid by EFT # 29956		11/30/2019	12/31/2019	12/05/2019		12/19/2019	92.91
594 - PERKINELMER HEALTH SCIENCES INC	5304423106	CWP E Lab Supplies	Paid by EFT # 29956		12/03/2019	01/05/2020	12/12/2019		12/19/2019	856.75
6584 - BIOTAGE LLC	114910	CWP E Lab Supplies	Paid by Check # 97748		12/05/2019	01/04/2020	12/12/2019		12/19/2019	1,008.40
616 - PURITY CYLINDER GASES INC	00875703	CWP E Lab Supplies	Paid by Check # 97849		11/22/2019	12/24/2019	11/26/2019		12/19/2019	1,501.24
616 - PURITY CYLINDER GASES INC	00879118	CWP E Lab Supplies	Paid by Check # 97849		11/30/2019	01/01/2020	12/05/2019		12/19/2019	200.00

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Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54310 - Treatment - Lab Services**										
Object **740.000 - Operating Supplies Operating Supplies**										
2238 - ENVIRONMENTAL EXPRESS INC	1000582882	CWP E Lab Supplies	Paid by Check # 97985		12/12/2019	01/14/2020	12/30/2019		01/10/2020	402.54
594 - PERKINELMER HEALTH SCIENCES INC	5304431498	CWP E Lab Supplies	Paid by EFT # 30065		12/14/2019	01/16/2020	12/26/2019		01/10/2020	135.00
770 - VWR INTERNATIONAL INC	8088514675	CWP E Lab Supplies	Paid by EFT # 30074		12/05/2019	01/07/2020	12/26/2019		01/10/2020	453.72
770 - VWR INTERNATIONAL INC	8088553582	CWP E Lab Supplies	Paid by EFT # 30074		12/10/2019	01/12/2020	12/26/2019		01/10/2020	1,250.42
1023 - IDEXX DISTRIBUTION CORP	3057217943	CWP E Lab Supplies	Paid by EFT # 30049		12/10/2019	01/12/2020	12/26/2019		01/10/2020	434.42
8644 - HACH CO	11766619	CWP E Lab Supplies - Operations	Paid by Check # 98140		12/18/2019	01/20/2020	12/26/2019		01/16/2020	558.73
8644 - HACH CO	11768944	CWP E Lab Supplies	Paid by Check # 98140		12/19/2019	01/21/2020	12/26/2019		01/16/2020	2,199.81
770 - VWR INTERNATIONAL INC	8088623932	CWP E Lab Supplies	Paid by EFT # 30148		12/17/2019	01/19/2020	12/26/2019		01/16/2020	(20.68)
770 - VWR INTERNATIONAL INC	8088592964	CWP E Lab Supplies	Paid by EFT # 30148		12/12/2019	01/16/2020	01/07/2020		01/16/2020	11.98
770 - VWR INTERNATIONAL INC	8088609864	CWP E Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/07/2020		01/16/2020	41.36
6584 - BIOTAGE LLC	115609	CWP E Lab Supplies	Paid by Check # 98119		12/18/2019	01/20/2020	12/30/2019		01/16/2020	326.40
10374 - FIFTH THIRD CREDIT CARD	H2748-73724	CWP E Lab Supplies	Paid by EFT # 30150		12/19/2019	01/18/2020	12/30/2019		01/20/2020	189.74
770 - VWR INTERNATIONAL INC	8088689483	CWP E Lab Supplies	Paid by EFT # 30195		12/26/2019	01/28/2020	01/07/2020		01/23/2020	98.49
770 - VWR INTERNATIONAL INC	8088686877	CWP E Lab Supplies	Paid by EFT # 30195		12/26/2019	01/28/2020	01/07/2020		01/23/2020	61.56
770 - VWR INTERNATIONAL INC	8088685061	CWP E Lab Supplies	Paid by EFT # 30195		12/24/2019	01/26/2020	01/07/2020		01/23/2020	115.08
2238 - ENVIRONMENTAL EXPRESS INC	1000572599	CWP E Lab Supplies	Paid by Check # 98286		09/24/2019	01/23/2020	01/17/2020		01/23/2020	1,431.98
616 - PURITY CYLINDER GASES INC	00893201	CWP E Lab Supplies	Paid by Check # 98329		12/26/2019	01/28/2020	12/30/2019		01/23/2020	1,761.25
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	35	$19,340.32
Object **744.000 - Uniforms Uniforms**										
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3685043	CWP Uniforms	Paid by Check # 97948		12/04/2019	01/09/2020	12/26/2019		01/10/2020	42.65
			Object **744.000 - Uniforms Uniforms** Totals					Invoice Transactions	1	$42.65
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	24.37

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Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54310 - Treatment - Lab Services**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	24.30
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$48.67
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
6584 - BIOTAGE LLC	113639	CWP P Lab Repair	Paid by Check # 97497		11/06/2019	12/08/2019	11/18/2019		12/05/2019	2,044.25
888 - PACE ANALYTICAL SERVICES INC	1950124853	CWP Q Lab Testing	Paid by EFT # 29831		11/07/2019	12/09/2019	11/12/2019		12/05/2019	300.00
9624 - ENVIRONMENTAL RESOURCES MANAGEMENT	139958	CWP Q Lab Testing	Paid by EFT # 29859		11/15/2019	12/17/2019	11/26/2019		12/12/2019	1,500.00
1007 - PRECISION GLASS BLOWING INC	0157729-IN	CWP P Lab Repair	Paid by Check # 97675		11/13/2019	12/15/2019	11/20/2019		12/12/2019	168.45
1007 - PRECISION GLASS BLOWING INC	0157179-IN	CWP E Lab Supplies	Paid by Check # 97848		10/14/2019	12/19/2019	12/12/2019		12/19/2019	197.98
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9110422	CWP Q Lab Testing	Paid by EFT # 29967		11/19/2019	12/21/2019	11/26/2019		12/19/2019	246.00
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9120458	CWP Q Lab Testing	Paid by EFT # 30145		12/20/2019	01/22/2020	01/07/2020		01/16/2020	84.00
6728 - do not TRACE ANALYTICAL LABORATORIES INC.	9120455	CWP Q Lab Testing	Paid by EFT # 30145		12/20/2019	01/22/2020	01/07/2020		01/16/2020	246.00
888 - PACE ANALYTICAL SERVICES INC	1950129125	CWP Q Lab Testing	Paid by EFT # 30186		12/27/2019	01/29/2020	01/07/2020		01/23/2020	70.00
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals						Invoice Transactions	9	$4,856.68
Object **940.000 - Rentals Rentals**										
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/03/2019		12/05/2019	25.42
				Object **940.000 - Rentals Rentals** Totals				Invoice Transactions	1	$25.42
Object **956.000 - Other Services Other Services**										
3860 - PETER JONATHAN MINNICH	PA612	Tuition Reimbursement, Fall-19	Paid by Check # 98070		12/30/2019	12/30/2019	12/30/2019		01/10/2020	2,081.90
3860 - PETER JONATHAN MINNICH	PA642	Tuition Reimbursement, Fall-19	Paid by Check # 98070		12/30/2019	12/30/2019	12/30/2019		01/10/2020	2,092.50
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	2	$4,174.40
			Activity **54310 - Treatment - Lab Services** Totals					Invoice Transactions	55	$28,544.35
Activity **54400 - Capital Outlay**										
Object **986.444 - Capital Outlay Plant Expansion Phase 2**										
3955 - FRANKLIN HOLWERDA CO	19001421-3	CWP Capital Outlay - HVAC Upgrade Project	Paid by EFT # 29810		11/20/2019	12/12/2019	11/26/2019		12/05/2019	221,220.00
266 - FISHBECK THOMPSON CARR & HUBER	387814	CWP Capital Outlay - HVAC Eng. Services	Paid by EFT # 29862		12/09/2019	01/02/2019	12/05/2019		12/12/2019	1,600.00

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Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54400 - Capital Outlay**										
Object **986.444 - Capital Outlay Plant Expansion Phase 2**										
266 - FISHBECK THOMPSON CARR & HUBER	388029	CWP Capital Outlay - Biofilter Construction Admin.	Paid by EFT # 29928		12/09/2019	12/26/2019	12/05/2019		12/19/2019	7,638.70
5514 - CENTRISYS CORP	PSI-23692	CWP Capital Outlay - Refurbish Centrifuge Drive	Paid by Check # 97754		12/05/2019	01/04/2020	12/12/2019		12/19/2019	18,250.00
4942 - DONOHUE & ASSOCIATES	13310-27	CWP Centrifuge Project	Paid by Check # 97779		12/12/2019	12/31/2019	12/12/2019		12/19/2019	3,266.02
11743 - PARKWAY ELECTRIC & COMMUNICATIONS	113116	CWP HEADWORKS	Paid by Check # 98105		12/19/2019	01/21/2019	12/26/2019		01/10/2020	35,440.00
8644 - HACH CO	11766595	Lab Capital Outlay CWP & WTP	Paid by Check # 98140		12/18/2019	01/20/2020	01/07/2020		01/16/2020	7,870.75
266 - FISHBECK THOMPSON CARR & HUBER	388505	CWP Capital Outlay - HVAC Eng. Services	Paid by EFT # 30116		01/07/2020	01/23/2020	01/07/2020		01/16/2020	710.00
			Object **986.444 - Capital Outlay Plant Expansion Phase 2** Totals					Invoice Transactions	8	$295,995.47
				Activity **54400 - Capital Outlay** Totals				Invoice Transactions	8	$295,995.47
Activity **54700 - Industrial Pretreatment**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	400245246001	CWP Office Supplies	Paid by Check # 97667		11/11/2019	12/13/2019	11/26/2019		12/12/2019	18.39
3141 - OFFICE DEPOT INC	407743448001	CWP Office Supplies	Paid by Check # 97841		11/27/2019	12/29/2019	12/05/2019		12/19/2019	2.67
3141 - OFFICE DEPOT INC	406557632001	CWP Office Supplies	Paid by Check # 97841		11/25/2019	12/27/2019	12/05/2019		12/19/2019	18.00
3141 - OFFICE DEPOT INC	406352143001	CWP Office Supplies	Paid by Check # 97841		11/25/2019	12/27/2019	12/05/2019		12/19/2019	6.94
3141 - OFFICE DEPOT INC	405942446001	CWP Office Supplies	Paid by Check # 97841		11/21/2019	12/23/2019	12/05/2019		12/19/2019	10.21
3021 - STAPLES BUSINESS ADVANTAGE	3433268893	CWP Office Supplies - Env Svcs	Paid by EFT # 29963		12/07/2019	01/09/2020	12/12/2019		12/19/2019	326.91
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	6	$383.12
Object **740.000 - Operating Supplies Operating Supplies**										
4735 - SCIENTIFIC SPECIALTIES SERVICE INC	233486	CWP E Lab Supplies - Env. Services	Paid by Check # 97858		11/27/2019	12/29/2019	12/05/2019		12/19/2019	1,960.20
410 - TELEDYNE ISCO INC	S020366998	CWP E Lab Supplies - Env. Services	Paid by EFT # 29965		11/26/2019	12/28/2019	12/05/2019		12/19/2019	351.00
1394 - USA BLUE BOOK	083044	CWP E Lab Supplies - Env. Services	Paid by EFT # 29970		12/04/2019	01/06/2020	12/12/2019		12/19/2019	201.40
411 - IVANREST HARDWARE INC	0024447	CWP Q Ivanrest	Paid by Check # 98148		12/03/2019	01/16/2020	01/07/2020		01/16/2020	12.48
411 - IVANREST HARDWARE INC	0024593	CWP Q Ivanrest	Paid by Check # 98148		12/12/2019	01/16/2020	01/07/2020		01/16/2020	16.50

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Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54700 - Industrial Pretreatment**										
Object **740.000 - Operating Supplies Operating Supplies**										
10374 - FIFTH THIRD CREDIT CARD	112025009	CWP F Misc - Env Svcs	Paid by EFT # 30150		12/12/2019	01/18/2020	12/09/2019		01/20/2020	5.50
10374 - FIFTH THIRD CREDIT CARD	340703	CWP N Safety Supplies - Env Svcs	Paid by EFT # 30150		12/10/2019	01/18/2020	12/30/2019		01/20/2020	141.47
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	7	$2,688.55
Object **744.000 - Uniforms Uniforms**										
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670891	CWP Uniforms - E	Paid by Check # 97485		11/06/2019	12/08/2019	11/18/2019		12/05/2019	81.77
15902 - CINTAS	1900878915	CWP Uniforms - E, GVRBA	Paid by Check # 97612		11/13/2019	12/15/2019	11/18/2019		12/12/2019	221.78
15902 - CINTAS	1900918908	CWP Uniforms	Paid by Check # 97761		11/25/2019	12/27/2019	11/26/2019		12/19/2019	161.91
4984 - MIERAS FAMILY SHOES INC	140079 CWP	CWP Uniforms	Paid by EFT # 29951		12/05/2019	01/07/2020	12/05/2019		12/19/2019	125.00
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677214	CWP Uniforms	Paid by Check # 97731		11/18/2019	12/20/2019	11/26/2019		12/19/2019	29.27
			Object **744.000 - Uniforms Uniforms** Totals					Invoice Transactions	5	$619.73
Object **766.000 - Tools and Supplies Tools and Supplies**										
10374 - FIFTH THIRD CREDIT CARD	6723 Griffin	CWP Tools - Env Svcs	Paid by EFT # 29910		11/07/2019	12/18/2019	11/12/2019		12/16/2019	380.00
			Object **766.000 - Tools and Supplies Tools and Supplies** Totals					Invoice Transactions	1	$380.00
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
3519 - MENARDS INC	79116	CWP W Misc - Env Svcs	Paid by Check # 97825		11/26/2019	12/28/2019	12/05/2019		12/19/2019	66.96
3519 - MENARDS INC	79690	CWP W Misc - Env Svcs	Paid by Check # 97825		12/04/2019	01/06/2020	12/05/2019		12/19/2019	11.43
336 - GRAND RAPIDS RUBBER PRODUCTS INC	0136980-IN	CWP FF Rubber Products - Env Svcs	Paid by EFT # 30045		12/12/2019	01/14/2020	12/12/2019		01/10/2020	160.00
			Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals					Invoice Transactions	3	$238.39
Object **850.000 - Communications Communications**										
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	6.03
			Object **850.000 - Communications Communications** Totals					Invoice Transactions	1	$6.03
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	166.06
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	165.54
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$331.60

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Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54700 - Industrial Pretreatment**										
Object **956.000 - Other Services Other Services**										
4142 - SIR SPEEDY PRINTING & MARKETING	44911	CWP Printing Services & Materials - Env Svcs	Paid by Check # 97863		11/25/2019	12/27/2019	11/26/2019		12/19/2019	61.05
259 - FEDERAL EXPRESS	6-871-42373	CWP Shipping Charges	Paid by Check # 97987		12/18/2019	01/09/2020	12/26/2019		01/10/2020	367.77
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	2	$428.82
			Activity **54700 - Industrial Pretreatment** Totals					Invoice Transactions	27	$5,076.24
Activity **54800 - GVRBA Operations-Land Appl**										
Object **740.000 - Operating Supplies Operating Supplies**										
10 - ALEXANDER CHEMICAL CORP	SLS 10085335	CWP R Sodium Hypochlorite	Paid by EFT # 29797		11/05/2019	12/07/2019	11/12/2019		12/05/2019	3,275.48
10 - ALEXANDER CHEMICAL CORP	SLS 10085600	CWP R Sodium Hypochlorite	Paid by EFT # 29850		11/15/2019	12/17/2019	11/26/2019		12/12/2019	3,483.00
10 - ALEXANDER CHEMICAL CORP	SLS 10086022	CWP R Sodium Hypochlorite	Paid by EFT # 29913		12/05/2019	01/07/2020	12/05/2019		12/19/2019	3,247.83
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	3	$10,006.31
Object **744.000 - Uniforms Uniforms**										
15902 - CINTAS	1900878915	CWP Uniforms - E, GVRBA	Paid by Check # 97612		11/13/2019	12/15/2019	11/18/2019		12/12/2019	50.55
			Object **744.000 - Uniforms Uniforms** Totals					Invoice Transactions	1	$50.55
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
320 - GRAINGER INC	9363495442	CWP W Misc. - GVRBA Land App	Paid by Check # 97797		11/21/2019	12/23/2019	12/05/2019		12/19/2019	219.02
10225 - JOHNSTONE SUPPLY INC	S5082640.001	CWP O Heat & Cool	Paid by Check # 97813		11/25/2019	12/27/2019	12/05/2019		12/19/2019	294.84
29 - KENDALL ELECTRIC INC	S108629225.001	CWP L Electrical	Paid by EFT # 29941		11/21/2019	12/23/2019	12/05/2019		12/19/2019	261.33
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017914277	CWP D Bearings & Belts	Paid by Check # 98256		12/23/2019	01/25/2020	01/17/2020		01/23/2020	1,228.71
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017923686	CWP D Bearings & Belts	Paid by Check # 98256		12/26/2019	01/28/2020	01/17/2020		01/23/2020	13.67
			Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals					Invoice Transactions	5	$2,017.57
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	21.49
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	21.42
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$42.91
Object **920.000 - Public Utilities Public Utilities**										
1098 - BP CANADA ENERGY MARKETING CORP	16316339	CWP Gas Account 5503735	Paid by EFT # 30030		11/27/2019	01/09/2020	12/26/2019		01/10/2020	3,430.92

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Fund **590 - Sewer Fund**										
Department **590 - Wastewater Utility**										
Activity **54800 - GVRBA Operations-Land Appl**										
Object **920.000 - Public Utilities Public Utilities**										
177 - CONSUMERS ENERGY	203319851879	CWP Electric Account 1000 0037 1110	Paid by Check # 97977		12/18/2019	01/09/2020	12/26/2019		01/10/2020	3,406.41
833 - DTE ENERGY	200021917766	CWP Gas Account 910040633661	Paid by Check # 97984		12/14/2019	01/09/2020	12/26/2019		01/10/2020	3,327.95
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	3	$10,165.28
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
888 - PACE ANALYTICAL SERVICES INC	1950127232	CWP Q Lab Testing - Biosolids	Paid by EFT # 29954		12/06/2019	01/08/2020	12/05/2019		12/19/2019	590.00
888 - PACE ANALYTICAL SERVICES INC	1950128286	CWP Q Lab Testing - Biosolids	Paid by EFT # 30133		12/18/2019	01/20/2020	12/26/2019		01/16/2020	590.00
888 - PACE ANALYTICAL SERVICES INC	1950128192	CWP Q Lab Testing - Biosolids	Paid by EFT # 30133		12/17/2019	01/19/2020	12/26/2019		01/16/2020	200.00
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals						Invoice Transactions	3	$1,380.00
			Activity **54800 - GVRBA Operations-Land Appl** Totals					Invoice Transactions	17	$23,662.62
Activity **54801 - GVRBA Operations-Pump House**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	4.87
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	4.86
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$9.73
Object **920.000 - Public Utilities Public Utilities**										
177 - CONSUMERS ENERGY	203319851879	CWP Electric Account 1000 0037 1110	Paid by Check # 97977		12/18/2019	01/09/2020	12/26/2019		01/10/2020	464.96
833 - DTE ENERGY	12/26/19 CWP	CWP Gas Account 9100 304 9407 4	Paid by Check # 97984		12/26/2019	01/09/2020	12/26/2019		01/10/2020	1,508.63
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	2	$1,973.59
			Activity **54801 - GVRBA Operations-Pump House** Totals					Invoice Transactions	4	$1,983.32
			Department **590 - Wastewater Utility** Totals					Invoice Transactions	301	$883,627.80
			Fund **590 - Sewer Fund** Totals					Invoice Transactions	1439	$0.00
Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
1957 - EXTEND YOUR REACH INC	0500458	Oct 2019 Green Water Bills	Paid by EFT # 29808		10/04/2019	11/18/2019	12/05/2019		12/05/2019	(125.00)
1957 - EXTEND YOUR REACH INC	0500457	September 2019 White Water Bills	Paid by EFT # 29808		10/04/2019	11/18/2019	12/05/2019		12/05/2019	(455.57)
1957 - EXTEND YOUR REACH INC	0500456	October 2019 Yellow Water Bills	Paid by EFT # 29808		10/11/2019	11/18/2019	12/05/2019		12/05/2019	(162.28)
1957 - EXTEND YOUR REACH INC	0500586	October 2019 Green Water Bills	Paid by EFT # 29808		11/01/2019	11/27/2019	12/05/2019		12/05/2019	(125.00)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
1957 - EXTEND YOUR REACH INC	0500603	October 2019 White Water Bills	Paid by EFT # 29808		11/08/2019	11/27/2019	12/05/2019		12/05/2019	(361.73)
CASTANEDA, ANDREW	3346	UB refund for account: 511526019	Paid by Check # 97583		11/21/2019	11/21/2019	12/05/2019		12/05/2019	(92.46)
CHICAGO TITLE OF MI	3357	UB refund for account: 512298002	Paid by Check # 97584		11/28/2019	11/28/2019	12/05/2019		12/05/2019	(58.79)
FERNANDEZ-PINA, HERMILA	3362	UB refund for account: 000040581	Paid by Check # 97585		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(44.05)
HOEKSTRA, EDITH	3358	UB refund for account: 000045520	Paid by Check # 97586		11/28/2019	11/28/2019	12/05/2019		12/05/2019	(41.90)
3141 - OFFICE DEPOT INC	396117138001	Disinfectant Wipes and Paperclips	Paid by Check # 97547		10/31/2019	12/01/2019	12/05/2019		12/05/2019	(11.66)
5480 - OLAMETER CORPORATION	UNI016179	October 2019 Meter Reading	Paid by Check # 97548		10/31/2019	11/18/2019	12/05/2019		12/05/2019	(5,480.73)
OPHOFF, DANIEL	3360	UB refund for account: 000040392	Paid by Check # 97589		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(100.97)
ROYCE, ROBERT B	3359	UB refund for account: 519246001	Paid by Check # 97591		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(73.44)
WYSOCKI II, JOSEPH	3356	UB refund for account: 000046786	Paid by Check # 97593		11/28/2019	11/28/2019	12/05/2019		12/05/2019	(58.17)
251 - ETNA SUPPLY	S103280825.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 97513		11/26/2019	12/05/2019	12/05/2019		12/05/2019	(245,060.00)
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(617.25)
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/05/2019		12/05/2019	(5,734.85)
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(13.75)
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(31.08)
4357 - BRANN'S DISTINCTIVE CATERING	121119CWP	CWP All Utility Meeting	Paid by Check # 97499		12/03/2019	12/05/2019	12/05/2019		12/05/2019	(969.06)
5883 - NAGEL CONSTRUCTION	est 11 - .2019	Clyde Park Watermain Project	Paid by Check # 97542		11/26/2019	12/12/2019	12/05/2019		12/05/2019	(489,871.39)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670620	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97485		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(81.65)
4942 - DONOHUE & ASSOCIATES	13601-05	Dehumidification Study - WTP	Paid by Check # 97510		11/07/2019	12/09/2019	12/05/2019		12/05/2019	(2,205.00)
251 - ETNA SUPPLY	S103303694.001	I - Plumbing Supplies	Paid by Check # 97513		11/04/2019	12/06/2019	12/05/2019		12/05/2019	(47.50)
251 - ETNA SUPPLY	S103305047.001	I - Plumbing Supplies	Paid by Check # 97513		11/05/2019	12/07/2019	12/05/2019		12/05/2019	(75.70)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
5250 - DIGI-KEY ELECTRONICS	70678000	E - Miscellaneous Electrical Supplies	Paid by Check # 97509		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(173.03)
259 - FEDERAL EXPRESS	6-844-11929	WTP shipping charges	Paid by Check # 97514		11/20/2019	11/25/2019	12/05/2019		12/05/2019	(199.01)
10225 - JOHNSTONE SUPPLY INC	S5020767.001	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97532		11/08/2019	12/10/2019	12/05/2019		12/05/2019	(82.16)
29 - KENDALL ELECTRIC INC	S108612836.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 29820		11/19/2019	11/21/2019	12/05/2019		12/05/2019	(229.44)
5372 - LOWE'S COMPANIES INC	02268	I - Plumbing Supplies	Paid by Check # 97535		11/05/2019	12/07/2019	12/05/2019		12/05/2019	(54.39)
5372 - LOWE'S COMPANIES INC	23182JH	I - Plumbing Supplies	Paid by Check # 97535		11/04/2019	12/06/2019	12/05/2019		12/05/2019	(28.81)
5372 - LOWE'S COMPANIES INC	02530	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97535		11/06/2019	12/08/2019	12/05/2019		12/05/2019	(12.25)
3950 - DANIEL R KLEINHEKSEL	102919JH	WTP Examination Fee	Paid by Check # 97577		10/29/2019	12/02/2019	12/05/2019		12/05/2019	(100.00)
29 - KENDALL ELECTRIC INC	S108573293.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29820		11/07/2019	12/09/2019	12/05/2019		12/05/2019	(42.63)
561 - NICHOLS PAPER & SUPPLY CO	3188526-00	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97546		11/05/2019	12/07/2019	12/05/2019		12/05/2019	(458.17)
3141 - OFFICE DEPOT INC	398605798001	WTP Office Supplies	Paid by Check # 97547		11/05/2019	12/07/2019	12/05/2019		12/05/2019	(67.19)
888 - PACE ANALYTICAL SERVICES INC	1950124906	X - Lab Supplies and Services	Paid by EFT # 29831		11/08/2019	12/10/2019	12/05/2019		12/05/2019	(1,100.00)
937 - POLYDYNE INC	1402192	F - Chemicals - Dewatering Cationic Polymer	Paid by EFT # 29833		11/04/2019	12/06/2019	12/05/2019		12/05/2019	(6,156.00)
3632 - PRAXAIR DISTRIBUTION INC	93009718	X - Laboratory Supplies/Services	Paid by EFT # 29834		11/08/2019	12/10/2019	12/05/2019		12/05/2019	(1,157.25)
14166 - US ALUMINATE CO INC	1355642	A - Chemicals	Paid by EFT # 29838		11/07/2019	12/09/2019	12/05/2019		12/05/2019	(3,582.17)
770 - VWR INTERNATIONAL INC	8088207647	X - Lab Supplies	Paid by EFT # 29839		11/05/2019	12/07/2019	12/05/2019		12/05/2019	(353.23)
8133 - WASTE MANAGEMENT	0040172-2868-7	Sludge Removal @ WTP	Paid by Check # 97570		11/18/2019	12/02/2019	12/05/2019		12/05/2019	(2,669.54)
13603 - AT&T	860603400-1119	860603400 - Nov-19	Paid by Check # 97491		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(15.78)
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/05/2019		12/05/2019	(8.12)
1098 - BP CANADA ENERGY MARKETING CORP	21031651	BP Contract #25079, Oct-19	Paid by EFT # 29803		11/26/2019	12/02/2019	12/05/2019		12/05/2019	(8,194.64)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
177 - CONSUMERS ENERGY	201450982572	1000 0030 6538 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	(14,034.13)
177 - CONSUMERS ENERGY	205366631312	1000 1782 6155 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	(34.97)
177 - CONSUMERS ENERGY	206701260686	1000 1503 7151 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	(27.12)
10 BELOW LLC	3345	UB refund for account: 000043547	Paid by Check # 97581		11/21/2019	11/21/2019	12/05/2019		12/05/2019	(101.60)
123 NET INC	3361	RPZ DEPOSIT REFUND LESS USAGE - CLYDE PARK AVE SW	Paid by Check # 97582		11/27/2019	11/28/2019	12/05/2019		12/05/2019	(455.98)
5587 - BANKUP CORP	3896	Payment Imaging Fee for November 2019	Paid by Check # 97601		12/02/2019	12/17/2019	12/12/2019		12/12/2019	(250.00)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/12/2019		12/12/2019	(91.49)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	(684.15)
835 - SEMCO ENERGY GAS CO	2020-00002232	0214019.500 - Dec-19	Paid by Check # 97684		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(583.55)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	(70.00)
3473 - MED-1 LEONARD LLC	LE-1292975-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/12/2019		12/12/2019	(20.00)
3931 - ROBERT JOSEPH VENEKLASEN	2020-00002294	mileage expense November 2019	Paid by Check # 97715		12/11/2019	12/11/2019	12/12/2019		12/12/2019	(149.81)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	(2,030.91)
177 - CONSUMERS ENERGY	2020-00002249	Electric Services - WTP - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	(67,207.33)
2091 - DOUGLAS ROBERT ANDERSON	EMG3100	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97711		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(900.00)
2091 - DOUGLAS ROBERT ANDERSON	PHY1010	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97711		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(900.00)
7167 - DLT SOLUTIONS LLC	SI456547	WTP Spotlight on SQL Server Co-Terming Renewals	Paid by EFT # 29858		11/19/2019	12/16/2019	12/12/2019		12/12/2019	(704.73)
8133 - WASTE MANAGEMENT	0040280-2868-8	Sludge Removal @ WTP	Paid by Check # 97706		12/02/2019	12/10/2019	12/12/2019		12/12/2019	(3,753.47)
770 - VWR INTERNATIONAL INC	8088299979	X - Lab Supplies	Paid by EFT # 29888		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(103.97)
770 - VWR INTERNATIONAL INC	8088299978	X - Lab Supplies	Paid by EFT # 29888		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(160.40)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
14166 - US ALUMINATE CO INC	1356002	A - Chemicals	Paid by EFT # 29887		11/12/2019	12/14/2019	12/12/2019		12/12/2019	(3,574.22)
744 - REPUBLIC SERVICES	0240-007746382	WTP Trash Pick Up Service	Paid by Check # 97680		11/25/2019	12/10/2019	12/12/2019		12/12/2019	(149.00)
561 - NICHOLS PAPER & SUPPLY CO	2569504-00	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97665		11/15/2019	12/17/2019	12/12/2019		12/12/2019	(325.39)
5678 - LAMB INDUSTRIAL SUPPLY	631678	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97646		11/12/2019	12/14/2019	12/12/2019		12/12/2019	(274.69)
5678 - LAMB INDUSTRIAL SUPPLY	632219	D - Nuts and Bolts	Paid by Check # 97646		12/02/2019	01/04/2019	12/12/2019		12/12/2019	(29.50)
5372 - LOWE'S COMPANIES INC	02989	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97649		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(81.59)
29 - KENDALL ELECTRIC INC	S108593739.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29872		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(98.40)
1023 - IDEXX DISTRIBUTION CORP	3056046239	X - Lab Supplies	Paid by EFT # 29870		11/13/2019	12/15/2019	12/12/2019		12/12/2019	(175.52)
1023 - IDEXX DISTRIBUTION CORP	3056156998	X - Lab Supplies	Paid by EFT # 29870		11/15/2019	12/17/2019	12/12/2019		12/12/2019	(5,729.80)
9557 - CHARTER COMMUNICATIONS	011521720219	WTP Internet/Cable Services	Paid by Check # 97610		12/02/2019	12/10/2019	12/12/2019		12/12/2019	(156.78)
320 - GRAINGER INC	9344780565	J - Pump Parts	Paid by Check # 97631		11/04/2019	12/19/2019	12/12/2019		12/12/2019	(117.78)
320 - GRAINGER INC	9353264337	P- Safety Equiptment	Paid by Check # 97631		11/12/2019	12/14/2019	12/12/2019		12/12/2019	(437.26)
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	400916	J - Pump Parts	Paid by EFT # 29866		11/11/2019	12/13/2019	12/12/2019		12/12/2019	(3,397.03)
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	201414	B - HVAC/Humidifier Equipment	Paid by EFT # 29866		12/03/2019	01/05/2019	12/12/2019		12/12/2019	(207.22)
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/12/2019		12/12/2019	(14.96)
12593 - VERPLANK TRUCKING CO	0481973	PW Road Gravel	Paid by Check # 97704		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(1,903.54)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681435	P - Safety Supplies/Shoes/Boots	Paid by Check # 97597		11/27/2019	12/19/2019	12/12/2019		12/12/2019	(7.00)
10 - ALEXANDER CHEMICAL CORP	SLS 10085526	B - Chemicals	Paid by EFT # 29850		11/15/2019	12/17/2019	12/12/2019		12/12/2019	(3,493.84)
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019-WTP	J - Miscellaneous Work Done by Others	Paid by EFT # 29848		11/14/2019	12/04/2019	12/12/2019		12/12/2019	(1,400.00)
TRANSNATION TITLE	3365	UB refund for account: 512894001	Paid by Check # 97725		12/13/2019	12/12/2019	12/12/2019		12/12/2019	(39.83)
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(85.60)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
251 - ETNA SUPPLY	S103116225.001	PW WMM Misc.	Paid by Check # 97626		06/20/2019	07/20/2019	12/12/2019		12/12/2019	(86.60)
251 - ETNA SUPPLY	S103153028.001	PW WSM Misc.	Paid by Check # 97626		07/18/2019	08/18/2019	12/12/2019		12/12/2019	(154.57)
251 - ETNA SUPPLY	S103165575.001	PW WSM S/B Supplies	Paid by Check # 97626		07/29/2019	08/29/2019	12/12/2019		12/12/2019	(2,656.05)
251 - ETNA SUPPLY	S103253584.003	PW WMM/WSM Misc.	Paid by Check # 97626		10/22/2019	11/22/2019	12/12/2019		12/12/2019	(1,296.98)
251 - ETNA SUPPLY	S103277148.002	PW WSM S/B Supplies	Paid by Check # 97626		10/16/2019	11/16/2019	12/12/2019		12/12/2019	(4,017.10)
251 - ETNA SUPPLY	S103296213.001	PW WSM S/B Supplies	Paid by Check # 97626		10/29/2019	11/29/2019	12/12/2019		12/12/2019	(74.20)
256 - FASTENAL CO	MIGRN124635	PW Hydrant Supplies	Paid by EFT # 29860		11/07/2019	12/07/2019	12/12/2019		12/12/2019	(155.70)
3998 - FERGUSON WATERWORKS	0090390	PW Waterworks Fittings	Paid by EFT # 29861		11/11/2019	12/11/2019	12/12/2019		12/12/2019	(1,264.00)
331 - GRAND RAPIDS GRAVEL CO	203130	PW WMM Misc.	Paid by Check # 97632		11/09/2019	12/09/2019	12/12/2019		12/12/2019	(283.56)
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(110.90)
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(165.30)
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(357.04)
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(24.30)
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/12/2019		12/12/2019	(28.44)
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(166.40)
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(529.86)
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(2,403.90)
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(284.30)
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(2,355.89)
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(15,612.87)
6567 - ACTION PLUMBING & MECHANICAL	31619	PW WSM, 5560 Crippen	Paid by Check # 97726		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(130.00)
3998 - FERGUSON WATERWORKS	0090762	Water Meters, Strainers, & Meter Equipment	Paid by EFT # 29861		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(10,100.00)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
OWNER'S TITLE AGENCY, LLC	3369	UB refund for account: 520981003	Paid by Check # 97724		12/13/2019	12/12/2019	12/12/2019		12/12/2019	(49.29)
FIRST AMERICAN TITLE INSURANCE CO	3368	UB refund for account: 506765002	Paid by Check # 97718		12/13/2019	12/12/2019	12/12/2019		12/12/2019	(29.71)
FRYE, JEREMY	3370	UB refund for account: 000041937	Paid by Check # 97719		12/13/2019	12/12/2019	12/12/2019		12/12/2019	(53.45)
GIANG, DAVID & ANNA	3366	UB refund for account: 000044118	Paid by Check # 97720		12/13/2019	12/12/2019	12/12/2019		12/12/2019	(30.50)
DRIGGS , DAVID	3364	UB refund for account: 500439002	Paid by Check # 97717		12/13/2019	12/12/2019	12/12/2019		12/12/2019	(65.39)
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(7.46)
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(51.80)
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	(19.05)
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	(42.06)
10374 - FIFTH THIRD CREDIT CARD	102919 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		10/29/2019	12/18/2019	12/16/2019		12/16/2019	(12.64)
10374 - FIFTH THIRD CREDIT CARD	111919 AMAZON	CWP All Utility Meeting	Paid by EFT # 29910		11/19/2019	12/18/2019	12/16/2019		12/16/2019	(23.20)
10374 - FIFTH THIRD CREDIT CARD	112519 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		11/25/2019	12/18/2019	12/16/2019		12/16/2019	(6.32)
10374 - FIFTH THIRD CREDIT CARD	102919JH	WTP - credit card charges	Paid by EFT # 29910		10/29/2019	10/30/2019	12/16/2019		12/16/2019	(50.00)
10374 - FIFTH THIRD CREDIT CARD	102919JH1	WTP - credit card charges	Paid by EFT # 29910		10/29/2019	10/30/2019	12/16/2019		12/16/2019	(51.94)
10374 - FIFTH THIRD CREDIT CARD	102819JH	WTP - credit card charges	Paid by EFT # 29910		10/28/2019	10/30/2019	12/16/2019		12/16/2019	(60.93)
10374 - FIFTH THIRD CREDIT CARD	110619JH	WTP - credit card charges	Paid by EFT # 29910		11/06/2019	11/07/2019	12/16/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	103119JH	WTP - credit card charges	Paid by EFT # 29910		10/31/2019	11/07/2019	12/16/2019		12/16/2019	(448.01)
10374 - FIFTH THIRD CREDIT CARD	2020-00002105	D Kleinheksel 10-16-19 HomePrep Online course	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(149.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002106	J Tardani 11-3-19 AWWA WQTC	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	(825.24)
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/19/2019		12/19/2019	(72.00)
835 - SEMCO ENERGY GAS CO	107494	344795503, Nov-19	Paid by Check # 97860		12/10/2019	12/16/2019	12/19/2019		12/19/2019	(4,653.98)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(99.50)
6178 - SERVICE EXPRESS INC	289648	Maintenance Agmt for Servers (IT, CWP, WTP - 7/1/19-6/30/20)	Paid by Check # 97861		11/30/2019	12/31/2019	12/19/2019		12/19/2019	(144.00)
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002346	Crow,Grundy,Ochoa 4-5-20 MPSI - Mount Pleasant MI	Paid by Check # 97738		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,390.00)
1923 - SOUTHERN COMPUTER WAREHOUSE	IN-000616052	HP V270 - 27" monitors (2)	Paid by Check # 97864		12/10/2019	01/09/2020	12/19/2019		12/19/2019	(277.02)
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(170.26)
44 - AT&T	616786067512-19	616 786 0675 7421 P - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(169.43)
44 - AT&T	616406004512-19	616 406-0045 6843 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(203.72)
44 - AT&T	616257975912-19	616-257-9759-5336 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(95.78)
44 - AT&T	616249351512-19	616 249-3515 930 9 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(203.72)
44 - AT&T	616669529012-19	616 669-5290 4180 - Dec-19	Paid by Check # 97742		12/10/2019	12/16/2019	12/19/2019		12/19/2019	(17.07)
44 - AT&T	616669578012-19	616 669-5780 4187 - Dec-19	Paid by Check # 97742		12/10/2019	12/16/2019	12/19/2019		12/19/2019	(16.45)
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	(3,502.15)
13603 - AT&T	5599171502	8310002215303 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	(1,700.10)
177 - CONSUMERS ENERGY	2020-00002336	Electric Services - WTP - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,863.32)
320 - GRAINGER INC	9376748837	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97797		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(55.85)
4017 - CHIPS GROUNDCOVER LLC	23053	O - Lawn Supplies	Paid by Check # 97758		12/05/2019	12/17/2019	12/19/2019		12/19/2019	(22.00)
2890 - CORROSION FLUID PRODUCTS CORP	4454990	J - Pump Parts	Paid by Check # 97770		10/02/2019	12/12/2019	12/19/2019		12/19/2019	(2,315.96)
11216 - CUMMINS INC	S3-56287	F - Generator Repair	Paid by EFT # 29922		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(618.94)
4942 - DONOHUE & ASSOCIATES	13601-06	Dehumidification Study - WTP	Paid by Check # 97779		12/12/2019	12/17/2019	12/19/2019		12/19/2019	(650.00)
911 - ENVIRONMENTAL ASSOCIATES LTD	2K1923938	X - Lab Supplies and Services	Paid by Check # 97781		11/18/2019	12/20/2019	12/19/2019		12/19/2019	(915.00)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
251 - ETNA SUPPLY	S103327226.001	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97782		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(32.43)
251 - ETNA SUPPLY	S103341048.001	I - Plumbing/Mechanical Supplies	Paid by Check # 97782		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(14.00)
251 - ETNA SUPPLY	S103334559.001	I - Plumbing/Mechanical Supplies	Paid by Check # 97782		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(37.20)
251 - ETNA SUPPLY	S103334552.001	J - Pump Parts	Paid by Check # 97782		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(70.00)
3079 - FINAL PHASE ONE LLC	2136	B - Cleaning Services	Paid by Check # 97786		12/05/2019	12/12/2019	12/19/2019		12/19/2019	(3,950.00)
266 - FISHBECK THOMPSON CARR & HUBER	387898	Engineering Services	Paid by EFT # 29928		12/09/2019	12/17/2019	12/19/2019		12/19/2019	(6,836.88)
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8497	WTP - green plants	Paid by Check # 97788		12/10/2019	12/12/2019	12/19/2019		12/19/2019	(82.60)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27038	Lawn Care Services @ Gezon Booster Station	Paid by Check # 97806		11/30/2019	12/20/2019	12/19/2019		12/19/2019	(805.82)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27039	Lawn Care Services @ Gezon Elevated Tank	Paid by Check # 97806		11/30/2019	12/20/2019	12/19/2019		12/19/2019	(369.69)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27020	Lawn Care Services @ Water Treatment Plant	Paid by Check # 97806		11/30/2019	12/20/2019	12/19/2019		12/19/2019	(1,399.91)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27021	Lawn Care Services @ Low Service Station	Paid by Check # 97806		11/30/2019	12/20/2019	12/19/2019		12/19/2019	(331.02)
10225 - JOHNSTONE SUPPLY INC	S5078897.001	B - HVAC	Paid by Check # 97813		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(838.36)
10225 - JOHNSTONE SUPPLY INC	S5076607.001	B - HVAC	Paid by Check # 97813		11/20/2019	12/22/2019	12/19/2019		12/19/2019	(85.25)
10225 - JOHNSTONE SUPPLY INC	S5074332.001	B - HVAC	Paid by Check # 97813		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(85.25)
10225 - JOHNSTONE SUPPLY INC	S5088435.01	B - HVAC	Paid by Check # 97813		12/02/2019	01/04/2020	12/19/2019		12/19/2019	(5.10)
10225 - JOHNSTONE SUPPLY INC	S5086116.001	B - HVAC	Paid by Check # 97813		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(121.64)
10225 - JOHNSTONE SUPPLY INC	S5092345.001	B - HVAC/Humidifier Equipment	Paid by Check # 97813		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(19.92)
2835 - DON'S FLOWERS & GIFTS INC	010961	N - Plant Maintenance (Green Plants)	Paid by Check # 97778		12/02/2019	01/04/2020	12/19/2019		12/19/2019	(124.00)
29 - KENDALL ELECTRIC INC	S108621271.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 29941		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(458.88)
29 - KENDALL ELECTRIC INC	S108650085.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(166.19)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
29 - KENDALL ELECTRIC INC	S108661201.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(45.25)
29 - KENDALL ELECTRIC INC	S108617279.002	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(319.80)
29 - KENDALL ELECTRIC INC	S108668784.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(19.64)
29 - KENDALL ELECTRIC INC	S108617279.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/02/2019	01/04/2020	12/19/2019		12/19/2019	(2,605.20)
5372 - LOWE'S COMPANIES INC	02546	F - Building Supplies	Paid by Check # 97821		11/20/2019	12/22/2019	12/19/2019		12/19/2019	(26.40)
5372 - LOWE'S COMPANIES INC	02710	F - Building Supplies	Paid by Check # 97821		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(12.81)
5372 - LOWE'S COMPANIES INC	02687	I - Plumbing Supplies	Paid by Check # 97821		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(23.63)
5372 - LOWE'S COMPANIES INC	02982	B - HVAC	Paid by Check # 97821		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(14.40)
5372 - LOWE'S COMPANIES INC	02447	F - Building Supplies	Paid by Check # 97821		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(14.24)
5372 - LOWE'S COMPANIES INC	02500	F - Building Supplies	Paid by Check # 97821		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(35.49)
29 - KENDALL ELECTRIC INC	S108627229.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(116.36)
4984 - MIERAS FAMILY SHOES INC	140079-WTP	P - Safety Supplies/Shoes/Boots	Paid by EFT # 29951		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(125.00)
553 - NATIONAL LADDER & SCAFFOLD CO INC	5-5198	F - Building Supplies	Paid by Check # 97838		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(304.95)
13463 - NATIONAL LEAK TEST CENTER	47260	X - Lab Supplies and Services	Paid by Check # 97839		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(100.00)
4222 - NSI LAB SOLUTIONS	373389	X - Lab Supplies	Paid by EFT # 29952		12/06/2019	01/08/2020	12/19/2019		12/19/2019	(65.00)
3141 - OFFICE DEPOT INC	40616774001	WTP Office Supplies	Paid by Check # 97841		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(48.44)
3141 - OFFICE DEPOT INC	406017763001	WTP Office Supplies	Paid by Check # 97841		11/22/2019	12/24/2019	12/19/2019		12/19/2019	(31.45)
3141 - OFFICE DEPOT INC	410745794001	WTP Office Supplies	Paid by Check # 97841		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(21.98)
3632 - PRAXAIR DISTRIBUTION INC	93294923	L - Miscellaneous Welding Supplies and Gasses	Paid by EFT # 29958		11/23/2019	12/25/2019	12/19/2019		12/19/2019	(21.93)
888 - PACE ANALYTICAL SERVICES INC	1950126391	X - Lab Supplies and Services	Paid by EFT # 29954		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(191.00)
2970 - ST OF MI - DEQ 30657	761-10473072	WTP EGLE Permit Fee	Paid by Check # 97867		12/01/2019	01/03/2020	12/19/2019		12/19/2019	(150.00)
3112 - TAYLOR RENTAL	100897	F - Building Supplies	Paid by Check # 97873		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(33.96)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2805 - THYSSENKRUPP ELEVATOR CORP	5001188301	D - Elevator Repair/Service	Paid by Check # 97875		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(230.00)
2805 - THYSSENKRUPP ELEVATOR CORP	5001188677	D - Elevator Repair/Service	Paid by Check # 97875		12/03/2019	01/05/2020	12/19/2019		12/19/2019	(67.50)
2805 - THYSSENKRUPP ELEVATOR CORP	ACIA-1N9TIDC	D - Elevator Repair/Service	Paid by Check # 97875		12/02/2019	12/12/2019	12/19/2019		12/19/2019	(1,672.00)
14166 - US ALUMINATE CO INC	1356762	A - Chemicals	Paid by EFT # 29969		11/20/2019	12/22/2019	12/19/2019		12/19/2019	(3,577.40)
14166 - US ALUMINATE CO INC	1357554	A - Chemicals	Paid by EFT # 29969		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(3,555.14)
14166 - US ALUMINATE CO INC	1357283	A - Chemicals	Paid by EFT # 29969		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(3,586.94)
14166 - US ALUMINATE CO INC	1357955	A - Chemicals	Paid by EFT # 29969		12/05/2019	01/07/2020	12/19/2019		12/19/2019	(3,599.66)
770 - VWR INTERNATIONAL INC	8088425030	X - Lab Supplies	Paid by EFT # 29973		11/25/2019	12/27/2019	12/19/2019		12/19/2019	(125.52)
770 - VWR INTERNATIONAL INC	8088526094	X - Lab Supplies	Paid by EFT # 29973		12/06/2019	01/08/2020	12/19/2019		12/19/2019	(92.68)
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(4.85)
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8496	CWP All Utility Meeting	Paid by Check # 97788		12/10/2019	12/31/2019	12/19/2019		12/19/2019	(31.88)
4187 - FORMLINK SYSTEMS INC	5298	CWP Software Subscription - CC	Paid by Check # 97791		12/01/2019	12/21/2019	12/19/2019		12/19/2019	(348.08)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677645	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(125.00)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677828	F - Building Supplies	Paid by Check # 97731		11/19/2019	12/21/2019	12/19/2019		12/19/2019	(532.00)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3682286	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/29/2019	12/31/2019	12/19/2019		12/19/2019	(122.90)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681437	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/27/2019	12/29/2019	12/19/2019		12/19/2019	(86.91)
2970 - ST OF MI - DEQ 30657	6160-2020	PW Memberships, Elders S-3	Paid by Check # 97866		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(95.00)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017781393	B - HVAC/Humidifier Equiptment	Paid by Check # 97739		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(17.19)
8138 - BATTERIES PLUS	P21423853	N - Batteries	Paid by EFT # 29920		11/26/2019	12/28/2019	12/19/2019		12/19/2019	(6,411.08)
10 - ALEXANDER CHEMICAL CORP	SLS 10085601	B - Chemicals	Paid by EFT # 29913		11/20/2019	12/22/2019	12/19/2019		12/19/2019	(3,484.55)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3678686	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/21/2019	12/23/2019	12/19/2019		12/19/2019	(9.60)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3683279	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		12/02/2019	01/04/2020	12/19/2019		12/19/2019	(125.00)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3685051	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		12/04/2019	01/06/2020	12/19/2019		12/19/2019	(28.78)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3682327	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97731		11/29/2019	01/01/2020	12/19/2019		12/19/2019	(130.31)
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(81.86)
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(34.42)
4802 - LESLIE'S POOLMART INC	00384-02-022788	PW T&C Supplies	Paid by Check # 97820		10/10/2019	11/10/2019	12/19/2019		12/19/2019	(27.98)
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(39.08)
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(27.32)
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(42.48)
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(19.32)
1204 - SUPERIOR ASPHALT	61739	PW Isolated Patching	Paid by Check # 97870		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(9,826.00)
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(367.65)
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(201.78)
5480 - OLAMETER CORPORATION	UNI016270	NOVEMBER 2019 METER READING	Paid by Check # 97842		11/30/2019	12/17/2019	12/19/2019		12/19/2019	(6,060.29)
LINDA BROUGHAM	3363	WATER COMMODITY	Paid by Check # 97909		12/14/2019	12/17/2019	12/19/2019		12/19/2019	(51.67)
LOANCARE	3374	UB refund for account: 513088002	Paid by Check # 97910		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(47.06)
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(28.90)
TOCCO'S AUTO & SERVICE	3373	UB refund for account: 513934002	Paid by Check # 97918		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(9.12)
3021 - STAPLES BUSINESS ADVANTAGE	8056574568	Toner HP 25x	Paid by EFT # 29963		11/23/2019	12/23/2019	12/19/2019		12/19/2019	(94.53)
SUN TITLE AGENCY LLC	3376	UB refund for account: 000042307	Paid by Check # 97917		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(28.85)
1957 - EXTEND YOUR REACH INC	0500664	November 2019 Yellow Water Bill Mailing	Paid by EFT # 29926		11/15/2019	12/17/2019	12/19/2019		12/19/2019	(131.64)
FIRST AMERICAN TITLE INSURANCE CO	3375	UB refund for account: 517795001	Paid by Check # 97904		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(142.37)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3141 - OFFICE DEPOT INC	406236786001	Headset, Dawn, Scotchtape	Paid by Check # 97841		11/25/2019	12/29/2019	12/19/2019		12/19/2019	(117.40)
3141 - OFFICE DEPOT INC	411008300001	Office Supplies	Paid by Check # 97841		12/04/2019	01/05/2020	12/19/2019		12/19/2019	(12.04)
7025 - WESTENBROEK MOWER INC	693017	O - Lawn Supplies	Paid by Check # 97887		11/20/2019	12/22/2019	12/19/2019		12/19/2019	(1.99)
1098 - BP CANADA ENERGY MARKETING CORP	21037063	BP Contract #25079, Nov-19	Paid by EFT # 29985		12/17/2019	12/19/2019	12/26/2019		12/26/2019	(11,540.00)
977 - ANDREA BOOT	2020-00002448	mileage expense Dec 2019	Paid by EFT # 30082		01/06/2020	01/06/2020	01/10/2020		01/10/2020	(16.24)
12839 - COMCAST - CABLE	2020-00002483	8529 11 267 0504537 Gezon Ct - Jan-2020	Paid by Check # 97972		12/15/2019	12/30/2019	01/10/2020		01/10/2020	(123.41)
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(6.98)
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/10/2020		01/10/2020	(30.00)
177 - CONSUMERS ENERGY	2020-00002481	Electric Services - WTP - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(20,826.93)
833 - DTE ENERGY	2020-00002458	9100 213 96445 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(114.71)
833 - DTE ENERGY	2020-00002459	9100 211 41551 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(217.96)
833 - DTE ENERGY	2020-00002461	9100 211 42096 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(1,236.08)
1957 - EXTEND YOUR REACH INC	2020-00002427	Deposit Permit Postage	Paid by EFT # 30036		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(4,000.00)
44 - AT&T	616994607412-19	616 994-6074 0313 - Dec-19	Paid by Check # 97951		12/13/2019	12/30/2019	01/10/2020		01/10/2020	(42.34)
13603 - AT&T	860603400-1219	860603400 - Dec-19	Paid by Check # 97953		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(16.69)
BELL TITLE AGENCY	3407	510999005-1906 BURLINGAME AV SW WATER ACCT	Paid by Check # 98078		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(176.74)
BELLTOWER PROPERTIES, LLC	3412	UB REFUND FOR ACCOUNT: 000046509-1540 WHITING ST SW	Paid by Check # 98079		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(40.00)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	(678.23)
3473 - MED-1 LEONARD LLC	LE-1294583-3311	Medical Services	Paid by Check # 98010		12/27/2019	12/30/2019	01/10/2020		01/10/2020	(50.00)
6104 - CHRISTIAN S WINTERS	081519JH	WTP - Certification Fee	Paid by Check # 98074		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(70.00)
770 - VWR INTERNATIONAL INC	8088581518	X - Lab Supplies	Paid by EFT # 30074		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(146.16)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3141 - OFFICE DEPOT INC	405354477001	Toner, Receipt paper	Paid by Check # 98020		12/18/2019	12/22/2019	01/10/2020		01/10/2020	(72.42)
3141 - OFFICE DEPOT INC	412126649001	Reel Badge, swivel	Paid by Check # 98020		12/09/2019	12/23/2019	01/10/2020		01/10/2020	(5.28)
KAMMINGA & ROODVOETS	3367	RPZ RENTAL DEPOSIT REFUND= 54TH ST PROJECT	Paid by Check # 98091		12/12/2019	12/12/2019	01/10/2020		01/10/2020	(500.00)
GREEN YOUR BIZ RECYCLING INC	4061	000043290 2655 BUCHANAN	Paid by Check # 98089		01/11/2020	01/09/2020	01/10/2020		01/10/2020	(43.08)
GUZMAN-FABILA, GERARDO	3411	UB REFUND FOR ACCOUNT: 503347006-1979 OSMER AVE SW	Paid by Check # 98090		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(69.64)
FONTAINE, ANNA	4064	RPZ DEPOSIT REFUND -2361 PALM DALE DR SW	Paid by Check # 98087		01/08/2020	01/09/2020	01/10/2020		01/10/2020	(500.00)
FOREMAN, KARON L	3409	UB refund for account: 513563002	Paid by Check # 98088		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(5.29)
1957 - EXTEND YOUR REACH INC	0500825	Dec 2019 White Water Bill Mailing	Paid by EFT # 30037		12/06/2019	12/23/2019	01/10/2020		01/10/2020	(384.35)
1957 - EXTEND YOUR REACH INC	0500826	Dec 2019 Green Water Bill Mailing	Paid by EFT # 30037		12/06/2019	12/23/2019	01/10/2020		01/10/2020	(125.00)
CHICAGO TITLE OF MICHIGAN	3408	UB REFUND FOR ACCOUNT: 513316001-4665 PATRICIA CT SW	Paid by Check # 98082		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(241.98)
9587 - CHICAGO TITLE OF MICHIGAN	4059	517405003 2549 36TH ST SW	Paid by Check # 97967		01/11/2020	01/09/2020	01/10/2020		01/10/2020	(17.06)
818 - CITY OF WYOMING - TREASURER	2020-00001982	2019 WI Tax Payment for PP 41-17-10-151-031/ 2385 Porter St SW	Paid by Check # 97971		12/01/2019	01/15/2020	01/10/2020		01/10/2020	(172.23)
SUN TITLE AGENCY LLC	3410	UB REFUND FOR ACCOUNT: 515627003-2361 ANSONIA AV SW	Paid by Check # 98103		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(16.44)
PTJ PROPERTIES LLC	4062	000044275 3027 TAFT AVE SW	Paid by Check # 98099		01/11/2020	01/09/2020	01/10/2020		01/10/2020	(593.14)
SALIK, JOHN & ARLENE	3406	UB REFUND FOR ACCOUNT: 503386001-2646 AVON AV SW	Paid by Check # 98101		01/10/2020	01/09/2020	01/10/2020		01/10/2020	(5.19)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3690852	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97948		12/13/2019	01/15/2020	01/10/2020		01/10/2020	(57.78)
10 - ALEXANDER CHEMICAL CORP	SLS 10086160	B - Chemicals	Paid by EFT # 30025		12/13/2019	01/15/2020	01/10/2020		01/10/2020	(3,478.36)
10 - ALEXANDER CHEMICAL CORP	SLS 10086140	B - Chemicals	Paid by EFT # 30025		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(3,524.80)
2960 - BELDING TANK TECHNOLOGIES INC	23102	J - Miscellaneous Work Done by Others	Paid by Check # 97958		12/05/2019	01/07/2020	01/10/2020		01/10/2020	(950.00)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
4612 - AMERICAN SOCIETY OF CIVIL ENGINEERS	01062020CWP	CWP Membership Renewal - Erickson, M	Paid by Check # 97950		12/01/2019	01/09/2020	01/10/2020		01/10/2020	(136.00)
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/10/2020		01/10/2020	(1.67)
770 - VWR INTERNATIONAL INC	8088540522	X - Lab Supplies	Paid by EFT # 30074		12/09/2019	01/11/2020	01/10/2020		01/10/2020	(238.99)
8133 - WASTE MANAGEMENT	0040338-2868-4	Sludge Removal @ WTP	Paid by Check # 98052		12/16/2019	01/02/2020	01/10/2020		01/10/2020	(2,625.30)
770 - VWR INTERNATIONAL INC	8088578150	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	(948.82)
770 - VWR INTERNATIONAL INC	8088566123	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	(411.94)
770 - VWR INTERNATIONAL INC	8088566124	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	(232.69)
770 - VWR INTERNATIONAL INC	8088569348	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	(92.41)
770 - VWR INTERNATIONAL INC	8088572050	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	(80.09)
770 - VWR INTERNATIONAL INC	8088572051	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	(223.00)
770 - VWR INTERNATIONAL INC	8088595980	X - Lab Supplies	Paid by EFT # 30074		12/13/2019	01/15/2020	01/10/2020		01/10/2020	(18.53)
744 - REPUBLIC SERVICES	0240-007790054	WTP Trash Pick Up Service	Paid by Check # 98031		12/25/2019	01/07/2020	01/10/2020		01/10/2020	(149.00)
3393 - RIVERSIDE INTEGRATED SYSTEMS INC	149508	R - Riverside Fire Equipment Support	Paid by Check # 98032		12/09/2019	01/11/2020	01/10/2020		01/10/2020	(795.00)
3141 - OFFICE DEPOT INC	413458544001	WTP Office Supplies	Paid by Check # 98020		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(455.85)
4222 - NSI LAB SOLUTIONS	373533	X - Lab Supplies	Paid by EFT # 30063		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(373.00)
5678 - LAMB INDUSTRIAL SUPPLY	632471	D - Nuts and Bolts	Paid by Check # 98005		12/09/2019	01/11/2020	01/10/2020		01/10/2020	(211.80)
5372 - LOWE'S COMPANIES INC	02033	S - Small Tools	Paid by Check # 98008		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(177.07)
29 - KENDALL ELECTRIC INC	S108668683.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30052		12/09/2019	01/11/2020	01/10/2020		01/10/2020	(229.44)
29 - KENDALL ELECTRIC INC	S108680951.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30052		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(201.27)
413 - J & H OIL CO	8221703	Gezon Generator	Paid by EFT # 30050		11/08/2019	12/30/2019	01/10/2020		01/10/2020	(121.00)
5715 - LANCE JENSEN	090519JH	WTP - Certification Fee	Paid by Check # 98068		09/05/2019	12/30/2019	01/10/2020		01/10/2020	(70.00)
10225 - JOHNSTONE SUPPLY INC	S5098149.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(20.00)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
10225 - JOHNSTONE SUPPLY INC	S5068627.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(658.34)
10225 - JOHNSTONE SUPPLY INC	S5101075.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/12/2019	01/14/2020	01/10/2020		01/10/2020	(292.50)
251 - ETNA SUPPLY	S103348788.001	I - Plumbing Supplies	Paid by Check # 97986		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(44.40)
259 - FEDERAL EXPRESS	6-872-14763	WTP - Shipping Charges	Paid by Check # 97987		12/18/2019	12/30/2019	01/10/2020		01/10/2020	(101.65)
2905 - DIXON ENGINEERING INC	19-6103	Engineering Services	Paid by Check # 97982		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(520.10)
320 - GRAINGER INC	9381900233	B - HVAC/Humidifier Equipment	Paid by Check # 97991		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(124.95)
320 - GRAINGER INC	9381653048	B - HVAC/Humidifier Equipment	Paid by Check # 97991		12/10/2019	01/12/2020	01/10/2020		01/10/2020	(6.03)
8644 - HACH CO	11752290	X - Laboratory Supplies	Paid by Check # 97995		12/09/2019	01/11/2020	01/10/2020		01/10/2020	(450.63)
8644 - HACH CO	11714140	X - Laboratory Supplies	Paid by Check # 97995		11/07/2019	12/30/2019	01/10/2020		01/10/2020	(280.08)
4138 - HECO INDUSTRIAL SERVICE GROUPS	32537	L - motor repair	Paid by Check # 98144		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(32,193.00)
1023 - IDEXX DISTRIBUTION CORP	3057463501	X - Lab Supplies	Paid by EFT # 30118		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(5,729.80)
29 - KENDALL ELECTRIC INC	S108704907.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30122		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(34.76)
29 - KENDALL ELECTRIC INC	S108617279.003	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30122		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(464.10)
29 - KENDALL ELECTRIC INC	S108656858.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30122		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(4,834.64)
29 - KENDALL ELECTRIC INC	S108704216.001	N - Batteries	Paid by EFT # 30122		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(26.14)
3141 - OFFICE DEPOT INC	417872894001	WTP Office Supplies	Paid by Check # 98177		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(3.11)
3141 - OFFICE DEPOT INC	417879930001	WTP Office Supplies	Paid by Check # 98177		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(8.49)
610 - PREIN & NEWHOF PC	53074	Engineering Services	Paid by EFT # 30137		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(9,451.25)
937 - POLYDYNE INC	1413362	G - Chemicals - Coagulant Cationic Polymer	Paid by EFT # 30136		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(9,690.00)
2436 - POWER LINE SUPPLY CO	56408582	J - Miscellaneous Repairs	Paid by Check # 98182		10/08/2019	01/09/2020	01/16/2020		01/16/2020	(133.73)
4577 - VAL-MATIC VALVE & MFG CORP	374012	I - Plumbing Supplies	Paid by Check # 98204		12/19/2019	01/21/2020	01/16/2020		01/16/2020	(4,583.83)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
14166 - US ALUMINATE CO INC	1358843	A - Chemicals	Paid by EFT # 30146		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(3,578.99)
14166 - US ALUMINATE CO INC	1359036	A - Chemicals	Paid by EFT # 30146		12/17/2019	01/19/2020	01/16/2020		01/16/2020	(3,739.57)
770 - VWR INTERNATIONAL INC	8088609548	X - Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(198.74)
8133 - WASTE MANAGEMENT	0040381-2868-4	Sludge Removal @ WTP	Paid by Check # 98209		01/02/2020	01/09/2020	01/16/2020		01/16/2020	(3,913.19)
770 - VWR INTERNATIONAL INC	8088611040	X - Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/16/2020		01/16/2020	(114.46)
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(8.30)
8644 - HACH CO	11766595	Lab Capital Outlay CWP & WTP	Paid by Check # 98140		12/18/2019	01/20/2020	01/16/2020		01/16/2020	(7,870.75)
14248 - ALTA EQUIPMENT CO	SS1/127199	J - Miscellaneous Repairs	Paid by Check # 98112		10/10/2019	01/09/2020	01/16/2020		01/16/2020	(146.85)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3693894	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 98110		12/19/2019	01/21/2020	01/16/2020		01/16/2020	(71.74)
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/16/2020		01/16/2020	(43.90)
795 - WINDEMULLER ELECTRIC INC	200802	PW Misc., Pole at 220 54th St	Paid by Check # 98212		11/30/2019	12/30/2019	01/16/2020		01/16/2020	(490.00)
22 - AMERICAN FENCE ERECTORS INC	119422	PW WSM Misc.	Paid by Check # 98113		12/23/2019	01/23/2020	01/16/2020		01/16/2020	(59.50)
232 - EAST JORDAN IRON WORKS INC	110190108332	PW Hydrant Supplies	Paid by EFT # 30111		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(1,745.27)
3998 - FERGUSON WATERWORKS	0092323	Water Metering Equipment	Paid by EFT # 30114		12/10/2019	01/10/2020	01/16/2020		01/16/2020	(184.00)
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/16/2020		01/16/2020	(86.20)
251 - ETNA SUPPLY	S103357018.001	PW Hydrant Supplies	Paid by Check # 98131		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(1,178.00)
TITLE RESOURCE AGENCY	4085	508282003 211 HIMES SE	Paid by Check # 98243		01/16/2020	01/16/2020	01/16/2020		01/16/2020	(89.78)
251 - ETNA SUPPLY	S103352840.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 98131		12/16/2019	01/15/2020	01/16/2020		01/16/2020	(1,385.00)
251 - ETNA SUPPLY	S103317040.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 98131		12/23/2019	01/23/2020	01/16/2020		01/16/2020	(2,400.00)
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/16/2020		01/16/2020	(5,494.92)
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/16/2020		01/16/2020	(96.20)
6800 - CARLA JOHNSON	070319 WS CLAIM	Damages - Watermain Break - 4453 Wilkshire	Paid by Check # 98150		12/30/2019	01/16/2020	01/16/2020		01/16/2020	(574.00)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
1957 - EXTEND YOUR REACH INC	0501045	January 2020 Green Water Bill Mailing	Paid by EFT # 30112		01/03/2020	01/08/2020	01/16/2020		01/16/2020	(125.00)
3678 - GILSON GRAPHICS INC	271983	#10 White Window Water Bill Envelopes	Paid by Check # 98136		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(2,370.81)
3678 - GILSON GRAPHICS INC	271984	Yellow Utility Bill Paper	Paid by Check # 98136		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(495.87)
3678 - GILSON GRAPHICS INC	271985	Green Water Bill Paper Stock	Paid by Check # 98136		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(325.08)
770 - VWR INTERNATIONAL INC	8088655324	X - Lab Supplies	Paid by EFT # 30148		12/19/2019	01/21/2020	01/16/2020		01/16/2020	(88.59)
3473 - MED-1 LEONARD LLC	HO-1295549-3311	Medical Services	Paid by Check # 98161		01/08/2020	01/14/2020	01/16/2020		01/16/2020	(11.00)
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(167.04)
44 - AT&T	616786067501-20	616 786 0675 7421 P - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(167.27)
44 - AT&T	616249351501-20	616 249-3515 930 9 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(203.46)
44 - AT&T	616257975901-20	616-257-9759-5336 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(93.60)
44 - AT&T	616406004501-20	616 406-0045 6843 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(203.46)
13603 - AT&T	2111361503	8310002215303 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(1,700.10)
177 - CONSUMERS ENERGY	2020-00002652	Electric Services - WTP - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(130,823.04)
835 - SEMCO ENERGY GAS CO	2020-00002658	0214019.500 - Jan-20	Paid by Check # 98190		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(100.91)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/16/2020		01/16/2020	(72.28)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	(1,769.26)
5587 - BANKUP CORP	3958	Payment Imaging Fee for December 2019	Paid by Check # 98117		12/31/2019	01/15/2020	01/16/2020		01/16/2020	(423.30)
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(8.25)
10374 - FIFTH THIRD CREDIT CARD	2020-00002623	Vis & Wahlfield1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(217.80)
10374 - FIFTH THIRD CREDIT CARD	2020-00002624	J VanDyke 1-26-20 Specialist Training course-Los Angeles CA	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	(2,057.86)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002381	12/19/19- Addmaster Corp- Ink Cartridges	Paid by EFT # 30150		12/19/2019	01/19/2020	01/20/2020		01/20/2020	(60.00)
10374 - FIFTH THIRD CREDIT CARD	120819 CWP	CWP All Utility Meeting	Paid by EFT # 30150		12/08/2019	01/18/2020	01/20/2020		01/20/2020	(56.84)
10374 - FIFTH THIRD CREDIT CARD	121219JH	WTP conference room supplies	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	(34.73)
10374 - FIFTH THIRD CREDIT CARD	120919JH	WTP Certification Fee	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	(95.00)
10374 - FIFTH THIRD CREDIT CARD	P60359	WTP - Credit Card Charge	Paid by EFT # 30150		01/09/2020	01/09/2020	01/20/2020		01/20/2020	(573.33)
911 - ENVIRONMENTAL ASSOCIATES LTD	2K1923949	X - Lab Supplies/Services	Paid by Check # 98285		12/22/2019	01/24/2020	01/23/2020		01/23/2020	(915.00)
9557 - CHARTER COMMUNICATIONS	0115217010220	WTP - Internet/Cable Services	Paid by Check # 98272		01/02/2020	01/15/2020	01/23/2020		01/23/2020	(157.41)
29 - KENDALL ELECTRIC INC	S108721869.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30173		12/23/2019	01/25/2020	01/23/2020		01/23/2020	(127.17)
14166 - US ALUMINATE CO INC	1359733	A - Chemicals	Paid by EFT # 30194		12/23/2019	01/25/2020	01/23/2020		01/23/2020	(3,577.40)
14166 - US ALUMINATE CO INC	1359820	A - Chemicals	Paid by EFT # 30194		12/26/2019	01/28/2020	01/23/2020		01/23/2020	(3,598.07)
3455 - VANDENBERGE PEST CONTROL INC	010120JH	WTP - Pest Control Services	Paid by Check # 98348		01/01/2020	01/21/2020	01/23/2020		01/23/2020	(1,197.00)
888 - PACE ANALYTICAL SERVICES INC	1950128944	X - Lab Supplies/Services	Paid by EFT # 30186		12/24/2019	01/26/2020	01/23/2020		01/23/2020	(191.00)
3632 - PRAXAIR DISTRIBUTION INC	93884980	L - Miscellaneous Welding Supplies and Gasses	Paid by EFT # 30188		12/22/2019	01/24/2020	01/23/2020		01/23/2020	(19.35)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3696625	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 98254		12/26/2019	01/28/2020	01/23/2020		01/23/2020	(189.05)
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	(3,050.21)
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/23/2020		01/23/2020	(262.08)
ESTRADA, FERNANDO	4092	UB refund for account: 000043069	Paid by Check # 98366		01/22/2020	01/16/2020	01/23/2020		01/23/2020	(2,076.02)
1957 - EXTEND YOUR REACH INC	501081	January 2020 White & Yellow Bills	Paid by EFT # 30159		01/13/2020	01/30/2020	01/23/2020		01/23/2020	(556.33)
GILLHESPHY, FRANKLIN	4089	UB REFUND FOR ACCOUNT: 512881001 3215 JEFFERSON AVE SE	Paid by Check # 98368		01/23/2020	01/16/2020	01/23/2020		01/23/2020	(6.11)
FIRST AMERICAN TITLE INSURANCE CO	4088	UB REFUND FOR ACCOUNT: 510152002 3421 CLYDE PARK AVE SW	Paid by Check # 98367		01/23/2020	01/16/2020	01/23/2020		01/23/2020	(45.02)

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Fund **591 - Water Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
6805 - SPATIAL NETWORKS INC	2879	PW Misc., Software Services	Paid by Check # 98339		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(4,668.00)
3998 - FERGUSON WATERWORKS	0091535	Water Meters, Strainers, & Meter Equipment	Paid by EFT # 30161		12/27/2019	01/27/2020	01/23/2020		01/23/2020	(2,438.00)
251 - ETNA SUPPLY	S103366014.001	Water Meter Installation Materials	Paid by Check # 98287		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(8.84)
ZANDSTRA, ROBERT	4087	UB REFUND FOR ACCOUNT: 513316001 4665 PATRICIA CT SW	Paid by Check # 98377		01/23/2020	01/16/2020	01/23/2020		01/23/2020	(139.89)
MCKENNA WHITE, KATHLEEN	4091	UB REFUND FOR ACCOUNT: 503277001 2605 38TH ST SW	Paid by Check # 98371		01/23/2020	01/16/2020	01/23/2020		01/23/2020	(63.37)
770 - VWR INTERNATIONAL INC	8088685010	X - Lab Supplies	Paid by EFT # 30195		12/24/2019	01/26/2020	01/23/2020		01/23/2020	(34.35)
BERGWERFF, KENNETH & SHARON	4090	UB REFUND FOR ACCOUNT: 000044242 3640 GOODMAN AVE SW	Paid by Check # 98363		01/23/2020	01/16/2020	01/23/2020		01/23/2020	(100.00)
835 - SEMCO ENERGY GAS CO	107756	344795503 - Jan-20	Paid by Check # 98336		01/10/2020	01/21/2020	01/23/2020		01/23/2020	(4,036.79)
44 - AT&T	616994607401-20	616 994-6074 0313 - Jan-20	Paid by Check # 98259		01/13/2020	01/21/2020	01/23/2020		01/23/2020	(41.71)
44 - AT&T	616669578001-20	616 669-5780 4187 - Jan-20	Paid by Check # 98259		01/10/2020	01/21/2020	01/23/2020		01/23/2020	(16.11)
44 - AT&T	616669529001-20	616 669-5290 4180 - Jan-20	Paid by Check # 98259		01/10/2020	01/21/2020	01/23/2020		01/23/2020	(16.81)
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002698	David Munch 9-20-20 MPSI conference	Paid by Check # 98255		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(695.00)
5422 - JOHN D CUPERUS	EL-164	Tuition Reimbursement, Fall-19	Paid by Check # 98357		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(977.55)
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(5.00)
818 - CITY OF WYOMING - TREASURER	2020-00002728	522054-001, 9/10-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	(50.64)
6057 - DELL MARKETING LP	10364114724B	WTP - Desktop replacements for FY2020	Paid by Check # 98282		12/25/2019	01/24/2020	01/23/2020		01/23/2020	(1,584.57)
6057 - DELL MARKETING LP	10364090399	WTP - HACH computer	Paid by Check # 98282		12/25/2019	01/24/2020	01/23/2020		01/23/2020	(599.16)
		Object **084.102 - Due From Investment Funds Investment Fund** Totals						Invoice Transactions	396	($1,354,286.49)

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Fund **591 - Water Fund**										
Object **114.000 - Inventory Meters Inventory Meters**										
3998 - FERGUSON WATERWORKS	0090762	Water Meters, Strainers, & Meter Equipment	Paid by EFT # 29861		11/14/2019	12/14/2019	11/26/2019		12/12/2019	10,100.00
251 - ETNA SUPPLY	S103352840.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 98131		12/16/2019	01/15/2020	01/13/2020		01/16/2020	1,385.00
251 - ETNA SUPPLY	S103317040.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 98131		12/23/2019	01/23/2020	01/13/2020		01/16/2020	2,400.00
3998 - FERGUSON WATERWORKS	0091535	Water Meters, Strainers, & Meter Equipment	Paid by EFT # 30161		12/27/2019	01/27/2020	01/13/2020		01/23/2020	2,438.00
			Object **114.000 - Inventory Meters Inventory Meters** Totals					Invoice Transactions	4	$16,323.00
Object **114.001 - Inventory Meters Endpoints**										
251 - ETNA SUPPLY	S103280825.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 97513		11/26/2019	12/05/2019	11/26/2019		12/05/2019	245,060.00
			Object **114.001 - Inventory Meters Endpoints** Totals					Invoice Transactions	1	$245,060.00
Object **123.000 - Prepaid Expenses Prepaid Expenses**										
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/03/2019		12/12/2019	7.48
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/13/2020		01/16/2020	2,747.46
			Object **123.000 - Prepaid Expenses Prepaid Expenses** Totals					Invoice Transactions	2	$2,754.94
Object **202.000 - Accounts Payable Accounts Payable**										
13603 - AT&T	860603400-1119	860603400 - Nov-19	Paid by Check # 97491		11/22/2019	12/02/2019	12/02/2019		12/05/2019	(15.78)
13603 - AT&T	860603400-1119	860603400 - Nov-19	Paid by Check # 97491		11/22/2019	12/02/2019	12/05/2019		12/05/2019	15.78
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/03/2019		12/05/2019	(8.12)
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/05/2019		12/05/2019	8.12
177 - CONSUMERS ENERGY	201450982572	1000 0030 6538 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/02/2019		12/05/2019	(14,034.13)
177 - CONSUMERS ENERGY	201450982572	1000 0030 6538 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	14,034.13
177 - CONSUMERS ENERGY	205366631312	1000 1782 6155 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/02/2019		12/05/2019	(34.97)
177 - CONSUMERS ENERGY	205366631312	1000 1782 6155 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	34.97
177 - CONSUMERS ENERGY	206701260686	1000 1503 7151 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/02/2019		12/05/2019	(27.12)
177 - CONSUMERS ENERGY	206701260686	1000 1503 7151 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/05/2019		12/05/2019	27.12
1098 - BP CANADA ENERGY MARKETING CORP	21031651	BP Contract #25079, Oct-19	Paid by EFT # 29803		11/26/2019	12/02/2019	12/02/2019		12/05/2019	(8,194.64)

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
1098 - BP CANADA ENERGY MARKETING CORP	21031651	BP Contract #25079, Oct-19	Paid by EFT # 29803		11/26/2019	12/02/2019	12/05/2019		12/05/2019	8,194.64
10 BELOW LLC	3345	UB refund for account: 000043547	Paid by Check # 97581		11/21/2019	11/21/2019	11/18/2019		12/05/2019	(101.60)
10 BELOW LLC	3345	UB refund for account: 000043547	Paid by Check # 97581		11/21/2019	11/21/2019	12/05/2019		12/05/2019	101.60
123 NET INC	3361	RPZ DEPOSIT REFUND LESS USAGE - CLYDE PARK AVE SW	Paid by Check # 97582		11/27/2019	11/28/2019	11/26/2019		12/05/2019	(455.98)
123 NET INC	3361	RPZ DEPOSIT REFUND LESS USAGE - CLYDE PARK AVE SW	Paid by Check # 97582		11/27/2019	11/28/2019	12/05/2019		12/05/2019	455.98
CASTANEDA, ANDREW	3346	UB refund for account: 511526019	Paid by Check # 97583		11/21/2019	11/21/2019	11/18/2019		12/05/2019	(92.46)
CASTANEDA, ANDREW	3346	UB refund for account: 511526019	Paid by Check # 97583		11/21/2019	11/21/2019	12/05/2019		12/05/2019	92.46
CHICAGO TITLE OF MI	3357	UB refund for account: 512298002	Paid by Check # 97584		11/28/2019	11/28/2019	11/21/2019		12/05/2019	(58.79)
CHICAGO TITLE OF MI	3357	UB refund for account: 512298002	Paid by Check # 97584		11/28/2019	11/28/2019	12/05/2019		12/05/2019	58.79
1957 - EXTEND YOUR REACH INC	0500458	Oct 2019 Green Water Bills	Paid by EFT # 29808		10/04/2019	11/18/2019	11/18/2019		12/05/2019	(125.00)
1957 - EXTEND YOUR REACH INC	0500458	Oct 2019 Green Water Bills	Paid by EFT # 29808		10/04/2019	11/18/2019	12/05/2019		12/05/2019	125.00
1957 - EXTEND YOUR REACH INC	0500457	September 2019 White Water Bills	Paid by EFT # 29808		10/04/2019	11/18/2019	11/18/2019		12/05/2019	(455.57)
1957 - EXTEND YOUR REACH INC	0500457	September 2019 White Water Bills	Paid by EFT # 29808		10/04/2019	11/18/2019	12/05/2019		12/05/2019	455.57
1957 - EXTEND YOUR REACH INC	0500456	October 2019 Yellow Water Bills	Paid by EFT # 29808		10/11/2019	11/18/2019	11/18/2019		12/05/2019	(162.28)
1957 - EXTEND YOUR REACH INC	0500456	October 2019 Yellow Water Bills	Paid by EFT # 29808		10/11/2019	11/18/2019	12/05/2019		12/05/2019	162.28
1957 - EXTEND YOUR REACH INC	0500586	October 2019 Green Water Bills	Paid by EFT # 29808		11/01/2019	11/27/2019	11/27/2019		12/05/2019	(125.00)
1957 - EXTEND YOUR REACH INC	0500586	October 2019 Green Water Bills	Paid by EFT # 29808		11/01/2019	11/27/2019	12/05/2019		12/05/2019	125.00
1957 - EXTEND YOUR REACH INC	0500603	October 2019 White Water Bills	Paid by EFT # 29808		11/08/2019	11/27/2019	11/27/2019		12/05/2019	(361.73)
1957 - EXTEND YOUR REACH INC	0500603	October 2019 White Water Bills	Paid by EFT # 29808		11/08/2019	11/27/2019	12/05/2019		12/05/2019	361.73
FERNANDEZ-PINA, HERMILA	3362	UB refund for account: 000040581	Paid by Check # 97585		12/05/2019	12/05/2019	11/27/2019		12/05/2019	(44.05)
FERNANDEZ-PINA, HERMILA	3362	UB refund for account: 000040581	Paid by Check # 97585		12/05/2019	12/05/2019	12/05/2019		12/05/2019	44.05

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
HOEKSTRA, EDITH	3358	UB refund for account: 000045520	Paid by Check # 97586		11/28/2019	11/28/2019	11/21/2019		12/05/2019	(41.90)
HOEKSTRA, EDITH	3358	UB refund for account: 000045520	Paid by Check # 97586		11/28/2019	11/28/2019	12/05/2019		12/05/2019	41.90
3141 - OFFICE DEPOT INC	396117138001	Disinfectant Wipes and Paperclips	Paid by Check # 97547		10/31/2019	12/01/2019	11/18/2019		12/05/2019	(11.66)
3141 - OFFICE DEPOT INC	396117138001	Disinfectant Wipes and Paperclips	Paid by Check # 97547		10/31/2019	12/01/2019	12/05/2019		12/05/2019	11.66
5480 - OLAMETER CORPORATION	UNI016179	October 2019 Meter Reading	Paid by Check # 97548		10/31/2019	11/18/2019	11/18/2019		12/05/2019	(5,480.73)
5480 - OLAMETER CORPORATION	UNI016179	October 2019 Meter Reading	Paid by Check # 97548		10/31/2019	11/18/2019	12/05/2019		12/05/2019	5,480.73
8133 - WASTE MANAGEMENT	0040172-2868-7	Sludge Removal @ WTP	Paid by Check # 97570		11/18/2019	12/02/2019	12/02/2019		12/05/2019	(2,669.54)
8133 - WASTE MANAGEMENT	0040172-2868-7	Sludge Removal @ WTP	Paid by Check # 97570		11/18/2019	12/02/2019	12/05/2019		12/05/2019	2,669.54
770 - VWR INTERNATIONAL INC	8088207647	X - Lab Supplies	Paid by EFT # 29839		11/05/2019	12/07/2019	11/18/2019		12/05/2019	(353.23)
770 - VWR INTERNATIONAL INC	8088207647	X - Lab Supplies	Paid by EFT # 29839		11/05/2019	12/07/2019	12/05/2019		12/05/2019	353.23
14166 - US ALUMINATE CO INC	1355642	A - Chemicals	Paid by EFT # 29838		11/07/2019	12/09/2019	11/13/2019		12/05/2019	(3,582.17)
14166 - US ALUMINATE CO INC	1355642	A - Chemicals	Paid by EFT # 29838		11/07/2019	12/09/2019	12/05/2019		12/05/2019	3,582.17
10225 - JOHNSTONE SUPPLY INC	S5020767.001	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97532		11/08/2019	12/10/2019	11/13/2019		12/05/2019	(82.16)
10225 - JOHNSTONE SUPPLY INC	S5020767.001	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97532		11/08/2019	12/10/2019	12/05/2019		12/05/2019	82.16
29 - KENDALL ELECTRIC INC	S108573293.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29820		11/07/2019	12/09/2019	11/18/2019		12/05/2019	(42.63)
29 - KENDALL ELECTRIC INC	S108573293.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29820		11/07/2019	12/09/2019	12/05/2019		12/05/2019	42.63
29 - KENDALL ELECTRIC INC	S108612836.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 29820		11/19/2019	11/21/2019	12/02/2019		12/05/2019	(229.44)
29 - KENDALL ELECTRIC INC	S108612836.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 29820		11/19/2019	11/21/2019	12/05/2019		12/05/2019	229.44
3950 - DANIEL R KLEINHEKSEL	102919JH	WTP Examination Fee	Paid by Check # 97577		10/29/2019	12/02/2019	12/02/2019		12/05/2019	(100.00)
3950 - DANIEL R KLEINHEKSEL	102919JH	WTP Examination Fee	Paid by Check # 97577		10/29/2019	12/02/2019	12/05/2019		12/05/2019	100.00

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
5372 - LOWE'S COMPANIES INC	02268	I - Plumbing Supplies	Paid by Check # 97535		11/05/2019	12/07/2019	11/07/2019		12/05/2019	(54.39)
5372 - LOWE'S COMPANIES INC	02268	I - Plumbing Supplies	Paid by Check # 97535		11/05/2019	12/07/2019	12/05/2019		12/05/2019	54.39
5372 - LOWE'S COMPANIES INC	23182JH	I - Plumbing Supplies	Paid by Check # 97535		11/04/2019	12/06/2019	11/07/2019		12/05/2019	(28.81)
5372 - LOWE'S COMPANIES INC	23182JH	I - Plumbing Supplies	Paid by Check # 97535		11/04/2019	12/06/2019	12/05/2019		12/05/2019	28.81
5372 - LOWE'S COMPANIES INC	02530	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97535		11/06/2019	12/08/2019	11/07/2019		12/05/2019	(12.25)
5372 - LOWE'S COMPANIES INC	02530	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97535		11/06/2019	12/08/2019	12/05/2019		12/05/2019	12.25
561 - NICHOLS PAPER & SUPPLY CO	3188526-00	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97546		11/05/2019	12/07/2019	11/13/2019		12/05/2019	(458.17)
561 - NICHOLS PAPER & SUPPLY CO	3188526-00	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97546		11/05/2019	12/07/2019	12/05/2019		12/05/2019	458.17
3141 - OFFICE DEPOT INC	398605798001	WTP Office Supplies	Paid by Check # 97547		11/05/2019	12/07/2019	11/18/2019		12/05/2019	(67.19)
3141 - OFFICE DEPOT INC	398605798001	WTP Office Supplies	Paid by Check # 97547		11/05/2019	12/07/2019	12/05/2019		12/05/2019	67.19
888 - PACE ANALYTICAL SERVICES INC	1950124906	X - Lab Supplies and Services	Paid by EFT # 29831		11/08/2019	12/10/2019	11/13/2019		12/05/2019	(1,100.00)
888 - PACE ANALYTICAL SERVICES INC	1950124906	X - Lab Supplies and Services	Paid by EFT # 29831		11/08/2019	12/10/2019	12/05/2019		12/05/2019	1,100.00
937 - POLYDYNE INC	1402192	F - Chemicals - Dewatering Cationic Polymer	Paid by EFT # 29833		11/04/2019	12/06/2019	11/13/2019		12/05/2019	(6,156.00)
937 - POLYDYNE INC	1402192	F - Chemicals - Dewatering Cationic Polymer	Paid by EFT # 29833		11/04/2019	12/06/2019	12/05/2019		12/05/2019	6,156.00
3632 - PRAXAIR DISTRIBUTION INC	93009718	X - Laboratory Supplies/Services	Paid by EFT # 29834		11/08/2019	12/10/2019	11/18/2019		12/05/2019	(1,157.25)
3632 - PRAXAIR DISTRIBUTION INC	93009718	X - Laboratory Supplies/Services	Paid by EFT # 29834		11/08/2019	12/10/2019	12/05/2019		12/05/2019	1,157.25
OPHOFF, DANIEL	3360	UB refund for account: 000040392	Paid by Check # 97589		12/05/2019	12/05/2019	11/27/2019		12/05/2019	(100.97)
OPHOFF, DANIEL	3360	UB refund for account: 000040392	Paid by Check # 97589		12/05/2019	12/05/2019	12/05/2019		12/05/2019	100.97
ROYCE, ROBERT B	3359	UB refund for account: 519246001	Paid by Check # 97591		12/05/2019	12/05/2019	11/27/2019		12/05/2019	(73.44)

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
ROYCE, ROBERT B	3359	UB refund for account: 519246001	Paid by Check # 97591		12/05/2019	12/05/2019	12/05/2019		12/05/2019	73.44
WYSOCKI II, JOSEPH	3356	UB refund for account: 000046786	Paid by Check # 97593		11/28/2019	11/28/2019	11/21/2019		12/05/2019	(58.17)
WYSOCKI II, JOSEPH	3356	UB refund for account: 000046786	Paid by Check # 97593		11/28/2019	11/28/2019	12/05/2019		12/05/2019	58.17
251 - ETNA SUPPLY	S103280825.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 97513		11/26/2019	12/05/2019	11/26/2019		12/05/2019	(245,060.00)
251 - ETNA SUPPLY	S103280825.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 97513		11/26/2019	12/05/2019	12/05/2019		12/05/2019	245,060.00
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	11/20/2019		12/05/2019	(617.25)
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	12/05/2019		12/05/2019	617.25
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/02/2019		12/05/2019	(5,734.85)
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/05/2019		12/05/2019	5,734.85
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	(13.75)
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	13.75
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	(31.08)
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	12/05/2019		12/05/2019	31.08
4357 - BRANN'S DISTINCTIVE CATERING	121119CWP	CWP All Utility Meeting	Paid by Check # 97499		12/03/2019	12/05/2019	12/03/2019		12/05/2019	(969.06)
4357 - BRANN'S DISTINCTIVE CATERING	121119CWP	CWP All Utility Meeting	Paid by Check # 97499		12/03/2019	12/05/2019	12/05/2019		12/05/2019	969.06
5883 - NAGEL CONSTRUCTION	est 11 - .2019	Clyde Park Watermain Project	Paid by Check # 97542		11/26/2019	12/12/2019	11/26/2019		12/05/2019	(489,871.39)
5883 - NAGEL CONSTRUCTION	est 11 - .2019	Clyde Park Watermain Project	Paid by Check # 97542		11/26/2019	12/12/2019	12/05/2019		12/05/2019	489,871.39
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670620	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97485		11/06/2019	12/08/2019	11/13/2019		12/05/2019	(81.65)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670620	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97485		11/06/2019	12/08/2019	12/05/2019		12/05/2019	81.65
5250 - DIGI-KEY ELECTRONICS	70678000	E - Miscellaneous Electrical Supplies	Paid by Check # 97509		11/06/2019	12/08/2019	11/13/2019		12/05/2019	(173.03)

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
5250 - DIGI-KEY ELECTRONICS	70678000	E - Miscellaneous Electrical Supplies	Paid by Check # 97509		11/06/2019	12/08/2019	12/05/2019		12/05/2019	173.03
4942 - DONOHUE & ASSOCIATES	13601-05	Dehumidification Study - WTP	Paid by Check # 97510		11/07/2019	12/09/2019	11/13/2019		12/05/2019	(2,205.00)
4942 - DONOHUE & ASSOCIATES	13601-05	Dehumidification Study - WTP	Paid by Check # 97510		11/07/2019	12/09/2019	12/05/2019		12/05/2019	2,205.00
251 - ETNA SUPPLY	S103303694.001	I - Plumbing Supplies	Paid by Check # 97513		11/04/2019	12/06/2019	11/13/2019		12/05/2019	(47.50)
251 - ETNA SUPPLY	S103303694.001	I - Plumbing Supplies	Paid by Check # 97513		11/04/2019	12/06/2019	12/05/2019		12/05/2019	47.50
251 - ETNA SUPPLY	S103305047.001	I - Plumbing Supplies	Paid by Check # 97513		11/05/2019	12/07/2019	11/20/2019		12/05/2019	(75.70)
251 - ETNA SUPPLY	S103305047.001	I - Plumbing Supplies	Paid by Check # 97513		11/05/2019	12/07/2019	12/05/2019		12/05/2019	75.70
259 - FEDERAL EXPRESS	6-844-11929	WTP shipping charges	Paid by Check # 97514		11/20/2019	11/25/2019	11/25/2019		12/05/2019	(199.01)
259 - FEDERAL EXPRESS	6-844-11929	WTP shipping charges	Paid by Check # 97514		11/20/2019	11/25/2019	12/05/2019		12/05/2019	199.01
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019-WTP	J - Miscellaneous Work Done by Others	Paid by EFT # 29848		11/14/2019	12/04/2019	12/04/2019		12/12/2019	(1,400.00)
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019-WTP	J - Miscellaneous Work Done by Others	Paid by EFT # 29848		11/14/2019	12/04/2019	12/12/2019		12/12/2019	1,400.00
320 - GRAINGER INC	9344780565	J - Pump Parts	Paid by Check # 97631		11/04/2019	12/19/2019	11/07/2019		12/12/2019	(117.78)
320 - GRAINGER INC	9344780565	J - Pump Parts	Paid by Check # 97631		11/04/2019	12/19/2019	12/12/2019		12/12/2019	117.78
320 - GRAINGER INC	9353264337	P- Safety Equiptment	Paid by Check # 97631		11/12/2019	12/14/2019	11/18/2019		12/12/2019	(437.26)
320 - GRAINGER INC	9353264337	P- Safety Equiptment	Paid by Check # 97631		11/12/2019	12/14/2019	12/12/2019		12/12/2019	437.26
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	400916	J - Pump Parts	Paid by EFT # 29866		11/11/2019	12/13/2019	11/20/2019		12/12/2019	(3,397.03)
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	400916	J - Pump Parts	Paid by EFT # 29866		11/11/2019	12/13/2019	12/12/2019		12/12/2019	3,397.03
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	201414	B - HVAC/Humidifier Equipment	Paid by EFT # 29866		12/03/2019	01/05/2019	12/09/2019		12/12/2019	(207.22)
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	201414	B - HVAC/Humidifier Equipment	Paid by EFT # 29866		12/03/2019	01/05/2019	12/12/2019		12/12/2019	207.22
9557 - CHARTER COMMUNICATIONS	011521720219	WTP Internet/Cable Services	Paid by Check # 97610		12/02/2019	12/10/2019	12/09/2019		12/12/2019	(156.78)
9557 - CHARTER COMMUNICATIONS	011521720219	WTP Internet/Cable Services	Paid by Check # 97610		12/02/2019	12/10/2019	12/12/2019		12/12/2019	156.78
10 - ALEXANDER CHEMICAL CORP	SLS 10085526	B - Chemicals	Paid by EFT # 29850		11/15/2019	12/17/2019	11/25/2019		12/12/2019	(3,493.84)

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10 - ALEXANDER CHEMICAL CORP	SLS 10085526	B - Chemicals	Paid by EFT # 29850		11/15/2019	12/17/2019	12/12/2019		12/12/2019	3,493.84
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/03/2019		12/12/2019	(14.96)
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/12/2019		12/12/2019	14.96
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681435	P - Safety Supplies/Shoes/Boots	Paid by Check # 97597		11/27/2019	12/19/2019	12/02/2019		12/12/2019	(7.00)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681435	P - Safety Supplies/Shoes/Boots	Paid by Check # 97597		11/27/2019	12/19/2019	12/12/2019		12/12/2019	7.00
12593 - VERPLANK TRUCKING CO	0481973	PW Road Gravel	Paid by Check # 97704		11/18/2019	12/18/2019	12/05/2019		12/12/2019	(1,903.54)
12593 - VERPLANK TRUCKING CO	0481973	PW Road Gravel	Paid by Check # 97704		11/18/2019	12/18/2019	12/12/2019		12/12/2019	1,903.54
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	(2,403.90)
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	2,403.90
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	(284.30)
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/12/2019		12/12/2019	284.30
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(2,355.89)
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/12/2019		12/12/2019	2,355.89
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(165.30)
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/12/2019		12/12/2019	165.30
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/05/2019		12/12/2019	(357.04)
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/12/2019		12/12/2019	357.04
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/05/2019		12/12/2019	(24.30)
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/12/2019		12/12/2019	24.30
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/05/2019		12/12/2019	(28.44)
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/12/2019		12/12/2019	28.44
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(166.40)

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Fund **591 - Water Fund**										
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658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	166.40
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(529.86)
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/12/2019		12/12/2019	529.86
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(85.60)
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/12/2019		12/12/2019	85.60
251 - ETNA SUPPLY	S103116225.001	PW WMM Misc.	Paid by Check # 97626		06/20/2019	07/20/2019	12/05/2019		12/12/2019	(86.60)
251 - ETNA SUPPLY	S103116225.001	PW WMM Misc.	Paid by Check # 97626		06/20/2019	07/20/2019	12/12/2019		12/12/2019	86.60
251 - ETNA SUPPLY	S103153028.001	PW WSM Misc.	Paid by Check # 97626		07/18/2019	08/18/2019	12/05/2019		12/12/2019	(154.57)
251 - ETNA SUPPLY	S103153028.001	PW WSM Misc.	Paid by Check # 97626		07/18/2019	08/18/2019	12/12/2019		12/12/2019	154.57
251 - ETNA SUPPLY	S103165575.001	PW WSM S/B Supplies	Paid by Check # 97626		07/29/2019	08/29/2019	12/05/2019		12/12/2019	(2,656.05)
251 - ETNA SUPPLY	S103165575.001	PW WSM S/B Supplies	Paid by Check # 97626		07/29/2019	08/29/2019	12/12/2019		12/12/2019	2,656.05
251 - ETNA SUPPLY	S103253584.003	PW WMM/WSM Misc.	Paid by Check # 97626		10/22/2019	11/22/2019	12/05/2019		12/12/2019	(1,296.98)
251 - ETNA SUPPLY	S103253584.003	PW WMM/WSM Misc.	Paid by Check # 97626		10/22/2019	11/22/2019	12/12/2019		12/12/2019	1,296.98
251 - ETNA SUPPLY	S103277148.002	PW WSM S/B Supplies	Paid by Check # 97626		10/16/2019	11/16/2019	12/05/2019		12/12/2019	(4,017.10)
251 - ETNA SUPPLY	S103277148.002	PW WSM S/B Supplies	Paid by Check # 97626		10/16/2019	11/16/2019	12/12/2019		12/12/2019	4,017.10
251 - ETNA SUPPLY	S103296213.001	PW WSM S/B Supplies	Paid by Check # 97626		10/29/2019	11/29/2019	12/05/2019		12/12/2019	(74.20)
251 - ETNA SUPPLY	S103296213.001	PW WSM S/B Supplies	Paid by Check # 97626		10/29/2019	11/29/2019	12/12/2019		12/12/2019	74.20
256 - FASTENAL CO	MIGRN124635	PW Hydrant Supplies	Paid by EFT # 29860		11/07/2019	12/07/2019	12/05/2019		12/12/2019	(155.70)
256 - FASTENAL CO	MIGRN124635	PW Hydrant Supplies	Paid by EFT # 29860		11/07/2019	12/07/2019	12/12/2019		12/12/2019	155.70
3998 - FERGUSON WATERWORKS	0090390	PW Waterworks Fittings	Paid by EFT # 29861		11/11/2019	12/11/2019	12/05/2019		12/12/2019	(1,264.00)
3998 - FERGUSON WATERWORKS	0090390	PW Waterworks Fittings	Paid by EFT # 29861		11/11/2019	12/11/2019	12/12/2019		12/12/2019	1,264.00
331 - GRAND RAPIDS GRAVEL CO	203130	PW WMM Misc.	Paid by Check # 97632		11/09/2019	12/09/2019	12/05/2019		12/12/2019	(283.56)

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
331 - GRAND RAPIDS GRAVEL CO	203130	PW WMM Misc.	Paid by Check # 97632		11/09/2019	12/09/2019	12/12/2019		12/12/2019	283.56
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/05/2019		12/12/2019	(110.90)
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/12/2019		12/12/2019	110.90
3998 - FERGUSON WATERWORKS	0090762	Water Meters, Strainers, & Meter Equipment	Paid by EFT # 29861		11/14/2019	12/14/2019	11/26/2019		12/12/2019	(10,100.00)
3998 - FERGUSON WATERWORKS	0090762	Water Meters, Strainers, & Meter Equipment	Paid by EFT # 29861		11/14/2019	12/14/2019	12/12/2019		12/12/2019	10,100.00
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/02/2019		12/12/2019	(15,612.87)
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/12/2019		12/12/2019	15,612.87
6567 - ACTION PLUMBING & MECHANICAL	31619	PW WSM, 5560 Crippen	Paid by Check # 97726		11/18/2019	12/18/2019	11/26/2019		12/12/2019	(130.00)
6567 - ACTION PLUMBING & MECHANICAL	31619	PW WSM, 5560 Crippen	Paid by Check # 97726		11/18/2019	12/18/2019	12/12/2019		12/12/2019	130.00
TRANSNATION TITLE	3365	UB refund for account: 512894001	Paid by Check # 97725		12/13/2019	12/12/2019	12/05/2019		12/12/2019	(39.83)
TRANSNATION TITLE	3365	UB refund for account: 512894001	Paid by Check # 97725		12/13/2019	12/12/2019	12/12/2019		12/12/2019	39.83
OWNER'S TITLE AGENCY, LLC	3369	UB refund for account: 520981003	Paid by Check # 97724		12/13/2019	12/12/2019	12/05/2019		12/12/2019	(49.29)
OWNER'S TITLE AGENCY, LLC	3369	UB refund for account: 520981003	Paid by Check # 97724		12/13/2019	12/12/2019	12/12/2019		12/12/2019	49.29
744 - REPUBLIC SERVICES	0240-007746382	WTP Trash Pick Up Service	Paid by Check # 97680		11/25/2019	12/10/2019	12/09/2019		12/12/2019	(149.00)
744 - REPUBLIC SERVICES	0240-007746382	WTP Trash Pick Up Service	Paid by Check # 97680		11/25/2019	12/10/2019	12/12/2019		12/12/2019	149.00
29 - KENDALL ELECTRIC INC	S108593739.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29872		11/13/2019	12/15/2019	11/18/2019		12/12/2019	(98.40)
29 - KENDALL ELECTRIC INC	S108593739.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29872		11/13/2019	12/15/2019	12/12/2019		12/12/2019	98.40
561 - NICHOLS PAPER & SUPPLY CO	2569504-00	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97665		11/15/2019	12/17/2019	11/18/2019		12/12/2019	(325.39)
561 - NICHOLS PAPER & SUPPLY CO	2569504-00	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97665		11/15/2019	12/17/2019	12/12/2019		12/12/2019	325.39
5372 - LOWE'S COMPANIES INC	02989	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97649		11/13/2019	12/15/2019	11/18/2019		12/12/2019	(81.59)

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
5372 - LOWE'S COMPANIES INC	02989	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97649		11/13/2019	12/15/2019	12/12/2019		12/12/2019	81.59
5678 - LAMB INDUSTRIAL SUPPLY	631678	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97646		11/12/2019	12/14/2019	11/13/2019		12/12/2019	(274.69)
5678 - LAMB INDUSTRIAL SUPPLY	631678	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97646		11/12/2019	12/14/2019	12/12/2019		12/12/2019	274.69
5678 - LAMB INDUSTRIAL SUPPLY	632219	D - Nuts and Bolts	Paid by Check # 97646		12/02/2019	01/04/2019	12/04/2019		12/12/2019	(29.50)
5678 - LAMB INDUSTRIAL SUPPLY	632219	D - Nuts and Bolts	Paid by Check # 97646		12/02/2019	01/04/2019	12/12/2019		12/12/2019	29.50
1023 - IDEXX DISTRIBUTION CORP	3056046239	X - Lab Supplies	Paid by EFT # 29870		11/13/2019	12/15/2019	11/20/2019		12/12/2019	(175.52)
1023 - IDEXX DISTRIBUTION CORP	3056046239	X - Lab Supplies	Paid by EFT # 29870		11/13/2019	12/15/2019	12/12/2019		12/12/2019	175.52
1023 - IDEXX DISTRIBUTION CORP	3056156998	X - Lab Supplies	Paid by EFT # 29870		11/15/2019	12/17/2019	11/25/2019		12/12/2019	(5,729.80)
1023 - IDEXX DISTRIBUTION CORP	3056156998	X - Lab Supplies	Paid by EFT # 29870		11/15/2019	12/17/2019	12/12/2019		12/12/2019	5,729.80
14166 - US ALUMINATE CO INC	1356002	A - Chemicals	Paid by EFT # 29887		11/12/2019	12/14/2019	11/18/2019		12/12/2019	(3,574.22)
14166 - US ALUMINATE CO INC	1356002	A - Chemicals	Paid by EFT # 29887		11/12/2019	12/14/2019	12/12/2019		12/12/2019	3,574.22
770 - VWR INTERNATIONAL INC	8088299979	X - Lab Supplies	Paid by EFT # 29888		11/13/2019	12/15/2019	11/18/2019		12/12/2019	(103.97)
770 - VWR INTERNATIONAL INC	8088299979	X - Lab Supplies	Paid by EFT # 29888		11/13/2019	12/15/2019	12/12/2019		12/12/2019	103.97
770 - VWR INTERNATIONAL INC	8088299978	X - Lab Supplies	Paid by EFT # 29888		11/13/2019	12/15/2019	11/18/2019		12/12/2019	(160.40)
770 - VWR INTERNATIONAL INC	8088299978	X - Lab Supplies	Paid by EFT # 29888		11/13/2019	12/15/2019	12/12/2019		12/12/2019	160.40
8133 - WASTE MANAGEMENT	0040280-2868-8	Sludge Removal @ WTP	Paid by Check # 97706		12/02/2019	12/10/2019	12/09/2019		12/12/2019	(3,753.47)
8133 - WASTE MANAGEMENT	0040280-2868-8	Sludge Removal @ WTP	Paid by Check # 97706		12/02/2019	12/10/2019	12/12/2019		12/12/2019	3,753.47
FRYE, JEREMY	3370	UB refund for account: 000041937	Paid by Check # 97719		12/13/2019	12/12/2019	12/05/2019		12/12/2019	(53.45)
FRYE, JEREMY	3370	UB refund for account: 000041937	Paid by Check # 97719		12/13/2019	12/12/2019	12/12/2019		12/12/2019	53.45
GIANG, DAVID & ANNA	3366	UB refund for account: 000044118	Paid by Check # 97720		12/13/2019	12/12/2019	12/05/2019		12/12/2019	(30.50)
GIANG, DAVID & ANNA	3366	UB refund for account: 000044118	Paid by Check # 97720		12/13/2019	12/12/2019	12/12/2019		12/12/2019	30.50

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
DRIGGS , DAVID	3364	UB refund for account: 500439002	Paid by Check # 97717		12/13/2019	12/12/2019	12/05/2019		12/12/2019	(65.39)
DRIGGS , DAVID	3364	UB refund for account: 500439002	Paid by Check # 97717		12/13/2019	12/12/2019	12/12/2019		12/12/2019	65.39
FIRST AMERICAN TITLE INSURANCE CO	3368	UB refund for account: 506765002	Paid by Check # 97718		12/13/2019	12/12/2019	12/05/2019		12/12/2019	(29.71)
FIRST AMERICAN TITLE INSURANCE CO	3368	UB refund for account: 506765002	Paid by Check # 97718		12/13/2019	12/12/2019	12/12/2019		12/12/2019	29.71
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	(91.49)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/12/2019		12/12/2019	91.49
5587 - BANKUP CORP	3896	Payment Imaging Fee for November 2019	Paid by Check # 97601		12/02/2019	12/17/2019	12/03/2019		12/12/2019	(250.00)
5587 - BANKUP CORP	3896	Payment Imaging Fee for November 2019	Paid by Check # 97601		12/02/2019	12/17/2019	12/12/2019		12/12/2019	250.00
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/10/2019		12/12/2019	(70.00)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	70.00
3473 - MED-1 LEONARD LLC	LE-1292975-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/09/2019		12/12/2019	(20.00)
3473 - MED-1 LEONARD LLC	LE-1292975-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/12/2019		12/12/2019	20.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	(684.15)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	684.15
835 - SEMCO ENERGY GAS CO	2020-00002232	0214019.500 - Dec-19	Paid by Check # 97684		12/10/2019	12/10/2019	12/10/2019		12/12/2019	(583.55)
835 - SEMCO ENERGY GAS CO	2020-00002232	0214019.500 - Dec-19	Paid by Check # 97684		12/10/2019	12/10/2019	12/12/2019		12/12/2019	583.55
3931 - ROBERT JOSEPH VENEKLASEN	2020-00002294	mileage expense November 2019	Paid by Check # 97715		12/11/2019	12/11/2019	12/11/2019		12/12/2019	(149.81)
3931 - ROBERT JOSEPH VENEKLASEN	2020-00002294	mileage expense November 2019	Paid by Check # 97715		12/11/2019	12/11/2019	12/12/2019		12/12/2019	149.81
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	(2,030.91)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	2,030.91
177 - CONSUMERS ENERGY	2020-00002249	Electric Services - WTP - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	(67,207.33)
177 - CONSUMERS ENERGY	2020-00002249	Electric Services - WTP - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/12/2019		12/12/2019	67,207.33

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
2091 - DOUGLAS ROBERT ANDERSON	EMG3100	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97711		12/09/2019	12/09/2019	12/09/2019		12/12/2019	(900.00)
2091 - DOUGLAS ROBERT ANDERSON	EMG3100	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97711		12/09/2019	12/09/2019	12/12/2019		12/12/2019	900.00
2091 - DOUGLAS ROBERT ANDERSON	PHY1010	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97711		12/09/2019	12/09/2019	12/09/2019		12/12/2019	(900.00)
2091 - DOUGLAS ROBERT ANDERSON	PHY1010	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97711		12/09/2019	12/09/2019	12/12/2019		12/12/2019	900.00
7167 - DLT SOLUTIONS LLC	SI456547	WTP Spotlight on SQL Server Co-Terming Renewals	Paid by EFT # 29858		11/19/2019	12/16/2019	11/25/2019		12/12/2019	(704.73)
7167 - DLT SOLUTIONS LLC	SI456547	WTP Spotlight on SQL Server Co-Terming Renewals	Paid by EFT # 29858		11/19/2019	12/16/2019	12/12/2019		12/12/2019	704.73
10374 - FIFTH THIRD CREDIT CARD	2020-00002105	D Kleinheksel 10-16-19 HomePrep Online course	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(149.99)
10374 - FIFTH THIRD CREDIT CARD	2020-00002105	D Kleinheksel 10-16-19 HomePrep Online course	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	149.99
10374 - FIFTH THIRD CREDIT CARD	2020-00002106	J Tardani 11-3-19 AWWA WQTC	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	(825.24)
10374 - FIFTH THIRD CREDIT CARD	2020-00002106	J Tardani 11-3-19 AWWA WQTC	Paid by EFT # 29910		11/07/2019	11/07/2019	12/16/2019		12/16/2019	825.24
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	(7.46)
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	7.46
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	(51.80)
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	51.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/02/2019		12/16/2019	(19.05)
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	19.05

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	(42.06)
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/16/2019		12/16/2019	42.06
10374 - FIFTH THIRD CREDIT CARD	102919 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		10/29/2019	12/18/2019	11/05/2019		12/16/2019	(12.64)
10374 - FIFTH THIRD CREDIT CARD	102919 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		10/29/2019	12/18/2019	12/16/2019		12/16/2019	12.64
10374 - FIFTH THIRD CREDIT CARD	111919 AMAZON	CWP All Utility Meeting	Paid by EFT # 29910		11/19/2019	12/18/2019	11/26/2019		12/16/2019	(23.20)
10374 - FIFTH THIRD CREDIT CARD	111919 AMAZON	CWP All Utility Meeting	Paid by EFT # 29910		11/19/2019	12/18/2019	12/16/2019		12/16/2019	23.20
10374 - FIFTH THIRD CREDIT CARD	112519 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		11/25/2019	12/18/2019	11/26/2019		12/16/2019	(6.32)
10374 - FIFTH THIRD CREDIT CARD	112519 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		11/25/2019	12/18/2019	12/16/2019		12/16/2019	6.32
10374 - FIFTH THIRD CREDIT CARD	102919JH	WTP - credit card charges	Paid by EFT # 29910		10/29/2019	10/30/2019	10/30/2019		12/16/2019	(50.00)
10374 - FIFTH THIRD CREDIT CARD	102919JH	WTP - credit card charges	Paid by EFT # 29910		10/29/2019	10/30/2019	12/16/2019		12/16/2019	50.00
10374 - FIFTH THIRD CREDIT CARD	102919JH1	WTP - credit card charges	Paid by EFT # 29910		10/29/2019	10/30/2019	10/30/2019		12/16/2019	(51.94)
10374 - FIFTH THIRD CREDIT CARD	102919JH1	WTP - credit card charges	Paid by EFT # 29910		10/29/2019	10/30/2019	12/16/2019		12/16/2019	51.94
10374 - FIFTH THIRD CREDIT CARD	102819JH	WTP - credit card charges	Paid by EFT # 29910		10/28/2019	10/30/2019	10/30/2019		12/16/2019	(60.93)
10374 - FIFTH THIRD CREDIT CARD	102819JH	WTP - credit card charges	Paid by EFT # 29910		10/28/2019	10/30/2019	12/16/2019		12/16/2019	60.93
10374 - FIFTH THIRD CREDIT CARD	110619JH	WTP - credit card charges	Paid by EFT # 29910		11/06/2019	11/07/2019	11/07/2019		12/16/2019	(40.00)
10374 - FIFTH THIRD CREDIT CARD	110619JH	WTP - credit card charges	Paid by EFT # 29910		11/06/2019	11/07/2019	12/16/2019		12/16/2019	40.00
10374 - FIFTH THIRD CREDIT CARD	103119JH	WTP - credit card charges	Paid by EFT # 29910		10/31/2019	11/07/2019	11/07/2019		12/16/2019	(448.01)
10374 - FIFTH THIRD CREDIT CARD	103119JH	WTP - credit card charges	Paid by EFT # 29910		10/31/2019	11/07/2019	12/16/2019		12/16/2019	448.01
251 - ETNA SUPPLY	S103327226.001	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97782		11/21/2019	12/23/2019	12/02/2019		12/19/2019	(32.43)
251 - ETNA SUPPLY	S103327226.001	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97782		11/21/2019	12/23/2019	12/19/2019		12/19/2019	32.43
251 - ETNA SUPPLY	S103341048.001	I - Plumbing/Mechanical Supplies	Paid by Check # 97782		12/04/2019	01/06/2020	12/09/2019		12/19/2019	(14.00)

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Fund **591 - Water Fund**										
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251 - ETNA SUPPLY	S103341048.001	I - Plumbing/Mechanical Supplies	Paid by Check # 97782		12/04/2019	01/06/2020	12/19/2019		12/19/2019	14.00
251 - ETNA SUPPLY	S103334559.001	I - Plumbing/Mechanical Supplies	Paid by Check # 97782		12/04/2019	01/06/2020	12/09/2019		12/19/2019	(37.20)
251 - ETNA SUPPLY	S103334559.001	I - Plumbing/Mechanical Supplies	Paid by Check # 97782		12/04/2019	01/06/2020	12/19/2019		12/19/2019	37.20
251 - ETNA SUPPLY	S103334552.001	J - Pump Parts	Paid by Check # 97782		11/27/2019	12/29/2019	12/09/2019		12/19/2019	(70.00)
251 - ETNA SUPPLY	S103334552.001	J - Pump Parts	Paid by Check # 97782		11/27/2019	12/29/2019	12/19/2019		12/19/2019	70.00
4942 - DONOHUE & ASSOCIATES	13601-06	Dehumidification Study - WTP	Paid by Check # 97779		12/12/2019	12/17/2019	12/12/2019		12/19/2019	(650.00)
4942 - DONOHUE & ASSOCIATES	13601-06	Dehumidification Study - WTP	Paid by Check # 97779		12/12/2019	12/17/2019	12/19/2019		12/19/2019	650.00
911 - ENVIRONMENTAL ASSOCIATES LTD	2K1923938	X - Lab Supplies and Services	Paid by Check # 97781		11/18/2019	12/20/2019	11/25/2019		12/19/2019	(915.00)
911 - ENVIRONMENTAL ASSOCIATES LTD	2K1923938	X - Lab Supplies and Services	Paid by Check # 97781		11/18/2019	12/20/2019	12/19/2019		12/19/2019	915.00
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27038	Lawn Care Services @ Gezon Booster Station	Paid by Check # 97806		11/30/2019	12/20/2019	12/02/2019		12/19/2019	(805.82)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27038	Lawn Care Services @ Gezon Booster Station	Paid by Check # 97806		11/30/2019	12/20/2019	12/19/2019		12/19/2019	805.82
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27039	Lawn Care Services @ Gezon Elevated Tank	Paid by Check # 97806		11/30/2019	12/20/2019	12/02/2019		12/19/2019	(369.69)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27039	Lawn Care Services @ Gezon Elevated Tank	Paid by Check # 97806		11/30/2019	12/20/2019	12/19/2019		12/19/2019	369.69
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27020	Lawn Care Services @ Water Treatment Plant	Paid by Check # 97806		11/30/2019	12/20/2019	12/02/2019		12/19/2019	(1,399.91)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27020	Lawn Care Services @ Water Treatment Plant	Paid by Check # 97806		11/30/2019	12/20/2019	12/19/2019		12/19/2019	1,399.91
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27021	Lawn Care Services @ Low Service Station	Paid by Check # 97806		11/30/2019	12/20/2019	12/02/2019		12/19/2019	(331.02)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27021	Lawn Care Services @ Low Service Station	Paid by Check # 97806		11/30/2019	12/20/2019	12/19/2019		12/19/2019	331.02
320 - GRAINGER INC	9376748837	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97797		12/05/2019	01/07/2020	12/09/2019		12/19/2019	(55.85)
320 - GRAINGER INC	9376748837	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97797		12/05/2019	01/07/2020	12/19/2019		12/19/2019	55.85
2835 - DON'S FLOWERS & GIFTS INC	010961	N - Plant Maintenance (Green Plants)	Paid by Check # 97778		12/02/2019	01/04/2020	12/09/2019		12/19/2019	(124.00)

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
2835 - DON'S FLOWERS & GIFTS INC	010961	N - Plant Maintenance (Green Plants)	Paid by Check # 97778		12/02/2019	01/04/2020	12/19/2019		12/19/2019	124.00
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8496	CWP All Utility Meeting	Paid by Check # 97788		12/10/2019	12/31/2019	12/12/2019		12/19/2019	(31.88)
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8496	CWP All Utility Meeting	Paid by Check # 97788		12/10/2019	12/31/2019	12/19/2019		12/19/2019	31.88
4187 - FORMLINK SYSTEMS INC	5298	CWP Software Subscription - CC	Paid by Check # 97791		12/01/2019	12/21/2019	12/05/2019		12/19/2019	(348.08)
4187 - FORMLINK SYSTEMS INC	5298	CWP Software Subscription - CC	Paid by Check # 97791		12/01/2019	12/21/2019	12/19/2019		12/19/2019	348.08
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3678686	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/21/2019	12/23/2019	12/02/2019		12/19/2019	(9.60)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3678686	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/21/2019	12/23/2019	12/19/2019		12/19/2019	9.60
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3683279	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		12/02/2019	01/04/2020	12/09/2019		12/19/2019	(125.00)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3683279	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		12/02/2019	01/04/2020	12/19/2019		12/19/2019	125.00
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3685051	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		12/04/2019	01/06/2020	12/09/2019		12/19/2019	(28.78)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3685051	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		12/04/2019	01/06/2020	12/19/2019		12/19/2019	28.78
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3682327	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97731		11/29/2019	01/01/2020	12/09/2019		12/19/2019	(130.31)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3682327	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97731		11/29/2019	01/01/2020	12/19/2019		12/19/2019	130.31
10 - ALEXANDER CHEMICAL CORP	SLS 10085601	B - Chemicals	Paid by EFT # 29913		11/20/2019	12/22/2019	11/25/2019		12/19/2019	(3,484.55)
10 - ALEXANDER CHEMICAL CORP	SLS 10085601	B - Chemicals	Paid by EFT # 29913		11/20/2019	12/22/2019	12/19/2019		12/19/2019	3,484.55
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677645	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/19/2019	12/21/2019	11/25/2019		12/19/2019	(125.00)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677645	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/19/2019	12/21/2019	12/19/2019		12/19/2019	125.00
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677828	F - Building Supplies	Paid by Check # 97731		11/19/2019	12/21/2019	11/25/2019		12/19/2019	(532.00)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677828	F - Building Supplies	Paid by Check # 97731		11/19/2019	12/21/2019	12/19/2019		12/19/2019	532.00
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3682286	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/29/2019	12/31/2019	12/02/2019		12/19/2019	(122.90)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3682286	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/29/2019	12/31/2019	12/19/2019		12/19/2019	122.90
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681437	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/27/2019	12/29/2019	12/02/2019		12/19/2019	(86.91)

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681437	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/27/2019	12/29/2019	12/19/2019		12/19/2019	86.91
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017781393	B - HVAC/Humidifier Equiptment	Paid by Check # 97739		12/04/2019	01/06/2020	12/09/2019		12/19/2019	(17.19)
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017781393	B - HVAC/Humidifier Equiptment	Paid by Check # 97739		12/04/2019	01/06/2020	12/19/2019		12/19/2019	17.19
8138 - BATTERIES PLUS	P21423853	N - Batteries	Paid by EFT # 29920		11/26/2019	12/28/2019	12/02/2019		12/19/2019	(6,411.08)
8138 - BATTERIES PLUS	P21423853	N - Batteries	Paid by EFT # 29920		11/26/2019	12/28/2019	12/19/2019		12/19/2019	6,411.08
4017 - CHIPS GROUNDCOVER LLC	23053	O - Lawn Supplies	Paid by Check # 97758		12/05/2019	12/17/2019	12/16/2019		12/19/2019	(22.00)
4017 - CHIPS GROUNDCOVER LLC	23053	O - Lawn Supplies	Paid by Check # 97758		12/05/2019	12/17/2019	12/19/2019		12/19/2019	22.00
2890 - CORROSION FLUID PRODUCTS CORP	4454990	J - Pump Parts	Paid by Check # 97770		10/02/2019	12/12/2019	12/12/2019		12/19/2019	(2,315.96)
2890 - CORROSION FLUID PRODUCTS CORP	4454990	J - Pump Parts	Paid by Check # 97770		10/02/2019	12/12/2019	12/19/2019		12/19/2019	2,315.96
11216 - CUMMINS INC	S3-56287	F - Generator Repair	Paid by EFT # 29922		11/25/2019	12/27/2019	12/09/2019		12/19/2019	(618.94)
11216 - CUMMINS INC	S3-56287	F - Generator Repair	Paid by EFT # 29922		11/25/2019	12/27/2019	12/19/2019		12/19/2019	618.94
1204 - SUPERIOR ASPHALT	61739	PW Isolated Patching	Paid by Check # 97870		11/25/2019	12/25/2019	12/02/2019		12/19/2019	(9,826.00)
1204 - SUPERIOR ASPHALT	61739	PW Isolated Patching	Paid by Check # 97870		11/25/2019	12/25/2019	12/19/2019		12/19/2019	9,826.00
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(367.65)
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/19/2019		12/19/2019	367.65
3021 - STAPLES BUSINESS ADVANTAGE	8056574568	Toner HP 25x	Paid by EFT # 29963		11/23/2019	12/23/2019	12/02/2019		12/19/2019	(94.53)
3021 - STAPLES BUSINESS ADVANTAGE	8056574568	Toner HP 25x	Paid by EFT # 29963		11/23/2019	12/23/2019	12/19/2019		12/19/2019	94.53
SUN TITLE AGENCY LLC	3376	UB refund for account: 000042307	Paid by Check # 97917		12/19/2019	12/19/2019	12/12/2019		12/19/2019	(28.85)
SUN TITLE AGENCY LLC	3376	UB refund for account: 000042307	Paid by Check # 97917		12/19/2019	12/19/2019	12/19/2019		12/19/2019	28.85
TOCCO'S AUTO & SERVICE	3373	UB refund for account: 513934002	Paid by Check # 97918		12/19/2019	12/19/2019	12/12/2019		12/19/2019	(9.12)
TOCCO'S AUTO & SERVICE	3373	UB refund for account: 513934002	Paid by Check # 97918		12/19/2019	12/19/2019	12/19/2019		12/19/2019	9.12
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/12/2019		12/19/2019	(201.78)

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Fund **591 - Water Fund**										
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2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/19/2019		12/19/2019	201.78
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/17/2019		12/19/2019	(27.32)
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/19/2019		12/19/2019	27.32
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/05/2019		12/19/2019	(42.48)
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	42.48
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/05/2019		12/19/2019	(19.32)
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/19/2019		12/19/2019	19.32
2970 - ST OF MI - DEQ 30657	6160-2020	PW Memberships, Elders S-3	Paid by Check # 97866		11/21/2019	12/21/2019	11/26/2019		12/19/2019	(95.00)
2970 - ST OF MI - DEQ 30657	6160-2020	PW Memberships, Elders S-3	Paid by Check # 97866		11/21/2019	12/21/2019	12/19/2019		12/19/2019	95.00
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(81.86)
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/19/2019		12/19/2019	81.86
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/05/2019		12/19/2019	(34.42)
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/19/2019		12/19/2019	34.42
4802 - LESLIE'S POOLMART INC	00384-02-022788	PW T&C Supplies	Paid by Check # 97820		10/10/2019	11/10/2019	12/17/2019		12/19/2019	(27.98)
4802 - LESLIE'S POOLMART INC	00384-02-022788	PW T&C Supplies	Paid by Check # 97820		10/10/2019	11/10/2019	12/19/2019		12/19/2019	27.98
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/05/2019		12/19/2019	(39.08)
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/19/2019		12/19/2019	39.08
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/12/2019		12/19/2019	(4.85)
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/19/2019		12/19/2019	4.85
7025 - WESTENBROEK MOWER INC	693017	O - Lawn Supplies	Paid by Check # 97887		11/20/2019	12/22/2019	11/20/2019		12/19/2019	(1.99)
7025 - WESTENBROEK MOWER INC	693017	O - Lawn Supplies	Paid by Check # 97887		11/20/2019	12/22/2019	12/19/2019		12/19/2019	1.99
770 - VWR INTERNATIONAL INC	8088425030	X - Lab Supplies	Paid by EFT # 29973		11/25/2019	12/27/2019	12/09/2019		12/19/2019	(125.52)

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770 - VWR INTERNATIONAL INC	8088425030	X - Lab Supplies	Paid by EFT # 29973		11/25/2019	12/27/2019	12/19/2019		12/19/2019	125.52
770 - VWR INTERNATIONAL INC	8088526094	X - Lab Supplies	Paid by EFT # 29973		12/06/2019	01/08/2020	12/16/2019		12/19/2019	(92.68)
770 - VWR INTERNATIONAL INC	8088526094	X - Lab Supplies	Paid by EFT # 29973		12/06/2019	01/08/2020	12/19/2019		12/19/2019	92.68
14166 - US ALUMINATE CO INC	1356762	A - Chemicals	Paid by EFT # 29969		11/20/2019	12/22/2019	11/25/2019		12/19/2019	(3,577.40)
14166 - US ALUMINATE CO INC	1356762	A - Chemicals	Paid by EFT # 29969		11/20/2019	12/22/2019	12/19/2019		12/19/2019	3,577.40
14166 - US ALUMINATE CO INC	1357554	A - Chemicals	Paid by EFT # 29969		11/27/2019	12/29/2019	12/04/2019		12/19/2019	(3,555.14)
14166 - US ALUMINATE CO INC	1357554	A - Chemicals	Paid by EFT # 29969		11/27/2019	12/29/2019	12/19/2019		12/19/2019	3,555.14
14166 - US ALUMINATE CO INC	1357283	A - Chemicals	Paid by EFT # 29969		11/26/2019	12/28/2019	12/04/2019		12/19/2019	(3,586.94)
14166 - US ALUMINATE CO INC	1357283	A - Chemicals	Paid by EFT # 29969		11/26/2019	12/28/2019	12/19/2019		12/19/2019	3,586.94
14166 - US ALUMINATE CO INC	1357955	A - Chemicals	Paid by EFT # 29969		12/05/2019	01/07/2020	12/09/2019		12/19/2019	(3,599.66)
14166 - US ALUMINATE CO INC	1357955	A - Chemicals	Paid by EFT # 29969		12/05/2019	01/07/2020	12/19/2019		12/19/2019	3,599.66
3079 - FINAL PHASE ONE LLC	2136	B - Cleaning Services	Paid by Check # 97786		12/05/2019	12/12/2019	12/12/2019		12/19/2019	(3,950.00)
3079 - FINAL PHASE ONE LLC	2136	B - Cleaning Services	Paid by Check # 97786		12/05/2019	12/12/2019	12/19/2019		12/19/2019	3,950.00
266 - FISHBECK THOMPSON CARR & HUBER	387898	Engineering Services	Paid by EFT # 29928		12/09/2019	12/17/2019	12/12/2019		12/19/2019	(6,836.88)
266 - FISHBECK THOMPSON CARR & HUBER	387898	Engineering Services	Paid by EFT # 29928		12/09/2019	12/17/2019	12/19/2019		12/19/2019	6,836.88
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8497	WTP - green plants	Paid by Check # 97788		12/10/2019	12/12/2019	12/12/2019		12/19/2019	(82.60)
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8497	WTP - green plants	Paid by Check # 97788		12/10/2019	12/12/2019	12/19/2019		12/19/2019	82.60
29 - KENDALL ELECTRIC INC	S108627229.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		11/21/2019	12/23/2019	12/02/2019		12/19/2019	(116.36)
29 - KENDALL ELECTRIC INC	S108627229.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		11/21/2019	12/23/2019	12/19/2019		12/19/2019	116.36
10225 - JOHNSTONE SUPPLY INC	S5078897.001	B - HVAC	Paid by Check # 97813		11/21/2019	12/23/2019	12/02/2019		12/19/2019	(838.36)
10225 - JOHNSTONE SUPPLY INC	S5078897.001	B - HVAC	Paid by Check # 97813		11/21/2019	12/23/2019	12/19/2019		12/19/2019	838.36
10225 - JOHNSTONE SUPPLY INC	S5076607.001	B - HVAC	Paid by Check # 97813		11/20/2019	12/22/2019	12/02/2019		12/19/2019	(85.25)

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10225 - JOHNSTONE SUPPLY INC	S5076607.001	B - HVAC	Paid by Check # 97813		11/20/2019	12/22/2019	12/19/2019		12/19/2019	85.25
10225 - JOHNSTONE SUPPLY INC	S5074332.001	B - HVAC	Paid by Check # 97813		11/19/2019	12/21/2019	12/02/2019		12/19/2019	(85.25)
10225 - JOHNSTONE SUPPLY INC	S5074332.001	B - HVAC	Paid by Check # 97813		11/19/2019	12/21/2019	12/19/2019		12/19/2019	85.25
10225 - JOHNSTONE SUPPLY INC	S5088435.01	B - HVAC	Paid by Check # 97813		12/02/2019	01/04/2020	12/04/2019		12/19/2019	(5.10)
10225 - JOHNSTONE SUPPLY INC	S5088435.01	B - HVAC	Paid by Check # 97813		12/02/2019	01/04/2020	12/19/2019		12/19/2019	5.10
10225 - JOHNSTONE SUPPLY INC	S5086116.001	B - HVAC	Paid by Check # 97813		11/27/2019	12/29/2019	12/04/2019		12/19/2019	(121.64)
10225 - JOHNSTONE SUPPLY INC	S5086116.001	B - HVAC	Paid by Check # 97813		11/27/2019	12/29/2019	12/19/2019		12/19/2019	121.64
10225 - JOHNSTONE SUPPLY INC	S5092345.001	B - HVAC/Humidifier Equipment	Paid by Check # 97813		12/04/2019	01/06/2020	12/16/2019		12/19/2019	(19.92)
10225 - JOHNSTONE SUPPLY INC	S5092345.001	B - HVAC/Humidifier Equipment	Paid by Check # 97813		12/04/2019	01/06/2020	12/19/2019		12/19/2019	19.92
29 - KENDALL ELECTRIC INC	S108621271.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 29941		11/21/2019	12/23/2019	12/02/2019		12/19/2019	(458.88)
29 - KENDALL ELECTRIC INC	S108621271.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 29941		11/21/2019	12/23/2019	12/19/2019		12/19/2019	458.88
29 - KENDALL ELECTRIC INC	S108650085.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/03/2019	01/05/2020	12/09/2019		12/19/2019	(166.19)
29 - KENDALL ELECTRIC INC	S108650085.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/03/2019	01/05/2020	12/19/2019		12/19/2019	166.19
29 - KENDALL ELECTRIC INC	S108661201.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/04/2019	01/06/2020	12/09/2019		12/19/2019	(45.25)
29 - KENDALL ELECTRIC INC	S108661201.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/04/2019	01/06/2020	12/19/2019		12/19/2019	45.25
29 - KENDALL ELECTRIC INC	S108617279.002	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/04/2019	01/06/2020	12/09/2019		12/19/2019	(319.80)
29 - KENDALL ELECTRIC INC	S108617279.002	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/04/2019	01/06/2020	12/19/2019		12/19/2019	319.80
29 - KENDALL ELECTRIC INC	S108668784.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/05/2019	01/07/2020	12/09/2019		12/19/2019	(19.64)
29 - KENDALL ELECTRIC INC	S108668784.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/05/2019	01/07/2020	12/19/2019		12/19/2019	19.64
29 - KENDALL ELECTRIC INC	S108617279.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/02/2019	01/04/2020	12/09/2019		12/19/2019	(2,605.20)
29 - KENDALL ELECTRIC INC	S108617279.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/02/2019	01/04/2020	12/19/2019		12/19/2019	2,605.20

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
5372 - LOWE'S COMPANIES INC	02546	F - Building Supplies	Paid by Check # 97821		11/20/2019	12/22/2019	11/25/2019		12/19/2019	(26.40)
5372 - LOWE'S COMPANIES INC	02546	F - Building Supplies	Paid by Check # 97821		11/20/2019	12/22/2019	12/19/2019		12/19/2019	26.40
5372 - LOWE'S COMPANIES INC	02710	F - Building Supplies	Paid by Check # 97821		11/21/2019	12/23/2019	11/25/2019		12/19/2019	(12.81)
5372 - LOWE'S COMPANIES INC	02710	F - Building Supplies	Paid by Check # 97821		11/21/2019	12/23/2019	12/19/2019		12/19/2019	12.81
5372 - LOWE'S COMPANIES INC	02687	I - Plumbing Supplies	Paid by Check # 97821		11/25/2019	12/27/2019	11/25/2019		12/19/2019	(23.63)
5372 - LOWE'S COMPANIES INC	02687	I - Plumbing Supplies	Paid by Check # 97821		11/25/2019	12/27/2019	12/19/2019		12/19/2019	23.63
5372 - LOWE'S COMPANIES INC	02982	B - HVAC	Paid by Check # 97821		11/26/2019	12/28/2019	12/02/2019		12/19/2019	(14.40)
5372 - LOWE'S COMPANIES INC	02982	B - HVAC	Paid by Check # 97821		11/26/2019	12/28/2019	12/19/2019		12/19/2019	14.40
5372 - LOWE'S COMPANIES INC	02447	F - Building Supplies	Paid by Check # 97821		12/04/2019	01/06/2020	12/09/2019		12/19/2019	(14.24)
5372 - LOWE'S COMPANIES INC	02447	F - Building Supplies	Paid by Check # 97821		12/04/2019	01/06/2020	12/19/2019		12/19/2019	14.24
5372 - LOWE'S COMPANIES INC	02500	F - Building Supplies	Paid by Check # 97821		12/04/2019	01/06/2020	12/09/2019		12/19/2019	(35.49)
5372 - LOWE'S COMPANIES INC	02500	F - Building Supplies	Paid by Check # 97821		12/04/2019	01/06/2020	12/19/2019		12/19/2019	35.49
4222 - NSI LAB SOLUTIONS	373389	X - Lab Supplies	Paid by EFT # 29952		12/06/2019	01/08/2020	12/16/2019		12/19/2019	(65.00)
4222 - NSI LAB SOLUTIONS	373389	X - Lab Supplies	Paid by EFT # 29952		12/06/2019	01/08/2020	12/19/2019		12/19/2019	65.00
3141 - OFFICE DEPOT INC	40616774001	WTP Office Supplies	Paid by Check # 97841		11/21/2019	12/23/2019	12/04/2019		12/19/2019	(48.44)
3141 - OFFICE DEPOT INC	40616774001	WTP Office Supplies	Paid by Check # 97841		11/21/2019	12/23/2019	12/19/2019		12/19/2019	48.44
3141 - OFFICE DEPOT INC	406017763001	WTP Office Supplies	Paid by Check # 97841		11/22/2019	12/24/2019	12/09/2019		12/19/2019	(31.45)
3141 - OFFICE DEPOT INC	406017763001	WTP Office Supplies	Paid by Check # 97841		11/22/2019	12/24/2019	12/19/2019		12/19/2019	31.45
3141 - OFFICE DEPOT INC	410745794001	WTP Office Supplies	Paid by Check # 97841		12/04/2019	01/06/2020	12/16/2019		12/19/2019	(21.98)
3141 - OFFICE DEPOT INC	410745794001	WTP Office Supplies	Paid by Check # 97841		12/04/2019	01/06/2020	12/19/2019		12/19/2019	21.98
4984 - MIERAS FAMILY SHOES INC	140079-WTP	P - Safety Supplies/Shoes/Boots	Paid by EFT # 29951		12/05/2019	01/07/2020	12/09/2019		12/19/2019	(125.00)
4984 - MIERAS FAMILY SHOES INC	140079-WTP	P - Safety Supplies/Shoes/Boots	Paid by EFT # 29951		12/05/2019	01/07/2020	12/19/2019		12/19/2019	125.00

Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
553 - NATIONAL LADDER & SCAFFOLD CO INC	5-5198	F - Building Supplies	Paid by Check # 97838		11/26/2019	12/28/2019	12/02/2019		12/19/2019	(304.95)
553 - NATIONAL LADDER & SCAFFOLD CO INC	5-5198	F - Building Supplies	Paid by Check # 97838		11/26/2019	12/28/2019	12/19/2019		12/19/2019	304.95
13463 - NATIONAL LEAK TEST CENTER	47260	X - Lab Supplies and Services	Paid by Check # 97839		12/04/2019	01/06/2020	12/09/2019		12/19/2019	(100.00)
13463 - NATIONAL LEAK TEST CENTER	47260	X - Lab Supplies and Services	Paid by Check # 97839		12/04/2019	01/06/2020	12/19/2019		12/19/2019	100.00
888 - PACE ANALYTICAL SERVICES INC	1950126391	X - Lab Supplies and Services	Paid by EFT # 29954		11/25/2019	12/27/2019	12/02/2019		12/19/2019	(191.00)
888 - PACE ANALYTICAL SERVICES INC	1950126391	X - Lab Supplies and Services	Paid by EFT # 29954		11/25/2019	12/27/2019	12/19/2019		12/19/2019	191.00
3632 - PRAXAIR DISTRIBUTION INC	93294923	L - Miscellaneous Welding Supplies and Gasses	Paid by EFT # 29958		11/23/2019	12/25/2019	12/02/2019		12/19/2019	(21.93)
3632 - PRAXAIR DISTRIBUTION INC	93294923	L - Miscellaneous Welding Supplies and Gasses	Paid by EFT # 29958		11/23/2019	12/25/2019	12/19/2019		12/19/2019	21.93
2970 - ST OF MI - DEQ 30657	761-10473072	WTP EGLE Permit Fee	Paid by Check # 97867		12/01/2019	01/03/2020	12/12/2019		12/19/2019	(150.00)
2970 - ST OF MI - DEQ 30657	761-10473072	WTP EGLE Permit Fee	Paid by Check # 97867		12/01/2019	01/03/2020	12/19/2019		12/19/2019	150.00
3112 - TAYLOR RENTAL	100897	F - Building Supplies	Paid by Check # 97873		11/27/2019	12/29/2019	12/02/2019		12/19/2019	(33.96)
3112 - TAYLOR RENTAL	100897	F - Building Supplies	Paid by Check # 97873		11/27/2019	12/29/2019	12/19/2019		12/19/2019	33.96
2805 - THYSSENKRUPP ELEVATOR CORP	5001188301	D - Elevator Repair/Service	Paid by Check # 97875		12/03/2019	01/05/2020	12/09/2019		12/19/2019	(230.00)
2805 - THYSSENKRUPP ELEVATOR CORP	5001188301	D - Elevator Repair/Service	Paid by Check # 97875		12/03/2019	01/05/2020	12/19/2019		12/19/2019	230.00
2805 - THYSSENKRUPP ELEVATOR CORP	5001188677	D - Elevator Repair/Service	Paid by Check # 97875		12/03/2019	01/05/2020	12/09/2019		12/19/2019	(67.50)
2805 - THYSSENKRUPP ELEVATOR CORP	5001188677	D - Elevator Repair/Service	Paid by Check # 97875		12/03/2019	01/05/2020	12/19/2019		12/19/2019	67.50
2805 - THYSSENKRUPP ELEVATOR CORP	ACIA-1N9TIDC	D - Elevator Repair/Service	Paid by Check # 97875		12/02/2019	12/12/2019	12/12/2019		12/19/2019	(1,672.00)
2805 - THYSSENKRUPP ELEVATOR CORP	ACIA-1N9TIDC	D - Elevator Repair/Service	Paid by Check # 97875		12/02/2019	12/12/2019	12/19/2019		12/19/2019	1,672.00
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(28.90)

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/19/2019		12/19/2019	28.90
177 - CONSUMERS ENERGY	2020-00002336	Electric Services - WTP - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(1,863.32)
177 - CONSUMERS ENERGY	2020-00002336	Electric Services - WTP - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,863.32
1923 - SOUTHERN COMPUTER WAREHOUSE	IN-000616052	HP V270 - 27" monitors (2)	Paid by Check # 97864		12/10/2019	01/09/2020	12/16/2019		12/19/2019	(277.02)
1923 - SOUTHERN COMPUTER WAREHOUSE	IN-000616052	HP V270 - 27" monitors (2)	Paid by Check # 97864		12/10/2019	01/09/2020	12/19/2019		12/19/2019	277.02
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	(170.26)
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	170.26
44 - AT&T	616786067512-19	616 786 0675 7421 P - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	(169.43)
44 - AT&T	616786067512-19	616 786 0675 7421 P - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	169.43
44 - AT&T	616406004512-19	616 406-0045 6843 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	(203.72)
44 - AT&T	616406004512-19	616 406-0045 6843 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	203.72
44 - AT&T	616257975912-19	616-257-9759-5336 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	(95.78)
44 - AT&T	616257975912-19	616-257-9759-5336 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	95.78
44 - AT&T	616249351512-19	616 249-3515 930 9 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	(203.72)
44 - AT&T	616249351512-19	616 249-3515 930 9 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	203.72
44 - AT&T	616669529012-19	616 669-5290 4180 - Dec-19	Paid by Check # 97742		12/10/2019	12/16/2019	12/16/2019		12/19/2019	(17.07)
44 - AT&T	616669529012-19	616 669-5290 4180 - Dec-19	Paid by Check # 97742		12/10/2019	12/16/2019	12/19/2019		12/19/2019	17.07
44 - AT&T	616669578012-19	616 669-5780 4187 - Dec-19	Paid by Check # 97742		12/10/2019	12/16/2019	12/16/2019		12/19/2019	(16.45)
44 - AT&T	616669578012-19	616 669-5780 4187 - Dec-19	Paid by Check # 97742		12/10/2019	12/16/2019	12/19/2019		12/19/2019	16.45
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	(3,502.15)
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	3,502.15

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
13603 - AT&T	5599171502	8310002215303 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/16/2019		12/19/2019	(1,700.10)
13603 - AT&T	5599171502	8310002215303 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	1,700.10
6178 - SERVICE EXPRESS INC	289648	Maintenance Agmt for Servers (IT, CWP, WTP - 7/1/19-6/30/20)	Paid by Check # 97861		11/30/2019	12/31/2019	12/05/2019		12/19/2019	(144.00)
6178 - SERVICE EXPRESS INC	289648	Maintenance Agmt for Servers (IT, CWP, WTP - 7/1/19-6/30/20)	Paid by Check # 97861		11/30/2019	12/31/2019	12/19/2019		12/19/2019	144.00
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002346	Crow,Grundy,Ochoa 4-5-20 MPSI - Mount Pleasant MI	Paid by Check # 97738		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(1,390.00)
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002346	Crow,Grundy,Ochoa 4-5-20 MPSI - Mount Pleasant MI	Paid by Check # 97738		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,390.00
835 - SEMCO ENERGY GAS CO	107494	344795503, Nov-19	Paid by Check # 97860		12/10/2019	12/16/2019	12/16/2019		12/19/2019	(4,653.98)
835 - SEMCO ENERGY GAS CO	107494	344795503, Nov-19	Paid by Check # 97860		12/10/2019	12/16/2019	12/19/2019		12/19/2019	4,653.98
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/17/2019		12/19/2019	(72.00)
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/19/2019		12/19/2019	72.00
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(99.50)
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/19/2019		12/19/2019	99.50
FIRST AMERICAN TITLE INSURANCE CO	3375	UB refund for account: 517795001	Paid by Check # 97904		12/19/2019	12/19/2019	12/12/2019		12/19/2019	(142.37)
FIRST AMERICAN TITLE INSURANCE CO	3375	UB refund for account: 517795001	Paid by Check # 97904		12/19/2019	12/19/2019	12/19/2019		12/19/2019	142.37
1957 - EXTEND YOUR REACH INC	0500664	November 2019 Yellow Water Bill Mailing	Paid by EFT # 29926		11/15/2019	12/17/2019	12/17/2019		12/19/2019	(131.64)
1957 - EXTEND YOUR REACH INC	0500664	November 2019 Yellow Water Bill Mailing	Paid by EFT # 29926		11/15/2019	12/17/2019	12/19/2019		12/19/2019	131.64
5480 - OLAMETER CORPORATION	UNI016270	NOVEMBER 2019 METER READING	Paid by Check # 97842		11/30/2019	12/17/2019	12/17/2019		12/19/2019	(6,060.29)
5480 - OLAMETER CORPORATION	UNI016270	NOVEMBER 2019 METER READING	Paid by Check # 97842		11/30/2019	12/17/2019	12/19/2019		12/19/2019	6,060.29

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
LINDA BROUGHAM	3363	WATER COMMODITY	Paid by Check # 97909		12/14/2019	12/17/2019	12/17/2019		12/19/2019	(51.67)
LINDA BROUGHAM	3363	WATER COMMODITY	Paid by Check # 97909		12/14/2019	12/17/2019	12/19/2019		12/19/2019	51.67
LOANCARE	3374	UB refund for account: 513088002	Paid by Check # 97910		12/19/2019	12/19/2019	12/12/2019		12/19/2019	(47.06)
LOANCARE	3374	UB refund for account: 513088002	Paid by Check # 97910		12/19/2019	12/19/2019	12/19/2019		12/19/2019	47.06
3141 - OFFICE DEPOT INC	406236786001	Headset, Dawn, Scotchtape	Paid by Check # 97841		11/25/2019	12/29/2019	12/10/2019		12/19/2019	(117.40)
3141 - OFFICE DEPOT INC	406236786001	Headset, Dawn, Scotchtape	Paid by Check # 97841		11/25/2019	12/29/2019	12/19/2019		12/19/2019	117.40
3141 - OFFICE DEPOT INC	411008300001	Office Supplies	Paid by Check # 97841		12/04/2019	01/05/2020	12/17/2019		12/19/2019	(12.04)
3141 - OFFICE DEPOT INC	411008300001	Office Supplies	Paid by Check # 97841		12/04/2019	01/05/2020	12/19/2019		12/19/2019	12.04
1098 - BP CANADA ENERGY MARKETING CORP	21037063	BP Contract #25079, Nov-19	Paid by EFT # 29985		12/17/2019	12/19/2019	12/19/2019		12/26/2019	(11,540.00)
1098 - BP CANADA ENERGY MARKETING CORP	21037063	BP Contract #25079, Nov-19	Paid by EFT # 29985		12/17/2019	12/19/2019	12/26/2019		12/26/2019	11,540.00
12839 - COMCAST - CABLE	2020-00002483	8529 11 267 0504537 Gezon Ct - Jan-2020	Paid by Check # 97972		12/15/2019	12/30/2019	12/30/2019		01/10/2020	(123.41)
12839 - COMCAST - CABLE	2020-00002483	8529 11 267 0504537 Gezon Ct - Jan-2020	Paid by Check # 97972		12/15/2019	12/30/2019	01/10/2020		01/10/2020	123.41
177 - CONSUMERS ENERGY	2020-00002481	Electric Services - WTP - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(20,826.93)
177 - CONSUMERS ENERGY	2020-00002481	Electric Services - WTP - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	01/10/2020		01/10/2020	20,826.93
833 - DTE ENERGY	2020-00002458	9100 213 96445 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(114.71)
833 - DTE ENERGY	2020-00002458	9100 213 96445 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	114.71
833 - DTE ENERGY	2020-00002459	9100 211 41551 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(217.96)
833 - DTE ENERGY	2020-00002459	9100 211 41551 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	217.96
833 - DTE ENERGY	2020-00002461	9100 211 42096 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(1,236.08)
833 - DTE ENERGY	2020-00002461	9100 211 42096 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	1,236.08
1957 - EXTEND YOUR REACH INC	2020-00002427	Deposit Permit Postage	Paid by EFT # 30036		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(4,000.00)
1957 - EXTEND YOUR REACH INC	2020-00002427	Deposit Permit Postage	Paid by EFT # 30036		12/30/2019	12/30/2019	01/10/2020		01/10/2020	4,000.00

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
44 - AT&T	616994607412-19	616 994-6074 0313 - Dec-19	Paid by Check # 97951		12/13/2019	12/30/2019	12/30/2019		01/10/2020	(42.34)
44 - AT&T	616994607412-19	616 994-6074 0313 - Dec-19	Paid by Check # 97951		12/13/2019	12/30/2019	01/10/2020		01/10/2020	42.34
13603 - AT&T	860603400-1219	860603400 - Dec-19	Paid by Check # 97953		12/22/2019	12/30/2019	12/30/2019		01/10/2020	(16.69)
13603 - AT&T	860603400-1219	860603400 - Dec-19	Paid by Check # 97953		12/22/2019	12/30/2019	01/10/2020		01/10/2020	16.69
977 - ANDREA BOOT	2020-00002448	mileage expense Dec 2019	Paid by EFT # 30082		01/06/2020	01/06/2020	01/06/2020		01/10/2020	(16.24)
977 - ANDREA BOOT	2020-00002448	mileage expense Dec 2019	Paid by EFT # 30082		01/06/2020	01/06/2020	01/10/2020		01/10/2020	16.24
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(6.98)
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	01/10/2020		01/10/2020	6.98
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/07/2020		01/10/2020	(30.00)
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/10/2020		01/10/2020	30.00
3141 - OFFICE DEPOT INC	405354477001	Toner, Receipt paper	Paid by Check # 98020		12/18/2019	12/22/2019	12/18/2019		01/10/2020	(72.42)
3141 - OFFICE DEPOT INC	405354477001	Toner, Receipt paper	Paid by Check # 98020		12/18/2019	12/22/2019	01/10/2020		01/10/2020	72.42
3141 - OFFICE DEPOT INC	412126649001	Reel Badge, swivel	Paid by Check # 98020		12/09/2019	12/23/2019	12/23/2019		01/10/2020	(5.28)
3141 - OFFICE DEPOT INC	412126649001	Reel Badge, swivel	Paid by Check # 98020		12/09/2019	12/23/2019	01/10/2020		01/10/2020	5.28
KAMMINGA & ROODVOETS	3367	RPZ RENTAL DEPOSIT REFUND= 54TH ST PROJECT	Paid by Check # 98091		12/12/2019	12/12/2019	12/04/2019		01/10/2020	(500.00)
KAMMINGA & ROODVOETS	3367	RPZ RENTAL DEPOSIT REFUND= 54TH ST PROJECT	Paid by Check # 98091		12/12/2019	12/12/2019	01/10/2020		01/10/2020	500.00
GREEN YOUR BIZ RECYCLING INC	4061	000043290 2655 BUCHANAN	Paid by Check # 98089		01/11/2020	01/09/2020	01/06/2020		01/10/2020	(43.08)
GREEN YOUR BIZ RECYCLING INC	4061	000043290 2655 BUCHANAN	Paid by Check # 98089		01/11/2020	01/09/2020	01/10/2020		01/10/2020	43.08
GUZMAN-FABILA, GERARDO	3411	UB REFUND FOR ACCOUNT: 503347006-1979 OSMER AVE SW	Paid by Check # 98090		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(69.64)
GUZMAN-FABILA, GERARDO	3411	UB REFUND FOR ACCOUNT: 503347006-1979 OSMER AVE SW	Paid by Check # 98090		01/10/2020	01/09/2020	01/10/2020		01/10/2020	69.64

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
1957 - EXTEND YOUR REACH INC	0500825	Dec 2019 White Water Bill Mailing	Paid by EFT # 30037		12/06/2019	12/23/2019	12/23/2019		01/10/2020	(384.35)
1957 - EXTEND YOUR REACH INC	0500825	Dec 2019 White Water Bill Mailing	Paid by EFT # 30037		12/06/2019	12/23/2019	01/10/2020		01/10/2020	384.35
1957 - EXTEND YOUR REACH INC	0500826	Dec 2019 Green Water Bill Mailing	Paid by EFT # 30037		12/06/2019	12/23/2019	12/23/2019		01/10/2020	(125.00)
1957 - EXTEND YOUR REACH INC	0500826	Dec 2019 Green Water Bill Mailing	Paid by EFT # 30037		12/06/2019	12/23/2019	01/10/2020		01/10/2020	125.00
FONTAINE, ANNA	4064	RPZ DEPOSIT REFUND -2361 PALM DALE DR SW	Paid by Check # 98087		01/08/2020	01/09/2020	01/07/2020		01/10/2020	(500.00)
FONTAINE, ANNA	4064	RPZ DEPOSIT REFUND -2361 PALM DALE DR SW	Paid by Check # 98087		01/08/2020	01/09/2020	01/10/2020		01/10/2020	500.00
FOREMAN, KARON L	3409	UB refund for account: 513563002	Paid by Check # 98088		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(5.29)
FOREMAN, KARON L	3409	UB refund for account: 513563002	Paid by Check # 98088		01/10/2020	01/09/2020	01/10/2020		01/10/2020	5.29
BELL TITLE AGENCY	3407	510999005-1906 BURLINGAME AV SW WATER ACCT	Paid by Check # 98078		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(176.74)
BELL TITLE AGENCY	3407	510999005-1906 BURLINGAME AV SW WATER ACCT	Paid by Check # 98078		01/10/2020	01/09/2020	01/10/2020		01/10/2020	176.74
BELLTOWER PROPERTIES, LLC	3412	UB REFUND FOR ACCOUNT: 000046509-1540 WHITING ST SW	Paid by Check # 98079		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(40.00)
BELLTOWER PROPERTIES, LLC	3412	UB REFUND FOR ACCOUNT: 000046509-1540 WHITING ST SW	Paid by Check # 98079		01/10/2020	01/09/2020	01/10/2020		01/10/2020	40.00
CHICAGO TITLE OF MICHIGAN	3408	UB REFUND FOR ACCOUNT: 513316001-4665 PATRICIA CT SW	Paid by Check # 98082		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(241.98)
CHICAGO TITLE OF MICHIGAN	3408	UB REFUND FOR ACCOUNT: 513316001-4665 PATRICIA CT SW	Paid by Check # 98082		01/10/2020	01/09/2020	01/10/2020		01/10/2020	241.98
9587 - CHICAGO TITLE OF MICHIGAN	4059	517405003 2549 36TH ST SW	Paid by Check # 97967		01/11/2020	01/09/2020	01/06/2020		01/10/2020	(17.06)
9587 - CHICAGO TITLE OF MICHIGAN	4059	517405003 2549 36TH ST SW	Paid by Check # 97967		01/11/2020	01/09/2020	01/10/2020		01/10/2020	17.06
818 - CITY OF WYOMING - TREASURER	2020-00001982	2019 WI Tax Payment for PP 41-17-10-151-031/ 2385 Porter St SW	Paid by Check # 97971		12/01/2019	01/15/2020	12/01/2019		01/10/2020	(172.23)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
818 - CITY OF WYOMING - TREASURER	2020-00001982	2019 WI Tax Payment for PP 41-17-10-151-031/ 2385 Porter St SW	Paid by Check # 97971		12/01/2019	01/15/2020	01/10/2020		01/10/2020	172.23
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	(678.23)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	678.23
3473 - MED-1 LEONARD LLC	LE-1294583-3311	Medical Services	Paid by Check # 98010		12/27/2019	12/30/2019	12/30/2019		01/10/2020	(50.00)
3473 - MED-1 LEONARD LLC	LE-1294583-3311	Medical Services	Paid by Check # 98010		12/27/2019	12/30/2019	01/10/2020		01/10/2020	50.00
744 - REPUBLIC SERVICES	0240-007790054	WTP Trash Pick Up Service	Paid by Check # 98031		12/25/2019	01/07/2020	01/07/2020		01/10/2020	(149.00)
744 - REPUBLIC SERVICES	0240-007790054	WTP Trash Pick Up Service	Paid by Check # 98031		12/25/2019	01/07/2020	01/10/2020		01/10/2020	149.00
3393 - RIVERSIDE INTEGRATED SYSTEMS INC	149508	R - Riverside Fire Equipment Support	Paid by Check # 98032		12/09/2019	01/11/2020	12/12/2019		01/10/2020	(795.00)
3393 - RIVERSIDE INTEGRATED SYSTEMS INC	149508	R - Riverside Fire Equipment Support	Paid by Check # 98032		12/09/2019	01/11/2020	01/10/2020		01/10/2020	795.00
3141 - OFFICE DEPOT INC	413458544001	WTP Office Supplies	Paid by Check # 98020		12/10/2019	01/12/2020	12/30/2019		01/10/2020	(455.85)
3141 - OFFICE DEPOT INC	413458544001	WTP Office Supplies	Paid by Check # 98020		12/10/2019	01/12/2020	01/10/2020		01/10/2020	455.85
4222 - NSI LAB SOLUTIONS	373533	X - Lab Supplies	Paid by EFT # 30063		12/12/2019	01/14/2020	12/30/2019		01/10/2020	(373.00)
4222 - NSI LAB SOLUTIONS	373533	X - Lab Supplies	Paid by EFT # 30063		12/12/2019	01/14/2020	01/10/2020		01/10/2020	373.00
5372 - LOWE'S COMPANIES INC	02033	S - Small Tools	Paid by Check # 98008		12/12/2019	01/14/2020	12/16/2019		01/10/2020	(177.07)
5372 - LOWE'S COMPANIES INC	02033	S - Small Tools	Paid by Check # 98008		12/12/2019	01/14/2020	01/10/2020		01/10/2020	177.07
29 - KENDALL ELECTRIC INC	S108668683.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30052		12/09/2019	01/11/2020	12/16/2019		01/10/2020	(229.44)
29 - KENDALL ELECTRIC INC	S108668683.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30052		12/09/2019	01/11/2020	01/10/2020		01/10/2020	229.44
29 - KENDALL ELECTRIC INC	S108680951.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30052		12/10/2019	01/12/2020	12/16/2019		01/10/2020	(201.27)
29 - KENDALL ELECTRIC INC	S108680951.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30052		12/10/2019	01/12/2020	01/10/2020		01/10/2020	201.27
5678 - LAMB INDUSTRIAL SUPPLY	632471	D - Nuts and Bolts	Paid by Check # 98005		12/09/2019	01/11/2020	12/09/2019		01/10/2020	(211.80)
5678 - LAMB INDUSTRIAL SUPPLY	632471	D - Nuts and Bolts	Paid by Check # 98005		12/09/2019	01/11/2020	01/10/2020		01/10/2020	211.80

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10225 - JOHNSTONE SUPPLY INC	S5098149.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/10/2019	01/12/2020	12/30/2019		01/10/2020	(20.00)
10225 - JOHNSTONE SUPPLY INC	S5098149.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/10/2019	01/12/2020	01/10/2020		01/10/2020	20.00
10225 - JOHNSTONE SUPPLY INC	S5068627.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/10/2019	01/12/2020	12/30/2019		01/10/2020	(658.34)
10225 - JOHNSTONE SUPPLY INC	S5068627.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/10/2019	01/12/2020	01/10/2020		01/10/2020	658.34
10225 - JOHNSTONE SUPPLY INC	S5101075.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/12/2019	01/14/2020	12/30/2019		01/10/2020	(292.50)
10225 - JOHNSTONE SUPPLY INC	S5101075.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/12/2019	01/14/2020	01/10/2020		01/10/2020	292.50
413 - J & H OIL CO	8221703	Gezon Generator	Paid by EFT # 30050		11/08/2019	12/30/2019	12/30/2019		01/10/2020	(121.00)
413 - J & H OIL CO	8221703	Gezon Generator	Paid by EFT # 30050		11/08/2019	12/30/2019	01/10/2020		01/10/2020	121.00
5715 - LANCE JENSEN	090519JH	WTP - Certification Fee	Paid by Check # 98068		09/05/2019	12/30/2019	12/30/2019		01/10/2020	(70.00)
5715 - LANCE JENSEN	090519JH	WTP - Certification Fee	Paid by Check # 98068		09/05/2019	12/30/2019	01/10/2020		01/10/2020	70.00
770 - VWR INTERNATIONAL INC	8088578150	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/02/2020		01/10/2020	(948.82)
770 - VWR INTERNATIONAL INC	8088578150	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	948.82
770 - VWR INTERNATIONAL INC	8088566123	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/02/2020		01/10/2020	(411.94)
770 - VWR INTERNATIONAL INC	8088566123	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	411.94
770 - VWR INTERNATIONAL INC	8088566124	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/02/2020		01/10/2020	(232.69)
770 - VWR INTERNATIONAL INC	8088566124	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	232.69
770 - VWR INTERNATIONAL INC	8088569348	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/02/2020		01/10/2020	(92.41)
770 - VWR INTERNATIONAL INC	8088569348	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	92.41
770 - VWR INTERNATIONAL INC	8088572050	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/02/2020		01/10/2020	(80.09)
770 - VWR INTERNATIONAL INC	8088572050	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	80.09
770 - VWR INTERNATIONAL INC	8088572051	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/02/2020		01/10/2020	(223.00)
770 - VWR INTERNATIONAL INC	8088572051	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/10/2020		01/10/2020	223.00

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
770 - VWR INTERNATIONAL INC	8088595980	X - Lab Supplies	Paid by EFT # 30074		12/13/2019	01/15/2020	01/02/2020		01/10/2020	(18.53)
770 - VWR INTERNATIONAL INC	8088595980	X - Lab Supplies	Paid by EFT # 30074		12/13/2019	01/15/2020	01/10/2020		01/10/2020	18.53
770 - VWR INTERNATIONAL INC	8088540522	X - Lab Supplies	Paid by EFT # 30074		12/09/2019	01/11/2020	12/16/2019		01/10/2020	(238.99)
770 - VWR INTERNATIONAL INC	8088540522	X - Lab Supplies	Paid by EFT # 30074		12/09/2019	01/11/2020	01/10/2020		01/10/2020	238.99
770 - VWR INTERNATIONAL INC	8088581518	X - Lab Supplies	Paid by EFT # 30074		12/12/2019	01/14/2020	01/07/2020		01/10/2020	(146.16)
770 - VWR INTERNATIONAL INC	8088581518	X - Lab Supplies	Paid by EFT # 30074		12/12/2019	01/14/2020	01/10/2020		01/10/2020	146.16
6104 - CHRISTIAN S WINTERS	081519JH	WTP - Certification Fee	Paid by Check # 98074		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(70.00)
6104 - CHRISTIAN S WINTERS	081519JH	WTP - Certification Fee	Paid by Check # 98074		12/30/2019	12/30/2019	01/10/2020		01/10/2020	70.00
8133 - WASTE MANAGEMENT	0040338-2868-4	Sludge Removal @ WTP	Paid by Check # 98052		12/16/2019	01/02/2020	01/02/2020		01/10/2020	(2,625.30)
8133 - WASTE MANAGEMENT	0040338-2868-4	Sludge Removal @ WTP	Paid by Check # 98052		12/16/2019	01/02/2020	01/10/2020		01/10/2020	2,625.30
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/06/2020		01/10/2020	(1.67)
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/10/2020		01/10/2020	1.67
SUN TITLE AGENCY LLC	3410	UB REFUND FOR ACCOUNT: 515627003-2361 ANSONIA AV SW	Paid by Check # 98103		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(16.44)
SUN TITLE AGENCY LLC	3410	UB REFUND FOR ACCOUNT: 515627003-2361 ANSONIA AV SW	Paid by Check # 98103		01/10/2020	01/09/2020	01/10/2020		01/10/2020	16.44
PTJ PROPERTIES LLC	4062	000044275 3027 TAFT AVE SW	Paid by Check # 98099		01/11/2020	01/09/2020	01/06/2020		01/10/2020	(593.14)
PTJ PROPERTIES LLC	4062	000044275 3027 TAFT AVE SW	Paid by Check # 98099		01/11/2020	01/09/2020	01/10/2020		01/10/2020	593.14
SALIK, JOHN & ARLENE	3406	UB REFUND FOR ACCOUNT: 503386001-2646 AVON AV SW	Paid by Check # 98101		01/10/2020	01/09/2020	12/19/2019		01/10/2020	(5.19)
SALIK, JOHN & ARLENE	3406	UB REFUND FOR ACCOUNT: 503386001-2646 AVON AV SW	Paid by Check # 98101		01/10/2020	01/09/2020	01/10/2020		01/10/2020	5.19
2905 - DIXON ENGINEERING INC	19-6103	Engineering Services	Paid by Check # 97982		12/10/2019	01/12/2020	12/16/2019		01/10/2020	(520.10)
2905 - DIXON ENGINEERING INC	19-6103	Engineering Services	Paid by Check # 97982		12/10/2019	01/12/2020	01/10/2020		01/10/2020	520.10

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Fund **591 - Water Fund**										
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2960 - BELDING TANK TECHNOLOGIES INC	23102	J - Miscellaneous Work Done by Others	Paid by Check # 97958		12/05/2019	01/07/2020	12/30/2019		01/10/2020	(950.00)
2960 - BELDING TANK TECHNOLOGIES INC	23102	J - Miscellaneous Work Done by Others	Paid by Check # 97958		12/05/2019	01/07/2020	01/10/2020		01/10/2020	950.00
10 - ALEXANDER CHEMICAL CORP	SLS 10086160	B - Chemicals	Paid by EFT # 30025		12/13/2019	01/15/2020	12/30/2019		01/10/2020	(3,478.36)
10 - ALEXANDER CHEMICAL CORP	SLS 10086160	B - Chemicals	Paid by EFT # 30025		12/13/2019	01/15/2020	01/10/2020		01/10/2020	3,478.36
10 - ALEXANDER CHEMICAL CORP	SLS 10086140	B - Chemicals	Paid by EFT # 30025		12/12/2019	01/14/2020	12/30/2019		01/10/2020	(3,524.80)
10 - ALEXANDER CHEMICAL CORP	SLS 10086140	B - Chemicals	Paid by EFT # 30025		12/12/2019	01/14/2020	01/10/2020		01/10/2020	3,524.80
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3690852	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97948		12/13/2019	01/15/2020	12/30/2019		01/10/2020	(57.78)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3690852	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97948		12/13/2019	01/15/2020	01/10/2020		01/10/2020	57.78
4612 - AMERICAN SOCIETY OF CIVIL ENGINEERS	01062020CWP	CWP Membership Renewal - Erickson, M	Paid by Check # 97950		12/01/2019	01/09/2020	01/06/2020		01/10/2020	(136.00)
4612 - AMERICAN SOCIETY OF CIVIL ENGINEERS	01062020CWP	CWP Membership Renewal - Erickson, M	Paid by Check # 97950		12/01/2019	01/09/2020	01/10/2020		01/10/2020	136.00
259 - FEDERAL EXPRESS	6-872-14763	WTP - Shipping Charges	Paid by Check # 97987		12/18/2019	12/30/2019	12/30/2019		01/10/2020	(101.65)
259 - FEDERAL EXPRESS	6-872-14763	WTP - Shipping Charges	Paid by Check # 97987		12/18/2019	12/30/2019	01/10/2020		01/10/2020	101.65
320 - GRAINGER INC	9381900233	B - HVAC/Humidifier Equipment	Paid by Check # 97991		12/10/2019	01/12/2020	12/12/2019		01/10/2020	(124.95)
320 - GRAINGER INC	9381900233	B - HVAC/Humidifier Equipment	Paid by Check # 97991		12/10/2019	01/12/2020	01/10/2020		01/10/2020	124.95
320 - GRAINGER INC	9381653048	B - HVAC/Humidifier Equipment	Paid by Check # 97991		12/10/2019	01/12/2020	12/12/2019		01/10/2020	(6.03)
320 - GRAINGER INC	9381653048	B - HVAC/Humidifier Equipment	Paid by Check # 97991		12/10/2019	01/12/2020	01/10/2020		01/10/2020	6.03
8644 - HACH CO	11752290	X - Laboratory Supplies	Paid by Check # 97995		12/09/2019	01/11/2020	12/16/2019		01/10/2020	(450.63)
8644 - HACH CO	11752290	X - Laboratory Supplies	Paid by Check # 97995		12/09/2019	01/11/2020	01/10/2020		01/10/2020	450.63
8644 - HACH CO	11714140	X - Laboratory Supplies	Paid by Check # 97995		11/07/2019	12/30/2019	12/30/2019		01/10/2020	(280.08)
8644 - HACH CO	11714140	X - Laboratory Supplies	Paid by Check # 97995		11/07/2019	12/30/2019	01/10/2020		01/10/2020	280.08
251 - ETNA SUPPLY	S103348788.001	I - Plumbing Supplies	Paid by Check # 97986		12/10/2019	01/12/2020	12/16/2019		01/10/2020	(44.40)
251 - ETNA SUPPLY	S103348788.001	I - Plumbing Supplies	Paid by Check # 97986		12/10/2019	01/12/2020	01/10/2020		01/10/2020	44.40

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4138 - HECO INDUSTRIAL SERVICE GROUPS	32537	L - motor repair	Paid by Check # 98144		12/18/2019	01/20/2020	12/30/2019		01/16/2020	(32,193.00)
4138 - HECO INDUSTRIAL SERVICE GROUPS	32537	L - motor repair	Paid by Check # 98144		12/18/2019	01/20/2020	01/16/2020		01/16/2020	32,193.00
8644 - HACH CO	11766595	Lab Capital Outlay CWP & WTP	Paid by Check # 98140		12/18/2019	01/20/2020	01/07/2020		01/16/2020	(7,870.75)
8644 - HACH CO	11766595	Lab Capital Outlay CWP & WTP	Paid by Check # 98140		12/18/2019	01/20/2020	01/16/2020		01/16/2020	7,870.75
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3693894	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 98110		12/19/2019	01/21/2020	12/30/2019		01/16/2020	(71.74)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3693894	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 98110		12/19/2019	01/21/2020	01/16/2020		01/16/2020	71.74
14248 - ALTA EQUIPMENT CO	SS1/127199	J - Miscellaneous Repairs	Paid by Check # 98112		10/10/2019	01/09/2020	01/09/2020		01/16/2020	(146.85)
14248 - ALTA EQUIPMENT CO	SS1/127199	J - Miscellaneous Repairs	Paid by Check # 98112		10/10/2019	01/09/2020	01/16/2020		01/16/2020	146.85
TITLE RESOURCE AGENCY	4085	508282003 211 HIMES SE	Paid by Check # 98243		01/16/2020	01/16/2020	01/09/2020		01/16/2020	(89.78)
TITLE RESOURCE AGENCY	4085	508282003 211 HIMES SE	Paid by Check # 98243		01/16/2020	01/16/2020	01/16/2020		01/16/2020	89.78
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/13/2020		01/16/2020	(5,494.92)
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/16/2020		01/16/2020	5,494.92
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/13/2020		01/16/2020	(43.90)
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/16/2020		01/16/2020	43.90
795 - WINDEMULLER ELECTRIC INC	200802	PW Misc., Pole at 220 54th St	Paid by Check # 98212		11/30/2019	12/30/2019	01/13/2020		01/16/2020	(490.00)
795 - WINDEMULLER ELECTRIC INC	200802	PW Misc., Pole at 220 54th St	Paid by Check # 98212		11/30/2019	12/30/2019	01/16/2020		01/16/2020	490.00
22 - AMERICAN FENCE ERECTORS INC	119422	PW WSM Misc.	Paid by Check # 98113		12/23/2019	01/23/2020	01/10/2020		01/16/2020	(59.50)
22 - AMERICAN FENCE ERECTORS INC	119422	PW WSM Misc.	Paid by Check # 98113		12/23/2019	01/23/2020	01/16/2020		01/16/2020	59.50
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/13/2020		01/16/2020	(96.20)
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/16/2020		01/16/2020	96.20
6800 - CARLA JOHNSON	070319 WS CLAIM	Damages - Watermain Break - 4453 Wilkshire	Paid by Check # 98150		12/30/2019	01/16/2020	01/13/2020		01/16/2020	(574.00)
6800 - CARLA JOHNSON	070319 WS CLAIM	Damages - Watermain Break - 4453 Wilkshire	Paid by Check # 98150		12/30/2019	01/16/2020	01/16/2020		01/16/2020	574.00

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Fund **591 - Water Fund**										
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251 - ETNA SUPPLY	S103352840.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 98131		12/16/2019	01/15/2020	01/13/2020		01/16/2020	(1,385.00)
251 - ETNA SUPPLY	S103352840.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 98131		12/16/2019	01/15/2020	01/16/2020		01/16/2020	1,385.00
251 - ETNA SUPPLY	S103317040.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 98131		12/23/2019	01/23/2020	01/13/2020		01/16/2020	(2,400.00)
251 - ETNA SUPPLY	S103317040.001	AMI Endpoints, Water Meters & Accessories	Paid by Check # 98131		12/23/2019	01/23/2020	01/16/2020		01/16/2020	2,400.00
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/06/2020		01/16/2020	(8.30)
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	8.30
3998 - FERGUSON WATERWORKS	0092323	Water Metering Equipment	Paid by EFT # 30114		12/10/2019	01/10/2020	01/13/2020		01/16/2020	(184.00)
3998 - FERGUSON WATERWORKS	0092323	Water Metering Equipment	Paid by EFT # 30114		12/10/2019	01/10/2020	01/16/2020		01/16/2020	184.00
232 - EAST JORDAN IRON WORKS INC	110190108332	PW Hydrant Supplies	Paid by EFT # 30111		12/16/2019	01/16/2020	01/10/2020		01/16/2020	(1,745.27)
232 - EAST JORDAN IRON WORKS INC	110190108332	PW Hydrant Supplies	Paid by EFT # 30111		12/16/2019	01/16/2020	01/16/2020		01/16/2020	1,745.27
251 - ETNA SUPPLY	S103357018.001	PW Hydrant Supplies	Paid by Check # 98131		12/17/2019	01/17/2020	01/10/2020		01/16/2020	(1,178.00)
251 - ETNA SUPPLY	S103357018.001	PW Hydrant Supplies	Paid by Check # 98131		12/17/2019	01/17/2020	01/16/2020		01/16/2020	1,178.00
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/10/2020		01/16/2020	(86.20)
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/16/2020		01/16/2020	86.20
8133 - WASTE MANAGEMENT	0040381-2868-4	Sludge Removal @ WTP	Paid by Check # 98209		01/02/2020	01/09/2020	01/09/2020		01/16/2020	(3,913.19)
8133 - WASTE MANAGEMENT	0040381-2868-4	Sludge Removal @ WTP	Paid by Check # 98209		01/02/2020	01/09/2020	01/16/2020		01/16/2020	3,913.19
610 - PREIN & NEWHOF PC	53074	Engineering Services	Paid by EFT # 30137		12/16/2019	01/18/2020	12/30/2019		01/16/2020	(9,451.25)
610 - PREIN & NEWHOF PC	53074	Engineering Services	Paid by EFT # 30137		12/16/2019	01/18/2020	01/16/2020		01/16/2020	9,451.25
770 - VWR INTERNATIONAL INC	8088655324	X - Lab Supplies	Paid by EFT # 30148		12/19/2019	01/21/2020	01/07/2020		01/16/2020	(88.59)
770 - VWR INTERNATIONAL INC	8088655324	X - Lab Supplies	Paid by EFT # 30148		12/19/2019	01/21/2020	01/16/2020		01/16/2020	88.59
4577 - VAL-MATIC VALVE & MFG CORP	374012	I - Plumbing Supplies	Paid by Check # 98204		12/19/2019	01/21/2020	01/02/2020		01/16/2020	(4,583.83)
4577 - VAL-MATIC VALVE & MFG CORP	374012	I - Plumbing Supplies	Paid by Check # 98204		12/19/2019	01/21/2020	01/16/2020		01/16/2020	4,583.83

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770 - VWR INTERNATIONAL INC	8088611040	X - Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/02/2020		01/16/2020	(114.46)
770 - VWR INTERNATIONAL INC	8088611040	X - Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/16/2020		01/16/2020	114.46
770 - VWR INTERNATIONAL INC	8088609548	X - Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/02/2020		01/16/2020	(198.74)
770 - VWR INTERNATIONAL INC	8088609548	X - Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/16/2020		01/16/2020	198.74
14166 - US ALUMINATE CO INC	1358843	A - Chemicals	Paid by EFT # 30146		12/16/2019	01/18/2020	12/30/2019		01/16/2020	(3,578.99)
14166 - US ALUMINATE CO INC	1358843	A - Chemicals	Paid by EFT # 30146		12/16/2019	01/18/2020	01/16/2020		01/16/2020	3,578.99
14166 - US ALUMINATE CO INC	1359036	A - Chemicals	Paid by EFT # 30146		12/17/2019	01/19/2020	12/30/2019		01/16/2020	(3,739.57)
14166 - US ALUMINATE CO INC	1359036	A - Chemicals	Paid by EFT # 30146		12/17/2019	01/19/2020	01/16/2020		01/16/2020	3,739.57
1023 - IDEXX DISTRIBUTION CORP	3057463501	X - Lab Supplies	Paid by EFT # 30118		12/16/2019	01/18/2020	12/30/2019		01/16/2020	(5,729.80)
1023 - IDEXX DISTRIBUTION CORP	3057463501	X - Lab Supplies	Paid by EFT # 30118		12/16/2019	01/18/2020	01/16/2020		01/16/2020	5,729.80
29 - KENDALL ELECTRIC INC	S108704907.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30122		12/17/2019	01/19/2020	12/30/2019		01/16/2020	(34.76)
29 - KENDALL ELECTRIC INC	S108704907.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30122		12/17/2019	01/19/2020	01/16/2020		01/16/2020	34.76
29 - KENDALL ELECTRIC INC	S108617279.003	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30122		12/16/2019	01/18/2020	12/30/2019		01/16/2020	(464.10)
29 - KENDALL ELECTRIC INC	S108617279.003	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30122		12/16/2019	01/18/2020	01/16/2020		01/16/2020	464.10
29 - KENDALL ELECTRIC INC	S108656858.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30122		12/16/2019	01/18/2020	12/30/2019		01/16/2020	(4,834.64)
29 - KENDALL ELECTRIC INC	S108656858.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30122		12/16/2019	01/18/2020	01/16/2020		01/16/2020	4,834.64
29 - KENDALL ELECTRIC INC	S108704216.001	N - Batteries	Paid by EFT # 30122		12/16/2019	01/18/2020	12/30/2019		01/16/2020	(26.14)
29 - KENDALL ELECTRIC INC	S108704216.001	N - Batteries	Paid by EFT # 30122		12/16/2019	01/18/2020	01/16/2020		01/16/2020	26.14
3141 - OFFICE DEPOT INC	417872894001	WTP Office Supplies	Paid by Check # 98177		12/18/2019	01/20/2020	12/30/2019		01/16/2020	(3.11)
3141 - OFFICE DEPOT INC	417872894001	WTP Office Supplies	Paid by Check # 98177		12/18/2019	01/20/2020	01/16/2020		01/16/2020	3.11

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3141 - OFFICE DEPOT INC	417879930001	WTP Office Supplies	Paid by Check # 98177		12/17/2019	01/19/2020	12/30/2019		01/16/2020	(8.49)
3141 - OFFICE DEPOT INC	417879930001	WTP Office Supplies	Paid by Check # 98177		12/17/2019	01/19/2020	01/16/2020		01/16/2020	8.49
937 - POLYDYNE INC	1413362	G - Chemicals - Coagulant Cationic Polymer	Paid by EFT # 30136		12/16/2019	01/18/2020	12/30/2019		01/16/2020	(9,690.00)
937 - POLYDYNE INC	1413362	G - Chemicals - Coagulant Cationic Polymer	Paid by EFT # 30136		12/16/2019	01/18/2020	01/16/2020		01/16/2020	9,690.00
2436 - POWER LINE SUPPLY CO	56408582	J - Miscellaneous Repairs	Paid by Check # 98182		10/08/2019	01/09/2020	01/09/2020		01/16/2020	(133.73)
2436 - POWER LINE SUPPLY CO	56408582	J - Miscellaneous Repairs	Paid by Check # 98182		10/08/2019	01/09/2020	01/16/2020		01/16/2020	133.73
3473 - MED-1 LEONARD LLC	HO-1295549-3311	Medical Services	Paid by Check # 98161		01/08/2020	01/14/2020	01/14/2020		01/16/2020	(11.00)
3473 - MED-1 LEONARD LLC	HO-1295549-3311	Medical Services	Paid by Check # 98161		01/08/2020	01/14/2020	01/16/2020		01/16/2020	11.00
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	(167.04)
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	167.04
44 - AT&T	616786067501-20	616 786 0675 7421 P - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	(167.27)
44 - AT&T	616786067501-20	616 786 0675 7421 P - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	167.27
44 - AT&T	616249351501-20	616 249-3515 930 9 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	(203.46)
44 - AT&T	616249351501-20	616 249-3515 930 9 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	203.46
44 - AT&T	616257975901-20	616-257-9759-5336 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	(93.60)
44 - AT&T	616257975901-20	616-257-9759-5336 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	93.60
44 - AT&T	616406004501-20	616 406-0045 6843 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	(203.46)
44 - AT&T	616406004501-20	616 406-0045 6843 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	203.46
13603 - AT&T	2111361503	8310002215303 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/14/2020		01/16/2020	(1,700.10)
13603 - AT&T	2111361503	8310002215303 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	1,700.10
177 - CONSUMERS ENERGY	2020-00002652	Electric Services - WTP - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	(130,823.04)

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
177 - CONSUMERS ENERGY	2020-00002652	Electric Services - WTP - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	130,823.04
835 - SEMCO ENERGY GAS CO	2020-00002658	0214019.500 - Jan-20	Paid by Check # 98190		01/14/2020	01/14/2020	01/14/2020		01/16/2020	(100.91)
835 - SEMCO ENERGY GAS CO	2020-00002658	0214019.500 - Jan-20	Paid by Check # 98190		01/14/2020	01/14/2020	01/16/2020		01/16/2020	100.91
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	(72.28)
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/16/2020		01/16/2020	72.28
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	(1,769.26)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	1,769.26
5587 - BANKUP CORP	3958	Payment Imaging Fee for December 2019	Paid by Check # 98117		12/31/2019	01/15/2020	01/13/2020		01/16/2020	(423.30)
5587 - BANKUP CORP	3958	Payment Imaging Fee for December 2019	Paid by Check # 98117		12/31/2019	01/15/2020	01/16/2020		01/16/2020	423.30
1957 - EXTEND YOUR REACH INC	0501045	January 2020 Green Water Bill Mailing	Paid by EFT # 30112		01/03/2020	01/08/2020	01/08/2020		01/16/2020	(125.00)
1957 - EXTEND YOUR REACH INC	0501045	January 2020 Green Water Bill Mailing	Paid by EFT # 30112		01/03/2020	01/08/2020	01/16/2020		01/16/2020	125.00
3678 - GILSON GRAPHICS INC	271983	#10 White Window Water Bill Envelopes	Paid by Check # 98136		12/17/2019	01/17/2020	12/23/2019		01/16/2020	(2,370.81)
3678 - GILSON GRAPHICS INC	271983	#10 White Window Water Bill Envelopes	Paid by Check # 98136		12/17/2019	01/17/2020	01/16/2020		01/16/2020	2,370.81
3678 - GILSON GRAPHICS INC	271984	Yellow Utility Bill Paper	Paid by Check # 98136		12/17/2019	01/17/2020	12/23/2019		01/16/2020	(495.87)
3678 - GILSON GRAPHICS INC	271984	Yellow Utility Bill Paper	Paid by Check # 98136		12/17/2019	01/17/2020	01/16/2020		01/16/2020	495.87
3678 - GILSON GRAPHICS INC	271985	Green Water Bill Paper Stock	Paid by Check # 98136		12/17/2019	01/17/2020	12/23/2019		01/16/2020	(325.08)
3678 - GILSON GRAPHICS INC	271985	Green Water Bill Paper Stock	Paid by Check # 98136		12/17/2019	01/17/2020	01/16/2020		01/16/2020	325.08
10374 - FIFTH THIRD CREDIT CARD	2020-00002381	12/19/19- Addmaster Corp- Ink Cartridges	Paid by EFT # 30150		12/19/2019	01/19/2020	12/19/2019		01/20/2020	(60.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00002381	12/19/19- Addmaster Corp- Ink Cartridges	Paid by EFT # 30150		12/19/2019	01/19/2020	01/20/2020		01/20/2020	60.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(8.25)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	8.25
10374 - FIFTH THIRD CREDIT CARD	2020-00002623	Vis & Wahlfield1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(217.80)
10374 - FIFTH THIRD CREDIT CARD	2020-00002623	Vis & Wahlfield1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	217.80
10374 - FIFTH THIRD CREDIT CARD	2020-00002624	J VanDyke 1-26-20 Specialist Training course-Los Angeles CA	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	(2,057.86)
10374 - FIFTH THIRD CREDIT CARD	2020-00002624	J VanDyke 1-26-20 Specialist Training course-Los Angeles CA	Paid by EFT # 30150		01/08/2020	01/08/2020	01/20/2020		01/20/2020	2,057.86
10374 - FIFTH THIRD CREDIT CARD	120819 CWP	CWP All Utility Meeting	Paid by EFT # 30150		12/08/2019	01/18/2020	12/09/2019		01/20/2020	(56.84)
10374 - FIFTH THIRD CREDIT CARD	120819 CWP	CWP All Utility Meeting	Paid by EFT # 30150		12/08/2019	01/18/2020	01/20/2020		01/20/2020	56.84
10374 - FIFTH THIRD CREDIT CARD	121219JH	WTP conference room supplies	Paid by EFT # 30150		12/16/2019	12/16/2019	12/16/2019		01/20/2020	(34.73)
10374 - FIFTH THIRD CREDIT CARD	121219JH	WTP conference room supplies	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	34.73
10374 - FIFTH THIRD CREDIT CARD	120919JH	WTP Certification Fee	Paid by EFT # 30150		12/16/2019	12/16/2019	12/16/2019		01/20/2020	(95.00)
10374 - FIFTH THIRD CREDIT CARD	120919JH	WTP Certification Fee	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	95.00
10374 - FIFTH THIRD CREDIT CARD	P60359	WTP - Credit Card Charge	Paid by EFT # 30150		01/09/2020	01/09/2020	01/09/2020		01/20/2020	(573.33)
10374 - FIFTH THIRD CREDIT CARD	P60359	WTP - Credit Card Charge	Paid by EFT # 30150		01/09/2020	01/09/2020	01/20/2020		01/20/2020	573.33
911 - ENVIRONMENTAL ASSOCIATES LTD	2K1923949	X - Lab Supplies/Services	Paid by Check # 98285		12/22/2019	01/24/2020	12/30/2019		01/23/2020	(915.00)
911 - ENVIRONMENTAL ASSOCIATES LTD	2K1923949	X - Lab Supplies/Services	Paid by Check # 98285		12/22/2019	01/24/2020	01/23/2020		01/23/2020	915.00
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3696625	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 98254		12/26/2019	01/28/2020	01/09/2020		01/23/2020	(189.05)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3696625	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 98254		12/26/2019	01/28/2020	01/23/2020		01/23/2020	189.05
9557 - CHARTER COMMUNICATIONS	0115217010220	WTP - Internet/Cable Services	Paid by Check # 98272		01/02/2020	01/15/2020	01/15/2020		01/23/2020	(157.41)

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
9557 - CHARTER COMMUNICATIONS	0115217010220	WTP - Internet/Cable Services	Paid by Check # 98272		01/02/2020	01/15/2020	01/23/2020		01/23/2020	157.41
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/10/2020		01/23/2020	(3,050.21)
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/23/2020		01/23/2020	3,050.21
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/10/2020		01/23/2020	(262.08)
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/23/2020		01/23/2020	262.08
3998 - FERGUSON WATERWORKS	0091535	Water Meters, Strainers, & Meter Equipment	Paid by EFT # 30161		12/27/2019	01/27/2020	01/13/2020		01/23/2020	(2,438.00)
3998 - FERGUSON WATERWORKS	0091535	Water Meters, Strainers, & Meter Equipment	Paid by EFT # 30161		12/27/2019	01/27/2020	01/23/2020		01/23/2020	2,438.00
6805 - SPATIAL NETWORKS INC	2879	PW Misc., Software Services	Paid by Check # 98339		12/26/2019	01/26/2020	01/13/2020		01/23/2020	(4,668.00)
6805 - SPATIAL NETWORKS INC	2879	PW Misc., Software Services	Paid by Check # 98339		12/26/2019	01/26/2020	01/23/2020		01/23/2020	4,668.00
251 - ETNA SUPPLY	S103366014.001	Water Meter Installation Materials	Paid by Check # 98287		12/26/2019	01/26/2020	01/13/2020		01/23/2020	(8.84)
251 - ETNA SUPPLY	S103366014.001	Water Meter Installation Materials	Paid by Check # 98287		12/26/2019	01/26/2020	01/23/2020		01/23/2020	8.84
ZANDSTRA, ROBERT	4087	UB REFUND FOR ACCOUNT: 513316001 4665 PATRICIA CT SW	Paid by Check # 98377		01/23/2020	01/16/2020	01/16/2020		01/23/2020	(139.89)
ZANDSTRA, ROBERT	4087	UB REFUND FOR ACCOUNT: 513316001 4665 PATRICIA CT SW	Paid by Check # 98377		01/23/2020	01/16/2020	01/23/2020		01/23/2020	139.89
888 - PACE ANALYTICAL SERVICES INC	1950128944	X - Lab Supplies/Services	Paid by EFT # 30186		12/24/2019	01/26/2020	12/30/2019		01/23/2020	(191.00)
888 - PACE ANALYTICAL SERVICES INC	1950128944	X - Lab Supplies/Services	Paid by EFT # 30186		12/24/2019	01/26/2020	01/23/2020		01/23/2020	191.00
3632 - PRAXAIR DISTRIBUTION INC	93884980	L - Miscellaneous Welding Supplies and Gasses	Paid by EFT # 30188		12/22/2019	01/24/2020	12/30/2019		01/23/2020	(19.35)
3632 - PRAXAIR DISTRIBUTION INC	93884980	L - Miscellaneous Welding Supplies and Gasses	Paid by EFT # 30188		12/22/2019	01/24/2020	01/23/2020		01/23/2020	19.35
29 - KENDALL ELECTRIC INC	S108721869.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30173		12/23/2019	01/25/2020	12/30/2019		01/23/2020	(127.17)
29 - KENDALL ELECTRIC INC	S108721869.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30173		12/23/2019	01/25/2020	01/23/2020		01/23/2020	127.17

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
14166 - US ALUMINATE CO INC	1359733	A - Chemicals	Paid by EFT # 30194		12/23/2019	01/25/2020	01/02/2020		01/23/2020	(3,577.40)
14166 - US ALUMINATE CO INC	1359733	A - Chemicals	Paid by EFT # 30194		12/23/2019	01/25/2020	01/23/2020		01/23/2020	3,577.40
14166 - US ALUMINATE CO INC	1359820	A - Chemicals	Paid by EFT # 30194		12/26/2019	01/28/2020	01/02/2020		01/23/2020	(3,598.07)
14166 - US ALUMINATE CO INC	1359820	A - Chemicals	Paid by EFT # 30194		12/26/2019	01/28/2020	01/23/2020		01/23/2020	3,598.07
3455 - VANDENBERGE PEST CONTROL INC	010120JH	WTP - Pest Control Services	Paid by Check # 98348		01/01/2020	01/21/2020	01/21/2020		01/23/2020	(1,197.00)
3455 - VANDENBERGE PEST CONTROL INC	010120JH	WTP - Pest Control Services	Paid by Check # 98348		01/01/2020	01/21/2020	01/23/2020		01/23/2020	1,197.00
770 - VWR INTERNATIONAL INC	8088685010	X - Lab Supplies	Paid by EFT # 30195		12/24/2019	01/26/2020	01/07/2020		01/23/2020	(34.35)
770 - VWR INTERNATIONAL INC	8088685010	X - Lab Supplies	Paid by EFT # 30195		12/24/2019	01/26/2020	01/23/2020		01/23/2020	34.35
5422 - JOHN D CUPERUS	EL-164	Tuition Reimbursement, Fall-19	Paid by Check # 98357		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(977.55)
5422 - JOHN D CUPERUS	EL-164	Tuition Reimbursement, Fall-19	Paid by Check # 98357		01/21/2020	01/21/2020	01/23/2020		01/23/2020	977.55
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(5.00)
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/23/2020		01/23/2020	5.00
818 - CITY OF WYOMING - TREASURER	2020-00002728	522054-001, 9/10-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	(50.64)
818 - CITY OF WYOMING - TREASURER	2020-00002728	522054-001, 9/10-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/23/2020		01/23/2020	50.64
44 - AT&T	616994607401-20	616 994-6074 0313 - Jan-20	Paid by Check # 98259		01/13/2020	01/21/2020	01/21/2020		01/23/2020	(41.71)
44 - AT&T	616994607401-20	616 994-6074 0313 - Jan-20	Paid by Check # 98259		01/13/2020	01/21/2020	01/23/2020		01/23/2020	41.71
44 - AT&T	616669578001-20	616 669-5780 4187 - Jan-20	Paid by Check # 98259		01/10/2020	01/21/2020	01/21/2020		01/23/2020	(16.11)
44 - AT&T	616669578001-20	616 669-5780 4187 - Jan-20	Paid by Check # 98259		01/10/2020	01/21/2020	01/23/2020		01/23/2020	16.11
44 - AT&T	616669529001-20	616 669-5290 4180 - Jan-20	Paid by Check # 98259		01/10/2020	01/21/2020	01/21/2020		01/23/2020	(16.81)
44 - AT&T	616669529001-20	616 669-5290 4180 - Jan-20	Paid by Check # 98259		01/10/2020	01/21/2020	01/23/2020		01/23/2020	16.81
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002698	David Munch 9-20-20 MPSI conference	Paid by Check # 98255		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(695.00)
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002698	David Munch 9-20-20 MPSI conference	Paid by Check # 98255		01/21/2020	01/21/2020	01/23/2020		01/23/2020	695.00

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6057 - DELL MARKETING LP	10364114724B	WTP - Desktop replacements for FY2020	Paid by Check # 98282		12/25/2019	01/24/2020	01/02/2020		01/23/2020	(1,584.57)
6057 - DELL MARKETING LP	10364114724B	WTP - Desktop replacements for FY2020	Paid by Check # 98282		12/25/2019	01/24/2020	01/23/2020		01/23/2020	1,584.57
6057 - DELL MARKETING LP	10364090399	WTP - HACH computer	Paid by Check # 98282		12/25/2019	01/24/2020	01/02/2020		01/23/2020	(599.16)
6057 - DELL MARKETING LP	10364090399	WTP - HACH computer	Paid by Check # 98282		12/25/2019	01/24/2020	01/23/2020		01/23/2020	599.16
ESTRADA, FERNANDO	4092	UB refund for account: 000043069	Paid by Check # 98366		01/22/2020	01/16/2020	01/16/2020		01/23/2020	(2,076.02)
ESTRADA, FERNANDO	4092	UB refund for account: 000043069	Paid by Check # 98366		01/22/2020	01/16/2020	01/23/2020		01/23/2020	2,076.02
FIRST AMERICAN TITLE INSURANCE CO	4088	UB REFUND FOR ACCOUNT: 510152002 3421 CLYDE PARK AVE SW	Paid by Check # 98367		01/23/2020	01/16/2020	01/16/2020		01/23/2020	(45.02)
FIRST AMERICAN TITLE INSURANCE CO	4088	UB REFUND FOR ACCOUNT: 510152002 3421 CLYDE PARK AVE SW	Paid by Check # 98367		01/23/2020	01/16/2020	01/23/2020		01/23/2020	45.02
1957 - EXTEND YOUR REACH INC	501081	January 2020 White & Yellow Bills	Paid by EFT # 30159		01/13/2020	01/30/2020	01/14/2020		01/23/2020	(556.33)
1957 - EXTEND YOUR REACH INC	501081	January 2020 White & Yellow Bills	Paid by EFT # 30159		01/13/2020	01/30/2020	01/23/2020		01/23/2020	556.33
GILLHESPHY, FRANKLIN	4089	UB REFUND FOR ACCOUNT: 512881001 3215 JEFFERSON AVE SE	Paid by Check # 98368		01/23/2020	01/16/2020	01/16/2020		01/23/2020	(6.11)
GILLHESPHY, FRANKLIN	4089	UB REFUND FOR ACCOUNT: 512881001 3215 JEFFERSON AVE SE	Paid by Check # 98368		01/23/2020	01/16/2020	01/23/2020		01/23/2020	6.11
MCKENNA WHITE, KATHLEEN	4091	UB REFUND FOR ACCOUNT: 503277001 2605 38TH ST SW	Paid by Check # 98371		01/23/2020	01/16/2020	01/16/2020		01/23/2020	(63.37)
MCKENNA WHITE, KATHLEEN	4091	UB REFUND FOR ACCOUNT: 503277001 2605 38TH ST SW	Paid by Check # 98371		01/23/2020	01/16/2020	01/23/2020		01/23/2020	63.37
BERGWERFF, KENNETH & SHARON	4090	UB REFUND FOR ACCOUNT: 000044242 3640 GOODMAN AVE SW	Paid by Check # 98363		01/23/2020	01/16/2020	01/16/2020		01/23/2020	(100.00)

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Fund **591 - Water Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
BERGWERFF, KENNETH & SHARON	4090	UB REFUND FOR ACCOUNT: 000044242 3640 GOODMAN AVE SW	Paid by Check # 98363		01/23/2020	01/16/2020	01/23/2020		01/23/2020	100.00
835 - SEMCO ENERGY GAS CO	107756	344795503 - Jan-20	Paid by Check # 98336		01/10/2020	01/21/2020	01/21/2020		01/23/2020	(4,036.79)
835 - SEMCO ENERGY GAS CO	107756	344795503 - Jan-20	Paid by Check # 98336		01/10/2020	01/21/2020	01/23/2020		01/23/2020	4,036.79
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	792	$0.00
Object **285.100 - Refunds Payable Hydrant Deposit**										
123 NET INC	3361	RPZ DEPOSIT REFUND LESS USAGE - CLYDE PARK AVE SW	Paid by Check # 97582		11/27/2019	11/28/2019	11/26/2019		12/05/2019	455.98
FONTAINE, ANNA	4064	RPZ DEPOSIT REFUND -2361 PALM DALE DR SW	Paid by Check # 98087		01/08/2020	01/09/2020	01/07/2020		01/10/2020	500.00
KAMMINGA & ROODVOETS	3367	RPZ RENTAL DEPOSIT REFUND= 54TH ST PROJECT	Paid by Check # 98091		12/12/2019	12/12/2019	12/04/2019		01/10/2020	500.00
			Object **285.100 - Refunds Payable Hydrant Deposit** Totals					Invoice Transactions	3	$1,455.98
Object **285.500 - Refunds Payable Refunds Payable**										
WYSOCKI II, JOSEPH	3356	UB refund for account: 000046786	Paid by Check # 97593		11/28/2019	11/28/2019	11/21/2019		12/05/2019	58.17
OPHOFF, DANIEL	3360	UB refund for account: 000040392	Paid by Check # 97589		12/05/2019	12/05/2019	11/27/2019		12/05/2019	100.97
ROYCE, ROBERT B	3359	UB refund for account: 519246001	Paid by Check # 97591		12/05/2019	12/05/2019	11/27/2019		12/05/2019	73.44
CASTANEDA, ANDREW	3346	UB refund for account: 511526019	Paid by Check # 97583		11/21/2019	11/21/2019	11/18/2019		12/05/2019	92.46
CHICAGO TITLE OF MI	3357	UB refund for account: 512298002	Paid by Check # 97584		11/28/2019	11/28/2019	11/21/2019		12/05/2019	58.79
FERNANDEZ-PINA, HERMILA	3362	UB refund for account: 000040581	Paid by Check # 97585		12/05/2019	12/05/2019	11/27/2019		12/05/2019	44.05
HOEKSTRA, EDITH	3358	UB refund for account: 000045520	Paid by Check # 97586		11/28/2019	11/28/2019	11/21/2019		12/05/2019	41.90
10 BELOW LLC	3345	UB refund for account: 000043547	Paid by Check # 97581		11/21/2019	11/21/2019	11/18/2019		12/05/2019	101.60
DRIGGS , DAVID	3364	UB refund for account: 500439002	Paid by Check # 97717		12/13/2019	12/12/2019	12/05/2019		12/12/2019	65.39
FRYE, JEREMY	3370	UB refund for account: 000041937	Paid by Check # 97719		12/13/2019	12/12/2019	12/05/2019		12/12/2019	53.45
GIANG, DAVID & ANNA	3366	UB refund for account: 000044118	Paid by Check # 97720		12/13/2019	12/12/2019	12/05/2019		12/12/2019	30.50

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Fund **591 - Water Fund**										
Object **285.500 - Refunds Payable Refunds Payable**										
FIRST AMERICAN TITLE INSURANCE CO	3368	UB refund for account: 506765002	Paid by Check # 97718		12/13/2019	12/12/2019	12/05/2019		12/12/2019	29.71
OWNER'S TITLE AGENCY, LLC	3369	UB refund for account: 520981003	Paid by Check # 97724		12/13/2019	12/12/2019	12/05/2019		12/12/2019	49.29
TRANSNATION TITLE	3365	UB refund for account: 512894001	Paid by Check # 97725		12/13/2019	12/12/2019	12/05/2019		12/12/2019	39.83
SUN TITLE AGENCY LLC	3376	UB refund for account: 000042307	Paid by Check # 97917		12/19/2019	12/19/2019	12/12/2019		12/19/2019	28.85
TOCCO'S AUTO & SERVICE	3373	UB refund for account: 513934002	Paid by Check # 97918		12/19/2019	12/19/2019	12/12/2019		12/19/2019	9.12
FIRST AMERICAN TITLE INSURANCE CO	3375	UB refund for account: 517795001	Paid by Check # 97904		12/19/2019	12/19/2019	12/12/2019		12/19/2019	142.37
LINDA BROUGHAM	3363	WATER COMMODITY	Paid by Check # 97909		12/14/2019	12/17/2019	12/17/2019		12/19/2019	51.67
LOANCARE	3374	UB refund for account: 513088002	Paid by Check # 97910		12/19/2019	12/19/2019	12/12/2019		12/19/2019	47.06
CHICAGO TITLE OF MICHIGAN	3408	UB REFUND FOR ACCOUNT: 513316001-4665 PATRICIA CT SW	Paid by Check # 98082		01/10/2020	01/09/2020	12/19/2019		01/10/2020	241.98
9587 - CHICAGO TITLE OF MICHIGAN	4059	517405003 2549 36TH ST SW	Paid by Check # 97967		01/11/2020	01/09/2020	01/06/2020		01/10/2020	17.06
FOREMAN, KARON L	3409	UB refund for account: 513563002	Paid by Check # 98088		01/10/2020	01/09/2020	12/19/2019		01/10/2020	5.29
SUN TITLE AGENCY LLC	3410	UB REFUND FOR ACCOUNT: 515627003-2361 ANSONIA AV SW	Paid by Check # 98103		01/10/2020	01/09/2020	12/19/2019		01/10/2020	16.44
SALIK, JOHN & ARLENE	3406	UB REFUND FOR ACCOUNT: 503386001-2646 AVON AV SW	Paid by Check # 98101		01/10/2020	01/09/2020	12/19/2019		01/10/2020	5.19
PTJ PROPERTIES LLC	4062	000044275 3027 TAFT AVE SW	Paid by Check # 98099		01/11/2020	01/09/2020	01/06/2020		01/10/2020	593.14
GREEN YOUR BIZ RECYCLING INC	4061	000043290 2655 BUCHANAN	Paid by Check # 98089		01/11/2020	01/09/2020	01/06/2020		01/10/2020	43.08
GUZMAN-FABILA, GERARDO	3411	UB REFUND FOR ACCOUNT: 503347006-1979 OSMER AVE SW	Paid by Check # 98090		01/10/2020	01/09/2020	12/19/2019		01/10/2020	69.64
BELL TITLE AGENCY	3407	510999005-1906 BURLINGAME AV SW WATER ACCT	Paid by Check # 98078		01/10/2020	01/09/2020	12/19/2019		01/10/2020	176.74
BELLTOWER PROPERTIES, LLC	3412	UB REFUND FOR ACCOUNT: 000046509-1540 WHITING ST SW	Paid by Check # 98079		01/10/2020	01/09/2020	12/19/2019		01/10/2020	40.00
TITLE RESOURCE AGENCY	4085	508282003 211 HIMES SE	Paid by Check # 98243		01/16/2020	01/16/2020	01/09/2020		01/16/2020	89.78

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **591 - Water Fund**										
Object **285.500 - Refunds Payable Refunds Payable**										
ZANDSTRA, ROBERT	4087	UB REFUND FOR ACCOUNT: 513316001 4665 PATRICIA CT SW	Paid by Check # 98377		01/23/2020	01/16/2020	01/16/2020		01/23/2020	139.89
FIRST AMERICAN TITLE INSURANCE CO	4088	UB REFUND FOR ACCOUNT: 510152002 3421 CLYDE PARK AVE SW	Paid by Check # 98367		01/23/2020	01/16/2020	01/16/2020		01/23/2020	45.02
MCKENNA WHITE, KATHLEEN	4091	UB REFUND FOR ACCOUNT: 503277001 2605 38TH ST SW	Paid by Check # 98371		01/23/2020	01/16/2020	01/16/2020		01/23/2020	63.37
GILLHESPHY, FRANKLIN	4089	UB REFUND FOR ACCOUNT: 512881001 3215 JEFFERSON AVE SE	Paid by Check # 98368		01/23/2020	01/16/2020	01/16/2020		01/23/2020	6.11
ESTRADA, FERNANDO	4092	UB refund for account: 000043069	Paid by Check # 98366		01/22/2020	01/16/2020	01/16/2020		01/23/2020	2,076.02
BERGWERFF, KENNETH & SHARON	4090	UB REFUND FOR ACCOUNT: 000044242 3640 GOODMAN AVE SW	Paid by Check # 98363		01/23/2020	01/16/2020	01/16/2020		01/23/2020	100.00
Object **285.500 - Refunds Payable Refunds Payable** Totals								Invoice Transactions	36	$4,847.37
Department **441 - Public Works**										
Activity **56200 - T and D - Mains**										
Object **740.000 - Operating Supplies Operating Supplies**										
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/12/2019		12/19/2019	100.89
6843 - APPLIED IMAGING	515439-1	Eng Operating Supplies	Paid by EFT # 29917		12/03/2019	01/03/2020	12/12/2019		12/19/2019	4.85
3519 - MENARDS INC	80619	Eng Operating Supplies	Paid by Check # 98011		12/16/2019	01/16/2020	01/06/2020		01/10/2020	1.67
Object **740.000 - Operating Supplies Operating Supplies** Totals								Invoice Transactions	3	$107.41
Object **744.000 - Uniforms Uniforms**										
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	11/20/2019		12/05/2019	123.25
Object **744.000 - Uniforms Uniforms** Totals								Invoice Transactions	1	$123.25
Object **766.000 - Tools and Supplies Tools and Supplies**										
251 - ETNA SUPPLY	S103358701.001	Eng Tool	Paid by Check # 98131		12/18/2019	01/18/2020	01/06/2020		01/16/2020	8.30
Object **766.000 - Tools and Supplies Tools and Supplies** Totals								Invoice Transactions	1	$8.30
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/05/2019		12/12/2019	42.80

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Fund **591 - Water Fund**										
Department **441 - Public Works**										
Activity **56200 - T and D - Mains**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
251 - ETNA SUPPLY	S103116225.001	PW WMM Misc.	Paid by Check # 97626		06/20/2019	07/20/2019	12/05/2019		12/12/2019	86.60
251 - ETNA SUPPLY	S103253584.003	PW WMM/WSM Misc.	Paid by Check # 97626		10/22/2019	11/22/2019	12/05/2019		12/12/2019	648.49
3998 - FERGUSON WATERWORKS	0090390	PW Waterworks Fittings	Paid by EFT # 29861		11/11/2019	12/11/2019	12/05/2019		12/12/2019	1,264.00
331 - GRAND RAPIDS GRAVEL CO	203130	PW WMM Misc.	Paid by Check # 97632		11/09/2019	12/09/2019	12/05/2019		12/12/2019	283.56
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/05/2019		12/12/2019	55.45
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/05/2019		12/12/2019	82.65
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/05/2019		12/12/2019	178.52
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/05/2019		12/12/2019	12.15
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/05/2019		12/12/2019	14.22
12593 - VERPLANK TRUCKING CO	0481973	PW Road Gravel	Paid by Check # 97704		11/18/2019	12/18/2019	12/05/2019		12/12/2019	888.32
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	1,201.95
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	142.15
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/05/2019		12/12/2019	1,198.61
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	83.20
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	264.93
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	3.73
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	25.90
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/17/2019		12/19/2019	40.93
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/05/2019		12/19/2019	19.54
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/17/2019		12/19/2019	13.66

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Fund **591 - Water Fund**										
Department **441 - Public Works**										
Activity **56200 - T and D - Mains**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/05/2019		12/19/2019	21.24
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/05/2019		12/19/2019	9.66
4802 - LESLIE'S POOLMART INC	00384-02-022788	PW T&C Supplies	Paid by Check # 97820		10/10/2019	11/10/2019	12/17/2019		12/19/2019	27.98
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/13/2020		01/16/2020	48.10
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/10/2020		01/23/2020	1,551.86
Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals							Invoice Transactions		26	$8,210.20
Object **801.000 - Professional Services Professional Services**										
501 - MATERIALS TESTING CONSULTANTS INC	60652	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	13.75
501 - MATERIALS TESTING CONSULTANTS INC	60651	Blanket Purchase Order for Engineering Testing Services	Paid by Check # 97536		11/12/2019	12/12/2019	11/26/2019		12/05/2019	31.08
Object **801.000 - Professional Services Professional Services** Totals							Invoice Transactions		2	$44.83
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	89.55
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	87.01
Object **806.000 - Software Services Software Services** Totals							Invoice Transactions		2	$176.56
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	386.33
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	393.28
Object **850.100 - Communications Cellular Phones** Totals							Invoice Transactions		2	$779.61
Object **860.000 - Travel and Training Travel and Training**										
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002346	Crow,Grundy,Ochoa 4-5-20 MPSI - Mount Pleasant MI	Paid by Check # 97738		12/16/2019	12/16/2019	12/16/2019		12/19/2019	695.00
4569 - HALFMOON EDUCATION INC	2020-00002357	P Klooster,J Oonk 2-7-20 Low Impact Sustainable Development	Paid by Check # 97802		12/16/2019	12/16/2019	12/16/2019		12/19/2019	28.90

Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **591 - Water Fund**										
Department **441 - Public Works**										
Activity **56200 - T and D - Mains**										
Object **860.000 - Travel and Training Travel and Training**										
13786 - UNIVERSITY OF WISCONSIN	2020-00002345	Josh Ezinga 1-20-20Asphalt Pavement & PW Construction Inspection	Paid by Check # 97882		12/16/2019	12/16/2019	12/16/2019		12/19/2019	99.50
10374 - FIFTH THIRD CREDIT CARD	2020-00002622	M Marchwinski 1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	8.25
10374 - FIFTH THIRD CREDIT CARD	2020-00002623	Vis & Wahlfield1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	108.90
		Object **860.000 - Travel and Training Travel and Training** Totals						Invoice Transactions	5	$940.55
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/02/2019		12/05/2019	3,394.00
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	25.84
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/02/2019		12/12/2019	3,375.12
1204 - SUPERIOR ASPHALT	61739	PW Isolated Patching	Paid by Check # 97870		11/25/2019	12/25/2019	12/02/2019		12/19/2019	9,826.00
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/05/2019		12/19/2019	17.21
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/10/2020		01/16/2020	43.10
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	8.37
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/10/2020		01/23/2020	131.04
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals						Invoice Transactions	8	$16,820.68
Object **956.000 - Other Services Other Services**										
2563 - NATIONAL SOC OF PROFESSIONAL ENGINEERS	700382	Eng Membership Renewal	Paid by Check # 97662		11/19/2019	12/12/2019	12/03/2019		12/12/2019	7.48
10374 - FIFTH THIRD CREDIT CARD	2020-00002137	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/02/2019		12/16/2019	19.05
10374 - FIFTH THIRD CREDIT CARD	2020-00002138	Traf Misc., CC 6664 (ITE)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	42.06
2970 - ST OF MI - DEQ 30657	6160-2020	PW Memberships, Elders S-3	Paid by Check # 97866		11/21/2019	12/21/2019	11/26/2019		12/19/2019	95.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002496	petty cash 1-7-20	Paid by Check # 97970		01/07/2020	01/07/2020	01/07/2020		01/10/2020	30.00

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Fund **591 - Water Fund**										
Department **441 - Public Works**										
Activity **56200 - T and D - Mains**										
Object **956.000 - Other Services Other Services**										
3473 - MED-1 LEONARD LLC	LE-1294583-3311	Medical Services	Paid by Check # 98010		12/27/2019	12/30/2019	12/30/2019		01/10/2020	50.00
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/13/2020		01/16/2020	21.95
6800 - CARLA JOHNSON	070319 WS CLAIM	Damages - Watermain Break - 4453 Wilkshire	Paid by Check # 98150		12/30/2019	01/16/2020	01/13/2020		01/16/2020	574.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	8	$839.54
			Activity **56200 - T and D - Mains** Totals					Invoice Transactions	58	$28,050.93
Activity **56600 - T and D - Hydrants**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
256 - FASTENAL CO	MIGRN124635	PW Hydrant Supplies	Paid by EFT # 29860		11/07/2019	12/07/2019	12/05/2019		12/12/2019	155.70
232 - EAST JORDAN IRON WORKS INC	110190108332	PW Hydrant Supplies	Paid by EFT # 30111		12/16/2019	01/16/2020	01/10/2020		01/16/2020	1,745.27
251 - ETNA SUPPLY	S103357018.001	PW Hydrant Supplies	Paid by Check # 98131		12/17/2019	01/17/2020	01/10/2020		01/16/2020	1,178.00
			Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals					Invoice Transactions	3	$3,078.97
			Activity **56600 - T and D - Hydrants** Totals					Invoice Transactions	3	$3,078.97
Activity **56700 - T and D - Services**										
Object **744.000 - Uniforms Uniforms**										
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	11/20/2019		12/05/2019	369.00
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/17/2019		12/19/2019	261.34
			Object **744.000 - Uniforms Uniforms** Totals					Invoice Transactions	2	$630.34
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
6585 - COLONY HARDWARE CORPORATION & SUBSIDIARIES	177241-1911	PW Hand Tools	Paid by Check # 97615		11/19/2019	12/19/2019	12/05/2019		12/12/2019	42.80
251 - ETNA SUPPLY	S103153028.001	PW WSM Misc.	Paid by Check # 97626		07/18/2019	08/18/2019	12/05/2019		12/12/2019	154.57
251 - ETNA SUPPLY	S103165575.001	PW WSM S/B Supplies	Paid by Check # 97626		07/29/2019	08/29/2019	12/05/2019		12/12/2019	2,656.05
251 - ETNA SUPPLY	S103253584.003	PW WMM/WSM Misc.	Paid by Check # 97626		10/22/2019	11/22/2019	12/05/2019		12/12/2019	648.49
251 - ETNA SUPPLY	S103277148.002	PW WSM S/B Supplies	Paid by Check # 97626		10/16/2019	11/16/2019	12/05/2019		12/12/2019	4,017.10
251 - ETNA SUPPLY	S103296213.001	PW WSM S/B Supplies	Paid by Check # 97626		10/29/2019	11/29/2019	12/05/2019		12/12/2019	74.20
6562 - LOOMIS REDI MIX CONCRETE LLC	1204	PW Ready Mixed Concrete	Paid by Check # 97648		11/19/2019	12/19/2019	12/05/2019		12/12/2019	55.45

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Fund **591 - Water Fund**										
Department **441 - Public Works**										
Activity **56700 - T and D - Services**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
658 - SAFETY PRODUCTS	3677434	PW Safety Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	83.20
658 - SAFETY PRODUCTS	3677433	PW Inventory Supplies	Paid by Check # 97683		11/19/2019	12/19/2019	12/05/2019		12/12/2019	264.93
3519 - MENARDS INC	78550	PW Inventory Supplies	Paid by Check # 97653		11/19/2019	12/19/2019	12/05/2019		12/12/2019	82.65
720 - MI PAVING & MATERIALS CO	160314	PW Bituminous Paving Materials	Paid by Check # 97655		11/13/2019	12/13/2019	12/05/2019		12/12/2019	178.52
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/05/2019		12/12/2019	12.15
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/05/2019		12/12/2019	14.22
12593 - VERPLANK TRUCKING CO	0481973	PW Road Gravel	Paid by Check # 97704		11/18/2019	12/18/2019	12/05/2019		12/12/2019	1,015.22
2956 - STONECO OF MICHIGAN	1068454	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	1,201.95
2956 - STONECO OF MICHIGAN	1068645	PW Sand	Paid by Check # 97688		11/06/2019	12/06/2019	12/05/2019		12/12/2019	142.15
1204 - SUPERIOR ASPHALT	61698	PW Asphalt Winter Cold Mix	Paid by Check # 97689		11/19/2019	12/19/2019	12/05/2019		12/12/2019	1,157.28
10374 - FIFTH THIRD CREDIT CARD	2020-00002135	PW Training & Outreach, CC 6664 (Family Fare)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	3.73
10374 - FIFTH THIRD CREDIT CARD	2020-00002136	PW Training & Outreach, CC 6664 (GFS)	Paid by EFT # 29910		11/07/2019	12/18/2019	12/02/2019		12/16/2019	25.90
5372 - LOWE'S COMPANIES INC	925934	PW Safety Supplies	Paid by Check # 97821		11/21/2019	12/21/2019	12/17/2019		12/19/2019	13.66
3519 - MENARDS INC	78727	PW Inventory Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/05/2019		12/19/2019	21.24
3519 - MENARDS INC	79247	PW Inventory Supplies	Paid by Check # 97825		11/27/2019	12/27/2019	12/05/2019		12/19/2019	9.66
658 - SAFETY PRODUCTS	3678085	PW Safety Supplies	Paid by Check # 97855		11/20/2019	12/20/2019	12/05/2019		12/19/2019	19.54
658 - SAFETY PRODUCTS	3685513	PW Inventory Supplies	Paid by Check # 97855		12/05/2019	01/05/2020	12/17/2019		12/19/2019	40.93
413 - J & H OIL CO	8264253	PW Inventory Supplies	Paid by EFT # 30119		11/21/2019	12/21/2019	01/13/2020		01/16/2020	48.10
22 - AMERICAN FENCE ERECTORS INC	119422	PW WSM Misc.	Paid by Check # 98113		12/23/2019	01/23/2020	01/10/2020		01/16/2020	59.50
1204 - SUPERIOR ASPHALT	61945	PW Asphalt Winter Cold Mix	Paid by Check # 98343		12/30/2019	01/30/2020	01/10/2020		01/23/2020	1,498.35

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **591 - Water Fund**										
Department **441 - Public Works**										
Activity **56700 - T and D - Services**										
			Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals					Invoice Transactions	27	$13,541.54
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	82.09
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	79.76
			Object **806.000 - Software Services Software Services** Totals					Invoice Transactions	2	$161.85
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	413.92
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	421.37
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$835.29
Object **860.000 - Travel and Training Travel and Training**										
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002346	Crow,Grundy,Ochoa 4-5-20 MPSI - Mount Pleasant MI	Paid by Check # 97738		12/16/2019	12/16/2019	12/16/2019		12/19/2019	695.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002623	Vis & Wahlfield1-23-20 Coliforms & Other Water/WW Microorganisms	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	108.90
			Object **860.000 - Travel and Training Travel and Training** Totals					Invoice Transactions	2	$803.90
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
1204 - SUPERIOR ASPHALT	61617	PW Isolated Patching	Paid by Check # 97563		11/11/2019	12/11/2019	12/02/2019		12/05/2019	2,340.85
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019	PW - Concrete Replacement	Paid by EFT # 29848		11/14/2019	12/14/2019	12/02/2019		12/12/2019	12,237.75
6567 - ACTION PLUMBING & MECHANICAL	31619	PW WSM, 5560 Crippen	Paid by Check # 97726		11/18/2019	12/18/2019	11/26/2019		12/12/2019	130.00
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	25.84
2588 - ADVANCED IMAGING SOLUTIONS	536573	PW Misc. - Lanier Copier	Paid by Check # 97732		12/09/2019	01/09/2020	12/12/2019		12/19/2019	100.89
1234 - LASCO INC	64247	PW Misc., Equipment Repair	Paid by Check # 97818		11/22/2019	12/22/2019	12/05/2019		12/19/2019	17.21
363 - HAMMERSMITH EQUIPMENT CO INC	450553	PW Misc, Equipment Repair	Paid by Check # 98141		12/20/2019	01/19/2020	01/10/2020		01/16/2020	43.10
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	8.37
4675 - TOP GRADE SITE MANAGEMENT LLC	16990	PW Misc., Rubble Hauling	Paid by Check # 98345		12/28/2019	01/28/2020	01/10/2020		01/23/2020	131.04
			Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals					Invoice Transactions	9	$15,035.05

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **591 - Water Fund**										
Department **441 - Public Works**										
Activity **56700 - T and D - Services**										
Object **956.000 - Other Services Other Services**										
2091 - DOUGLAS ROBERT ANDERSON	EMG3100	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97711		12/09/2019	12/09/2019	12/09/2019		12/12/2019	900.00
2091 - DOUGLAS ROBERT ANDERSON	PHY1010	Tuition Reimbursement, Waldorf, 2A20	Paid by Check # 97711		12/09/2019	12/09/2019	12/09/2019		12/12/2019	900.00
3473 - MED-1 LEONARD LLC	LE-1293030-3311	Medical Services	Paid by Check # 97824		12/06/2019	12/17/2019	12/17/2019		12/19/2019	72.00
1858 - MISS DIG SYSTEMS INC	20200479	Miss Dig System Membership	Paid by Check # 98170		12/06/2019	01/06/2020	01/13/2020		01/16/2020	2,747.46
6692 - VERIZON CONNECT NWF INC	OSV000001961126	AVL Monthly Rate - Nov 2019	Paid by Check # 98206		12/01/2019	01/01/2020	01/13/2020		01/16/2020	21.95
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	5	$4,641.41
				Activity **56700 - T and D - Services** Totals				Invoice Transactions	49	$35,649.38
Activity **57300 - Capital Outlay**										
Object **972.573 - Capital Outlay Watermains**										
5883 - NAGEL CONSTRUCTION	est 11 - .2019	Clyde Park Watermain Project	Paid by Check # 97542		11/26/2019	12/12/2019	11/26/2019		12/05/2019	489,871.39
			Object **972.573 - Capital Outlay Watermains** Totals					Invoice Transactions	1	$489,871.39
				Activity **57300 - Capital Outlay** Totals				Invoice Transactions	1	$489,871.39
Activity **57400 - Installation of Service**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
795 - WINDEMULLER ELECTRIC INC	200802	PW Misc., Pole at 220 54th St	Paid by Check # 98212		11/30/2019	12/30/2019	01/13/2020		01/16/2020	490.00
			Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals					Invoice Transactions	1	$490.00
				Activity **57400 - Installation of Service** Totals				Invoice Transactions	1	$490.00
				Department **441 - Public Works** Totals				Invoice Transactions	112	$557,140.67
Department **591 - Water Utility**										
Activity **55100 - Administration**										
Object **932.100 - Payment In Lieu Of Taxes**										
818 - CITY OF WYOMING - TREASURER	2020-00001982	2019 WI Tax Payment for PP 41-17-10-151-031/ 2385 Porter St SW	Paid by Check # 97971		12/01/2019	01/15/2020	12/01/2019		01/10/2020	172.23
			Object **932.100 - Payment In Lieu Of Taxes** Totals					Invoice Transactions	1	$172.23
				Activity **55100 - Administration** Totals				Invoice Transactions	1	$172.23
Activity **55300 - Pumping and Treatment**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	398605798001	WTP Office Supplies	Paid by Check # 97547		11/05/2019	12/07/2019	11/18/2019		12/05/2019	67.19

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **55300 - Pumping and Treatment**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	40616774001	WTP Office Supplies	Paid by Check # 97841		11/21/2019	12/23/2019	12/04/2019		12/19/2019	48.44
3141 - OFFICE DEPOT INC	406017763001	WTP Office Supplies	Paid by Check # 97841		11/22/2019	12/24/2019	12/09/2019		12/19/2019	31.45
3141 - OFFICE DEPOT INC	410745794001	WTP Office Supplies	Paid by Check # 97841		12/04/2019	01/06/2020	12/16/2019		12/19/2019	21.98
3141 - OFFICE DEPOT INC	413458544001	WTP Office Supplies	Paid by Check # 98020		12/10/2019	01/12/2020	12/30/2019		01/10/2020	230.72
3141 - OFFICE DEPOT INC	417872894001	WTP Office Supplies	Paid by Check # 98177		12/18/2019	01/20/2020	12/30/2019		01/16/2020	3.11
3141 - OFFICE DEPOT INC	417879930001	WTP Office Supplies	Paid by Check # 98177		12/17/2019	01/19/2020	12/30/2019		01/16/2020	8.49
			Object **727.000 - Office Supplies Office Supplies** Totals				Invoice Transactions		7	$411.38
Object **740.000 - Operating Supplies Operating Supplies**										
14166 - US ALUMINATE CO INC	1355642	A - Chemicals	Paid by EFT # 29838		11/07/2019	12/09/2019	11/13/2019		12/05/2019	3,582.17
937 - POLYDYNE INC	1402192	F - Chemicals - Dewatering Cationic Polymer	Paid by EFT # 29833		11/04/2019	12/06/2019	11/13/2019		12/05/2019	6,156.00
14166 - US ALUMINATE CO INC	1356002	A - Chemicals	Paid by EFT # 29887		11/12/2019	12/14/2019	11/18/2019		12/12/2019	3,574.22
10 - ALEXANDER CHEMICAL CORP	SLS 10085526	B - Chemicals	Paid by EFT # 29850		11/15/2019	12/17/2019	11/25/2019		12/12/2019	3,493.84
10 - ALEXANDER CHEMICAL CORP	SLS 10085601	B - Chemicals	Paid by EFT # 29913		11/20/2019	12/22/2019	11/25/2019		12/19/2019	3,484.55
14166 - US ALUMINATE CO INC	1356762	A - Chemicals	Paid by EFT # 29969		11/20/2019	12/22/2019	11/25/2019		12/19/2019	3,577.40
14166 - US ALUMINATE CO INC	1357554	A - Chemicals	Paid by EFT # 29969		11/27/2019	12/29/2019	12/04/2019		12/19/2019	3,555.14
14166 - US ALUMINATE CO INC	1357283	A - Chemicals	Paid by EFT # 29969		11/26/2019	12/28/2019	12/04/2019		12/19/2019	3,586.94
14166 - US ALUMINATE CO INC	1357955	A - Chemicals	Paid by EFT # 29969		12/05/2019	01/07/2020	12/09/2019		12/19/2019	3,599.66
3632 - PRAXAIR DISTRIBUTION INC	93294923	L - Miscellaneous Welding Supplies and Gasses	Paid by EFT # 29958		11/23/2019	12/25/2019	12/02/2019		12/19/2019	21.93
1923 - SOUTHERN COMPUTER WAREHOUSE	IN-000616052	HP V270 - 27" monitors (2)	Paid by Check # 97864		12/10/2019	01/09/2020	12/16/2019		12/19/2019	277.02
10 - ALEXANDER CHEMICAL CORP	SLS 10086160	B - Chemicals	Paid by EFT # 30025		12/13/2019	01/15/2020	12/30/2019		01/10/2020	3,478.36
10 - ALEXANDER CHEMICAL CORP	SLS 10086140	B - Chemicals	Paid by EFT # 30025		12/12/2019	01/14/2020	12/30/2019		01/10/2020	3,524.80

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Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **55300 - Pumping and Treatment**										
Object **740.000 - Operating Supplies Operating Supplies**										
14166 - US ALUMINATE CO INC	1358843	A - Chemicals	Paid by EFT # 30146		12/16/2019	01/18/2020	12/30/2019		01/16/2020	3,578.99
14166 - US ALUMINATE CO INC	1359036	A - Chemicals	Paid by EFT # 30146		12/17/2019	01/19/2020	12/30/2019		01/16/2020	3,739.57
937 - POLYDYNE INC	1413362	G - Chemicals - Coagulant Cationic Polymer	Paid by EFT # 30136		12/16/2019	01/18/2020	12/30/2019		01/16/2020	9,690.00
3632 - PRAXAIR DISTRIBUTION INC	93884980	L - Miscellaneous Welding Supplies and Gasses	Paid by EFT # 30188		12/22/2019	01/24/2020	12/30/2019		01/23/2020	19.35
14166 - US ALUMINATE CO INC	1359733	A - Chemicals	Paid by EFT # 30194		12/23/2019	01/25/2020	01/02/2020		01/23/2020	3,577.40
14166 - US ALUMINATE CO INC	1359820	A - Chemicals	Paid by EFT # 30194		12/26/2019	01/28/2020	01/02/2020		01/23/2020	3,598.07
6057 - DELL MARKETING LP	10364114724B	WTP - Desktop replacements for FY2020	Paid by Check # 98282		12/25/2019	01/24/2020	01/02/2020		01/23/2020	1,584.57
6057 - DELL MARKETING LP	10364090399	WTP - HACH computer	Paid by Check # 98282		12/25/2019	01/24/2020	01/02/2020		01/23/2020	599.16
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	21	$68,299.14
Object **744.000 - Uniforms Uniforms**										
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3670620	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97485		11/06/2019	12/08/2019	11/13/2019		12/05/2019	81.65
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3682327	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97731		11/29/2019	01/01/2020	12/09/2019		12/19/2019	130.31
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3690852	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 97948		12/13/2019	01/15/2020	12/30/2019		01/10/2020	57.78
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3693894	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 98110		12/19/2019	01/21/2020	12/30/2019		01/16/2020	71.74
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3696625	WTP Uniforms and Carhartt Clothing Items	Paid by Check # 98254		12/26/2019	01/28/2020	01/09/2020		01/23/2020	189.05
			Object **744.000 - Uniforms Uniforms** Totals					Invoice Transactions	5	$530.53
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
10225 - JOHNSTONE SUPPLY INC	S5020767.001	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97532		11/08/2019	12/10/2019	11/13/2019		12/05/2019	82.16
5250 - DIGI-KEY ELECTRONICS	70678000	E - Miscellaneous Electrical Supplies	Paid by Check # 97509		11/06/2019	12/08/2019	11/13/2019		12/05/2019	173.03
251 - ETNA SUPPLY	S103303694.001	I - Plumbing Supplies	Paid by Check # 97513		11/04/2019	12/06/2019	11/13/2019		12/05/2019	47.50
251 - ETNA SUPPLY	S103305047.001	I - Plumbing Supplies	Paid by Check # 97513		11/05/2019	12/07/2019	11/20/2019		12/05/2019	75.70

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Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **55300 - Pumping and Treatment**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
29 - KENDALL ELECTRIC INC	S108612836.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 29820		11/19/2019	11/21/2019	12/02/2019		12/05/2019	229.44
5372 - LOWE'S COMPANIES INC	02268	I - Plumbing Supplies	Paid by Check # 97535		11/05/2019	12/07/2019	11/07/2019		12/05/2019	54.39
5372 - LOWE'S COMPANIES INC	23182JH	I - Plumbing Supplies	Paid by Check # 97535		11/04/2019	12/06/2019	11/07/2019		12/05/2019	28.81
5372 - LOWE'S COMPANIES INC	02530	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97535		11/06/2019	12/08/2019	11/07/2019		12/05/2019	12.25
29 - KENDALL ELECTRIC INC	S108573293.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29820		11/07/2019	12/09/2019	11/18/2019		12/05/2019	42.63
561 - NICHOLS PAPER & SUPPLY CO	3188526-00	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97546		11/05/2019	12/07/2019	11/13/2019		12/05/2019	458.17
561 - NICHOLS PAPER & SUPPLY CO	2569504-00	Disposable Paper Products and Cleaning Supplies	Paid by Check # 97665		11/15/2019	12/17/2019	11/18/2019		12/12/2019	325.39
5678 - LAMB INDUSTRIAL SUPPLY	631678	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97646		11/12/2019	12/14/2019	11/13/2019		12/12/2019	274.69
5678 - LAMB INDUSTRIAL SUPPLY	632219	D - Nuts and Bolts	Paid by Check # 97646		12/02/2019	01/04/2019	12/04/2019		12/12/2019	29.50
5372 - LOWE'S COMPANIES INC	02989	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97649		11/13/2019	12/15/2019	11/18/2019		12/12/2019	81.59
29 - KENDALL ELECTRIC INC	S108593739.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29872		11/13/2019	12/15/2019	11/18/2019		12/12/2019	98.40
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	400916	J - Pump Parts	Paid by EFT # 29866		11/11/2019	12/13/2019	11/20/2019		12/12/2019	3,397.03
778 - GRAND RAPIDS ELECTRIC MOTOR SERVICE	201414	B - HVAC/Humidifier Equipment	Paid by EFT # 29866		12/03/2019	01/05/2019	12/09/2019		12/12/2019	207.22
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681435	P - Safety Supplies/Shoes/Boots	Paid by Check # 97597		11/27/2019	12/19/2019	12/02/2019		12/12/2019	7.00
320 - GRAINGER INC	9344780565	J - Pump Parts	Paid by Check # 97631		11/04/2019	12/19/2019	11/07/2019		12/12/2019	117.78
320 - GRAINGER INC	9353264337	P- Safety Equiptment	Paid by Check # 97631		11/12/2019	12/14/2019	11/18/2019		12/12/2019	437.26
320 - GRAINGER INC	9376748837	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97797		12/05/2019	01/07/2020	12/09/2019		12/19/2019	55.85

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **55300 - Pumping and Treatment**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
10225 - JOHNSTONE SUPPLY INC	S5078897.001	B - HVAC	Paid by Check # 97813		11/21/2019	12/23/2019	12/02/2019		12/19/2019	838.36
10225 - JOHNSTONE SUPPLY INC	S5076607.001	B - HVAC	Paid by Check # 97813		11/20/2019	12/22/2019	12/02/2019		12/19/2019	85.25
10225 - JOHNSTONE SUPPLY INC	S5074332.001	B - HVAC	Paid by Check # 97813		11/19/2019	12/21/2019	12/02/2019		12/19/2019	85.25
10225 - JOHNSTONE SUPPLY INC	S5088435.01	B - HVAC	Paid by Check # 97813		12/02/2019	01/04/2020	12/04/2019		12/19/2019	5.10
10225 - JOHNSTONE SUPPLY INC	S5086116.001	B - HVAC	Paid by Check # 97813		11/27/2019	12/29/2019	12/04/2019		12/19/2019	121.64
10225 - JOHNSTONE SUPPLY INC	S5092345.001	B - HVAC/Humidifier Equipment	Paid by Check # 97813		12/04/2019	01/06/2020	12/16/2019		12/19/2019	19.92
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3678686	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/21/2019	12/23/2019	12/02/2019		12/19/2019	9.60
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3683279	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		12/02/2019	01/04/2020	12/09/2019		12/19/2019	125.00
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3685051	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		12/04/2019	01/06/2020	12/09/2019		12/19/2019	28.78
211 - APPLIED INDUSTRIAL TECHNOLOGIES	7017781393	B - HVAC/Humidifier Equiptment	Paid by Check # 97739		12/04/2019	01/06/2020	12/09/2019		12/19/2019	17.19
8138 - BATTERIES PLUS	P21423853	N - Batteries	Paid by EFT # 29920		11/26/2019	12/28/2019	12/02/2019		12/19/2019	6,411.08
4017 - CHIPS GROUNDCOVER LLC	23053	O - Lawn Supplies	Paid by Check # 97758		12/05/2019	12/17/2019	12/16/2019		12/19/2019	22.00
2890 - CORROSION FLUID PRODUCTS CORP	4454990	J - Pump Parts	Paid by Check # 97770		10/02/2019	12/12/2019	12/12/2019		12/19/2019	2,315.96
251 - ETNA SUPPLY	S103327226.001	Q - Miscellaneous Maintenance and Operations Supplies	Paid by Check # 97782		11/21/2019	12/23/2019	12/02/2019		12/19/2019	32.43
251 - ETNA SUPPLY	S103341048.001	I - Plumbing/Mechanical Supplies	Paid by Check # 97782		12/04/2019	01/06/2020	12/09/2019		12/19/2019	14.00
251 - ETNA SUPPLY	S103334559.001	I - Plumbing/Mechanical Supplies	Paid by Check # 97782		12/04/2019	01/06/2020	12/09/2019		12/19/2019	37.20
251 - ETNA SUPPLY	S103334552.001	J - Pump Parts	Paid by Check # 97782		11/27/2019	12/29/2019	12/09/2019		12/19/2019	70.00
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677645	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/19/2019	12/21/2019	11/25/2019		12/19/2019	125.00
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3677828	F - Building Supplies	Paid by Check # 97731		11/19/2019	12/21/2019	11/25/2019		12/19/2019	532.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **55300 - Pumping and Treatment**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3682286	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/29/2019	12/31/2019	12/02/2019		12/19/2019	122.90
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3681437	P - Safety Supplies/Shoes/Boots	Paid by Check # 97731		11/27/2019	12/29/2019	12/02/2019		12/19/2019	86.91
29 - KENDALL ELECTRIC INC	S108621271.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 29941		11/21/2019	12/23/2019	12/02/2019		12/19/2019	458.88
29 - KENDALL ELECTRIC INC	S108650085.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/03/2019	01/05/2020	12/09/2019		12/19/2019	166.19
29 - KENDALL ELECTRIC INC	S108661201.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/04/2019	01/06/2020	12/09/2019		12/19/2019	45.25
29 - KENDALL ELECTRIC INC	S108617279.002	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/04/2019	01/06/2020	12/09/2019		12/19/2019	319.80
29 - KENDALL ELECTRIC INC	S108668784.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/05/2019	01/07/2020	12/09/2019		12/19/2019	19.64
29 - KENDALL ELECTRIC INC	S108617279.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		12/02/2019	01/04/2020	12/09/2019		12/19/2019	2,605.20
5372 - LOWE'S COMPANIES INC	02546	F - Building Supplies	Paid by Check # 97821		11/20/2019	12/22/2019	11/25/2019		12/19/2019	26.40
5372 - LOWE'S COMPANIES INC	02710	F - Building Supplies	Paid by Check # 97821		11/21/2019	12/23/2019	11/25/2019		12/19/2019	12.81
5372 - LOWE'S COMPANIES INC	02687	I - Plumbing Supplies	Paid by Check # 97821		11/25/2019	12/27/2019	11/25/2019		12/19/2019	23.63
5372 - LOWE'S COMPANIES INC	02982	B - HVAC	Paid by Check # 97821		11/26/2019	12/28/2019	12/02/2019		12/19/2019	14.40
5372 - LOWE'S COMPANIES INC	02447	F - Building Supplies	Paid by Check # 97821		12/04/2019	01/06/2020	12/09/2019		12/19/2019	14.24
5372 - LOWE'S COMPANIES INC	02500	F - Building Supplies	Paid by Check # 97821		12/04/2019	01/06/2020	12/09/2019		12/19/2019	35.49
29 - KENDALL ELECTRIC INC	S108627229.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 29941		11/21/2019	12/23/2019	12/02/2019		12/19/2019	116.36
4984 - MIERAS FAMILY SHOES INC	140079-WTP	P - Safety Supplies/Shoes/Boots	Paid by EFT # 29951		12/05/2019	01/07/2020	12/09/2019		12/19/2019	125.00
553 - NATIONAL LADDER & SCAFFOLD CO INC	5-5198	F - Building Supplies	Paid by Check # 97838		11/26/2019	12/28/2019	12/02/2019		12/19/2019	304.95
7025 - WESTENBROEK MOWER INC	693017	O - Lawn Supplies	Paid by Check # 97887		11/20/2019	12/22/2019	11/20/2019		12/19/2019	1.99
3112 - TAYLOR RENTAL	100897	F - Building Supplies	Paid by Check # 97873		11/27/2019	12/29/2019	12/02/2019		12/19/2019	33.96
5678 - LAMB INDUSTRIAL SUPPLY	632471	D - Nuts and Bolts	Paid by Check # 98005		12/09/2019	01/11/2020	12/09/2019		01/10/2020	211.80

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Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **55300 - Pumping and Treatment**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
5372 - LOWE'S COMPANIES INC	02033	S - Small Tools	Paid by Check # 98008		12/12/2019	01/14/2020	12/16/2019		01/10/2020	177.07
29 - KENDALL ELECTRIC INC	S108668683.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30052		12/09/2019	01/11/2020	12/16/2019		01/10/2020	229.44
29 - KENDALL ELECTRIC INC	S108680951.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30052		12/10/2019	01/12/2020	12/16/2019		01/10/2020	201.27
251 - ETNA SUPPLY	S103348788.001	I - Plumbing Supplies	Paid by Check # 97986		12/10/2019	01/12/2020	12/16/2019		01/10/2020	44.40
10225 - JOHNSTONE SUPPLY INC	S5098149.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/10/2019	01/12/2020	12/30/2019		01/10/2020	20.00
10225 - JOHNSTONE SUPPLY INC	S5068627.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/10/2019	01/12/2020	12/30/2019		01/10/2020	658.34
10225 - JOHNSTONE SUPPLY INC	S5101075.001	B - HVAC/Humidifier Equipment	Paid by Check # 98000		12/12/2019	01/14/2020	12/30/2019		01/10/2020	292.50
320 - GRAINGER INC	9381900233	B - HVAC/Humidifier Equipment	Paid by Check # 97991		12/10/2019	01/12/2020	12/12/2019		01/10/2020	124.95
320 - GRAINGER INC	9381653048	B - HVAC/Humidifier Equipment	Paid by Check # 97991		12/10/2019	01/12/2020	12/12/2019		01/10/2020	6.03
29 - KENDALL ELECTRIC INC	S108704907.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30122		12/17/2019	01/19/2020	12/30/2019		01/16/2020	34.76
29 - KENDALL ELECTRIC INC	S108617279.003	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30122		12/16/2019	01/18/2020	12/30/2019		01/16/2020	464.10
29 - KENDALL ELECTRIC INC	S108656858.001	WTP - Allen Bradley/Rockwell Purchases	Paid by EFT # 30122		12/16/2019	01/18/2020	12/30/2019		01/16/2020	4,834.64
29 - KENDALL ELECTRIC INC	S108704216.001	N - Batteries	Paid by EFT # 30122		12/16/2019	01/18/2020	12/30/2019		01/16/2020	26.14
2436 - POWER LINE SUPPLY CO	56408582	J - Miscellaneous Repairs	Paid by Check # 98182		10/08/2019	01/09/2020	01/09/2020		01/16/2020	133.73
4577 - VAL-MATIC VALVE & MFG CORP	374012	I - Plumbing Supplies	Paid by Check # 98204		12/19/2019	01/21/2020	01/02/2020		01/16/2020	4,583.83
10374 - FIFTH THIRD CREDIT CARD	P60359	WTP - Credit Card Charge	Paid by EFT # 30150		01/09/2020	01/09/2020	01/09/2020		01/20/2020	573.33
29 - KENDALL ELECTRIC INC	S108721869.001	E - Miscellaneous Electrical Supplies	Paid by EFT # 30173		12/23/2019	01/25/2020	12/30/2019		01/23/2020	127.17
			Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals					Invoice Transactions	77	$34,409.05
Object **806.000 - Software Services Software Services**										
7167 - DLT SOLUTIONS LLC	SI456547	WTP Spotlight on SQL Server Co-Terming Renewals	Paid by EFT # 29858		11/19/2019	12/16/2019	11/25/2019		12/12/2019	704.73

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Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **55300 - Pumping and Treatment**										
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	475.20
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	475.20
			Object **806.000 - Software Services Software Services** Totals				Invoice Transactions		3	$1,655.13
Object **850.000 - Communications Communications**										
13603 - AT&T	860603400-1119	860603400 - Nov-19	Paid by Check # 97491		11/22/2019	12/02/2019	12/02/2019		12/05/2019	15.78
44 - AT&T	616249348412-19	616 249 3484 3283 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	170.26
44 - AT&T	616669529012-19	616 669-5290 4180 - Dec-19	Paid by Check # 97742		12/10/2019	12/16/2019	12/16/2019		12/19/2019	17.07
44 - AT&T	616669578012-19	616 669-5780 4187 - Dec-19	Paid by Check # 97742		12/10/2019	12/16/2019	12/16/2019		12/19/2019	16.45
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	3,479.55
13603 - AT&T	5599171502	8310002215303 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/16/2019		12/19/2019	850.05
13603 - AT&T	860603400-1219	860603400 - Dec-19	Paid by Check # 97953		12/22/2019	12/30/2019	12/30/2019		01/10/2020	16.69
44 - AT&T	616249348401-20	616 249 3484 3283 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	167.04
13603 - AT&T	2111361503	8310002215303 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/14/2020		01/16/2020	850.05
44 - AT&T	616669578001-20	616 669-5780 4187 - Jan-20	Paid by Check # 98259		01/10/2020	01/21/2020	01/21/2020		01/23/2020	16.11
44 - AT&T	616669529001-20	616 669-5290 4180 - Jan-20	Paid by Check # 98259		01/10/2020	01/21/2020	01/21/2020		01/23/2020	16.81
			Object **850.000 - Communications Communications** Totals				Invoice Transactions		11	$5,615.86
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	1,089.18
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	779.49
			Object **850.100 - Communications Cellular Phones** Totals				Invoice Transactions		2	$1,868.67
Object **860.000 - Travel and Training Travel and Training**										
3931 - ROBERT JOSEPH VENEKLASEN	2020-00002294	mileage expense November 2019	Paid by Check # 97715		12/11/2019	12/11/2019	12/11/2019		12/12/2019	149.81
10374 - FIFTH THIRD CREDIT CARD	2020-00002105	D Kleinheksel 10-16-19 HomePrep Online course	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	149.99

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Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **55300 - Pumping and Treatment**										
Object **860.000 - Travel and Training Travel and Training**										
1892 - AMERICAN PUBLIC WORKS ASSOC	2020-00002698	David Munch 9-20-20 MPSI conference	Paid by Check # 98255		01/21/2020	01/21/2020	01/21/2020		01/23/2020	695.00
			Object **860.000 - Travel and Training Travel and Training** Totals				Invoice Transactions		3	$994.80
Object **920.000 - Public Utilities Public Utilities**										
1098 - BP CANADA ENERGY MARKETING CORP	21031651	BP Contract #25079, Oct-19	Paid by EFT # 29803		11/26/2019	12/02/2019	12/02/2019		12/05/2019	8,194.64
177 - CONSUMERS ENERGY	2020-00002249	Electric Services - WTP - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	67,039.68
835 - SEMCO ENERGY GAS CO	2020-00002232	0214019.500 - Dec-19	Paid by Check # 97684		12/10/2019	12/10/2019	12/10/2019		12/12/2019	583.55
744 - REPUBLIC SERVICES	0240-007746382	WTP Trash Pick Up Service	Paid by Check # 97680		11/25/2019	12/10/2019	12/09/2019		12/12/2019	149.00
9557 - CHARTER COMMUNICATIONS	011521720219	WTP Internet/Cable Services	Paid by Check # 97610		12/02/2019	12/10/2019	12/09/2019		12/12/2019	156.78
835 - SEMCO ENERGY GAS CO	107494	344795503, Nov-19	Paid by Check # 97860		12/10/2019	12/16/2019	12/16/2019		12/19/2019	4,653.98
177 - CONSUMERS ENERGY	2020-00002336	Electric Services - WTP - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	421.23
44 - AT&T	616786067512-19	616 786 0675 7421 P - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	169.43
1098 - BP CANADA ENERGY MARKETING CORP	21037063	BP Contract #25079, Nov-19	Paid by EFT # 29985		12/17/2019	12/19/2019	12/19/2019		12/26/2019	11,540.00
177 - CONSUMERS ENERGY	2020-00002481	Electric Services - WTP - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	7,447.40
44 - AT&T	616994607412-19	616 994-6074 0313 - Dec-19	Paid by Check # 97951		12/13/2019	12/30/2019	12/30/2019		01/10/2020	42.34
744 - REPUBLIC SERVICES	0240-007790054	WTP Trash Pick Up Service	Paid by Check # 98031		12/25/2019	01/07/2020	01/07/2020		01/10/2020	149.00
44 - AT&T	616786067501-20	616 786 0675 7421 P - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	167.27
177 - CONSUMERS ENERGY	2020-00002652	Electric Services - WTP - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	128,991.51
835 - SEMCO ENERGY GAS CO	2020-00002658	0214019.500 - Jan-20	Paid by Check # 98190		01/14/2020	01/14/2020	01/14/2020		01/16/2020	100.91
835 - SEMCO ENERGY GAS CO	107756	344795503 - Jan-20	Paid by Check # 98336		01/10/2020	01/21/2020	01/21/2020		01/23/2020	4,036.79
44 - AT&T	616994607401-20	616 994-6074 0313 - Jan-20	Paid by Check # 98259		01/13/2020	01/21/2020	01/21/2020		01/23/2020	41.71
9557 - CHARTER COMMUNICATIONS	0115217010220	WTP - Internet/Cable Services	Paid by Check # 98272		01/02/2020	01/15/2020	01/15/2020		01/23/2020	157.41
			Object **920.000 - Public Utilities Public Utilities** Totals				Invoice Transactions		18	$234,042.63

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Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **55300 - Pumping and Treatment**										
Object **921.000 - Sludge Disposal Sludge Disposal**										
8133 - WASTE MANAGEMENT	0040172-2868-7	Sludge Removal @ WTP	Paid by Check # 97570		11/18/2019	12/02/2019	12/02/2019		12/05/2019	2,669.54
8133 - WASTE MANAGEMENT	0040280-2868-8	Sludge Removal @ WTP	Paid by Check # 97706		12/02/2019	12/10/2019	12/09/2019		12/12/2019	3,753.47
8133 - WASTE MANAGEMENT	0040338-2868-4	Sludge Removal @ WTP	Paid by Check # 98052		12/16/2019	01/02/2020	01/02/2020		01/10/2020	2,625.30
8133 - WASTE MANAGEMENT	0040381-2868-4	Sludge Removal @ WTP	Paid by Check # 98209		01/02/2020	01/09/2020	01/09/2020		01/16/2020	3,913.19
			Object **921.000 - Sludge Disposal Sludge Disposal** Totals					Invoice Transactions	4	$12,961.50
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
13082 - TECHNOLOGY PARTNERS GROUP INC	INV17992	Copier Charges, 10/27-11/26/2019	Paid by Check # 97691		12/03/2019	12/09/2019	12/09/2019		12/12/2019	39.81
2835 - DON'S FLOWERS & GIFTS INC	010961	N - Plant Maintenance (Green Plants)	Paid by Check # 97778		12/02/2019	01/04/2020	12/09/2019		12/19/2019	124.00
3079 - FINAL PHASE ONE LLC	2136	B - Cleaning Services	Paid by Check # 97786		12/05/2019	12/12/2019	12/12/2019		12/19/2019	3,950.00
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27020	Lawn Care Services @ Water Treatment Plant	Paid by Check # 97806		11/30/2019	12/20/2019	12/02/2019		12/19/2019	1,399.91
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27021	Lawn Care Services @ Low Service Station	Paid by Check # 97806		11/30/2019	12/20/2019	12/02/2019		12/19/2019	331.02
2805 - THYSSENKRUPP ELEVATOR CORP	5001188301	D - Elevator Repair/Service	Paid by Check # 97875		12/03/2019	01/05/2020	12/09/2019		12/19/2019	230.00
2805 - THYSSENKRUPP ELEVATOR CORP	5001188677	D - Elevator Repair/Service	Paid by Check # 97875		12/03/2019	01/05/2020	12/09/2019		12/19/2019	67.50
2805 - THYSSENKRUPP ELEVATOR CORP	ACIA-1N9TIDC	D - Elevator Repair/Service	Paid by Check # 97875		12/02/2019	12/12/2019	12/12/2019		12/19/2019	1,672.00
6178 - SERVICE EXPRESS INC	289648	Maintenance Agmt for Servers (IT, CWP, WTP - 7/1/19-6/30/20)	Paid by Check # 97861		11/30/2019	12/31/2019	12/05/2019		12/19/2019	144.00
3393 - RIVERSIDE INTEGRATED SYSTEMS INC	149508	R - Riverside Fire Equipment Support	Paid by Check # 98032		12/09/2019	01/11/2020	12/12/2019		01/10/2020	795.00
2960 - BELDING TANK TECHNOLOGIES INC	23102	J - Miscellaneous Work Done by Others	Paid by Check # 97958		12/05/2019	01/07/2020	12/30/2019		01/10/2020	950.00
13082 - TECHNOLOGY PARTNERS GROUP INC	INV18026	Copier Charges, 11/27-12/26/2019	Paid by Check # 98200		01/03/2020	01/14/2020	01/14/2020		01/16/2020	55.54
14248 - ALTA EQUIPMENT CO	SS1/127199	J - Miscellaneous Repairs	Paid by Check # 98112		10/10/2019	01/09/2020	01/09/2020		01/16/2020	146.85
4138 - HECO INDUSTRIAL SERVICE GROUPS	32537	L - motor repair	Paid by Check # 98144		12/18/2019	01/20/2020	12/30/2019		01/16/2020	32,193.00
3455 - VANDENBERGE PEST CONTROL INC	010120JH	WTP - Pest Control Services	Paid by Check # 98348		01/01/2020	01/21/2020	01/21/2020		01/23/2020	1,197.00
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals						Invoice Transactions	15	$43,295.63

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

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Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **55300 - Pumping and Treatment**										
Object **956.000 - Other Services Other Services**										
4357 - BRANN'S DISTINCTIVE CATERING	121119CWP	CWP All Utility Meeting	Paid by Check # 97499		12/03/2019	12/05/2019	12/03/2019		12/05/2019	969.06
3950 - DANIEL R KLEINHEKSEL	102919JH	WTP Examination Fee	Paid by Check # 97577		10/29/2019	12/02/2019	12/02/2019		12/05/2019	100.00
10374 - FIFTH THIRD CREDIT CARD	102919JH	WTP - credit card charges	Paid by EFT # 29910		10/29/2019	10/30/2019	10/30/2019		12/16/2019	50.00
10374 - FIFTH THIRD CREDIT CARD	102919JH1	WTP - credit card charges	Paid by EFT # 29910		10/29/2019	10/30/2019	10/30/2019		12/16/2019	51.94
10374 - FIFTH THIRD CREDIT CARD	102819JH	WTP - credit card charges	Paid by EFT # 29910		10/28/2019	10/30/2019	10/30/2019		12/16/2019	60.93
10374 - FIFTH THIRD CREDIT CARD	110619JH	WTP - credit card charges	Paid by EFT # 29910		11/06/2019	11/07/2019	11/07/2019		12/16/2019	40.00
10374 - FIFTH THIRD CREDIT CARD	103119JH	WTP - credit card charges	Paid by EFT # 29910		10/31/2019	11/07/2019	11/07/2019		12/16/2019	448.01
10374 - FIFTH THIRD CREDIT CARD	102919 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		10/29/2019	12/18/2019	11/05/2019		12/16/2019	12.64
10374 - FIFTH THIRD CREDIT CARD	111919 AMAZON	CWP All Utility Meeting	Paid by EFT # 29910		11/19/2019	12/18/2019	11/26/2019		12/16/2019	23.20
10374 - FIFTH THIRD CREDIT CARD	112519 WALGREENS	CWP All Utility Meeting	Paid by EFT # 29910		11/25/2019	12/18/2019	11/26/2019		12/16/2019	6.32
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8496	CWP All Utility Meeting	Paid by Check # 97788		12/10/2019	12/31/2019	12/12/2019		12/19/2019	31.88
6452 - FISHER-PAWLOWSKI GREENHOUSE INC	8497	WTP - green plants	Paid by Check # 97788		12/10/2019	12/12/2019	12/12/2019		12/19/2019	82.60
2970 - ST OF MI - DEQ 30657	761-10473072	WTP EGLE Permit Fee	Paid by Check # 97867		12/01/2019	01/03/2020	12/12/2019		12/19/2019	150.00
6104 - CHRISTIAN S WINTERS	081519JH	WTP - Certification Fee	Paid by Check # 98074		12/30/2019	12/30/2019	12/30/2019		01/10/2020	70.00
5715 - LANCE JENSEN	090519JH	WTP - Certification Fee	Paid by Check # 98068		09/05/2019	12/30/2019	12/30/2019		01/10/2020	70.00
4612 - AMERICAN SOCIETY OF CIVIL ENGINEERS	01062020CWP	CWP Membership Renewal - Erickson, M	Paid by Check # 97950		12/01/2019	01/09/2020	01/06/2020		01/10/2020	136.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002497	petty cash 12-30-19	Paid by Check # 97970		12/30/2019	12/30/2019	12/30/2019		01/10/2020	6.98
10374 - FIFTH THIRD CREDIT CARD	120819 CWP	CWP All Utility Meeting	Paid by EFT # 30150		12/08/2019	01/18/2020	12/09/2019		01/20/2020	56.84
10374 - FIFTH THIRD CREDIT CARD	121219JH	WTP conference room supplies	Paid by EFT # 30150		12/16/2019	12/16/2019	12/16/2019		01/20/2020	34.73
10374 - FIFTH THIRD CREDIT CARD	120919JH	WTP Certification Fee	Paid by EFT # 30150		12/16/2019	12/16/2019	12/16/2019		01/20/2020	95.00
813 - CITY OF WYOMING - PETTY CASH	2020-00002704	petty cash 1-21-20	Paid by Check # 98274		01/21/2020	01/21/2020	01/21/2020		01/23/2020	5.00

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Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **55300 - Pumping and Treatment**										
Object **956.000 - Other Services Other Services**										
5422 - JOHN D CUPERUS	EL-164	Tuition Reimbursement, Fall-19	Paid by Check # 98357		01/21/2020	01/21/2020	01/21/2020		01/23/2020	977.55
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	22	$3,478.68
			Activity **55300 - Pumping and Treatment** Totals					Invoice Transactions	188	$407,563.00
Activity **55310 - Pumping&Treatment - Lab Services**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	413458544001	WTP Office Supplies	Paid by Check # 98020		12/10/2019	01/12/2020	12/30/2019		01/10/2020	225.13
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	1	$225.13
Object **740.000 - Operating Supplies Operating Supplies**										
3632 - PRAXAIR DISTRIBUTION INC	93009718	X - Laboratory Supplies/Services	Paid by EFT # 29834		11/08/2019	12/10/2019	11/18/2019		12/05/2019	1,157.25
770 - VWR INTERNATIONAL INC	8088207647	X - Lab Supplies	Paid by EFT # 29839		11/05/2019	12/07/2019	11/18/2019		12/05/2019	353.23
770 - VWR INTERNATIONAL INC	8088299979	X - Lab Supplies	Paid by EFT # 29888		11/13/2019	12/15/2019	11/18/2019		12/12/2019	103.97
770 - VWR INTERNATIONAL INC	8088299978	X - Lab Supplies	Paid by EFT # 29888		11/13/2019	12/15/2019	11/18/2019		12/12/2019	160.40
1023 - IDEXX DISTRIBUTION CORP	3056046239	X - Lab Supplies	Paid by EFT # 29870		11/13/2019	12/15/2019	11/20/2019		12/12/2019	175.52
1023 - IDEXX DISTRIBUTION CORP	3056156998	X - Lab Supplies	Paid by EFT # 29870		11/15/2019	12/17/2019	11/25/2019		12/12/2019	5,729.80
4222 - NSI LAB SOLUTIONS	373389	X - Lab Supplies	Paid by EFT # 29952		12/06/2019	01/08/2020	12/16/2019		12/19/2019	65.00
770 - VWR INTERNATIONAL INC	8088425030	X - Lab Supplies	Paid by EFT # 29973		11/25/2019	12/27/2019	12/09/2019		12/19/2019	125.52
770 - VWR INTERNATIONAL INC	8088526094	X - Lab Supplies	Paid by EFT # 29973		12/06/2019	01/08/2020	12/16/2019		12/19/2019	92.68
770 - VWR INTERNATIONAL INC	8088540522	X - Lab Supplies	Paid by EFT # 30074		12/09/2019	01/11/2020	12/16/2019		01/10/2020	238.99
4222 - NSI LAB SOLUTIONS	373533	X - Lab Supplies	Paid by EFT # 30063		12/12/2019	01/14/2020	12/30/2019		01/10/2020	373.00
770 - VWR INTERNATIONAL INC	8088578150	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/02/2020		01/10/2020	948.82
770 - VWR INTERNATIONAL INC	8088566123	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/02/2020		01/10/2020	411.94
770 - VWR INTERNATIONAL INC	8088566124	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/02/2020		01/10/2020	232.69
770 - VWR INTERNATIONAL INC	8088569348	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/02/2020		01/10/2020	92.41

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Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **55310 - Pumping&Treatment - Lab Services**										
Object **740.000 - Operating Supplies Operating Supplies**										
770 - VWR INTERNATIONAL INC	8088572050	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/02/2020		01/10/2020	80.09
770 - VWR INTERNATIONAL INC	8088572051	X - Lab Supplies	Paid by EFT # 30074		12/11/2019	01/13/2020	01/02/2020		01/10/2020	223.00
770 - VWR INTERNATIONAL INC	8088595980	X - Lab Supplies	Paid by EFT # 30074		12/13/2019	01/15/2020	01/02/2020		01/10/2020	18.53
770 - VWR INTERNATIONAL INC	8088581518	X - Lab Supplies	Paid by EFT # 30074		12/12/2019	01/14/2020	01/07/2020		01/10/2020	146.16
8644 - HACH CO	11752290	X - Laboratory Supplies	Paid by Check # 97995		12/09/2019	01/11/2020	12/16/2019		01/10/2020	450.63
8644 - HACH CO	11714140	X - Laboratory Supplies	Paid by Check # 97995		11/07/2019	12/30/2019	12/30/2019		01/10/2020	280.08
770 - VWR INTERNATIONAL INC	8088655324	X - Lab Supplies	Paid by EFT # 30148		12/19/2019	01/21/2020	01/07/2020		01/16/2020	88.59
770 - VWR INTERNATIONAL INC	8088609548	X - Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/02/2020		01/16/2020	198.74
1023 - IDEXX DISTRIBUTION CORP	3057463501	X - Lab Supplies	Paid by EFT # 30118		12/16/2019	01/18/2020	12/30/2019		01/16/2020	5,729.80
770 - VWR INTERNATIONAL INC	8088611040	X - Lab Supplies	Paid by EFT # 30148		12/16/2019	01/18/2020	01/02/2020		01/16/2020	114.46
770 - VWR INTERNATIONAL INC	8088685010	X - Lab Supplies	Paid by EFT # 30195		12/24/2019	01/26/2020	01/07/2020		01/23/2020	34.35
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	26	$17,625.65
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	24.37
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	24.30
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$48.67
Object **860.000 - Travel and Training Travel and Training**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002106	J Tardani 11-3-19 AWWA WQTC	Paid by EFT # 29910		11/07/2019	11/07/2019	11/07/2019		12/16/2019	825.24
			Object **860.000 - Travel and Training Travel and Training** Totals					Invoice Transactions	1	$825.24
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
888 - PACE ANALYTICAL SERVICES INC	1950124906	X - Lab Supplies and Services	Paid by EFT # 29831		11/08/2019	12/10/2019	11/13/2019		12/05/2019	1,100.00
888 - PACE ANALYTICAL SERVICES INC	1950126391	X - Lab Supplies and Services	Paid by EFT # 29954		11/25/2019	12/27/2019	12/02/2019		12/19/2019	191.00
13463 - NATIONAL LEAK TEST CENTER	47260	X - Lab Supplies and Services	Paid by Check # 97839		12/04/2019	01/06/2020	12/09/2019		12/19/2019	100.00
911 - ENVIRONMENTAL ASSOCIATES LTD	2K1923938	X - Lab Supplies and Services	Paid by Check # 97781		11/18/2019	12/20/2019	11/25/2019		12/19/2019	915.00

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Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **55310 - Pumping&Treatment - Lab Services**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
911 - ENVIRONMENTAL ASSOCIATES LTD	2K1923949	X - Lab Supplies/Services	Paid by Check # 98285		12/22/2019	01/24/2020	12/30/2019		01/23/2020	915.00
888 - PACE ANALYTICAL SERVICES INC	1950128944	X - Lab Supplies/Services	Paid by EFT # 30186		12/24/2019	01/26/2020	12/30/2019		01/23/2020	191.00
			Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals					Invoice Transactions	6	$3,412.00
Object **956.000 - Other Services Other Services**										
259 - FEDERAL EXPRESS	6-844-11929	WTP shipping charges	Paid by Check # 97514		11/20/2019	11/25/2019	11/25/2019		12/05/2019	199.01
259 - FEDERAL EXPRESS	6-872-14763	WTP - Shipping Charges	Paid by Check # 97987		12/18/2019	12/30/2019	12/30/2019		01/10/2020	101.65
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	2	$300.66
			Activity **55310 - Pumping&Treatment - Lab Services** Totals					Invoice Transactions	38	$22,437.35
Activity **55800 - T and D - Storage/E of Gezon**										
Object **850.000 - Communications Communications**										
44 - AT&T	616249351512-19	616 249-3515 930 9 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	203.72
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	2.71
44 - AT&T	616249351501-20	616 249-3515 930 9 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	203.46
			Object **850.000 - Communications Communications** Totals					Invoice Transactions	3	$409.89
Object **920.000 - Public Utilities Public Utilities**										
177 - CONSUMERS ENERGY	2020-00002249	Electric Services - WTP - Dec-19	Paid by Check # 97620		12/10/2019	12/10/2019	12/10/2019		12/12/2019	167.65
177 - CONSUMERS ENERGY	2020-00002652	Electric Services - WTP - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	192.64
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	2	$360.29
			Activity **55800 - T and D - Storage/E of Gezon** Totals					Invoice Transactions	5	$770.18
Activity **55900 - T and D - Gezon Station**										
Object **740.000 - Operating Supplies Operating Supplies**										
413 - J & H OIL CO	8221703	Gezon Generator	Paid by EFT # 30050		11/08/2019	12/30/2019	12/30/2019		01/10/2020	121.00
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	1	$121.00
Object **801.000 - Professional Services Professional Services**										
2905 - DIXON ENGINEERING INC	19-6103	Engineering Services	Paid by Check # 97982		12/10/2019	01/12/2020	12/16/2019		01/10/2020	520.10
			Object **801.000 - Professional Services Professional Services** Totals					Invoice Transactions	1	$520.10
Object **850.000 - Communications Communications**										
44 - AT&T	616257975912-19	616-257-9759-5336 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	95.78

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **55900 - T and D - Gezon Station**										
Object **850.000 - Communications Communications**										
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	5.27
13603 - AT&T	5599171502	8310002215303 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/16/2019		12/19/2019	850.05
44 - AT&T	616257975901-20	616-257-9759-5336 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	93.60
13603 - AT&T	2111361503	8310002215303 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/14/2020		01/16/2020	850.05
			Object **850.000 - Communications Communications** Totals					Invoice Transactions	5	$1,894.75
Object **920.000 - Public Utilities Public Utilities**										
177 - CONSUMERS ENERGY	201450982572	1000 0030 6538 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/02/2019		12/05/2019	14,034.13
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/10/2019		12/12/2019	70.00
177 - CONSUMERS ENERGY	2020-00002481	Electric Services - WTP - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	13,312.28
833 - DTE ENERGY	2020-00002458	9100 213 96445 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	114.71
833 - DTE ENERGY	2020-00002461	9100 211 42096 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	1,236.08
12839 - COMCAST - CABLE	2020-00002483	8529 11 267 0504537 Gezon Ct - Jan-2020	Paid by Check # 97972		12/15/2019	12/30/2019	12/30/2019		01/10/2020	123.41
818 - CITY OF WYOMING - TREASURER	2020-00002728	522054-001, 9/10-12/4/2019	Paid by Check # 98275		01/06/2020	01/21/2020	01/21/2020		01/23/2020	50.64
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	7	$28,941.25
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
2213 - A-1 ASPHALT SEALING & REPAIR INC	cw-a2p62019-WTP	J - Miscellaneous Work Done by Others	Paid by EFT # 29848		11/14/2019	12/04/2019	12/04/2019		12/12/2019	1,400.00
11216 - CUMMINS INC	S3-56287	F - Generator Repair	Paid by EFT # 29922		11/25/2019	12/27/2019	12/09/2019		12/19/2019	618.94
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27038	Lawn Care Services @ Gezon Booster Station	Paid by Check # 97806		11/30/2019	12/20/2019	12/02/2019		12/19/2019	805.82
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	27039	Lawn Care Services @ Gezon Elevated Tank	Paid by Check # 97806		11/30/2019	12/20/2019	12/02/2019		12/19/2019	369.69
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals						Invoice Transactions	4	$3,194.45
			Activity **55900 - T and D - Gezon Station** Totals					Invoice Transactions	18	$34,671.55
Activity **56100 - T and D - Storage/W of Gezon**										
Object **850.000 - Communications Communications**										
44 - AT&T	616406004512-19	616 406-0045 6843 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	203.72

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Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **56100 - T and D - Storage/W of Gezon**										
Object **850.000 - Communications Communications**										
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	2.11
44 - AT&T	616406004501-20	616 406-0045 6843 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	203.46
			Object **850.000 - Communications Communications** Totals				Invoice Transactions		3	$409.29
Object **920.000 - Public Utilities Public Utilities**										
177 - CONSUMERS ENERGY	2020-00002336	Electric Services - WTP - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	1,442.09
833 - DTE ENERGY	2020-00002459	9100 211 41551 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	217.96
177 - CONSUMERS ENERGY	2020-00002652	Electric Services - WTP - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	1,638.89
			Object **920.000 - Public Utilities Public Utilities** Totals				Invoice Transactions		3	$3,298.94
			Activity **56100 - T and D - Storage/W of Gezon** Totals				Invoice Transactions		6	$3,708.23
Activity **56300 - T and D - Pipeline to Gezon**										
Object **920.000 - Public Utilities Public Utilities**										
177 - CONSUMERS ENERGY	205366631312	1000 1782 6155 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/02/2019		12/05/2019	34.97
177 - CONSUMERS ENERGY	206701260686	1000 1503 7151 - Nov-19	Paid by Check # 97506		12/02/2019	12/02/2019	12/02/2019		12/05/2019	27.12
177 - CONSUMERS ENERGY	2020-00002481	Electric Services - WTP - Dec-19	Paid by Check # 97977		12/30/2019	12/30/2019	12/30/2019		01/10/2020	67.25
			Object **920.000 - Public Utilities Public Utilities** Totals				Invoice Transactions		3	$129.34
			Activity **56300 - T and D - Pipeline to Gezon** Totals				Invoice Transactions		3	$129.34
Activity **56500 - T and D - Meters**										
Object **744.000 - Uniforms Uniforms**										
4984 - MIERAS FAMILY SHOES INC	139711-PW	PW Safety Supplies	Paid by EFT # 29830		11/06/2019	12/06/2019	11/20/2019		12/05/2019	125.00
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/17/2019		12/19/2019	106.31
			Object **744.000 - Uniforms Uniforms** Totals				Invoice Transactions		2	$231.31
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
3998 - FERGUSON WATERWORKS	0092323	Water Metering Equipment	Paid by EFT # 30114		12/10/2019	01/10/2020	01/13/2020		01/16/2020	184.00
251 - ETNA SUPPLY	S103366014.001	Water Meter Installation Materials	Paid by Check # 98287		12/26/2019	01/26/2020	01/13/2020		01/23/2020	8.84
			Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals				Invoice Transactions		2	$192.84
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	37.31

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Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **56500 - T and D - Meters**										
Object **806.000 - Software Services Software Services**										
4187 - FORMLINK SYSTEMS INC	5298	CWP Software Subscription - CC	Paid by Check # 97791		12/01/2019	12/21/2019	12/05/2019		12/19/2019	348.08
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	36.26
6805 - SPATIAL NETWORKS INC	2879	PW Misc., Software Services	Paid by Check # 98339		12/26/2019	01/26/2020	01/13/2020		01/23/2020	4,668.00
Object **806.000 - Software Services Software Services** Totals								Invoice Transactions	4	$5,089.65
Object **850.000 - Communications Communications**										
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	12.51
Object **850.000 - Communications Communications** Totals								Invoice Transactions	1	$12.51
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	22.17
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	56.18
Object **850.100 - Communications Cellular Phones** Totals								Invoice Transactions	2	$78.35
Object **860.000 - Travel and Training Travel and Training**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002624	J VanDyke 1-26-20 Specialist Training course-Los Angeles CA	Paid by EFT # 30150		01/08/2020	01/08/2020	01/08/2020		01/20/2020	2,057.86
Object **860.000 - Travel and Training Travel and Training** Totals								Invoice Transactions	1	$2,057.86
Object **956.000 - Other Services Other Services**										
3473 - MED-1 LEONARD LLC	LE-1292975-3311	Medical Services	Paid by Check # 97652		12/01/2019	12/09/2019	12/09/2019		12/12/2019	20.00
3473 - MED-1 LEONARD LLC	HO-1295549-3311	Medical Services	Paid by Check # 98161		01/08/2020	01/14/2020	01/14/2020		01/16/2020	11.00
Object **956.000 - Other Services Other Services** Totals								Invoice Transactions	2	$31.00
Activity **56500 - T and D - Meters** Totals								Invoice Transactions	14	$7,693.52
Activity **56900 - Customer Accounting**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	396117138001	Disinfectant Wipes and Paperclips	Paid by Check # 97547		10/31/2019	12/01/2019	11/18/2019		12/05/2019	11.66
3141 - OFFICE DEPOT INC	406236786001	Headset, Dawn, Scotchtape	Paid by Check # 97841		11/25/2019	12/29/2019	12/10/2019		12/19/2019	117.40
3141 - OFFICE DEPOT INC	411008300001	Office Supplies	Paid by Check # 97841		12/04/2019	01/05/2020	12/17/2019		12/19/2019	12.04
3021 - STAPLES BUSINESS ADVANTAGE	8056574568	Toner HP 25x	Paid by EFT # 29963		11/23/2019	12/23/2019	12/02/2019		12/19/2019	94.53
3141 - OFFICE DEPOT INC	405354477001	Toner, Receipt paper	Paid by Check # 98020		12/18/2019	12/22/2019	12/18/2019		01/10/2020	72.42

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Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **56900 - Customer Accounting**										
Object **727.000 - Office Supplies Office Supplies**										
3141 - OFFICE DEPOT INC	412126649001	Reel Badge, swivel	Paid by Check # 98020		12/09/2019	12/23/2019	12/23/2019		01/10/2020	5.28
3678 - GILSON GRAPHICS INC	271983	#10 White Window Water Bill Envelopes	Paid by Check # 98136		12/17/2019	01/17/2020	12/23/2019		01/16/2020	2,370.81
3678 - GILSON GRAPHICS INC	271984	Yellow Utility Bill Paper	Paid by Check # 98136		12/17/2019	01/17/2020	12/23/2019		01/16/2020	495.87
3678 - GILSON GRAPHICS INC	271985	Green Water Bill Paper Stock	Paid by Check # 98136		12/17/2019	01/17/2020	12/23/2019		01/16/2020	325.08
10374 - FIFTH THIRD CREDIT CARD	2020-00002381	12/19/19- Addmaster Corp- Ink Cartridges	Paid by EFT # 30150		12/19/2019	01/19/2020	12/19/2019		01/20/2020	60.00
			Object **727.000 - Office Supplies Office Supplies** Totals					Invoice Transactions	10	$3,565.09
Object **740.000 - Operating Supplies Operating Supplies**										
1957 - EXTEND YOUR REACH INC	2020-00002427	Deposit Permit Postage	Paid by EFT # 30036		12/30/2019	12/30/2019	12/30/2019		01/10/2020	4,000.00
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	1	$4,000.00
Object **806.000 - Software Services Software Services**										
5587 - BANKUP CORP	3896	Payment Imaging Fee for November 2019	Paid by Check # 97601		12/02/2019	12/17/2019	12/03/2019		12/12/2019	250.00
5587 - BANKUP CORP	3958	Payment Imaging Fee for December 2019	Paid by Check # 98117		12/31/2019	01/15/2020	01/13/2020		01/16/2020	423.30
			Object **806.000 - Software Services Software Services** Totals					Invoice Transactions	2	$673.30
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	94.94
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	94.64
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$189.58
Object **860.000 - Travel and Training Travel and Training**										
813 - CITY OF WYOMING - PETTY CASH	2020-00002121	Petty Cash 12-03-19	Paid by Check # 97502		12/03/2019	12/03/2019	12/03/2019		12/05/2019	8.12
977 - ANDREA BOOT	2020-00002448	mileage expense Dec 2019	Paid by EFT # 30082		01/06/2020	01/06/2020	01/06/2020		01/10/2020	16.24
			Object **860.000 - Travel and Training Travel and Training** Totals					Invoice Transactions	2	$24.36
Object **956.000 - Other Services Other Services**										
1957 - EXTEND YOUR REACH INC	0500458	Oct 2019 Green Water Bills	Paid by EFT # 29808		10/04/2019	11/18/2019	11/18/2019		12/05/2019	125.00
1957 - EXTEND YOUR REACH INC	0500457	September 2019 White Water Bills	Paid by EFT # 29808		10/04/2019	11/18/2019	11/18/2019		12/05/2019	455.57
1957 - EXTEND YOUR REACH INC	0500456	October 2019 Yellow Water Bills	Paid by EFT # 29808		10/11/2019	11/18/2019	11/18/2019		12/05/2019	162.28

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Fund **591 - Water Fund**										
Department **591 - Water Utility**										
Activity **56900 - Customer Accounting**										
Object **956.000 - Other Services Other Services**										
1957 - EXTEND YOUR REACH INC	0500586	October 2019 Green Water Bills	Paid by EFT # 29808		11/01/2019	11/27/2019	11/27/2019		12/05/2019	125.00
1957 - EXTEND YOUR REACH INC	0500603	October 2019 White Water Bills	Paid by EFT # 29808		11/08/2019	11/27/2019	11/27/2019		12/05/2019	361.73
5480 - OLAMETER CORPORATION	UNI016179	October 2019 Meter Reading	Paid by Check # 97548		10/31/2019	11/18/2019	11/18/2019		12/05/2019	5,480.73
5480 - OLAMETER CORPORATION	UNI016270	NOVEMBER 2019 METER READING	Paid by Check # 97842		11/30/2019	12/17/2019	12/17/2019		12/19/2019	6,060.29
1957 - EXTEND YOUR REACH INC	0500664	November 2019 Yellow Water Bill Mailing	Paid by EFT # 29926		11/15/2019	12/17/2019	12/17/2019		12/19/2019	131.64
1957 - EXTEND YOUR REACH INC	0500825	Dec 2019 White Water Bill Mailing	Paid by EFT # 30037		12/06/2019	12/23/2019	12/23/2019		01/10/2020	384.35
1957 - EXTEND YOUR REACH INC	0500826	Dec 2019 Green Water Bill Mailing	Paid by EFT # 30037		12/06/2019	12/23/2019	12/23/2019		01/10/2020	125.00
1957 - EXTEND YOUR REACH INC	0501045	January 2020 Green Water Bill Mailing	Paid by EFT # 30112		01/03/2020	01/08/2020	01/08/2020		01/16/2020	125.00
1957 - EXTEND YOUR REACH INC	501081	January 2020 White & Yellow Bills	Paid by EFT # 30159		01/13/2020	01/30/2020	01/14/2020		01/23/2020	556.33
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	12	$14,092.92
			Activity **56900 - Customer Accounting** Totals					Invoice Transactions	29	$22,545.25
Activity **57300 - Capital Outlay**										
Object **986.444 - Capital Outlay Plant Expansion Phase 2**										
4942 - DONOHUE & ASSOCIATES	13601-05	Dehumidification Study - WTP	Paid by Check # 97510		11/07/2019	12/09/2019	11/13/2019		12/05/2019	2,205.00
4942 - DONOHUE & ASSOCIATES	13601-06	Dehumidification Study - WTP	Paid by Check # 97779		12/12/2019	12/17/2019	12/12/2019		12/19/2019	650.00
266 - FISHBECK THOMPSON CARR & HUBER	387898	Engineering Services	Paid by EFT # 29928		12/09/2019	12/17/2019	12/12/2019		12/19/2019	6,836.88
610 - PREIN & NEWHOF PC	53074	Engineering Services	Paid by EFT # 30137		12/16/2019	01/18/2020	12/30/2019		01/16/2020	9,451.25
8644 - HACH CO	11766595	Lab Capital Outlay CWP & WTP	Paid by Check # 98140		12/18/2019	01/20/2020	01/07/2020		01/16/2020	7,870.75
			Object **986.444 - Capital Outlay Plant Expansion Phase 2** Totals					Invoice Transactions	5	$27,013.88
			Activity **57300 - Capital Outlay** Totals					Invoice Transactions	5	$27,013.88
			Department **591 - Water Utility** Totals					Invoice Transactions	307	$526,704.53
			Fund **591 - Water Fund** Totals					Invoice Transactions	1653	$0.00
Fund **661 - Motor Pool Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
44 - AT&T	616534590711-19	616-534-5907-0957 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	(210.94)

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Fund **661 - Motor Pool Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
4659 - ACI PARTS WAREHOUSING INC	1-957501	MP Auto Parts for Stock	Paid by Check # 97484		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(47.15)
4659 - ACI PARTS WAREHOUSING INC	1-956585	MP Auto Parts for Stock	Paid by Check # 97484		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(45.36)
4659 - ACI PARTS WAREHOUSING INC	1-961128	MP Auto Parts, 086-001	Paid by Check # 97484		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(42.84)
4659 - ACI PARTS WAREHOUSING INC	1-960732	MP Auto Parts for Stock	Paid by Check # 97484		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(67.47)
3393 - RIVERSIDE INTEGRATED SYSTEMS INC	149027	MP Building Fire Alarm System Inspection	Paid by Check # 97557		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(225.00)
6321 - ALTEC INDUSTRIES INC	11288404	MP Auto Parts, 611-001	Paid by Check # 97488		11/08/2019	12/08/2019	12/05/2019		12/05/2019	(116.25)
2591 - BEST ONE ACTION TIRE	159604	MP Auto Repair, 622-001	Paid by Check # 97494		10/31/2019	11/30/2019	12/05/2019		12/05/2019	(127.50)
2591 - BEST ONE ACTION TIRE	159749	MP Auto Repair, 626-001	Paid by Check # 97494		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(188.00)
2591 - BEST ONE ACTION TIRE	355560	MP Auto Parts for Stock	Paid by Check # 97494		10/30/2019	11/30/2019	12/05/2019		12/05/2019	(945.00)
5761 - BETTEN BAKER BUICK	944317	MP Auto Repair, 103-001	Paid by Check # 97495		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(105.00)
5761 - BETTEN BAKER BUICK	98523	MP Auto Parts, 301-000	Paid by Check # 97495		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(39.24)
2923 - BG OF MICHIGAN INC	PI0003521	MP Auto Parts for Stock	Paid by Check # 97496		10/28/2019	11/28/2019	12/05/2019		12/05/2019	(689.04)
108 - BORGMAN FORD MAZDA	16096659	MP Auto Repair, S-74	Paid by Check # 97498		10/30/2019	11/30/2019	12/05/2019		12/05/2019	(954.53)
108 - BORGMAN FORD MAZDA	16100729	MP Auto Repair, S-73	Paid by Check # 97498		10/30/2019	11/30/2019	12/05/2019		12/05/2019	(857.53)
11216 - CUMMINS INC	S3-53423	MP Auto Repair, E-77	Paid by EFT # 29806		10/30/2019	11/30/2019	12/05/2019		12/05/2019	(100.00)
13040 - FLUID CONNECTIONS	475538	MP Auto Parts, E-77	Paid by Check # 97518		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(20.56)
348 - GRAPEWOOD FRAME & AXLE INC	25126	MP Auto Repair, 322-001	Paid by Check # 97522		10/30/2019	11/30/2019	12/05/2019		12/05/2019	(711.52)
348 - GRAPEWOOD FRAME & AXLE INC	25182	MP Auto Repair, 283-001	Paid by Check # 97522		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(823.73)
8044 - HANKS AUTO SERVICE LLC	4345-2	MP Auto Repair, 381-002	Paid by Check # 97525		10/21/2019	11/21/2019	12/05/2019		12/05/2019	(.02)
5657 - HALT FIRE INC	443211	MP Auto Parts, E-71	Paid by Check # 97524		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(521.12)
451 - KENT RUBBER SUPPLY CO	446642	MP Auto Parts, E-77	Paid by EFT # 29825		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(514.00)
516 - MERL'S TOWING SERVICE INC	625882	MP Towing Service, 626-001	Paid by Check # 97539		11/05/2019	12/05/2019	12/05/2019		12/05/2019	(262.50)

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Fund **661 - Motor Pool Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
516 - MERL'S TOWING SERVICE INC	623946	MP Towing Service, 090-000	Paid by Check # 97539		10/28/2019	11/28/2019	12/05/2019		12/05/2019	(99.00)
516 - MERL'S TOWING SERVICE INC	624587	MP Towing Service, 528-001	Paid by Check # 97539		10/29/2019	11/29/2019	12/05/2019		12/05/2019	(200.00)
294 - NAPA AUTO PARTS	5644-318963	MP Credit Memo - Org Inv 5644-317676	Paid by Check # 97543		10/30/2019	11/30/2019	12/05/2019		12/05/2019	159.16
294 - NAPA AUTO PARTS	5644-320547	MP Auto Parts, 086-001	Paid by Check # 97543		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(73.45)
294 - NAPA AUTO PARTS	5644-320474	MP Auto Parts for Stock	Paid by Check # 97543		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(25.74)
294 - NAPA AUTO PARTS	5644-320224	MP Auto Parts for Stock	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(97.79)
294 - NAPA AUTO PARTS	5644-320212	MP Auto Parts for Stock	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(293.00)
294 - NAPA AUTO PARTS	5644-320017	MP Auto Parts for Stock	Paid by Check # 97543		11/05/2019	12/05/2019	12/05/2019		12/05/2019	(134.31)
294 - NAPA AUTO PARTS	5644-318304	MP Auto Parts, 327-001	Paid by Check # 97543		10/28/2019	11/28/2019	12/05/2019		12/05/2019	(159.16)
294 - NAPA AUTO PARTS	5644-318268	MP Auto Parts, E-77	Paid by Check # 97543		10/28/2019	11/28/2019	12/05/2019		12/05/2019	(46.24)
294 - NAPA AUTO PARTS	5644-318270	MP Auto Parts, 600-001	Paid by Check # 97543		10/28/2019	11/28/2019	12/05/2019		12/05/2019	(22.80)
294 - NAPA AUTO PARTS	5644-320276	MP Auto Parts, E-77	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(30.48)
294 - NAPA AUTO PARTS	5644-320273	MP Auto Parts, E-77	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(20.32)
294 - NAPA AUTO PARTS	5644-320293	MP Auto Parts, 600-000	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(19.97)
294 - NAPA AUTO PARTS	5644-319686	MP Auto Parts, 529-000	Paid by Check # 97543		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(3.42)
294 - NAPA AUTO PARTS	5644-319890	MP Auto Parts, 626-001	Paid by Check # 97543		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(15.49)
294 - NAPA AUTO PARTS	5644-318744	MP Auto Parts, P-71	Paid by Check # 97543		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(45.14)
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV119886	MP Auto Parts for Stock	Paid by EFT # 29829		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(154.00)
3864 - MICHIGAN CAT	PD10463666	MP Auto Parts, 565-001	Paid by Check # 97540		11/07/2019	12/07/2019	12/05/2019		12/05/2019	(41.00)
6345 - NATIONAL HOSE TESTING SPECIALTIES INC	49023	MP Ladder Testing Service	Paid by Check # 97545		10/30/2019	11/30/2019	12/05/2019		12/05/2019	(2,213.00)
5212 - PFEIFFER LINCOLN MERCURY INC	292874	MP Auto Parts, 618-002	Paid by Check # 97553		11/12/2019	12/12/2019	12/05/2019		12/05/2019	(43.96)
5075 - PETROLEUM TECHNOLOGIES GROUP LLC	35221	MP Oil Sample Analysis, Oct-19	Paid by Check # 97552		10/31/2019	11/30/2019	12/05/2019		12/05/2019	(88.75)

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Fund **661 - Motor Pool Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
6765 - SOUNDOFF SIGNAL	0000519567	MP Auto Parts, 103-001	Paid by Check # 97560		10/29/2019	11/29/2019	12/05/2019		12/05/2019	(589.95)
1966 - TOMAR ELECTRONICS INC	012208	MP Auto Parts, 281-001	Paid by EFT # 29837		08/14/2019	09/14/2019	12/05/2019		12/05/2019	(1,317.54)
1966 - TOMAR ELECTRONICS INC	013082	MP Auto Parts for Stock	Paid by EFT # 29837		09/26/2019	10/26/2019	12/05/2019		12/05/2019	(4,163.40)
5716 - WEST CHATHAM WARNING DEVICES	181694	MP Auto Parts for Stock	Paid by Check # 97572		11/04/2019	12/04/2019	12/05/2019		12/05/2019	(344.00)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022012:01	MP Auto Repair, S528-00	Paid by EFT # 29840		11/06/2019	12/06/2019	12/05/2019		12/05/2019	(1,837.90)
2661 - WEST MICHIGAN INTERNATIONAL LLC	X101174457:01	MP Auto Parts, 528-001	Paid by EFT # 29840		10/30/2019	11/30/2019	12/05/2019		12/05/2019	(35.00)
5841 - UNIFIRST CORP	1590107967	MP Uniform & Floor Mat Rental	Paid by Check # 97696		10/29/2019	11/29/2019	12/12/2019		12/12/2019	(71.69)
5841 - UNIFIRST CORP	1590107396	MP Uniform	Paid by Check # 97696		10/29/2019	11/29/2019	12/12/2019		12/12/2019	(26.60)
5841 - UNIFIRST CORP	1590108872	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/05/2019	12/05/2019	12/12/2019		12/12/2019	(71.69)
5841 - UNIFIRST CORP	1590109795	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/12/2019	12/12/2019	12/12/2019		12/12/2019	(71.69)
5841 - UNIFIRST CORP	1590110712	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(71.69)
6291 - WEX BANK	62211731	MP Fuel, ExxonMobil Business Fleet Purchases	Paid by Check # 97710		11/07/2019	12/07/2019	12/12/2019		12/12/2019	(276.16)
712 - TERMINAL SUPPLY CO	82097-00	MP Operating Supplies	Paid by Check # 97692		11/04/2019	12/04/2019	12/12/2019		12/12/2019	(283.94)
3021 - STAPLES BUSINESS ADVANTAGE	3429080712	MP Operating Supplies	Paid by EFT # 29886		10/26/2019	11/26/2019	12/12/2019		12/12/2019	(170.33)
3021 - STAPLES BUSINESS ADVANTAGE	3430692114	MP Auto Parts for Stock	Paid by EFT # 29886		11/09/2019	12/09/2019	12/12/2019		12/12/2019	(250.96)
658 - SAFETY PRODUCTS	3671102	MP Operating Supplies	Paid by Check # 97683		11/07/2019	12/07/2019	12/12/2019		12/12/2019	(123.60)
692 - STATE SPRING SERVICE INC	1293160001	MP Auto Repair, E-71	Paid by Check # 97687		11/12/2019	12/12/2019	12/12/2019		12/12/2019	(4,377.01)
13520 - R & R FIRE TRUCK REPAIR INC	56317	MP Auto Parts, S-73	Paid by Check # 97678		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(1,363.72)
639 - ROAD EQUIPMENT PARTS CENTER	907243	MP Auto Parts, 505-001	Paid by EFT # 29881		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(22.44)
5212 - PFEIFFER LINCOLN MERCURY INC	C62260	MP Auto Repair, 004-002	Paid by Check # 97670		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(1,626.73)
5212 - PFEIFFER LINCOLN MERCURY INC	292984	MP Auto Parts, 322-001	Paid by Check # 97670		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(152.61)
3519 - MENARDS INC	78432	MP Auto Parts, 533-001 & 534-001	Paid by Check # 97653		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(228.18)

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Fund **661 - Motor Pool Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
294 - NAPA AUTO PARTS	5644-320207	MP Operating Supplies	Paid by Check # 97661		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(107.16)
451 - KENT RUBBER SUPPLY CO	447306	MP Auto Parts, 503-001	Paid by EFT # 29873		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(237.18)
451 - KENT RUBBER SUPPLY CO	447092	MP Auto Parts, E-77	Paid by EFT # 29873		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(213.00)
413 - J & H OIL CO	8208213	MP Gasoline & Diesel Fuel	Paid by EFT # 29871		11/12/2019	12/12/2019	12/12/2019		12/12/2019	(20,169.68)
413 - J & H OIL CO	8175047	MP Gasoline & Diesel Fuel	Paid by EFT # 29871		10/28/2019	11/28/2019	12/12/2019		12/12/2019	(1,448.37)
186 - COURTESY DODGE INC	260524	MP Auto Parts for Stock	Paid by EFT # 29856		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(50.06)
256 - FASTENAL CO	MIGRN124602	MP Operating Supplies	Paid by EFT # 29860		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(6.11)
256 - FASTENAL CO	MIGRN124729	MP Operating Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(9.35)
88 - BELL EQUIPMENT CO	0162364	MP Auto Parts, 622-001	Paid by Check # 97604		11/15/2019	12/15/2019	12/12/2019		12/12/2019	(264.00)
108 - BORGMAN FORD MAZDA	16102443	MP Auto Repair, 323-001	Paid by Check # 97606		11/13/2019	12/13/2019	12/12/2019		12/12/2019	(810.69)
6321 - ALTEC INDUSTRIES INC	11291757	MP Auto Parts, 611-001	Paid by Check # 97599		11/14/2019	12/14/2019	12/12/2019		12/12/2019	(459.02)
4201 - ANTENNA DESIGNS OF KENT COUNTY	1943	MP Tower Service, Nov-19	Paid by EFT # 29852		11/01/2019	12/01/2019	12/12/2019		12/12/2019	(300.00)
2291 - ARISTA TRUCK SYSTEMS INC	S54055	MP Auto Parts, 321-001	Paid by EFT # 29853		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(207.00)
2291 - ARISTA TRUCK SYSTEMS INC	S54025	MP Auto Parts for Stock	Paid by EFT # 29853		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(520.80)
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/12/2019		12/12/2019	(12.15)
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/12/2019		12/12/2019	(14.22)
4659 - ACI PARTS WAREHOUSING INC	1-969672	MP Auto Parts, 365-001	Paid by Check # 97596		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(13.60)
4659 - ACI PARTS WAREHOUSING INC	1-970768	MP Auto Parts, 533-001	Paid by Check # 97596		11/19/2019	12/19/2019	12/12/2019		12/12/2019	(112.36)
4659 - ACI PARTS WAREHOUSING INC	1-969627	MP Auto Parts for Stock	Paid by Check # 97596		11/18/2019	12/18/2019	12/12/2019		12/12/2019	(148.65)
4659 - ACI PARTS WAREHOUSING INC	1-928103	MP Training	Paid by Check # 97596		10/03/2019	11/03/2019	12/12/2019		12/12/2019	(150.00)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	(1,140.20)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	(82.08)

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Fund **661 - Motor Pool Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	(358.74)
10374 - FIFTH THIRD CREDIT CARD	2020-00002133	PW Building Supplies, CC 6664 (Amazon)	Paid by EFT # 29910		11/05/2019	12/18/2019	12/16/2019		12/16/2019	(295.40)
10374 - FIFTH THIRD CREDIT CARD	2020-00002134	MP Operating Supplies, CC 6664 (CTS)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	(238.89)
10374 - FIFTH THIRD CREDIT CARD	2020-00002142	MP CC 6664 (MI SOS)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/16/2019		12/16/2019	(121.08)
1945 - AMERICAN HOIST AIR & LUBE EQUIPMENT INC	20045	PW Building Repair Supplies	Paid by Check # 97737		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(132.00)
13040 - FLUID CONNECTIONS	00002883	PW Building Supplies	Paid by Check # 97790		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(379.00)
3519 - MENARDS INC	78676	PW Building Supplies	Paid by Check # 97825		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(39.53)
3519 - MENARDS INC	78734	PW Building Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(13.91)
3519 - MENARDS INC	78752	PW Building Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(28.38)
3519 - MENARDS INC	79012	PW Building Supplies	Paid by Check # 97825		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(28.51)
3519 - MENARDS INC	79600	PW Building Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(25.11)
543 - KONE INC	959420086	PW Building Elevator Maintenance, 12/1-2/29/20	Paid by EFT # 29947		12/01/2019	01/01/2020	12/19/2019		12/19/2019	(370.65)
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(115.17)
7699 - MOTION IND	MI30-239685	PW Building Supplies	Paid by Check # 97835		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(56.21)
4659 - ACI PARTS WAREHOUSING INC	1-976206	MP Auto Parts for Stock	Paid by Check # 97730		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(183.32)
4659 - ACI PARTS WAREHOUSING INC	1-983978	MP Auto Parts, 528-530	Paid by Check # 97730		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(81.95)
4659 - ACI PARTS WAREHOUSING INC	1-981544	MP Auto Parts for Stock	Paid by Check # 97730		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(152.92)
4659 - ACI PARTS WAREHOUSING INC	1-978628	MP Credit Memo - Org Inv 1-969627 & 1-966459	Paid by Check # 97730		11/27/2019	12/27/2019	12/19/2019		12/19/2019	106.75
1648 - TMI COMPRESSED AIR SYSTEMS INC	BI-59654	PW Building Repair	Paid by Check # 97876		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(302.13)
16190 - WEST MICHIGAN JANITORIAL	00400	PW Building Cleaning Service	Paid by Check # 97886		11/30/2019	12/30/2019	12/19/2019		12/19/2019	(2,530.00)
4659 - ACI PARTS WAREHOUSING INC	1-984726	MP Auto Parts, 783-002	Paid by Check # 97730		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(4.19)

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Fund **661 - Motor Pool Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2291 - ARISTA TRUCK SYSTEMS INC	S54198	MP Auto Parts, 320-001	Paid by EFT # 29918		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(130.22)
2291 - ARISTA TRUCK SYSTEMS INC	S54173	MP Auto Parts, 320-001	Paid by EFT # 29918		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(176.98)
2291 - ARISTA TRUCK SYSTEMS INC	S54185	MP Auto Parts, 661-000	Paid by EFT # 29918		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(192.65)
2291 - ARISTA TRUCK SYSTEMS INC	S54107	MP Credit Memo	Paid by EFT # 29918		11/21/2019	12/21/2019	12/19/2019		12/19/2019	15.00
4201 - ANTENNA DESIGNS OF KENT COUNTY	1969	MP Tower Service, Dec-19	Paid by EFT # 29916		12/01/2019	01/01/2020	12/19/2019		12/19/2019	(300.00)
5761 - BETTEN BAKER BUICK	944980	MP Auto Repair, 388-001	Paid by Check # 97747		11/26/2019	01/02/2020	12/19/2019		12/19/2019	(497.89)
42 - AIS	G25445	MP Auto Parts for Stock	Paid by Check # 97734		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(138.04)
8749 - ALRO STEEL CORP	JKY7726GR	MP Operating Supplies	Paid by EFT # 29914		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(1,044.27)
2591 - BEST ONE ACTION TIRE	160215	MP Auto Parts, 618-002	Paid by Check # 97746		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(711.06)
2591 - BEST ONE ACTION TIRE	357300	MP Auto Parts, 386-001	Paid by Check # 97746		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(287.64)
2591 - BEST ONE ACTION TIRE	357245	MP Auto Parts, 393-001	Paid by Check # 97746		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(992.80)
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(2,940.06)
12839 - COMCAST - CABLE	2020-00002315	8529 11 267 0132727 Public Works - Dec-19	Paid by Check # 97766		12/08/2019	12/16/2019	12/19/2019		12/19/2019	(85.63)
44 - AT&T	616249912612-19	616 249 9126 928 1 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	(135.33)
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	(165.73)
13603 - AT&T	5510271505	8310002216041 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	(203.72)
108 - BORGMAN FORD MAZDA	16102831	MP Auto Repair, 316-002	Paid by Check # 97749		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(465.98)
108 - BORGMAN FORD MAZDA	16103126	MP Auto Repair, 272-001	Paid by Check # 97749		12/05/2019	12/20/2019	12/19/2019		12/19/2019	(926.61)
108 - BORGMAN FORD MAZDA	16098450	MP Auto Repair, S-73	Paid by Check # 97749		10/24/2019	01/05/2020	12/19/2019		12/19/2019	(678.85)
108 - BORGMAN FORD MAZDA	16101768	MP Auto Repair, 282-000	Paid by Check # 97749		11/22/2019	12/25/2019	12/19/2019		12/19/2019	(716.30)
5596 - CERTIFIED POWER INC	18383738	MP Auto Parts, 528-001, 529-001, 530-001	Paid by Check # 97755		10/04/2019	11/04/2019	12/19/2019		12/19/2019	(5,176.41)
186 - COURTESY DODGE INC	256597	MP Credit Memo - Org Inv 256369	Paid by EFT # 29921		07/15/2019	08/15/2019	12/19/2019		12/19/2019	146.25

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Fund **661 - Motor Pool Fund**										
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5662 - CHAPMAN TOOLS LLC	09091938754	MP Tools & Supplies	Paid by Check # 97757		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(849.00)
11216 - CUMMINS INC	S3-56213	MP Auto Repair, E-74	Paid by EFT # 29922		11/22/2019	12/25/2019	12/19/2019		12/19/2019	(100.00)
11216 - CUMMINS INC	S3-55980	MP Auto Repair, E-77	Paid by EFT # 29922		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(324.70)
11216 - CUMMINS INC	S3-57147	MP Auto Repair, R-73	Paid by EFT # 29922		12/03/2019	01/04/2020	12/19/2019		12/19/2019	(519.40)
2399 - EH WACHS	INV171081	MP Auto Parts, 603-001	Paid by EFT # 29925		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(233.74)
251 - ETNA SUPPLY	S103322532.001	MP Auto Parts, 533-001, 534-001	Paid by Check # 97782		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(972.00)
256 - FASTENAL CO	MIGRN125079	MP Operating Supplies	Paid by EFT # 29927		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(72.89)
256 - FASTENAL CO	MIGRN125049	MP Operating Supplies	Paid by EFT # 29927		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(336.04)
256 - FASTENAL CO	MIGRN124878	MP Operating Supplies	Paid by EFT # 29927		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(121.42)
259 - FEDERAL EXPRESS	6-843-93510	MP Shipping Services	Paid by Check # 97783		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(30.41)
271 - FLOYD'S ELECTRIC SERVICE	319748	MP Auto Parts, 537-000	Paid by Check # 97789		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(225.00)
186 - COURTESY DODGE INC	260743	MP Auto Parts, 052-002	Paid by EFT # 29921		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(275.25)
2148 - FREIGHTLINER OF GRAND RAPIDS	X001920477:01	MP Auto Parts, 536-000	Paid by Check # 97792		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(51.97)
310 - GODWIN HARDWARE INC	215346	MP Operating Supplies	Paid by Check # 97925		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(16.24)
310 - GODWIN HARDWARE INC	215348	MP Operating Supplies	Paid by Check # 97925		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(7.56)
320 - GRAINGER INC	9369936571	MP Operating Supplies	Paid by Check # 97797		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(159.08)
413 - J & H OIL CO	8256432	MP Auto Parts for Stock	Paid by EFT # 29936		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(1,498.20)
16404 - HAROLD ZEIGLER OF GRANDVILLE	378440	MP Auto Repair, 002-001	Paid by Check # 97804		11/27/2019	01/02/2020	12/19/2019		12/19/2019	(1,767.20)
7462 - GRIFFIN'S TRUCK CAPS LLC	6786	MP Auto Parts, 318-002	Paid by Check # 97800		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(105.00)
7462 - GRIFFIN'S TRUCK CAPS LLC	6770	MP Auto Parts, 318-002	Paid by Check # 97800		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(1,288.00)
7462 - GRIFFIN'S TRUCK CAPS LLC	6769	MP Auto Parts, 381-002	Paid by Check # 97800		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(105.00)
320 - GRAINGER INC	9372951898	MP Tools & Supplies	Paid by Check # 97797		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(1,537.33)

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Fund **661 - Motor Pool Fund**										
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5657 - HALT FIRE INC	443290	MP Auto Parts, E-77	Paid by Check # 97803		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(117.87)
5657 - HALT FIRE INC	443274	MP Auto Parts for Stock	Paid by Check # 97803		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(66.50)
1005 - JACK DOHENY SUPPLIES INC	A28656	MP Auto Parts, 626-001	Paid by EFT # 29938		12/06/2019	01/06/2020	12/19/2019		12/19/2019	(103.13)
516 - MERL'S TOWING SERVICE INC	625373	MP Towing Service, E-77	Paid by Check # 97826		11/17/2019	12/17/2019	12/19/2019		12/19/2019	(510.00)
516 - MERL'S TOWING SERVICE INC	626948	MP Towing Service, 008-002	Paid by Check # 97826		11/28/2019	12/28/2019	12/19/2019		12/19/2019	(49.00)
516 - MERL'S TOWING SERVICE INC	627385	MP Towing Service, 055-002	Paid by Check # 97826		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(70.25)
294 - NAPA AUTO PARTS	5644-326002	MP Auto Parts, 528-530	Paid by Check # 97837		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(96.82)
294 - NAPA AUTO PARTS	5644-326003	MP Auto Parts for Stock	Paid by Check # 97837		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(16.82)
294 - NAPA AUTO PARTS	5644-325524	MP Auto Parts for Stock	Paid by Check # 97837		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(16.82)
294 - NAPA AUTO PARTS	5644-325529	MP Auto Parts for Stock	Paid by Check # 97837		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(16.82)
294 - NAPA AUTO PARTS	5644-324248	MP Auto Parts, 057-002	Paid by Check # 97837		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(6.64)
294 - NAPA AUTO PARTS	5644-325384	MP Auto Parts, 318-002	Paid by Check # 97837		12/05/2019	01/05/2020	12/19/2019		12/19/2019	(41.28)
294 - NAPA AUTO PARTS	5644-325320	MP Auto Parts, 305-000	Paid by Check # 97837		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(18.19)
294 - NAPA AUTO PARTS	5644-323970	MP Operating Supplies	Paid by Check # 97837		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(45.46)
294 - NAPA AUTO PARTS	5644-324627	MP Operating Supplies	Paid by Check # 97837		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(56.00)
5212 - PFEIFFER LINCOLN MERCURY INC	294906	MP Auto Parts, 322-001	Paid by Check # 97846		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(298.39)
5212 - PFEIFFER LINCOLN MERCURY INC	C62741	MP Auto Repair, 004-002	Paid by Check # 97846		12/02/2019	01/02/2020	12/19/2019		12/19/2019	(133.13)
5212 - PFEIFFER LINCOLN MERCURY INC	C62733	MP Auto Repair, 055-002	Paid by Check # 97846		11/27/2019	01/02/2020	12/19/2019		12/19/2019	(199.27)
555 - NEAL'S AUTOMOTIVE PARTS INC	1260247	MP Auto Repair, 537-000	Paid by Check # 97840		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(735.58)
555 - NEAL'S AUTOMOTIVE PARTS INC	1260386	MP Auto Repair, 537-001	Paid by Check # 97840		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(798.68)
692 - STATE SPRING SERVICE INC	1293260002	MP Auto Repair, 533-001	Paid by Check # 97869		11/22/2019	12/22/2019	12/19/2019		12/19/2019	(883.45)
712 - TERMINAL SUPPLY CO	90715-00	MP Operating Supplies	Paid by Check # 97874		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(100.19)

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Fund **661 - Motor Pool Fund**										
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712 - TERMINAL SUPPLY CO	86524-00	MP Operating Supplies	Paid by Check # 97874		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(395.76)
1966 - TOMAR ELECTRONICS INC	014208	MP Auto Parts, 318-002	Paid by EFT # 29966		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(1,351.27)
1966 - TOMAR ELECTRONICS INC	014499	MP Auto Parts for Stock	Paid by EFT # 29966		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(298.62)
1966 - TOMAR ELECTRONICS INC	014498	MP Auto Parts for Stock	Paid by EFT # 29966		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(312.42)
6291 - WEX BANK	62720243	MP Fuel, ExxonMobil Business Fleet Purchases	Paid by Check # 97888		12/07/2019	01/07/2020	12/19/2019		12/19/2019	(75.91)
5841 - UNIFIRST CORP	1590111615	MP Uniform & Floor Mat Rental	Paid by Check # 97881		11/26/2019	12/26/2019	12/19/2019		12/19/2019	(71.69)
5841 - UNIFIRST CORP	1590112530	MP Uniform & Floor Mat Rental	Paid by Check # 97881		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(71.69)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022210:01	MP Auto Repair, 501-001	Paid by EFT # 29975		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(6,538.10)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022294:01	MP Auto Repair, 503-001	Paid by EFT # 29975		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(5,379.85)
5716 - WEST CHATHAM WARNING DEVICES	182188	MP Auto Parts, 053-002	Paid by Check # 97885		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(275.50)
5716 - WEST CHATHAM WARNING DEVICES	181957	MP Auto Parts for Stock	Paid by Check # 97885		11/20/2019	12/20/2019	12/19/2019		12/19/2019	(64.58)
5716 - WEST CHATHAM WARNING DEVICES	182034	MP Auto Parts for Stock	Paid by Check # 97885		11/25/2019	12/25/2019	12/19/2019		12/19/2019	(35.80)
823 - ZEP SALES & SERVICE	9004753682	MP Auto Parts for Stock	Paid by EFT # 29978		12/03/2019	01/03/2020	12/19/2019		12/19/2019	(255.99)
730 - TRUCK & TRAILER SPECIALTIES INC	DSO005393	MP Auto Parts for Stock	Paid by EFT # 29968		12/04/2019	01/04/2020	12/19/2019		12/19/2019	(118.08)
5841 - UNIFIRST CORP	1590113450	MP Uniform & Floor Mat Rental	Paid by Check # 98045		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(71.69)
6328 - PIRTEK FLUID TRANSFER SOLUTIONS	S3027585.001	MP Auto Repair, 626-001	Paid by Check # 98023		10/16/2019	01/16/2020	01/10/2020		01/10/2020	(155.46)
3864 - MICHIGAN CAT	SD9867341	MP Auto Repair, 562-002	Paid by Check # 98013		05/14/2019	01/11/2020	01/10/2020		01/10/2020	(168.32)
294 - NAPA AUTO PARTS	5644-326299	MP Operating Supplies	Paid by Check # 98019		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(3.78)
294 - NAPA AUTO PARTS	5644-326224	MP Operating Supplies	Paid by Check # 98019		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(6.69)
320 - GRAINGER INC	9381237578	MP Operating Supplies	Paid by Check # 97991		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(49.80)
413 - J & H OIL CO	8307219	MP Gasoline & Diesel Fuel	Paid by EFT # 30050		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(14,865.00)
44 - AT&T	616534590712-19	616-534-5907-0957 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	(210.94)

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Fund **661 - Motor Pool Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
833 - DTE ENERGY	2020-00002466	9100 211 41940 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(3,240.87)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	(79.76)
2591 - BEST ONE ACTION TIRE	160752	MP Auto Repair, 534-000	Paid by Check # 97959		12/13/2019	01/13/2020	01/10/2020		01/10/2020	(487.50)
2591 - BEST ONE ACTION TIRE	160620	MP Auto Repair, S-74	Paid by Check # 97959		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(666.56)
2591 - BEST ONE ACTION TIRE	357555	MP Auto Parts, 786-002	Paid by Check # 97959		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(166.00)
4659 - ACI PARTS WAREHOUSING INC	1-988383	MP Auto Parts, 789-001	Paid by Check # 97947		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(20.33)
4659 - ACI PARTS WAREHOUSING INC	1-988808	MP Auto Parts for Stock	Paid by Check # 97947		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(65.95)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3688519	MP Operating Supplies	Paid by Check # 97948		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(105.04)
4659 - ACI PARTS WAREHOUSING INC	1-989007	MP Auto Parts, 768-002	Paid by Check # 97947		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(37.28)
4659 - ACI PARTS WAREHOUSING INC	1-988945	MP Auto Parts, S-74	Paid by Check # 97947		12/11/2019	01/11/2020	01/10/2020		01/10/2020	(188.85)
4659 - ACI PARTS WAREHOUSING INC	1-988019	MP Auto Parts, 790-001	Paid by Check # 97947		12/10/2019	01/10/2020	01/10/2020		01/10/2020	(20.33)
4659 - ACI PARTS WAREHOUSING INC	1-990422	MP Auto Parts for Stock	Paid by Check # 98109		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(86.95)
4659 - ACI PARTS WAREHOUSING INC	1-991121	MP Auto Parts for Stock	Paid by Check # 98109		12/13/2019	01/13/2020	01/16/2020		01/16/2020	(449.44)
4659 - ACI PARTS WAREHOUSING INC	1-993781	MP Auto Parts for Stock	Paid by Check # 98109		12/17/2019	01/18/2020	01/16/2020		01/16/2020	(170.30)
4659 - ACI PARTS WAREHOUSING INC	1-992923	MP Auto Parts, 024-002	Paid by Check # 98109		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(33.54)
4659 - ACI PARTS WAREHOUSING INC	1-996551	MP Auto Parts, 323-001	Paid by Check # 98109		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(22.08)
4659 - ACI PARTS WAREHOUSING INC	1-996357	MP Credit Memo - Org Inv 1-992923	Paid by Check # 98109		12/19/2019	01/19/2020	01/16/2020		01/16/2020	5.30
4659 - ACI PARTS WAREHOUSING INC	1-994004	MP Operating Supplies	Paid by Check # 98109		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(33.53)
1466 - PRO-TECH HEATING & COOLING LLC	0000011965	PW Misc. - HVAC	Paid by Check # 98184		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(171.00)
15215 - KSS ENTERPRISES INC	1196956	PW Disposable Paper Products & Cleaning Supplies	Paid by Check # 98156		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(399.46)
2291 - ARISTA TRUCK SYSTEMS INC	S54058	MP Auto Parts for Stock	Paid by EFT # 30105		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(3,138.01)
2591 - BEST ONE ACTION TIRE	357688	MP Auto Parts, 071-808	Paid by Check # 98118		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(316.92)

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Fund **661 - Motor Pool Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2591 - BEST ONE ACTION TIRE	253549	MP Auto Repair, 503-001	Paid by Check # 98118		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(319.50)
2591 - BEST ONE ACTION TIRE	253551	MP Auto Parts, 503-001	Paid by Check # 98118		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(50.00)
2591 - BEST ONE ACTION TIRE	357687	MP Auto Repair, S-73	Paid by Check # 98118		12/20/2019	01/20/2020	01/16/2020		01/16/2020	(629.56)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	(365.19)
44 - AT&T	616249912601-20	616 249 9126 928 1 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	(134.68)
13603 - AT&T	2131361509	8310002216041 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	(203.72)
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(3,724.62)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/16/2020		01/16/2020	(1,141.63)
413 - J & H OIL CO	8339341	MP Auto Parts, Hyd Oil	Paid by EFT # 30119		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(1,756.30)
413 - J & H OIL CO	8339329	MP Operating Supplies	Paid by EFT # 30119		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(30.00)
16404 - HAROLD ZEIGLER OF GRANDVILLE	378852	MP Auto Repair, 022-002	Paid by Check # 98142		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(88.66)
16404 - HAROLD ZEIGLER OF GRANDVILLE	378758	MP Auto Repair, 057-002	Paid by Check # 98142		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(2,645.09)
4736 - HARTS AUTO SUPPLY	38402	MP Auto Parts for Stock	Paid by Check # 98143		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(1,800.00)
320 - GRAINGER INC	9391731982	MP Auto Parts, 532-001	Paid by Check # 98138		12/20/2019	01/20/2020	01/16/2020		01/16/2020	(92.69)
320 - GRAINGER INC	9390873504	MP Auto Parts, 532-001	Paid by Check # 98138		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(278.07)
320 - GRAINGER INC	9386422563	MP Operating Supplies	Paid by Check # 98138		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(265.68)
348 - GRAPEWOOD FRAME & AXLE INC	25327	MP Auto Repair, 009-002	Paid by Check # 98139		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(54.95)
516 - MERL'S TOWING SERVICE INC	628657	MP Towing Service, 539	Paid by Check # 98164		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(240.00)
516 - MERL'S TOWING SERVICE INC	624993	MP Towing Service, 539-000	Paid by Check # 98164		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(240.00)
1005 - JACK DOHENY SUPPLIES INC	A28855	MP Auto Parts, 626-001	Paid by EFT # 30120		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(70.88)
15745 - KUSTOM SIGNALS	570023	MP Auto Parts for Stock	Paid by EFT # 30127		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(180.00)
320 - GRAINGER INC	9379544852	MP Operating Supplies	Paid by Check # 98138		12/09/2019	01/19/2020	01/16/2020		01/16/2020	(22.14)

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Fund **661 - Motor Pool Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2148 - FREIGHTLINER OF GRAND RAPIDS	X001926231:01	MP Auto Parts, U-4	Paid by Check # 98135		12/23/2019	01/23/2020	01/16/2020		01/16/2020	(82.97)
2148 - FREIGHTLINER OF GRAND RAPIDS	X001924927:01	MP Auto Parts, 533-000	Paid by Check # 98135		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(55.18)
13040 - FLUID CONNECTIONS	00002325	MP Auto Parts, E-77	Paid by Check # 98134		11/21/2019	12/21/2019	01/16/2020		01/16/2020	(29.78)
251 - ETNA SUPPLY	S103358997.001	MP Operating Supplies	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(77.99)
5662 - CHAPMAN TOOLS LLC	12161942743	MP Tools & Supplies	Paid by Check # 98124		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(96.99)
5596 - CERTIFIED POWER INC	18386291	MP Auto Parts, 532-001	Paid by Check # 98123		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(551.53)
3864 - MICHIGAN CAT	PD10582464	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(884.65)
3864 - MICHIGAN CAT	PD10572827	MP Auto Parts, 565-001	Paid by Check # 98165		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(195.18)
3864 - MICHIGAN CAT	PD10582462	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(15.89)
3864 - MICHIGAN CAT	PD10582463	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(16.45)
294 - NAPA AUTO PARTS	5644-328045	MP Auto Parts, 286-001	Paid by Check # 98172		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(303.52)
294 - NAPA AUTO PARTS	5644-326728	MP Operating Supplies	Paid by Check # 98172		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(274.56)
294 - NAPA AUTO PARTS	5644-327261	MP Operating Supplies	Paid by Check # 98172		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(97.00)
294 - NAPA AUTO PARTS	5644-328024	MP Operating Supplies	Paid by Check # 98172		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(14.40)
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV120450	MP Auto Parts for Stock	Paid by EFT # 30129		12/18/2019	01/18/2020	01/16/2020		01/16/2020	(79.00)
639 - ROAD EQUIPMENT PARTS CENTER	911449	MP Operating Supplies	Paid by EFT # 30141		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(82.78)
5524 - ROHR GASOLINE EQUIPMENT INC	2891	MP Fuel Island Service	Paid by Check # 98186		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(111.00)
555 - NEAL'S AUTOMOTIVE PARTS INC	1260911	MP Auto Repair, 503-001	Paid by Check # 98174		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(630.90)
5212 - PFEIFFER LINCOLN MERCURY INC	C63145	MP Auto Repair, 001-003	Paid by Check # 98179		12/16/2019	01/16/2020	01/16/2020		01/16/2020	(1,843.32)
1966 - TOMAR ELECTRONICS INC	013531	MP Auto Parts for Stock	Paid by EFT # 30144		10/21/2019	11/21/2019	01/16/2020		01/16/2020	(476.77)
712 - TERMINAL SUPPLY CO	94442-00	MP Operating Supplies	Paid by Check # 98201		12/23/2019	01/23/2020	01/16/2020		01/16/2020	(192.51)
1513 - STATE CHEMICAL MFG CO	901309396	MP Operating Supplies	Paid by Check # 98197		12/23/2019	01/22/2020	01/16/2020		01/16/2020	(219.46)

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Fund **661 - Motor Pool Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
686 - SPARTAN DISTRIBUTORS INC	11803062	MP Auto Parts, 768-002	Paid by Check # 98195		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(18.63)
686 - SPARTAN DISTRIBUTORS INC	11803063	MP Auto Parts, 768-002	Paid by Check # 98195		12/11/2019	01/11/2020	01/16/2020		01/16/2020	(256.15)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022107:01	MP Auto Repair, 626-001	Paid by EFT # 30149		11/26/2019	12/26/2019	01/16/2020		01/16/2020	(15,883.54)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022470:01	MP Auto Repair, 626-001	Paid by EFT # 30149		12/14/2019	01/14/2020	01/16/2020		01/16/2020	(5,736.82)
5841 - UNIFIRST CORP	1590114371	MP Uniform & Floor Mat Rental	Paid by Check # 98203		12/17/2019	01/17/2020	01/16/2020		01/16/2020	(71.69)
4656 - WURTH USA INC	96590845	MP Operating Supplies	Paid by Check # 98213		12/12/2019	01/12/2020	01/16/2020		01/16/2020	(364.51)
10374 - FIFTH THIRD CREDIT CARD	2020-00002644	MP Auto Parts for Stock, CC 6664 (McMaster-Carr)	Paid by EFT # 30150		12/17/2019	01/18/2020	01/20/2020		01/20/2020	(132.12)
2414 - GREAT LAKES CLEANING SYSTEMS INC	IN251915	PW Building Repair	Paid by Check # 98292		12/27/2019	01/27/2020	01/23/2020		01/23/2020	(212.55)
543 - KONE INC	1157921103	PW Building Elevator Maintenance	Paid by EFT # 30177		12/24/2019	01/24/2020	01/23/2020		01/23/2020	(2,250.00)
3519 - MENARDS INC	81364	PW Building Supplies	Paid by Check # 98311		12/27/2019	01/27/2020	01/23/2020		01/23/2020	(146.91)
3519 - MENARDS INC	81319	PW Building Supplies	Paid by Check # 98311		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(545.22)
12839 - COMCAST - CABLE	2020-00002718	8529 11 267 0132727 Public Works - Jan-20	Paid by Check # 98276		01/08/2020	01/21/2020	01/23/2020		01/23/2020	(86.07)
748 - VALLEY TRUCK PARTS INC	20-6019	MP Auto Repair, 539-000	Paid by Check # 98347		12/30/2019	01/29/2020	01/23/2020		01/23/2020	(2,457.22)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022644:01	MP Auto Repair, 505-001	Paid by EFT # 30197		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(5,256.45)
5841 - UNIFIRST CORP	1590116209	MP Uniform & Floor Mat Rental	Paid by Check # 98346		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(71.69)
5841 - UNIFIRST CORP	1590115280	MP Uniform & Floor Mat Rental	Paid by Check # 98346		12/24/2019	01/24/2020	01/23/2020		01/23/2020	(71.69)
1513 - STATE CHEMICAL MFG CO	901315073	MP Operating Supplies	Paid by Check # 98342		12/30/2019	01/29/2020	01/23/2020		01/23/2020	(256.65)
5075 - PETROLEUM TECHNOLOGIES GROUP LLC	35435	MP Oil Sample Analysis, Nov-19	Paid by Check # 98326		12/31/2019	01/30/2020	01/23/2020		01/23/2020	(71.00)
294 - NAPA AUTO PARTS	5644-329448	MP Operating Supplies	Paid by Check # 98322		12/30/2019	01/30/2020	01/23/2020		01/23/2020	(11.74)
294 - NAPA AUTO PARTS	5644-329454	MP Auto Parts for Stock	Paid by Check # 98322		12/30/2019	01/30/2020	01/23/2020		01/23/2020	(20.46)
294 - NAPA AUTO PARTS	5644-328797	MP Auto Parts, 393-001	Paid by Check # 98322		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(33.64)
3864 - MICHIGAN CAT	PD10612192	MP Auto Parts, 560-001	Paid by Check # 98318		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(217.14)

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Fund **661 - Motor Pool Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3519 - MENARDS INC	80090	MP Operating Supplies	Paid by Check # 98311		12/09/2019	01/09/2020	01/23/2020		01/23/2020	(48.48)
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV120629	MP Auto Parts for Stock	Paid by EFT # 30180		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(94.00)
5596 - CERTIFIED POWER INC	18386891	MP Auto Parts, 533-001	Paid by Check # 98270		12/30/2019	01/30/2020	01/23/2020		01/23/2020	(298.57)
13040 - FLUID CONNECTIONS	00003514	MP Auto Parts, 503-001	Paid by Check # 98288		12/19/2019	01/19/2020	01/23/2020		01/23/2020	(171.22)
2148 - FREIGHTLINER OF GRAND RAPIDS	R001128947:01	MP Auto Repair, 531-001	Paid by Check # 98289		12/26/2019	01/26/2020	01/23/2020		01/23/2020	(585.74)
516 - MERL'S TOWING SERVICE INC	628132	MP Towing Service, 057-002	Paid by Check # 98312		12/21/2019	01/21/2020	01/23/2020		01/23/2020	(105.00)
		Object **084.102 - Due From Investment Funds Investment Fund** Totals						Invoice Transactions	292	($188,177.08)
Object **202.000 - Accounts Payable Accounts Payable**										
44 - AT&T	616534590711-19	616-534-5907-0957 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/02/2019		12/05/2019	(210.94)
44 - AT&T	616534590711-19	616-534-5907-0957 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/05/2019		12/05/2019	210.94
4659 - ACI PARTS WAREHOUSING INC	1-957501	MP Auto Parts for Stock	Paid by Check # 97484		11/04/2019	12/04/2019	12/02/2019		12/05/2019	(47.15)
4659 - ACI PARTS WAREHOUSING INC	1-957501	MP Auto Parts for Stock	Paid by Check # 97484		11/04/2019	12/04/2019	12/05/2019		12/05/2019	47.15
4659 - ACI PARTS WAREHOUSING INC	1-956585	MP Auto Parts for Stock	Paid by Check # 97484		11/04/2019	12/04/2019	12/02/2019		12/05/2019	(45.36)
4659 - ACI PARTS WAREHOUSING INC	1-956585	MP Auto Parts for Stock	Paid by Check # 97484		11/04/2019	12/04/2019	12/05/2019		12/05/2019	45.36
4659 - ACI PARTS WAREHOUSING INC	1-961128	MP Auto Parts, 086-001	Paid by Check # 97484		11/07/2019	12/07/2019	12/02/2019		12/05/2019	(42.84)
4659 - ACI PARTS WAREHOUSING INC	1-961128	MP Auto Parts, 086-001	Paid by Check # 97484		11/07/2019	12/07/2019	12/05/2019		12/05/2019	42.84
4659 - ACI PARTS WAREHOUSING INC	1-960732	MP Auto Parts for Stock	Paid by Check # 97484		11/07/2019	12/07/2019	12/02/2019		12/05/2019	(67.47)
4659 - ACI PARTS WAREHOUSING INC	1-960732	MP Auto Parts for Stock	Paid by Check # 97484		11/07/2019	12/07/2019	12/05/2019		12/05/2019	67.47
3393 - RIVERSIDE INTEGRATED SYSTEMS INC	149027	MP Building Fire Alarm System Inspection	Paid by Check # 97557		11/06/2019	12/06/2019	11/20/2019		12/05/2019	(225.00)
3393 - RIVERSIDE INTEGRATED SYSTEMS INC	149027	MP Building Fire Alarm System Inspection	Paid by Check # 97557		11/06/2019	12/06/2019	12/05/2019		12/05/2019	225.00
6321 - ALTEC INDUSTRIES INC	11288404	MP Auto Parts, 611-001	Paid by Check # 97488		11/08/2019	12/08/2019	12/02/2019		12/05/2019	(116.25)
6321 - ALTEC INDUSTRIES INC	11288404	MP Auto Parts, 611-001	Paid by Check # 97488		11/08/2019	12/08/2019	12/05/2019		12/05/2019	116.25
2591 - BEST ONE ACTION TIRE	159604	MP Auto Repair, 622-001	Paid by Check # 97494		10/31/2019	11/30/2019	12/02/2019		12/05/2019	(127.50)

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2591 - BEST ONE ACTION TIRE	159604	MP Auto Repair, 622-001	Paid by Check # 97494		10/31/2019	11/30/2019	12/05/2019		12/05/2019	127.50
2591 - BEST ONE ACTION TIRE	159749	MP Auto Repair, 626-001	Paid by Check # 97494		11/06/2019	12/06/2019	12/02/2019		12/05/2019	(188.00)
2591 - BEST ONE ACTION TIRE	159749	MP Auto Repair, 626-001	Paid by Check # 97494		11/06/2019	12/06/2019	12/05/2019		12/05/2019	188.00
2591 - BEST ONE ACTION TIRE	355560	MP Auto Parts for Stock	Paid by Check # 97494		10/30/2019	11/30/2019	12/02/2019		12/05/2019	(945.00)
2591 - BEST ONE ACTION TIRE	355560	MP Auto Parts for Stock	Paid by Check # 97494		10/30/2019	11/30/2019	12/05/2019		12/05/2019	945.00
5761 - BETTEN BAKER BUICK	944317	MP Auto Repair, 103-001	Paid by Check # 97495		11/07/2019	12/07/2019	12/02/2019		12/05/2019	(105.00)
5761 - BETTEN BAKER BUICK	944317	MP Auto Repair, 103-001	Paid by Check # 97495		11/07/2019	12/07/2019	12/05/2019		12/05/2019	105.00
5761 - BETTEN BAKER BUICK	98523	MP Auto Parts, 301-000	Paid by Check # 97495		11/07/2019	12/07/2019	12/02/2019		12/05/2019	(39.24)
5761 - BETTEN BAKER BUICK	98523	MP Auto Parts, 301-000	Paid by Check # 97495		11/07/2019	12/07/2019	12/05/2019		12/05/2019	39.24
2923 - BG OF MICHIGAN INC	PI0003521	MP Auto Parts for Stock	Paid by Check # 97496		10/28/2019	11/28/2019	12/02/2019		12/05/2019	(689.04)
2923 - BG OF MICHIGAN INC	PI0003521	MP Auto Parts for Stock	Paid by Check # 97496		10/28/2019	11/28/2019	12/05/2019		12/05/2019	689.04
108 - BORGMAN FORD MAZDA	16096659	MP Auto Repair, S-74	Paid by Check # 97498		10/30/2019	11/30/2019	12/02/2019		12/05/2019	(954.53)
108 - BORGMAN FORD MAZDA	16096659	MP Auto Repair, S-74	Paid by Check # 97498		10/30/2019	11/30/2019	12/05/2019		12/05/2019	954.53
108 - BORGMAN FORD MAZDA	16100729	MP Auto Repair, S-73	Paid by Check # 97498		10/30/2019	11/30/2019	12/02/2019		12/05/2019	(857.53)
108 - BORGMAN FORD MAZDA	16100729	MP Auto Repair, S-73	Paid by Check # 97498		10/30/2019	11/30/2019	12/05/2019		12/05/2019	857.53
11216 - CUMMINS INC	S3-53423	MP Auto Repair, E-77	Paid by EFT # 29806		10/30/2019	11/30/2019	12/02/2019		12/05/2019	(100.00)
11216 - CUMMINS INC	S3-53423	MP Auto Repair, E-77	Paid by EFT # 29806		10/30/2019	11/30/2019	12/05/2019		12/05/2019	100.00
13040 - FLUID CONNECTIONS	475538	MP Auto Parts, E-77	Paid by Check # 97518		11/07/2019	12/07/2019	12/02/2019		12/05/2019	(20.56)
13040 - FLUID CONNECTIONS	475538	MP Auto Parts, E-77	Paid by Check # 97518		11/07/2019	12/07/2019	12/05/2019		12/05/2019	20.56
348 - GRAPEWOOD FRAME & AXLE INC	25126	MP Auto Repair, 322-001	Paid by Check # 97522		10/30/2019	11/30/2019	12/02/2019		12/05/2019	(711.52)
348 - GRAPEWOOD FRAME & AXLE INC	25126	MP Auto Repair, 322-001	Paid by Check # 97522		10/30/2019	11/30/2019	12/05/2019		12/05/2019	711.52
348 - GRAPEWOOD FRAME & AXLE INC	25182	MP Auto Repair, 283-001	Paid by Check # 97522		11/07/2019	12/07/2019	12/02/2019		12/05/2019	(823.73)

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348 - GRAPEWOOD FRAME & AXLE INC	25182	MP Auto Repair, 283-001	Paid by Check # 97522		11/07/2019	12/07/2019	12/05/2019		12/05/2019	823.73
8044 - HANKS AUTO SERVICE LLC	4345-2	MP Auto Repair, 381-002	Paid by Check # 97525		10/21/2019	11/21/2019	12/02/2019		12/05/2019	(.02)
8044 - HANKS AUTO SERVICE LLC	4345-2	MP Auto Repair, 381-002	Paid by Check # 97525		10/21/2019	11/21/2019	12/05/2019		12/05/2019	.02
5657 - HALT FIRE INC	443211	MP Auto Parts, E-71	Paid by Check # 97524		11/04/2019	12/04/2019	12/02/2019		12/05/2019	(521.12)
5657 - HALT FIRE INC	443211	MP Auto Parts, E-71	Paid by Check # 97524		11/04/2019	12/04/2019	12/05/2019		12/05/2019	521.12
451 - KENT RUBBER SUPPLY CO	446642	MP Auto Parts, E-77	Paid by EFT # 29825		11/06/2019	12/06/2019	12/02/2019		12/05/2019	(514.00)
451 - KENT RUBBER SUPPLY CO	446642	MP Auto Parts, E-77	Paid by EFT # 29825		11/06/2019	12/06/2019	12/05/2019		12/05/2019	514.00
516 - MERL'S TOWING SERVICE INC	625882	MP Towing Service, 626-001	Paid by Check # 97539		11/05/2019	12/05/2019	12/02/2019		12/05/2019	(262.50)
516 - MERL'S TOWING SERVICE INC	625882	MP Towing Service, 626-001	Paid by Check # 97539		11/05/2019	12/05/2019	12/05/2019		12/05/2019	262.50
516 - MERL'S TOWING SERVICE INC	623946	MP Towing Service, 090-000	Paid by Check # 97539		10/28/2019	11/28/2019	12/02/2019		12/05/2019	(99.00)
516 - MERL'S TOWING SERVICE INC	623946	MP Towing Service, 090-000	Paid by Check # 97539		10/28/2019	11/28/2019	12/05/2019		12/05/2019	99.00
516 - MERL'S TOWING SERVICE INC	624587	MP Towing Service, 528-001	Paid by Check # 97539		10/29/2019	11/29/2019	12/02/2019		12/05/2019	(200.00)
516 - MERL'S TOWING SERVICE INC	624587	MP Towing Service, 528-001	Paid by Check # 97539		10/29/2019	11/29/2019	12/05/2019		12/05/2019	200.00
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV119886	MP Auto Parts for Stock	Paid by EFT # 29829		11/12/2019	12/12/2019	12/02/2019		12/05/2019	(154.00)
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV119886	MP Auto Parts for Stock	Paid by EFT # 29829		11/12/2019	12/12/2019	12/05/2019		12/05/2019	154.00
3864 - MICHIGAN CAT	PD10463666	MP Auto Parts, 565-001	Paid by Check # 97540		11/07/2019	12/07/2019	12/02/2019		12/05/2019	(41.00)
3864 - MICHIGAN CAT	PD10463666	MP Auto Parts, 565-001	Paid by Check # 97540		11/07/2019	12/07/2019	12/05/2019		12/05/2019	41.00
294 - NAPA AUTO PARTS	5644-318963	MP Credit Memo - Org Inv 5644-317676	Paid by Check # 97543		10/30/2019	11/30/2019	12/05/2019		12/05/2019	(159.16)
294 - NAPA AUTO PARTS	5644-318963	MP Credit Memo - Org Inv 5644-317676	Paid by Check # 97543		10/30/2019	11/30/2019	12/02/2019		12/05/2019	159.16
294 - NAPA AUTO PARTS	5644-320547	MP Auto Parts, 086-001	Paid by Check # 97543		11/07/2019	12/07/2019	12/02/2019		12/05/2019	(73.45)
294 - NAPA AUTO PARTS	5644-320547	MP Auto Parts, 086-001	Paid by Check # 97543		11/07/2019	12/07/2019	12/05/2019		12/05/2019	73.45
294 - NAPA AUTO PARTS	5644-320474	MP Auto Parts for Stock	Paid by Check # 97543		11/07/2019	12/07/2019	12/02/2019		12/05/2019	(25.74)

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294 - NAPA AUTO PARTS	5644-320474	MP Auto Parts for Stock	Paid by Check # 97543		11/07/2019	12/07/2019	12/05/2019		12/05/2019	25.74
294 - NAPA AUTO PARTS	5644-320224	MP Auto Parts for Stock	Paid by Check # 97543		11/06/2019	12/06/2019	12/02/2019		12/05/2019	(97.79)
294 - NAPA AUTO PARTS	5644-320224	MP Auto Parts for Stock	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	97.79
294 - NAPA AUTO PARTS	5644-320212	MP Auto Parts for Stock	Paid by Check # 97543		11/06/2019	12/06/2019	12/02/2019		12/05/2019	(293.00)
294 - NAPA AUTO PARTS	5644-320212	MP Auto Parts for Stock	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	293.00
294 - NAPA AUTO PARTS	5644-320017	MP Auto Parts for Stock	Paid by Check # 97543		11/05/2019	12/05/2019	12/02/2019		12/05/2019	(134.31)
294 - NAPA AUTO PARTS	5644-320017	MP Auto Parts for Stock	Paid by Check # 97543		11/05/2019	12/05/2019	12/05/2019		12/05/2019	134.31
294 - NAPA AUTO PARTS	5644-318304	MP Auto Parts, 327-001	Paid by Check # 97543		10/28/2019	11/28/2019	12/02/2019		12/05/2019	(159.16)
294 - NAPA AUTO PARTS	5644-318304	MP Auto Parts, 327-001	Paid by Check # 97543		10/28/2019	11/28/2019	12/05/2019		12/05/2019	159.16
294 - NAPA AUTO PARTS	5644-318268	MP Auto Parts, E-77	Paid by Check # 97543		10/28/2019	11/28/2019	12/02/2019		12/05/2019	(46.24)
294 - NAPA AUTO PARTS	5644-318268	MP Auto Parts, E-77	Paid by Check # 97543		10/28/2019	11/28/2019	12/05/2019		12/05/2019	46.24
294 - NAPA AUTO PARTS	5644-318270	MP Auto Parts, 600-001	Paid by Check # 97543		10/28/2019	11/28/2019	12/02/2019		12/05/2019	(22.80)
294 - NAPA AUTO PARTS	5644-318270	MP Auto Parts, 600-001	Paid by Check # 97543		10/28/2019	11/28/2019	12/05/2019		12/05/2019	22.80
294 - NAPA AUTO PARTS	5644-320276	MP Auto Parts, E-77	Paid by Check # 97543		11/06/2019	12/06/2019	12/02/2019		12/05/2019	(30.48)
294 - NAPA AUTO PARTS	5644-320276	MP Auto Parts, E-77	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	30.48
294 - NAPA AUTO PARTS	5644-320273	MP Auto Parts, E-77	Paid by Check # 97543		11/06/2019	12/06/2019	12/02/2019		12/05/2019	(20.32)
294 - NAPA AUTO PARTS	5644-320273	MP Auto Parts, E-77	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	20.32
294 - NAPA AUTO PARTS	5644-320293	MP Auto Parts, 600-000	Paid by Check # 97543		11/06/2019	12/06/2019	12/02/2019		12/05/2019	(19.97)
294 - NAPA AUTO PARTS	5644-320293	MP Auto Parts, 600-000	Paid by Check # 97543		11/06/2019	12/06/2019	12/05/2019		12/05/2019	19.97
294 - NAPA AUTO PARTS	5644-319686	MP Auto Parts, 529-000	Paid by Check # 97543		11/04/2019	12/04/2019	12/02/2019		12/05/2019	(3.42)
294 - NAPA AUTO PARTS	5644-319686	MP Auto Parts, 529-000	Paid by Check # 97543		11/04/2019	12/04/2019	12/05/2019		12/05/2019	3.42
294 - NAPA AUTO PARTS	5644-319890	MP Auto Parts, 626-001	Paid by Check # 97543		11/04/2019	12/04/2019	12/02/2019		12/05/2019	(15.49)

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294 - NAPA AUTO PARTS	5644-319890	MP Auto Parts, 626-001	Paid by Check # 97543		11/04/2019	12/04/2019	12/05/2019		12/05/2019	15.49
294 - NAPA AUTO PARTS	5644-318744	MP Auto Parts, P-71	Paid by Check # 97543		11/04/2019	12/04/2019	12/02/2019		12/05/2019	(45.14)
294 - NAPA AUTO PARTS	5644-318744	MP Auto Parts, P-71	Paid by Check # 97543		11/04/2019	12/04/2019	12/05/2019		12/05/2019	45.14
6345 - NATIONAL HOSE TESTING SPECIALTIES INC	49023	MP Ladder Testing Service	Paid by Check # 97545		10/30/2019	11/30/2019	12/02/2019		12/05/2019	(2,213.00)
6345 - NATIONAL HOSE TESTING SPECIALTIES INC	49023	MP Ladder Testing Service	Paid by Check # 97545		10/30/2019	11/30/2019	12/05/2019		12/05/2019	2,213.00
5212 - PFEIFFER LINCOLN MERCURY INC	292874	MP Auto Parts, 618-002	Paid by Check # 97553		11/12/2019	12/12/2019	12/02/2019		12/05/2019	(43.96)
5212 - PFEIFFER LINCOLN MERCURY INC	292874	MP Auto Parts, 618-002	Paid by Check # 97553		11/12/2019	12/12/2019	12/05/2019		12/05/2019	43.96
5075 - PETROLEUM TECHNOLOGIES GROUP LLC	35221	MP Oil Sample Analysis, Oct-19	Paid by Check # 97552		10/31/2019	11/30/2019	12/02/2019		12/05/2019	(88.75)
5075 - PETROLEUM TECHNOLOGIES GROUP LLC	35221	MP Oil Sample Analysis, Oct-19	Paid by Check # 97552		10/31/2019	11/30/2019	12/05/2019		12/05/2019	88.75
6765 - SOUNDOFF SIGNAL	0000519567	MP Auto Parts, 103-001	Paid by Check # 97560		10/29/2019	11/29/2019	12/02/2019		12/05/2019	(589.95)
6765 - SOUNDOFF SIGNAL	0000519567	MP Auto Parts, 103-001	Paid by Check # 97560		10/29/2019	11/29/2019	12/05/2019		12/05/2019	589.95
1966 - TOMAR ELECTRONICS INC	012208	MP Auto Parts, 281-001	Paid by EFT # 29837		08/14/2019	09/14/2019	12/02/2019		12/05/2019	(1,317.54)
1966 - TOMAR ELECTRONICS INC	012208	MP Auto Parts, 281-001	Paid by EFT # 29837		08/14/2019	09/14/2019	12/05/2019		12/05/2019	1,317.54
1966 - TOMAR ELECTRONICS INC	013082	MP Auto Parts for Stock	Paid by EFT # 29837		09/26/2019	10/26/2019	12/02/2019		12/05/2019	(4,163.40)
1966 - TOMAR ELECTRONICS INC	013082	MP Auto Parts for Stock	Paid by EFT # 29837		09/26/2019	10/26/2019	12/05/2019		12/05/2019	4,163.40
5716 - WEST CHATHAM WARNING DEVICES	181694	MP Auto Parts for Stock	Paid by Check # 97572		11/04/2019	12/04/2019	12/02/2019		12/05/2019	(344.00)
5716 - WEST CHATHAM WARNING DEVICES	181694	MP Auto Parts for Stock	Paid by Check # 97572		11/04/2019	12/04/2019	12/05/2019		12/05/2019	344.00
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022012:01	MP Auto Repair, S528-00	Paid by EFT # 29840		11/06/2019	12/06/2019	12/02/2019		12/05/2019	(1,837.90)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022012:01	MP Auto Repair, S528-00	Paid by EFT # 29840		11/06/2019	12/06/2019	12/05/2019		12/05/2019	1,837.90
2661 - WEST MICHIGAN INTERNATIONAL LLC	X101174457:01	MP Auto Parts, 528-001	Paid by EFT # 29840		10/30/2019	11/30/2019	12/02/2019		12/05/2019	(35.00)
2661 - WEST MICHIGAN INTERNATIONAL LLC	X101174457:01	MP Auto Parts, 528-001	Paid by EFT # 29840		10/30/2019	11/30/2019	12/05/2019		12/05/2019	35.00
6291 - WEX BANK	62211731	MP Fuel, ExxonMobil Business Fleet Purchases	Paid by Check # 97710		11/07/2019	12/07/2019	12/02/2019		12/12/2019	(276.16)

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6291 - WEX BANK	62211731	MP Fuel, ExxonMobil Business Fleet Purchases	Paid by Check # 97710		11/07/2019	12/07/2019	12/12/2019		12/12/2019	276.16
712 - TERMINAL SUPPLY CO	82097-00	MP Operating Supplies	Paid by Check # 97692		11/04/2019	12/04/2019	12/02/2019		12/12/2019	(283.94)
712 - TERMINAL SUPPLY CO	82097-00	MP Operating Supplies	Paid by Check # 97692		11/04/2019	12/04/2019	12/12/2019		12/12/2019	283.94
5841 - UNIFIRST CORP	1590107967	MP Uniform & Floor Mat Rental	Paid by Check # 97696		10/29/2019	11/29/2019	12/02/2019		12/12/2019	(71.69)
5841 - UNIFIRST CORP	1590107967	MP Uniform & Floor Mat Rental	Paid by Check # 97696		10/29/2019	11/29/2019	12/12/2019		12/12/2019	71.69
5841 - UNIFIRST CORP	1590107396	MP Uniform	Paid by Check # 97696		10/29/2019	11/29/2019	12/02/2019		12/12/2019	(26.60)
5841 - UNIFIRST CORP	1590107396	MP Uniform	Paid by Check # 97696		10/29/2019	11/29/2019	12/12/2019		12/12/2019	26.60
5841 - UNIFIRST CORP	1590108872	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/05/2019	12/05/2019	12/02/2019		12/12/2019	(71.69)
5841 - UNIFIRST CORP	1590108872	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/05/2019	12/05/2019	12/12/2019		12/12/2019	71.69
5841 - UNIFIRST CORP	1590109795	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/12/2019	12/12/2019	12/10/2019		12/12/2019	(71.69)
5841 - UNIFIRST CORP	1590109795	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/12/2019	12/12/2019	12/12/2019		12/12/2019	71.69
5841 - UNIFIRST CORP	1590110712	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/19/2019	12/19/2019	12/10/2019		12/12/2019	(71.69)
5841 - UNIFIRST CORP	1590110712	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/19/2019	12/19/2019	12/12/2019		12/12/2019	71.69
3021 - STAPLES BUSINESS ADVANTAGE	3429080712	MP Operating Supplies	Paid by EFT # 29886		10/26/2019	11/26/2019	12/10/2019		12/12/2019	(170.33)
3021 - STAPLES BUSINESS ADVANTAGE	3429080712	MP Operating Supplies	Paid by EFT # 29886		10/26/2019	11/26/2019	12/12/2019		12/12/2019	170.33
3021 - STAPLES BUSINESS ADVANTAGE	3430692114	MP Auto Parts for Stock	Paid by EFT # 29886		11/09/2019	12/09/2019	12/10/2019		12/12/2019	(250.96)
3021 - STAPLES BUSINESS ADVANTAGE	3430692114	MP Auto Parts for Stock	Paid by EFT # 29886		11/09/2019	12/09/2019	12/12/2019		12/12/2019	250.96
658 - SAFETY PRODUCTS	3671102	MP Operating Supplies	Paid by Check # 97683		11/07/2019	12/07/2019	12/02/2019		12/12/2019	(123.60)
658 - SAFETY PRODUCTS	3671102	MP Operating Supplies	Paid by Check # 97683		11/07/2019	12/07/2019	12/12/2019		12/12/2019	123.60
692 - STATE SPRING SERVICE INC	1293160001	MP Auto Repair, E-71	Paid by Check # 97687		11/12/2019	12/12/2019	12/10/2019		12/12/2019	(4,377.01)
692 - STATE SPRING SERVICE INC	1293160001	MP Auto Repair, E-71	Paid by Check # 97687		11/12/2019	12/12/2019	12/12/2019		12/12/2019	4,377.01
13520 - R & R FIRE TRUCK REPAIR INC	56317	MP Auto Parts, S-73	Paid by Check # 97678		11/19/2019	12/19/2019	12/10/2019		12/12/2019	(1,363.72)

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13520 - R & R FIRE TRUCK REPAIR INC	56317	MP Auto Parts, S-73	Paid by Check # 97678		11/19/2019	12/19/2019	12/12/2019		12/12/2019	1,363.72
639 - ROAD EQUIPMENT PARTS CENTER	907243	MP Auto Parts, 505-001	Paid by EFT # 29881		11/14/2019	12/14/2019	12/10/2019		12/12/2019	(22.44)
639 - ROAD EQUIPMENT PARTS CENTER	907243	MP Auto Parts, 505-001	Paid by EFT # 29881		11/14/2019	12/14/2019	12/12/2019		12/12/2019	22.44
5212 - PFEIFFER LINCOLN MERCURY INC	C62260	MP Auto Repair, 004-002	Paid by Check # 97670		11/18/2019	12/18/2019	12/10/2019		12/12/2019	(1,626.73)
5212 - PFEIFFER LINCOLN MERCURY INC	C62260	MP Auto Repair, 004-002	Paid by Check # 97670		11/18/2019	12/18/2019	12/12/2019		12/12/2019	1,626.73
5212 - PFEIFFER LINCOLN MERCURY INC	292984	MP Auto Parts, 322-001	Paid by Check # 97670		11/13/2019	12/13/2019	12/10/2019		12/12/2019	(152.61)
5212 - PFEIFFER LINCOLN MERCURY INC	292984	MP Auto Parts, 322-001	Paid by Check # 97670		11/13/2019	12/13/2019	12/12/2019		12/12/2019	152.61
294 - NAPA AUTO PARTS	5644-320207	MP Operating Supplies	Paid by Check # 97661		11/06/2019	12/06/2019	12/02/2019		12/12/2019	(107.16)
294 - NAPA AUTO PARTS	5644-320207	MP Operating Supplies	Paid by Check # 97661		11/06/2019	12/06/2019	12/12/2019		12/12/2019	107.16
3519 - MENARDS INC	78432	MP Auto Parts, 533-001 & 534-001	Paid by Check # 97653		11/18/2019	12/18/2019	12/10/2019		12/12/2019	(228.18)
3519 - MENARDS INC	78432	MP Auto Parts, 533-001 & 534-001	Paid by Check # 97653		11/18/2019	12/18/2019	12/12/2019		12/12/2019	228.18
451 - KENT RUBBER SUPPLY CO	447306	MP Auto Parts, 503-001	Paid by EFT # 29873		11/18/2019	12/18/2019	12/10/2019		12/12/2019	(237.18)
451 - KENT RUBBER SUPPLY CO	447306	MP Auto Parts, 503-001	Paid by EFT # 29873		11/18/2019	12/18/2019	12/12/2019		12/12/2019	237.18
451 - KENT RUBBER SUPPLY CO	447092	MP Auto Parts, E-77	Paid by EFT # 29873		11/13/2019	12/13/2019	12/10/2019		12/12/2019	(213.00)
451 - KENT RUBBER SUPPLY CO	447092	MP Auto Parts, E-77	Paid by EFT # 29873		11/13/2019	12/13/2019	12/12/2019		12/12/2019	213.00
413 - J & H OIL CO	8208213	MP Gasoline & Diesel Fuel	Paid by EFT # 29871		11/12/2019	12/12/2019	12/02/2019		12/12/2019	(20,169.68)
413 - J & H OIL CO	8208213	MP Gasoline & Diesel Fuel	Paid by EFT # 29871		11/12/2019	12/12/2019	12/12/2019		12/12/2019	20,169.68
413 - J & H OIL CO	8175047	MP Gasoline & Diesel Fuel	Paid by EFT # 29871		10/28/2019	11/28/2019	12/02/2019		12/12/2019	(1,448.37)
413 - J & H OIL CO	8175047	MP Gasoline & Diesel Fuel	Paid by EFT # 29871		10/28/2019	11/28/2019	12/12/2019		12/12/2019	1,448.37
186 - COURTESY DODGE INC	260524	MP Auto Parts for Stock	Paid by EFT # 29856		11/19/2019	12/19/2019	12/10/2019		12/12/2019	(50.06)
186 - COURTESY DODGE INC	260524	MP Auto Parts for Stock	Paid by EFT # 29856		11/19/2019	12/19/2019	12/12/2019		12/12/2019	50.06
256 - FASTENAL CO	MIGRN124602	MP Operating Supplies	Paid by EFT # 29860		11/06/2019	12/06/2019	12/02/2019		12/12/2019	(6.11)

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256 - FASTENAL CO	MIGRN124602	MP Operating Supplies	Paid by EFT # 29860		11/06/2019	12/06/2019	12/12/2019		12/12/2019	6.11
256 - FASTENAL CO	MIGRN124729	MP Operating Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/10/2019		12/12/2019	(9.35)
256 - FASTENAL CO	MIGRN124729	MP Operating Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/12/2019		12/12/2019	9.35
88 - BELL EQUIPMENT CO	0162364	MP Auto Parts, 622-001	Paid by Check # 97604		11/15/2019	12/15/2019	12/10/2019		12/12/2019	(264.00)
88 - BELL EQUIPMENT CO	0162364	MP Auto Parts, 622-001	Paid by Check # 97604		11/15/2019	12/15/2019	12/12/2019		12/12/2019	264.00
108 - BORGMAN FORD MAZDA	16102443	MP Auto Repair, 323-001	Paid by Check # 97606		11/13/2019	12/13/2019	12/10/2019		12/12/2019	(810.69)
108 - BORGMAN FORD MAZDA	16102443	MP Auto Repair, 323-001	Paid by Check # 97606		11/13/2019	12/13/2019	12/12/2019		12/12/2019	810.69
6321 - ALTEC INDUSTRIES INC	11291757	MP Auto Parts, 611-001	Paid by Check # 97599		11/14/2019	12/14/2019	12/10/2019		12/12/2019	(459.02)
6321 - ALTEC INDUSTRIES INC	11291757	MP Auto Parts, 611-001	Paid by Check # 97599		11/14/2019	12/14/2019	12/12/2019		12/12/2019	459.02
4201 - ANTENNA DESIGNS OF KENT COUNTY	1943	MP Tower Service, Nov-19	Paid by EFT # 29852		11/01/2019	12/01/2019	12/02/2019		12/12/2019	(300.00)
4201 - ANTENNA DESIGNS OF KENT COUNTY	1943	MP Tower Service, Nov-19	Paid by EFT # 29852		11/01/2019	12/01/2019	12/12/2019		12/12/2019	300.00
2291 - ARISTA TRUCK SYSTEMS INC	S54055	MP Auto Parts, 321-001	Paid by EFT # 29853		11/19/2019	12/19/2019	12/10/2019		12/12/2019	(207.00)
2291 - ARISTA TRUCK SYSTEMS INC	S54055	MP Auto Parts, 321-001	Paid by EFT # 29853		11/19/2019	12/19/2019	12/12/2019		12/12/2019	207.00
2291 - ARISTA TRUCK SYSTEMS INC	S54025	MP Auto Parts for Stock	Paid by EFT # 29853		11/18/2019	12/18/2019	12/10/2019		12/12/2019	(520.80)
2291 - ARISTA TRUCK SYSTEMS INC	S54025	MP Auto Parts for Stock	Paid by EFT # 29853		11/18/2019	12/18/2019	12/12/2019		12/12/2019	520.80
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/05/2019		12/12/2019	(12.15)
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/12/2019		12/12/2019	12.15
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/05/2019		12/12/2019	(14.22)
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/12/2019		12/12/2019	14.22
4659 - ACI PARTS WAREHOUSING INC	1-969672	MP Auto Parts, 365-001	Paid by Check # 97596		11/18/2019	12/18/2019	12/10/2019		12/12/2019	(13.60)
4659 - ACI PARTS WAREHOUSING INC	1-969672	MP Auto Parts, 365-001	Paid by Check # 97596		11/18/2019	12/18/2019	12/12/2019		12/12/2019	13.60
4659 - ACI PARTS WAREHOUSING INC	1-970768	MP Auto Parts, 533-001	Paid by Check # 97596		11/19/2019	12/19/2019	12/10/2019		12/12/2019	(112.36)

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Fund **661 - Motor Pool Fund**										
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4659 - ACI PARTS WAREHOUSING INC	1-970768	MP Auto Parts, 533-001	Paid by Check # 97596		11/19/2019	12/19/2019	12/12/2019		12/12/2019	112.36
4659 - ACI PARTS WAREHOUSING INC	1-969627	MP Auto Parts for Stock	Paid by Check # 97596		11/18/2019	12/18/2019	12/10/2019		12/12/2019	(148.65)
4659 - ACI PARTS WAREHOUSING INC	1-969627	MP Auto Parts for Stock	Paid by Check # 97596		11/18/2019	12/18/2019	12/12/2019		12/12/2019	148.65
4659 - ACI PARTS WAREHOUSING INC	1-928103	MP Training	Paid by Check # 97596		10/03/2019	11/03/2019	12/10/2019		12/12/2019	(150.00)
4659 - ACI PARTS WAREHOUSING INC	1-928103	MP Training	Paid by Check # 97596		10/03/2019	11/03/2019	12/12/2019		12/12/2019	150.00
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/10/2019		12/12/2019	(1,140.20)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/12/2019		12/12/2019	1,140.20
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	(82.08)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/12/2019		12/12/2019	82.08
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	(358.74)
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/12/2019		12/12/2019	358.74
10374 - FIFTH THIRD CREDIT CARD	2020-00002133	PW Building Supplies, CC 6664 (Amazon)	Paid by EFT # 29910		11/05/2019	12/18/2019	12/02/2019		12/16/2019	(295.40)
10374 - FIFTH THIRD CREDIT CARD	2020-00002133	PW Building Supplies, CC 6664 (Amazon)	Paid by EFT # 29910		11/05/2019	12/18/2019	12/16/2019		12/16/2019	295.40
10374 - FIFTH THIRD CREDIT CARD	2020-00002134	MP Operating Supplies, CC 6664 (CTS)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/02/2019		12/16/2019	(238.89)
10374 - FIFTH THIRD CREDIT CARD	2020-00002134	MP Operating Supplies, CC 6664 (CTS)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/16/2019		12/16/2019	238.89
10374 - FIFTH THIRD CREDIT CARD	2020-00002142	MP CC 6664 (MI SOS)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/02/2019		12/16/2019	(121.08)
10374 - FIFTH THIRD CREDIT CARD	2020-00002142	MP CC 6664 (MI SOS)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/16/2019		12/16/2019	121.08
1945 - AMERICAN HOIST AIR & LUBE EQUIPMENT INC	20045	PW Building Repair Supplies	Paid by Check # 97737		12/02/2019	01/02/2020	12/17/2019		12/19/2019	(132.00)
1945 - AMERICAN HOIST AIR & LUBE EQUIPMENT INC	20045	PW Building Repair Supplies	Paid by Check # 97737		12/02/2019	01/02/2020	12/19/2019		12/19/2019	132.00
13040 - FLUID CONNECTIONS	00002883	PW Building Supplies	Paid by Check # 97790		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(379.00)
13040 - FLUID CONNECTIONS	00002883	PW Building Supplies	Paid by Check # 97790		12/05/2019	01/05/2020	12/19/2019		12/19/2019	379.00
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(2,940.06)

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177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/19/2019		12/19/2019	2,940.06
44 - AT&T	616249912612-19	616 249 9126 928 1 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	(135.33)
44 - AT&T	616249912612-19	616 249 9126 928 1 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/19/2019		12/19/2019	135.33
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	(165.73)
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/19/2019		12/19/2019	165.73
13603 - AT&T	5510271505	8310002216041 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/16/2019		12/19/2019	(203.72)
13603 - AT&T	5510271505	8310002216041 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/19/2019		12/19/2019	203.72
12839 - COMCAST - CABLE	2020-00002315	8529 11 267 0132727 Public Works - Dec-19	Paid by Check # 97766		12/08/2019	12/16/2019	12/16/2019		12/19/2019	(85.63)
12839 - COMCAST - CABLE	2020-00002315	8529 11 267 0132727 Public Works - Dec-19	Paid by Check # 97766		12/08/2019	12/16/2019	12/19/2019		12/19/2019	85.63
3519 - MENARDS INC	78676	PW Building Supplies	Paid by Check # 97825		11/20/2019	12/20/2019	11/26/2019		12/19/2019	(39.53)
3519 - MENARDS INC	78676	PW Building Supplies	Paid by Check # 97825		11/20/2019	12/20/2019	12/19/2019		12/19/2019	39.53
3519 - MENARDS INC	78734	PW Building Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	11/26/2019		12/19/2019	(13.91)
3519 - MENARDS INC	78734	PW Building Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	13.91
3519 - MENARDS INC	78752	PW Building Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	11/26/2019		12/19/2019	(28.38)
3519 - MENARDS INC	78752	PW Building Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	12/19/2019		12/19/2019	28.38
3519 - MENARDS INC	79012	PW Building Supplies	Paid by Check # 97825		11/25/2019	12/25/2019	12/10/2019		12/19/2019	(28.51)
3519 - MENARDS INC	79012	PW Building Supplies	Paid by Check # 97825		11/25/2019	12/25/2019	12/19/2019		12/19/2019	28.51
3519 - MENARDS INC	79600	PW Building Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/17/2019		12/19/2019	(25.11)
3519 - MENARDS INC	79600	PW Building Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/19/2019		12/19/2019	25.11
543 - KONE INC	959420086	PW Building Elevator Maintenance, 12/1-2/29/20	Paid by EFT # 29947		12/01/2019	01/01/2020	12/17/2019		12/19/2019	(370.65)
543 - KONE INC	959420086	PW Building Elevator Maintenance, 12/1-2/29/20	Paid by EFT # 29947		12/01/2019	01/01/2020	12/19/2019		12/19/2019	370.65

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4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/17/2019		12/19/2019	(115.17)
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/19/2019		12/19/2019	115.17
7699 - MOTION IND	MI30-239685	PW Building Supplies	Paid by Check # 97835		12/03/2019	01/03/2020	12/17/2019		12/19/2019	(56.21)
7699 - MOTION IND	MI30-239685	PW Building Supplies	Paid by Check # 97835		12/03/2019	01/03/2020	12/19/2019		12/19/2019	56.21
1648 - TMI COMPRESSED AIR SYSTEMS INC	BI-59654	PW Building Repair	Paid by Check # 97876		12/04/2019	01/04/2020	12/17/2019		12/19/2019	(302.13)
1648 - TMI COMPRESSED AIR SYSTEMS INC	BI-59654	PW Building Repair	Paid by Check # 97876		12/04/2019	01/04/2020	12/19/2019		12/19/2019	302.13
16190 - WEST MICHIGAN JANITORIAL	00400	PW Building Cleaning Service	Paid by Check # 97886		11/30/2019	12/30/2019	12/10/2019		12/19/2019	(2,530.00)
16190 - WEST MICHIGAN JANITORIAL	00400	PW Building Cleaning Service	Paid by Check # 97886		11/30/2019	12/30/2019	12/19/2019		12/19/2019	2,530.00
4659 - ACI PARTS WAREHOUSING INC	1-984726	MP Auto Parts, 783-002	Paid by Check # 97730		12/05/2019	01/05/2020	12/12/2019		12/19/2019	(4.19)
4659 - ACI PARTS WAREHOUSING INC	1-984726	MP Auto Parts, 783-002	Paid by Check # 97730		12/05/2019	01/05/2020	12/19/2019		12/19/2019	4.19
4659 - ACI PARTS WAREHOUSING INC	1-976206	MP Auto Parts for Stock	Paid by Check # 97730		11/25/2019	12/25/2019	12/12/2019		12/19/2019	(183.32)
4659 - ACI PARTS WAREHOUSING INC	1-976206	MP Auto Parts for Stock	Paid by Check # 97730		11/25/2019	12/25/2019	12/19/2019		12/19/2019	183.32
4659 - ACI PARTS WAREHOUSING INC	1-983978	MP Auto Parts, 528-530	Paid by Check # 97730		12/05/2019	01/05/2020	12/12/2019		12/19/2019	(81.95)
4659 - ACI PARTS WAREHOUSING INC	1-983978	MP Auto Parts, 528-530	Paid by Check # 97730		12/05/2019	01/05/2020	12/19/2019		12/19/2019	81.95
4659 - ACI PARTS WAREHOUSING INC	1-981544	MP Auto Parts for Stock	Paid by Check # 97730		12/03/2019	01/03/2020	12/12/2019		12/19/2019	(152.92)
4659 - ACI PARTS WAREHOUSING INC	1-981544	MP Auto Parts for Stock	Paid by Check # 97730		12/03/2019	01/03/2020	12/19/2019		12/19/2019	152.92
4659 - ACI PARTS WAREHOUSING INC	1-978628	MP Credit Memo - Org Inv 1-969627 & 1-966459	Paid by Check # 97730		11/27/2019	12/27/2019	12/19/2019		12/19/2019	(106.75)
4659 - ACI PARTS WAREHOUSING INC	1-978628	MP Credit Memo - Org Inv 1-969627 & 1-966459	Paid by Check # 97730		11/27/2019	12/27/2019	12/12/2019		12/19/2019	106.75
2291 - ARISTA TRUCK SYSTEMS INC	S54198	MP Auto Parts, 320-001	Paid by EFT # 29918		11/27/2019	12/27/2019	12/12/2019		12/19/2019	(130.22)
2291 - ARISTA TRUCK SYSTEMS INC	S54198	MP Auto Parts, 320-001	Paid by EFT # 29918		11/27/2019	12/27/2019	12/19/2019		12/19/2019	130.22
2291 - ARISTA TRUCK SYSTEMS INC	S54173	MP Auto Parts, 320-001	Paid by EFT # 29918		11/27/2019	12/27/2019	12/12/2019		12/19/2019	(176.98)

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Fund **661 - Motor Pool Fund**										
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2291 - ARISTA TRUCK SYSTEMS INC	S54173	MP Auto Parts, 320-001	Paid by EFT # 29918		11/27/2019	12/27/2019	12/19/2019		12/19/2019	176.98
2291 - ARISTA TRUCK SYSTEMS INC	S54185	MP Auto Parts, 661-000	Paid by EFT # 29918		12/03/2019	01/03/2020	12/12/2019		12/19/2019	(192.65)
2291 - ARISTA TRUCK SYSTEMS INC	S54185	MP Auto Parts, 661-000	Paid by EFT # 29918		12/03/2019	01/03/2020	12/19/2019		12/19/2019	192.65
2291 - ARISTA TRUCK SYSTEMS INC	S54107	MP Credit Memo	Paid by EFT # 29918		11/21/2019	12/21/2019	12/19/2019		12/19/2019	(15.00)
2291 - ARISTA TRUCK SYSTEMS INC	S54107	MP Credit Memo	Paid by EFT # 29918		11/21/2019	12/21/2019	12/12/2019		12/19/2019	15.00
4201 - ANTENNA DESIGNS OF KENT COUNTY	1969	MP Tower Service, Dec-19	Paid by EFT # 29916		12/01/2019	01/01/2020	12/16/2019		12/19/2019	(300.00)
4201 - ANTENNA DESIGNS OF KENT COUNTY	1969	MP Tower Service, Dec-19	Paid by EFT # 29916		12/01/2019	01/01/2020	12/19/2019		12/19/2019	300.00
2591 - BEST ONE ACTION TIRE	357300	MP Auto Parts, 386-001	Paid by Check # 97746		12/09/2019	01/09/2020	12/12/2019		12/19/2019	(287.64)
2591 - BEST ONE ACTION TIRE	357300	MP Auto Parts, 386-001	Paid by Check # 97746		12/09/2019	01/09/2020	12/19/2019		12/19/2019	287.64
2591 - BEST ONE ACTION TIRE	357245	MP Auto Parts, 393-001	Paid by Check # 97746		11/27/2019	12/27/2019	12/12/2019		12/19/2019	(992.80)
2591 - BEST ONE ACTION TIRE	357245	MP Auto Parts, 393-001	Paid by Check # 97746		11/27/2019	12/27/2019	12/19/2019		12/19/2019	992.80
108 - BORGMAN FORD MAZDA	16102831	MP Auto Repair, 316-002	Paid by Check # 97749		11/21/2019	12/21/2019	12/16/2019		12/19/2019	(465.98)
108 - BORGMAN FORD MAZDA	16102831	MP Auto Repair, 316-002	Paid by Check # 97749		11/21/2019	12/21/2019	12/19/2019		12/19/2019	465.98
108 - BORGMAN FORD MAZDA	16103126	MP Auto Repair, 272-001	Paid by Check # 97749		12/05/2019	12/20/2019	12/16/2019		12/19/2019	(926.61)
108 - BORGMAN FORD MAZDA	16103126	MP Auto Repair, 272-001	Paid by Check # 97749		12/05/2019	12/20/2019	12/19/2019		12/19/2019	926.61
108 - BORGMAN FORD MAZDA	16098450	MP Auto Repair, S-73	Paid by Check # 97749		10/24/2019	01/05/2020	12/16/2019		12/19/2019	(678.85)
108 - BORGMAN FORD MAZDA	16098450	MP Auto Repair, S-73	Paid by Check # 97749		10/24/2019	01/05/2020	12/19/2019		12/19/2019	678.85
108 - BORGMAN FORD MAZDA	16101768	MP Auto Repair, 282-000	Paid by Check # 97749		11/22/2019	12/25/2019	12/16/2019		12/19/2019	(716.30)
108 - BORGMAN FORD MAZDA	16101768	MP Auto Repair, 282-000	Paid by Check # 97749		11/22/2019	12/25/2019	12/19/2019		12/19/2019	716.30
5596 - CERTIFIED POWER INC	18383738	MP Auto Parts, 528-001, 529-001, 530-001	Paid by Check # 97755		10/04/2019	11/04/2019	12/17/2019		12/19/2019	(5,176.41)
5596 - CERTIFIED POWER INC	18383738	MP Auto Parts, 528-001, 529-001, 530-001	Paid by Check # 97755		10/04/2019	11/04/2019	12/19/2019		12/19/2019	5,176.41
5761 - BETTEN BAKER BUICK	944980	MP Auto Repair, 388-001	Paid by Check # 97747		11/26/2019	01/02/2020	12/16/2019		12/19/2019	(497.89)

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Fund **661 - Motor Pool Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
5761 - BETTEN BAKER BUICK	944980	MP Auto Repair, 388-001	Paid by Check # 97747		11/26/2019	01/02/2020	12/19/2019		12/19/2019	497.89
42 - AIS	G25445	MP Auto Parts for Stock	Paid by Check # 97734		12/09/2019	01/09/2020	12/17/2019		12/19/2019	(138.04)
42 - AIS	G25445	MP Auto Parts for Stock	Paid by Check # 97734		12/09/2019	01/09/2020	12/19/2019		12/19/2019	138.04
8749 - ALRO STEEL CORP	JKY7726GR	MP Operating Supplies	Paid by EFT # 29914		11/25/2019	12/25/2019	12/16/2019		12/19/2019	(1,044.27)
8749 - ALRO STEEL CORP	JKY7726GR	MP Operating Supplies	Paid by EFT # 29914		11/25/2019	12/25/2019	12/19/2019		12/19/2019	1,044.27
2591 - BEST ONE ACTION TIRE	160215	MP Auto Parts, 618-002	Paid by Check # 97746		11/21/2019	12/21/2019	12/16/2019		12/19/2019	(711.06)
2591 - BEST ONE ACTION TIRE	160215	MP Auto Parts, 618-002	Paid by Check # 97746		11/21/2019	12/21/2019	12/19/2019		12/19/2019	711.06
186 - COURTESY DODGE INC	256597	MP Credit Memo - Org Inv 256369	Paid by EFT # 29921		07/15/2019	08/15/2019	12/19/2019		12/19/2019	(146.25)
186 - COURTESY DODGE INC	256597	MP Credit Memo - Org Inv 256369	Paid by EFT # 29921		07/15/2019	08/15/2019	11/04/2019		12/19/2019	146.25
5662 - CHAPMAN TOOLS LLC	09091938754	MP Tools & Supplies	Paid by Check # 97757		11/21/2019	12/21/2019	12/16/2019		12/19/2019	(849.00)
5662 - CHAPMAN TOOLS LLC	09091938754	MP Tools & Supplies	Paid by Check # 97757		11/21/2019	12/21/2019	12/19/2019		12/19/2019	849.00
11216 - CUMMINS INC	S3-56213	MP Auto Repair, E-74	Paid by EFT # 29922		11/22/2019	12/25/2019	12/16/2019		12/19/2019	(100.00)
11216 - CUMMINS INC	S3-56213	MP Auto Repair, E-74	Paid by EFT # 29922		11/22/2019	12/25/2019	12/19/2019		12/19/2019	100.00
11216 - CUMMINS INC	S3-55980	MP Auto Repair, E-77	Paid by EFT # 29922		11/21/2019	12/21/2019	12/16/2019		12/19/2019	(324.70)
11216 - CUMMINS INC	S3-55980	MP Auto Repair, E-77	Paid by EFT # 29922		11/21/2019	12/21/2019	12/19/2019		12/19/2019	324.70
11216 - CUMMINS INC	S3-57147	MP Auto Repair, R-73	Paid by EFT # 29922		12/03/2019	01/04/2020	12/16/2019		12/19/2019	(519.40)
11216 - CUMMINS INC	S3-57147	MP Auto Repair, R-73	Paid by EFT # 29922		12/03/2019	01/04/2020	12/19/2019		12/19/2019	519.40
2399 - EH WACHS	INV171081	MP Auto Parts, 603-001	Paid by EFT # 29925		12/03/2019	01/03/2020	12/12/2019		12/19/2019	(233.74)
2399 - EH WACHS	INV171081	MP Auto Parts, 603-001	Paid by EFT # 29925		12/03/2019	01/03/2020	12/19/2019		12/19/2019	233.74
251 - ETNA SUPPLY	S103322532.001	MP Auto Parts, 533-001, 534-001	Paid by Check # 97782		11/25/2019	12/25/2019	12/12/2019		12/19/2019	(972.00)
251 - ETNA SUPPLY	S103322532.001	MP Auto Parts, 533-001, 534-001	Paid by Check # 97782		11/25/2019	12/25/2019	12/19/2019		12/19/2019	972.00
256 - FASTENAL CO	MIGRN125079	MP Operating Supplies	Paid by EFT # 29927		12/05/2019	01/05/2020	12/16/2019		12/19/2019	(72.89)

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256 - FASTENAL CO	MIGRN125079	MP Operating Supplies	Paid by EFT # 29927		12/05/2019	01/05/2020	12/19/2019		12/19/2019	72.89
256 - FASTENAL CO	MIGRN125049	MP Operating Supplies	Paid by EFT # 29927		12/03/2019	01/03/2020	12/16/2019		12/19/2019	(336.04)
256 - FASTENAL CO	MIGRN125049	MP Operating Supplies	Paid by EFT # 29927		12/03/2019	01/03/2020	12/19/2019		12/19/2019	336.04
256 - FASTENAL CO	MIGRN124878	MP Operating Supplies	Paid by EFT # 29927		11/21/2019	12/21/2019	12/16/2019		12/19/2019	(121.42)
256 - FASTENAL CO	MIGRN124878	MP Operating Supplies	Paid by EFT # 29927		11/21/2019	12/21/2019	12/19/2019		12/19/2019	121.42
259 - FEDERAL EXPRESS	6-843-93510	MP Shipping Services	Paid by Check # 97783		11/20/2019	12/20/2019	12/16/2019		12/19/2019	(30.41)
259 - FEDERAL EXPRESS	6-843-93510	MP Shipping Services	Paid by Check # 97783		11/20/2019	12/20/2019	12/19/2019		12/19/2019	30.41
271 - FLOYD'S ELECTRIC SERVICE	319748	MP Auto Parts, 537-000	Paid by Check # 97789		11/21/2019	12/21/2019	12/12/2019		12/19/2019	(225.00)
271 - FLOYD'S ELECTRIC SERVICE	319748	MP Auto Parts, 537-000	Paid by Check # 97789		11/21/2019	12/21/2019	12/19/2019		12/19/2019	225.00
186 - COURTESY DODGE INC	260743	MP Auto Parts, 052-002	Paid by EFT # 29921		11/26/2019	12/26/2019	12/12/2019		12/19/2019	(275.25)
186 - COURTESY DODGE INC	260743	MP Auto Parts, 052-002	Paid by EFT # 29921		11/26/2019	12/26/2019	12/19/2019		12/19/2019	275.25
7462 - GRIFFIN'S TRUCK CAPS LLC	6786	MP Auto Parts, 318-002	Paid by Check # 97800		12/09/2019	01/09/2020	12/12/2019		12/19/2019	(105.00)
7462 - GRIFFIN'S TRUCK CAPS LLC	6786	MP Auto Parts, 318-002	Paid by Check # 97800		12/09/2019	01/09/2020	12/19/2019		12/19/2019	105.00
7462 - GRIFFIN'S TRUCK CAPS LLC	6770	MP Auto Parts, 318-002	Paid by Check # 97800		12/04/2019	01/04/2020	12/12/2019		12/19/2019	(1,288.00)
7462 - GRIFFIN'S TRUCK CAPS LLC	6770	MP Auto Parts, 318-002	Paid by Check # 97800		12/04/2019	01/04/2020	12/19/2019		12/19/2019	1,288.00
7462 - GRIFFIN'S TRUCK CAPS LLC	6769	MP Auto Parts, 381-002	Paid by Check # 97800		12/04/2019	01/04/2020	12/12/2019		12/19/2019	(105.00)
7462 - GRIFFIN'S TRUCK CAPS LLC	6769	MP Auto Parts, 381-002	Paid by Check # 97800		12/04/2019	01/04/2020	12/19/2019		12/19/2019	105.00
320 - GRAINGER INC	9372951898	MP Tools & Supplies	Paid by Check # 97797		12/03/2019	01/03/2020	12/16/2019		12/19/2019	(1,537.33)
320 - GRAINGER INC	9372951898	MP Tools & Supplies	Paid by Check # 97797		12/03/2019	01/03/2020	12/19/2019		12/19/2019	1,537.33
2148 - FREIGHTLINER OF GRAND RAPIDS	X001920477:01	MP Auto Parts, 536-000	Paid by Check # 97792		11/21/2019	12/21/2019	12/12/2019		12/19/2019	(51.97)
2148 - FREIGHTLINER OF GRAND RAPIDS	X001920477:01	MP Auto Parts, 536-000	Paid by Check # 97792		11/21/2019	12/21/2019	12/19/2019		12/19/2019	51.97
310 - GODWIN HARDWARE INC	215346	MP Operating Supplies	Paid by Check # 97925		12/04/2019	01/04/2020	12/17/2019		12/19/2019	(16.24)

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Object **202.000 - Accounts Payable Accounts Payable**										
310 - GODWIN HARDWARE INC	215346	MP Operating Supplies	Paid by Check # 97925		12/04/2019	01/04/2020	12/19/2019		12/19/2019	16.24
310 - GODWIN HARDWARE INC	215348	MP Operating Supplies	Paid by Check # 97925		12/04/2019	01/04/2020	12/17/2019		12/19/2019	(7.56)
310 - GODWIN HARDWARE INC	215348	MP Operating Supplies	Paid by Check # 97925		12/04/2019	01/04/2020	12/19/2019		12/19/2019	7.56
320 - GRAINGER INC	9369936571	MP Operating Supplies	Paid by Check # 97797		11/27/2019	12/27/2019	12/16/2019		12/19/2019	(159.08)
320 - GRAINGER INC	9369936571	MP Operating Supplies	Paid by Check # 97797		11/27/2019	12/27/2019	12/19/2019		12/19/2019	159.08
413 - J & H OIL CO	8256432	MP Auto Parts for Stock	Paid by EFT # 29936		11/21/2019	12/21/2019	12/12/2019		12/19/2019	(1,498.20)
413 - J & H OIL CO	8256432	MP Auto Parts for Stock	Paid by EFT # 29936		11/21/2019	12/21/2019	12/19/2019		12/19/2019	1,498.20
16404 - HAROLD ZEIGLER OF GRANDVILLE	378440	MP Auto Repair, 002-001	Paid by Check # 97804		11/27/2019	01/02/2020	12/16/2019		12/19/2019	(1,767.20)
16404 - HAROLD ZEIGLER OF GRANDVILLE	378440	MP Auto Repair, 002-001	Paid by Check # 97804		11/27/2019	01/02/2020	12/19/2019		12/19/2019	1,767.20
5657 - HALT FIRE INC	443290	MP Auto Parts, E-77	Paid by Check # 97803		12/03/2019	01/03/2020	12/12/2019		12/19/2019	(117.87)
5657 - HALT FIRE INC	443290	MP Auto Parts, E-77	Paid by Check # 97803		12/03/2019	01/03/2020	12/19/2019		12/19/2019	117.87
5657 - HALT FIRE INC	443274	MP Auto Parts for Stock	Paid by Check # 97803		11/26/2019	12/26/2019	12/12/2019		12/19/2019	(66.50)
5657 - HALT FIRE INC	443274	MP Auto Parts for Stock	Paid by Check # 97803		11/26/2019	12/26/2019	12/19/2019		12/19/2019	66.50
1005 - JACK DOHENY SUPPLIES INC	A28656	MP Auto Parts, 626-001	Paid by EFT # 29938		12/06/2019	01/06/2020	12/17/2019		12/19/2019	(103.13)
1005 - JACK DOHENY SUPPLIES INC	A28656	MP Auto Parts, 626-001	Paid by EFT # 29938		12/06/2019	01/06/2020	12/19/2019		12/19/2019	103.13
516 - MERL'S TOWING SERVICE INC	625373	MP Towing Service, E-77	Paid by Check # 97826		11/17/2019	12/17/2019	12/16/2019		12/19/2019	(510.00)
516 - MERL'S TOWING SERVICE INC	625373	MP Towing Service, E-77	Paid by Check # 97826		11/17/2019	12/17/2019	12/19/2019		12/19/2019	510.00
516 - MERL'S TOWING SERVICE INC	626948	MP Towing Service, 008-002	Paid by Check # 97826		11/28/2019	12/28/2019	12/16/2019		12/19/2019	(49.00)
516 - MERL'S TOWING SERVICE INC	626948	MP Towing Service, 008-002	Paid by Check # 97826		11/28/2019	12/28/2019	12/19/2019		12/19/2019	49.00
516 - MERL'S TOWING SERVICE INC	627385	MP Towing Service, 055-002	Paid by Check # 97826		11/25/2019	12/25/2019	12/16/2019		12/19/2019	(70.25)
516 - MERL'S TOWING SERVICE INC	627385	MP Towing Service, 055-002	Paid by Check # 97826		11/25/2019	12/25/2019	12/19/2019		12/19/2019	70.25
294 - NAPA AUTO PARTS	5644-326002	MP Auto Parts, 528-530	Paid by Check # 97837		12/09/2019	01/09/2020	12/12/2019		12/19/2019	(96.82)

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294 - NAPA AUTO PARTS	5644-326002	MP Auto Parts, 528-530	Paid by Check # 97837		12/09/2019	01/09/2020	12/19/2019		12/19/2019	96.82
294 - NAPA AUTO PARTS	5644-326003	MP Auto Parts for Stock	Paid by Check # 97837		12/09/2019	01/09/2020	12/12/2019		12/19/2019	(16.82)
294 - NAPA AUTO PARTS	5644-326003	MP Auto Parts for Stock	Paid by Check # 97837		12/09/2019	01/09/2020	12/19/2019		12/19/2019	16.82
294 - NAPA AUTO PARTS	5644-325524	MP Auto Parts for Stock	Paid by Check # 97837		12/05/2019	01/05/2020	12/12/2019		12/19/2019	(16.82)
294 - NAPA AUTO PARTS	5644-325524	MP Auto Parts for Stock	Paid by Check # 97837		12/05/2019	01/05/2020	12/19/2019		12/19/2019	16.82
294 - NAPA AUTO PARTS	5644-325529	MP Auto Parts for Stock	Paid by Check # 97837		12/05/2019	01/05/2020	12/12/2019		12/19/2019	(16.82)
294 - NAPA AUTO PARTS	5644-325529	MP Auto Parts for Stock	Paid by Check # 97837		12/05/2019	01/05/2020	12/19/2019		12/19/2019	16.82
294 - NAPA AUTO PARTS	5644-324248	MP Auto Parts, 057-002	Paid by Check # 97837		11/27/2019	12/27/2019	12/12/2019		12/19/2019	(6.64)
294 - NAPA AUTO PARTS	5644-324248	MP Auto Parts, 057-002	Paid by Check # 97837		11/27/2019	12/27/2019	12/19/2019		12/19/2019	6.64
294 - NAPA AUTO PARTS	5644-325384	MP Auto Parts, 318-002	Paid by Check # 97837		12/05/2019	01/05/2020	12/12/2019		12/19/2019	(41.28)
294 - NAPA AUTO PARTS	5644-325384	MP Auto Parts, 318-002	Paid by Check # 97837		12/05/2019	01/05/2020	12/19/2019		12/19/2019	41.28
294 - NAPA AUTO PARTS	5644-325320	MP Auto Parts, 305-000	Paid by Check # 97837		12/04/2019	01/04/2020	12/12/2019		12/19/2019	(18.19)
294 - NAPA AUTO PARTS	5644-325320	MP Auto Parts, 305-000	Paid by Check # 97837		12/04/2019	01/04/2020	12/19/2019		12/19/2019	18.19
294 - NAPA AUTO PARTS	5644-323970	MP Operating Supplies	Paid by Check # 97837		11/26/2019	12/26/2019	12/16/2019		12/19/2019	(45.46)
294 - NAPA AUTO PARTS	5644-323970	MP Operating Supplies	Paid by Check # 97837		11/26/2019	12/26/2019	12/19/2019		12/19/2019	45.46
5212 - PFEIFFER LINCOLN MERCURY INC	294906	MP Auto Parts, 322-001	Paid by Check # 97846		11/20/2019	12/20/2019	12/12/2019		12/19/2019	(298.39)
5212 - PFEIFFER LINCOLN MERCURY INC	294906	MP Auto Parts, 322-001	Paid by Check # 97846		11/20/2019	12/20/2019	12/19/2019		12/19/2019	298.39
5212 - PFEIFFER LINCOLN MERCURY INC	C62741	MP Auto Repair, 004-002	Paid by Check # 97846		12/02/2019	01/02/2020	12/16/2019		12/19/2019	(133.13)
5212 - PFEIFFER LINCOLN MERCURY INC	C62741	MP Auto Repair, 004-002	Paid by Check # 97846		12/02/2019	01/02/2020	12/19/2019		12/19/2019	133.13
5212 - PFEIFFER LINCOLN MERCURY INC	C62733	MP Auto Repair, 055-002	Paid by Check # 97846		11/27/2019	01/02/2020	12/16/2019		12/19/2019	(199.27)
5212 - PFEIFFER LINCOLN MERCURY INC	C62733	MP Auto Repair, 055-002	Paid by Check # 97846		11/27/2019	01/02/2020	12/19/2019		12/19/2019	199.27
555 - NEAL'S AUTOMOTIVE PARTS INC	1260247	MP Auto Repair, 537-000	Paid by Check # 97840		11/22/2019	12/22/2019	12/16/2019		12/19/2019	(735.58)

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Fund **661 - Motor Pool Fund**										
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555 - NEAL'S AUTOMOTIVE PARTS INC	1260247	MP Auto Repair, 537-000	Paid by Check # 97840		11/22/2019	12/22/2019	12/19/2019		12/19/2019	735.58
555 - NEAL'S AUTOMOTIVE PARTS INC	1260386	MP Auto Repair, 537-001	Paid by Check # 97840		11/27/2019	12/27/2019	12/16/2019		12/19/2019	(798.68)
555 - NEAL'S AUTOMOTIVE PARTS INC	1260386	MP Auto Repair, 537-001	Paid by Check # 97840		11/27/2019	12/27/2019	12/19/2019		12/19/2019	798.68
294 - NAPA AUTO PARTS	5644-324627	MP Operating Supplies	Paid by Check # 97837		12/02/2019	01/02/2020	12/16/2019		12/19/2019	(56.00)
294 - NAPA AUTO PARTS	5644-324627	MP Operating Supplies	Paid by Check # 97837		12/02/2019	01/02/2020	12/19/2019		12/19/2019	56.00
692 - STATE SPRING SERVICE INC	1293260002	MP Auto Repair, 533-001	Paid by Check # 97869		11/22/2019	12/22/2019	12/16/2019		12/19/2019	(883.45)
692 - STATE SPRING SERVICE INC	1293260002	MP Auto Repair, 533-001	Paid by Check # 97869		11/22/2019	12/22/2019	12/19/2019		12/19/2019	883.45
5841 - UNIFIRST CORP	1590111615	MP Uniform & Floor Mat Rental	Paid by Check # 97881		11/26/2019	12/26/2019	12/16/2019		12/19/2019	(71.69)
5841 - UNIFIRST CORP	1590111615	MP Uniform & Floor Mat Rental	Paid by Check # 97881		11/26/2019	12/26/2019	12/19/2019		12/19/2019	71.69
5841 - UNIFIRST CORP	1590112530	MP Uniform & Floor Mat Rental	Paid by Check # 97881		12/03/2019	01/03/2020	12/16/2019		12/19/2019	(71.69)
5841 - UNIFIRST CORP	1590112530	MP Uniform & Floor Mat Rental	Paid by Check # 97881		12/03/2019	01/03/2020	12/19/2019		12/19/2019	71.69
712 - TERMINAL SUPPLY CO	90715-00	MP Operating Supplies	Paid by Check # 97874		12/09/2019	01/09/2020	12/16/2019		12/19/2019	(100.19)
712 - TERMINAL SUPPLY CO	90715-00	MP Operating Supplies	Paid by Check # 97874		12/09/2019	01/09/2020	12/19/2019		12/19/2019	100.19
712 - TERMINAL SUPPLY CO	86524-00	MP Operating Supplies	Paid by Check # 97874		11/20/2019	12/20/2019	12/16/2019		12/19/2019	(395.76)
712 - TERMINAL SUPPLY CO	86524-00	MP Operating Supplies	Paid by Check # 97874		11/20/2019	12/20/2019	12/19/2019		12/19/2019	395.76
1966 - TOMAR ELECTRONICS INC	014208	MP Auto Parts, 318-002	Paid by EFT # 29966		11/21/2019	12/21/2019	12/12/2019		12/19/2019	(1,351.27)
1966 - TOMAR ELECTRONICS INC	014208	MP Auto Parts, 318-002	Paid by EFT # 29966		11/21/2019	12/21/2019	12/19/2019		12/19/2019	1,351.27
1966 - TOMAR ELECTRONICS INC	014499	MP Auto Parts for Stock	Paid by EFT # 29966		12/09/2019	01/09/2020	12/17/2019		12/19/2019	(298.62)
1966 - TOMAR ELECTRONICS INC	014499	MP Auto Parts for Stock	Paid by EFT # 29966		12/09/2019	01/09/2020	12/19/2019		12/19/2019	298.62
1966 - TOMAR ELECTRONICS INC	014498	MP Auto Parts for Stock	Paid by EFT # 29966		12/09/2019	01/09/2020	12/17/2019		12/19/2019	(312.42)
1966 - TOMAR ELECTRONICS INC	014498	MP Auto Parts for Stock	Paid by EFT # 29966		12/09/2019	01/09/2020	12/19/2019		12/19/2019	312.42
6291 - WEX BANK	62720243	MP Fuel, ExxonMobil Business Fleet Purchases	Paid by Check # 97888		12/07/2019	01/07/2020	12/16/2019		12/19/2019	(75.91)

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Fund **661 - Motor Pool Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
6291 - WEX BANK	62720243	MP Fuel, ExxonMobil Business Fleet Purchases	Paid by Check # 97888		12/07/2019	01/07/2020	12/19/2019		12/19/2019	75.91
730 - TRUCK & TRAILER SPECIALTIES INC	DSO005393	MP Auto Parts for Stock	Paid by EFT # 29968		12/04/2019	01/04/2020	12/12/2019		12/19/2019	(118.08)
730 - TRUCK & TRAILER SPECIALTIES INC	DSO005393	MP Auto Parts for Stock	Paid by EFT # 29968		12/04/2019	01/04/2020	12/19/2019		12/19/2019	118.08
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022210:01	MP Auto Repair, 501-001	Paid by EFT # 29975		11/25/2019	12/25/2019	12/16/2019		12/19/2019	(6,538.10)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022210:01	MP Auto Repair, 501-001	Paid by EFT # 29975		11/25/2019	12/25/2019	12/19/2019		12/19/2019	6,538.10
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022294:01	MP Auto Repair, 503-001	Paid by EFT # 29975		11/21/2019	12/21/2019	12/16/2019		12/19/2019	(5,379.85)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022294:01	MP Auto Repair, 503-001	Paid by EFT # 29975		11/21/2019	12/21/2019	12/19/2019		12/19/2019	5,379.85
5716 - WEST CHATHAM WARNING DEVICES	182188	MP Auto Parts, 053-002	Paid by Check # 97885		12/04/2019	01/04/2020	12/12/2019		12/19/2019	(275.50)
5716 - WEST CHATHAM WARNING DEVICES	182188	MP Auto Parts, 053-002	Paid by Check # 97885		12/04/2019	01/04/2020	12/19/2019		12/19/2019	275.50
5716 - WEST CHATHAM WARNING DEVICES	181957	MP Auto Parts for Stock	Paid by Check # 97885		11/20/2019	12/20/2019	12/12/2019		12/19/2019	(64.58)
5716 - WEST CHATHAM WARNING DEVICES	181957	MP Auto Parts for Stock	Paid by Check # 97885		11/20/2019	12/20/2019	12/19/2019		12/19/2019	64.58
5716 - WEST CHATHAM WARNING DEVICES	182034	MP Auto Parts for Stock	Paid by Check # 97885		11/25/2019	12/25/2019	12/12/2019		12/19/2019	(35.80)
5716 - WEST CHATHAM WARNING DEVICES	182034	MP Auto Parts for Stock	Paid by Check # 97885		11/25/2019	12/25/2019	12/19/2019		12/19/2019	35.80
823 - ZEP SALES & SERVICE	9004753682	MP Auto Parts for Stock	Paid by EFT # 29978		12/03/2019	01/03/2020	12/12/2019		12/19/2019	(255.99)
823 - ZEP SALES & SERVICE	9004753682	MP Auto Parts for Stock	Paid by EFT # 29978		12/03/2019	01/03/2020	12/19/2019		12/19/2019	255.99
5841 - UNIFIRST CORP	1590113450	MP Uniform & Floor Mat Rental	Paid by Check # 98045		12/10/2019	01/10/2020	12/16/2019		01/10/2020	(71.69)
5841 - UNIFIRST CORP	1590113450	MP Uniform & Floor Mat Rental	Paid by Check # 98045		12/10/2019	01/10/2020	01/10/2020		01/10/2020	71.69
6328 - PIRTEK FLUID TRANSFER SOLUTIONS	S3027585.001	MP Auto Repair, 626-001	Paid by Check # 98023		10/16/2019	01/16/2020	12/16/2019		01/10/2020	(155.46)
6328 - PIRTEK FLUID TRANSFER SOLUTIONS	S3027585.001	MP Auto Repair, 626-001	Paid by Check # 98023		10/16/2019	01/16/2020	01/10/2020		01/10/2020	155.46
294 - NAPA AUTO PARTS	5644-326299	MP Operating Supplies	Paid by Check # 98019		12/10/2019	01/10/2020	12/16/2019		01/10/2020	(3.78)
294 - NAPA AUTO PARTS	5644-326299	MP Operating Supplies	Paid by Check # 98019		12/10/2019	01/10/2020	01/10/2020		01/10/2020	3.78
294 - NAPA AUTO PARTS	5644-326224	MP Operating Supplies	Paid by Check # 98019		12/10/2019	01/10/2020	12/16/2019		01/10/2020	(6.69)

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Object **202.000 - Accounts Payable Accounts Payable**										
294 - NAPA AUTO PARTS	5644-326224	MP Operating Supplies	Paid by Check # 98019		12/10/2019	01/10/2020	01/10/2020		01/10/2020	6.69
3864 - MICHIGAN CAT	SD9867341	MP Auto Repair, 562-002	Paid by Check # 98013		05/14/2019	01/11/2020	12/16/2019		01/10/2020	(168.32)
3864 - MICHIGAN CAT	SD9867341	MP Auto Repair, 562-002	Paid by Check # 98013		05/14/2019	01/11/2020	01/10/2020		01/10/2020	168.32
413 - J & H OIL CO	8307219	MP Gasoline & Diesel Fuel	Paid by EFT # 30050		12/10/2019	01/10/2020	12/16/2019		01/10/2020	(14,865.00)
413 - J & H OIL CO	8307219	MP Gasoline & Diesel Fuel	Paid by EFT # 30050		12/10/2019	01/10/2020	01/10/2020		01/10/2020	14,865.00
320 - GRAINGER INC	9381237578	MP Operating Supplies	Paid by Check # 97991		12/10/2019	01/10/2020	12/17/2019		01/10/2020	(49.80)
320 - GRAINGER INC	9381237578	MP Operating Supplies	Paid by Check # 97991		12/10/2019	01/10/2020	01/10/2020		01/10/2020	49.80
2591 - BEST ONE ACTION TIRE	160752	MP Auto Repair, 534-000	Paid by Check # 97959		12/13/2019	01/13/2020	12/16/2019		01/10/2020	(487.50)
2591 - BEST ONE ACTION TIRE	160752	MP Auto Repair, 534-000	Paid by Check # 97959		12/13/2019	01/13/2020	01/10/2020		01/10/2020	487.50
2591 - BEST ONE ACTION TIRE	160620	MP Auto Repair, S-74	Paid by Check # 97959		12/10/2019	01/10/2020	12/16/2019		01/10/2020	(666.56)
2591 - BEST ONE ACTION TIRE	160620	MP Auto Repair, S-74	Paid by Check # 97959		12/10/2019	01/10/2020	01/10/2020		01/10/2020	666.56
2591 - BEST ONE ACTION TIRE	357555	MP Auto Parts, 786-002	Paid by Check # 97959		12/11/2019	01/11/2020	12/12/2019		01/10/2020	(166.00)
2591 - BEST ONE ACTION TIRE	357555	MP Auto Parts, 786-002	Paid by Check # 97959		12/11/2019	01/11/2020	01/10/2020		01/10/2020	166.00
4659 - ACI PARTS WAREHOUSING INC	1-988383	MP Auto Parts, 789-001	Paid by Check # 97947		12/10/2019	01/10/2020	12/12/2019		01/10/2020	(20.33)
4659 - ACI PARTS WAREHOUSING INC	1-988383	MP Auto Parts, 789-001	Paid by Check # 97947		12/10/2019	01/10/2020	01/10/2020		01/10/2020	20.33
4659 - ACI PARTS WAREHOUSING INC	1-988808	MP Auto Parts for Stock	Paid by Check # 97947		12/11/2019	01/11/2020	12/12/2019		01/10/2020	(65.95)
4659 - ACI PARTS WAREHOUSING INC	1-988808	MP Auto Parts for Stock	Paid by Check # 97947		12/11/2019	01/11/2020	01/10/2020		01/10/2020	65.95
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3688519	MP Operating Supplies	Paid by Check # 97948		12/10/2019	01/10/2020	12/17/2019		01/10/2020	(105.04)
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3688519	MP Operating Supplies	Paid by Check # 97948		12/10/2019	01/10/2020	01/10/2020		01/10/2020	105.04
4659 - ACI PARTS WAREHOUSING INC	1-989007	MP Auto Parts, 768-002	Paid by Check # 97947		12/11/2019	01/11/2020	12/20/2019		01/10/2020	(37.28)
4659 - ACI PARTS WAREHOUSING INC	1-989007	MP Auto Parts, 768-002	Paid by Check # 97947		12/11/2019	01/11/2020	01/10/2020		01/10/2020	37.28
4659 - ACI PARTS WAREHOUSING INC	1-988945	MP Auto Parts, S-74	Paid by Check # 97947		12/11/2019	01/11/2020	12/12/2019		01/10/2020	(188.85)

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Fund **661 - Motor Pool Fund**										
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4659 - ACI PARTS WAREHOUSING INC	1-988945	MP Auto Parts, S-74	Paid by Check # 97947		12/11/2019	01/11/2020	01/10/2020		01/10/2020	188.85
4659 - ACI PARTS WAREHOUSING INC	1-988019	MP Auto Parts, 790-001	Paid by Check # 97947		12/10/2019	01/10/2020	12/12/2019		01/10/2020	(20.33)
4659 - ACI PARTS WAREHOUSING INC	1-988019	MP Auto Parts, 790-001	Paid by Check # 97947		12/10/2019	01/10/2020	01/10/2020		01/10/2020	20.33
44 - AT&T	616534590712-19	616-534-5907-0957 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	12/30/2019		01/10/2020	(210.94)
44 - AT&T	616534590712-19	616-534-5907-0957 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	01/10/2020		01/10/2020	210.94
833 - DTE ENERGY	2020-00002466	9100 211 41940 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(3,240.87)
833 - DTE ENERGY	2020-00002466	9100 211 41940 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	01/10/2020		01/10/2020	3,240.87
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	(79.76)
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/10/2020		01/10/2020	79.76
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	(365.19)
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/16/2020		01/16/2020	365.19
44 - AT&T	616249912601-20	616 249 9126 928 1 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	(134.68)
44 - AT&T	616249912601-20	616 249 9126 928 1 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/16/2020		01/16/2020	134.68
13603 - AT&T	2131361509	8310002216041 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/14/2020		01/16/2020	(203.72)
13603 - AT&T	2131361509	8310002216041 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/16/2020		01/16/2020	203.72
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	(3,724.62)
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/16/2020		01/16/2020	3,724.62
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/14/2020		01/16/2020	(1,141.63)
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/16/2020		01/16/2020	1,141.63
1466 - PRO-TECH HEATING & COOLING LLC	0000011965	PW Misc. - HVAC	Paid by Check # 98184		12/16/2019	01/16/2020	01/13/2020		01/16/2020	(171.00)
1466 - PRO-TECH HEATING & COOLING LLC	0000011965	PW Misc. - HVAC	Paid by Check # 98184		12/16/2019	01/16/2020	01/16/2020		01/16/2020	171.00
15215 - KSS ENTERPRISES INC	1196956	PW Disposable Paper Products & Cleaning Supplies	Paid by Check # 98156		12/16/2019	01/16/2020	01/13/2020		01/16/2020	(399.46)

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15215 - KSS ENTERPRISES INC	1196956	PW Disposable Paper Products & Cleaning Supplies	Paid by Check # 98156		12/16/2019	01/16/2020	01/16/2020		01/16/2020	399.46
4659 - ACI PARTS WAREHOUSING INC	1-990422	MP Auto Parts for Stock	Paid by Check # 98109		12/12/2019	01/12/2020	01/09/2020		01/16/2020	(86.95)
4659 - ACI PARTS WAREHOUSING INC	1-990422	MP Auto Parts for Stock	Paid by Check # 98109		12/12/2019	01/12/2020	01/16/2020		01/16/2020	86.95
4659 - ACI PARTS WAREHOUSING INC	1-991121	MP Auto Parts for Stock	Paid by Check # 98109		12/13/2019	01/13/2020	01/09/2020		01/16/2020	(449.44)
4659 - ACI PARTS WAREHOUSING INC	1-991121	MP Auto Parts for Stock	Paid by Check # 98109		12/13/2019	01/13/2020	01/16/2020		01/16/2020	449.44
4659 - ACI PARTS WAREHOUSING INC	1-993781	MP Auto Parts for Stock	Paid by Check # 98109		12/17/2019	01/18/2020	01/09/2020		01/16/2020	(170.30)
4659 - ACI PARTS WAREHOUSING INC	1-993781	MP Auto Parts for Stock	Paid by Check # 98109		12/17/2019	01/18/2020	01/16/2020		01/16/2020	170.30
4659 - ACI PARTS WAREHOUSING INC	1-992923	MP Auto Parts, 024-002	Paid by Check # 98109		12/16/2019	01/16/2020	01/09/2020		01/16/2020	(33.54)
4659 - ACI PARTS WAREHOUSING INC	1-992923	MP Auto Parts, 024-002	Paid by Check # 98109		12/16/2019	01/16/2020	01/16/2020		01/16/2020	33.54
4659 - ACI PARTS WAREHOUSING INC	1-996551	MP Auto Parts, 323-001	Paid by Check # 98109		12/19/2019	01/19/2020	01/09/2020		01/16/2020	(22.08)
4659 - ACI PARTS WAREHOUSING INC	1-996551	MP Auto Parts, 323-001	Paid by Check # 98109		12/19/2019	01/19/2020	01/16/2020		01/16/2020	22.08
4659 - ACI PARTS WAREHOUSING INC	1-996357	MP Credit Memo - Org Inv 1-992923	Paid by Check # 98109		12/19/2019	01/19/2020	01/16/2020		01/16/2020	(5.30)
4659 - ACI PARTS WAREHOUSING INC	1-996357	MP Credit Memo - Org Inv 1-992923	Paid by Check # 98109		12/19/2019	01/19/2020	01/09/2020		01/16/2020	5.30
4659 - ACI PARTS WAREHOUSING INC	1-994004	MP Operating Supplies	Paid by Check # 98109		12/17/2019	01/17/2020	01/10/2020		01/16/2020	(33.53)
4659 - ACI PARTS WAREHOUSING INC	1-994004	MP Operating Supplies	Paid by Check # 98109		12/17/2019	01/17/2020	01/16/2020		01/16/2020	33.53
2291 - ARISTA TRUCK SYSTEMS INC	S54058	MP Auto Parts for Stock	Paid by EFT # 30105		12/12/2019	01/12/2020	01/09/2020		01/16/2020	(3,138.01)
2291 - ARISTA TRUCK SYSTEMS INC	S54058	MP Auto Parts for Stock	Paid by EFT # 30105		12/12/2019	01/12/2020	01/16/2020		01/16/2020	3,138.01
2591 - BEST ONE ACTION TIRE	357688	MP Auto Parts, 071-808	Paid by Check # 98118		12/19/2019	01/19/2020	01/09/2020		01/16/2020	(316.92)
2591 - BEST ONE ACTION TIRE	357688	MP Auto Parts, 071-808	Paid by Check # 98118		12/19/2019	01/19/2020	01/16/2020		01/16/2020	316.92
2591 - BEST ONE ACTION TIRE	253549	MP Auto Repair, 503-001	Paid by Check # 98118		12/19/2019	01/19/2020	01/10/2020		01/16/2020	(319.50)
2591 - BEST ONE ACTION TIRE	253549	MP Auto Repair, 503-001	Paid by Check # 98118		12/19/2019	01/19/2020	01/16/2020		01/16/2020	319.50
2591 - BEST ONE ACTION TIRE	253551	MP Auto Parts, 503-001	Paid by Check # 98118		12/19/2019	01/19/2020	01/10/2020		01/16/2020	(50.00)

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Fund **661 - Motor Pool Fund**										
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2591 - BEST ONE ACTION TIRE	253551	MP Auto Parts, 503-001	Paid by Check # 98118		12/19/2019	01/19/2020	01/16/2020		01/16/2020	50.00
2591 - BEST ONE ACTION TIRE	357687	MP Auto Repair, S-73	Paid by Check # 98118		12/20/2019	01/20/2020	01/10/2020		01/16/2020	(629.56)
2591 - BEST ONE ACTION TIRE	357687	MP Auto Repair, S-73	Paid by Check # 98118		12/20/2019	01/20/2020	01/16/2020		01/16/2020	629.56
5596 - CERTIFIED POWER INC	18386291	MP Auto Parts, 532-001	Paid by Check # 98123		12/11/2019	01/11/2020	01/09/2020		01/16/2020	(551.53)
5596 - CERTIFIED POWER INC	18386291	MP Auto Parts, 532-001	Paid by Check # 98123		12/11/2019	01/11/2020	01/16/2020		01/16/2020	551.53
320 - GRAINGER INC	9391731982	MP Auto Parts, 532-001	Paid by Check # 98138		12/20/2019	01/20/2020	01/09/2020		01/16/2020	(92.69)
320 - GRAINGER INC	9391731982	MP Auto Parts, 532-001	Paid by Check # 98138		12/20/2019	01/20/2020	01/16/2020		01/16/2020	92.69
320 - GRAINGER INC	9390873504	MP Auto Parts, 532-001	Paid by Check # 98138		12/19/2019	01/19/2020	01/09/2020		01/16/2020	(278.07)
320 - GRAINGER INC	9390873504	MP Auto Parts, 532-001	Paid by Check # 98138		12/19/2019	01/19/2020	01/16/2020		01/16/2020	278.07
320 - GRAINGER INC	9386422563	MP Operating Supplies	Paid by Check # 98138		12/16/2019	01/16/2020	01/10/2020		01/16/2020	(265.68)
320 - GRAINGER INC	9386422563	MP Operating Supplies	Paid by Check # 98138		12/16/2019	01/16/2020	01/16/2020		01/16/2020	265.68
348 - GRAPEWOOD FRAME & AXLE INC	25327	MP Auto Repair, 009-002	Paid by Check # 98139		12/18/2019	01/18/2020	01/10/2020		01/16/2020	(54.95)
348 - GRAPEWOOD FRAME & AXLE INC	25327	MP Auto Repair, 009-002	Paid by Check # 98139		12/18/2019	01/18/2020	01/16/2020		01/16/2020	54.95
320 - GRAINGER INC	9379544852	MP Operating Supplies	Paid by Check # 98138		12/09/2019	01/19/2020	12/16/2019		01/16/2020	(22.14)
320 - GRAINGER INC	9379544852	MP Operating Supplies	Paid by Check # 98138		12/09/2019	01/19/2020	01/16/2020		01/16/2020	22.14
2148 - FREIGHTLINER OF GRAND RAPIDS	X001926231:01	MP Auto Parts, U-4	Paid by Check # 98135		12/23/2019	01/23/2020	01/09/2020		01/16/2020	(82.97)
2148 - FREIGHTLINER OF GRAND RAPIDS	X001926231:01	MP Auto Parts, U-4	Paid by Check # 98135		12/23/2019	01/23/2020	01/16/2020		01/16/2020	82.97
2148 - FREIGHTLINER OF GRAND RAPIDS	X001924927:01	MP Auto Parts, 533-000	Paid by Check # 98135		12/16/2019	01/16/2020	01/09/2020		01/16/2020	(55.18)
2148 - FREIGHTLINER OF GRAND RAPIDS	X001924927:01	MP Auto Parts, 533-000	Paid by Check # 98135		12/16/2019	01/16/2020	01/16/2020		01/16/2020	55.18
13040 - FLUID CONNECTIONS	00002325	MP Auto Parts, E-77	Paid by Check # 98134		11/21/2019	12/21/2019	01/09/2020		01/16/2020	(29.78)
13040 - FLUID CONNECTIONS	00002325	MP Auto Parts, E-77	Paid by Check # 98134		11/21/2019	12/21/2019	01/16/2020		01/16/2020	29.78
251 - ETNA SUPPLY	S103358997.001	MP Operating Supplies	Paid by Check # 98131		12/18/2019	01/18/2020	01/10/2020		01/16/2020	(77.99)

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Fund **661 - Motor Pool Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
251 - ETNA SUPPLY	S103358997.001	MP Operating Supplies	Paid by Check # 98131		12/18/2019	01/18/2020	01/16/2020		01/16/2020	77.99
5662 - CHAPMAN TOOLS LLC	12161942743	MP Tools & Supplies	Paid by Check # 98124		12/16/2019	01/16/2020	01/10/2020		01/16/2020	(96.99)
5662 - CHAPMAN TOOLS LLC	12161942743	MP Tools & Supplies	Paid by Check # 98124		12/16/2019	01/16/2020	01/16/2020		01/16/2020	96.99
413 - J & H OIL CO	8339341	MP Auto Parts, Hyd Oil	Paid by EFT # 30119		12/19/2019	01/19/2020	01/09/2020		01/16/2020	(1,756.30)
413 - J & H OIL CO	8339341	MP Auto Parts, Hyd Oil	Paid by EFT # 30119		12/19/2019	01/19/2020	01/16/2020		01/16/2020	1,756.30
413 - J & H OIL CO	8339329	MP Operating Supplies	Paid by EFT # 30119		12/19/2019	01/19/2020	01/10/2020		01/16/2020	(30.00)
413 - J & H OIL CO	8339329	MP Operating Supplies	Paid by EFT # 30119		12/19/2019	01/19/2020	01/16/2020		01/16/2020	30.00
16404 - HAROLD ZEIGLER OF GRANDVILLE	378852	MP Auto Repair, 022-002	Paid by Check # 98142		12/16/2019	01/16/2020	01/10/2020		01/16/2020	(88.66)
16404 - HAROLD ZEIGLER OF GRANDVILLE	378852	MP Auto Repair, 022-002	Paid by Check # 98142		12/16/2019	01/16/2020	01/16/2020		01/16/2020	88.66
16404 - HAROLD ZEIGLER OF GRANDVILLE	378758	MP Auto Repair, 057-002	Paid by Check # 98142		12/17/2019	01/17/2020	01/10/2020		01/16/2020	(2,645.09)
16404 - HAROLD ZEIGLER OF GRANDVILLE	378758	MP Auto Repair, 057-002	Paid by Check # 98142		12/17/2019	01/17/2020	01/16/2020		01/16/2020	2,645.09
4736 - HARTS AUTO SUPPLY	38402	MP Auto Parts for Stock	Paid by Check # 98143		12/18/2019	01/18/2020	01/09/2020		01/16/2020	(1,800.00)
4736 - HARTS AUTO SUPPLY	38402	MP Auto Parts for Stock	Paid by Check # 98143		12/18/2019	01/18/2020	01/16/2020		01/16/2020	1,800.00
1005 - JACK DOHENY SUPPLIES INC	A28855	MP Auto Parts, 626-001	Paid by EFT # 30120		12/16/2019	01/16/2020	01/09/2020		01/16/2020	(70.88)
1005 - JACK DOHENY SUPPLIES INC	A28855	MP Auto Parts, 626-001	Paid by EFT # 30120		12/16/2019	01/16/2020	01/16/2020		01/16/2020	70.88
15745 - KUSTOM SIGNALS	570023	MP Auto Parts for Stock	Paid by EFT # 30127		12/12/2019	01/12/2020	01/09/2020		01/16/2020	(180.00)
15745 - KUSTOM SIGNALS	570023	MP Auto Parts for Stock	Paid by EFT # 30127		12/12/2019	01/12/2020	01/16/2020		01/16/2020	180.00
3864 - MICHIGAN CAT	PD10582464	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/09/2020		01/16/2020	(884.65)
3864 - MICHIGAN CAT	PD10582464	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/16/2020		01/16/2020	884.65
3864 - MICHIGAN CAT	PD10572827	MP Auto Parts, 565-001	Paid by Check # 98165		12/12/2019	01/12/2020	01/09/2020		01/16/2020	(195.18)
3864 - MICHIGAN CAT	PD10572827	MP Auto Parts, 565-001	Paid by Check # 98165		12/12/2019	01/12/2020	01/16/2020		01/16/2020	195.18
516 - MERL'S TOWING SERVICE INC	628657	MP Towing Service, 539	Paid by Check # 98164		12/16/2019	01/16/2020	01/10/2020		01/16/2020	(240.00)

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Fund **661 - Motor Pool Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
516 - MERL'S TOWING SERVICE INC	628657	MP Towing Service, 539	Paid by Check # 98164		12/16/2019	01/16/2020	01/16/2020		01/16/2020	240.00
516 - MERL'S TOWING SERVICE INC	624993	MP Towing Service, 539-000	Paid by Check # 98164		12/11/2019	01/11/2020	01/10/2020		01/16/2020	(240.00)
516 - MERL'S TOWING SERVICE INC	624993	MP Towing Service, 539-000	Paid by Check # 98164		12/11/2019	01/11/2020	01/16/2020		01/16/2020	240.00
3864 - MICHIGAN CAT	PD10582462	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/09/2020		01/16/2020	(15.89)
3864 - MICHIGAN CAT	PD10582462	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/16/2020		01/16/2020	15.89
3864 - MICHIGAN CAT	PD10582463	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/09/2020		01/16/2020	(16.45)
3864 - MICHIGAN CAT	PD10582463	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/16/2020		01/16/2020	16.45
294 - NAPA AUTO PARTS	5644-328045	MP Auto Parts, 286-001	Paid by Check # 98172		12/19/2019	01/19/2020	01/09/2020		01/16/2020	(303.52)
294 - NAPA AUTO PARTS	5644-328045	MP Auto Parts, 286-001	Paid by Check # 98172		12/19/2019	01/19/2020	01/16/2020		01/16/2020	303.52
294 - NAPA AUTO PARTS	5644-326728	MP Operating Supplies	Paid by Check # 98172		12/12/2019	01/12/2020	01/10/2020		01/16/2020	(274.56)
294 - NAPA AUTO PARTS	5644-326728	MP Operating Supplies	Paid by Check # 98172		12/12/2019	01/12/2020	01/16/2020		01/16/2020	274.56
294 - NAPA AUTO PARTS	5644-327261	MP Operating Supplies	Paid by Check # 98172		12/16/2019	01/16/2020	01/10/2020		01/16/2020	(97.00)
294 - NAPA AUTO PARTS	5644-327261	MP Operating Supplies	Paid by Check # 98172		12/16/2019	01/16/2020	01/16/2020		01/16/2020	97.00
294 - NAPA AUTO PARTS	5644-328024	MP Operating Supplies	Paid by Check # 98172		12/19/2019	01/19/2020	01/10/2020		01/16/2020	(14.40)
294 - NAPA AUTO PARTS	5644-328024	MP Operating Supplies	Paid by Check # 98172		12/19/2019	01/19/2020	01/16/2020		01/16/2020	14.40
555 - NEAL'S AUTOMOTIVE PARTS INC	1260911	MP Auto Repair, 503-001	Paid by Check # 98174		12/16/2019	01/16/2020	01/10/2020		01/16/2020	(630.90)
555 - NEAL'S AUTOMOTIVE PARTS INC	1260911	MP Auto Repair, 503-001	Paid by Check # 98174		12/16/2019	01/16/2020	01/16/2020		01/16/2020	630.90
5212 - PFEIFFER LINCOLN MERCURY INC	C63145	MP Auto Repair, 001-003	Paid by Check # 98179		12/16/2019	01/16/2020	01/10/2020		01/16/2020	(1,843.32)
5212 - PFEIFFER LINCOLN MERCURY INC	C63145	MP Auto Repair, 001-003	Paid by Check # 98179		12/16/2019	01/16/2020	01/16/2020		01/16/2020	1,843.32
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV120450	MP Auto Parts for Stock	Paid by EFT # 30129		12/18/2019	01/18/2020	01/09/2020		01/16/2020	(79.00)
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV120450	MP Auto Parts for Stock	Paid by EFT # 30129		12/18/2019	01/18/2020	01/16/2020		01/16/2020	79.00
639 - ROAD EQUIPMENT PARTS CENTER	911449	MP Operating Supplies	Paid by EFT # 30141		12/12/2019	01/12/2020	01/10/2020		01/16/2020	(82.78)

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Fund **661 - Motor Pool Fund**										
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639 - ROAD EQUIPMENT PARTS CENTER	911449	MP Operating Supplies	Paid by EFT # 30141		12/12/2019	01/12/2020	01/16/2020		01/16/2020	82.78
5524 - ROHR GASOLINE EQUIPMENT INC	2891	MP Fuel Island Service	Paid by Check # 98186		12/17/2019	01/17/2020	01/10/2020		01/16/2020	(111.00)
5524 - ROHR GASOLINE EQUIPMENT INC	2891	MP Fuel Island Service	Paid by Check # 98186		12/17/2019	01/17/2020	01/16/2020		01/16/2020	111.00
1513 - STATE CHEMICAL MFG CO	901309396	MP Operating Supplies	Paid by Check # 98197		12/23/2019	01/22/2020	01/10/2020		01/16/2020	(219.46)
1513 - STATE CHEMICAL MFG CO	901309396	MP Operating Supplies	Paid by Check # 98197		12/23/2019	01/22/2020	01/16/2020		01/16/2020	219.46
686 - SPARTAN DISTRIBUTORS INC	11803062	MP Auto Parts, 768-002	Paid by Check # 98195		12/11/2019	01/11/2020	01/09/2020		01/16/2020	(18.63)
686 - SPARTAN DISTRIBUTORS INC	11803062	MP Auto Parts, 768-002	Paid by Check # 98195		12/11/2019	01/11/2020	01/16/2020		01/16/2020	18.63
686 - SPARTAN DISTRIBUTORS INC	11803063	MP Auto Parts, 768-002	Paid by Check # 98195		12/11/2019	01/11/2020	01/09/2020		01/16/2020	(256.15)
686 - SPARTAN DISTRIBUTORS INC	11803063	MP Auto Parts, 768-002	Paid by Check # 98195		12/11/2019	01/11/2020	01/16/2020		01/16/2020	256.15
1966 - TOMAR ELECTRONICS INC	013531	MP Auto Parts for Stock	Paid by EFT # 30144		10/21/2019	11/21/2019	01/09/2020		01/16/2020	(476.77)
1966 - TOMAR ELECTRONICS INC	013531	MP Auto Parts for Stock	Paid by EFT # 30144		10/21/2019	11/21/2019	01/16/2020		01/16/2020	476.77
712 - TERMINAL SUPPLY CO	94442-00	MP Operating Supplies	Paid by Check # 98201		12/23/2019	01/23/2020	01/10/2020		01/16/2020	(192.51)
712 - TERMINAL SUPPLY CO	94442-00	MP Operating Supplies	Paid by Check # 98201		12/23/2019	01/23/2020	01/16/2020		01/16/2020	192.51
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022107:01	MP Auto Repair, 626-001	Paid by EFT # 30149		11/26/2019	12/26/2019	12/19/2019		01/16/2020	(15,883.54)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022107:01	MP Auto Repair, 626-001	Paid by EFT # 30149		11/26/2019	12/26/2019	01/16/2020		01/16/2020	15,883.54
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022470:01	MP Auto Repair, 626-001	Paid by EFT # 30149		12/14/2019	01/14/2020	01/10/2020		01/16/2020	(5,736.82)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022470:01	MP Auto Repair, 626-001	Paid by EFT # 30149		12/14/2019	01/14/2020	01/16/2020		01/16/2020	5,736.82
5841 - UNIFIRST CORP	1590114371	MP Uniform & Floor Mat Rental	Paid by Check # 98203		12/17/2019	01/17/2020	01/10/2020		01/16/2020	(71.69)
5841 - UNIFIRST CORP	1590114371	MP Uniform & Floor Mat Rental	Paid by Check # 98203		12/17/2019	01/17/2020	01/16/2020		01/16/2020	71.69
4656 - WURTH USA INC	96590845	MP Operating Supplies	Paid by Check # 98213		12/12/2019	01/12/2020	01/10/2020		01/16/2020	(364.51)
4656 - WURTH USA INC	96590845	MP Operating Supplies	Paid by Check # 98213		12/12/2019	01/12/2020	01/16/2020		01/16/2020	364.51
10374 - FIFTH THIRD CREDIT CARD	2020-00002644	MP Auto Parts for Stock, CC 6664 (McMaster-Carr)	Paid by EFT # 30150		12/17/2019	01/18/2020	01/13/2020		01/20/2020	(132.12)

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10374 - FIFTH THIRD CREDIT CARD	2020-00002644	MP Auto Parts for Stock, CC 6664 (McMaster-Carr)	Paid by EFT # 30150		12/17/2019	01/18/2020	01/20/2020		01/20/2020	132.12
2414 - GREAT LAKES CLEANING SYSTEMS INC	IN251915	PW Building Repair	Paid by Check # 98292		12/27/2019	01/27/2020	01/13/2020		01/23/2020	(212.55)
2414 - GREAT LAKES CLEANING SYSTEMS INC	IN251915	PW Building Repair	Paid by Check # 98292		12/27/2019	01/27/2020	01/23/2020		01/23/2020	212.55
12839 - COMCAST - CABLE	2020-00002718	8529 11 267 0132727 Public Works - Jan-20	Paid by Check # 98276		01/08/2020	01/21/2020	01/21/2020		01/23/2020	(86.07)
12839 - COMCAST - CABLE	2020-00002718	8529 11 267 0132727 Public Works - Jan-20	Paid by Check # 98276		01/08/2020	01/21/2020	01/23/2020		01/23/2020	86.07
543 - KONE INC	1157921103	PW Building Elevator Maintenance	Paid by EFT # 30177		12/24/2019	01/24/2020	01/13/2020		01/23/2020	(2,250.00)
543 - KONE INC	1157921103	PW Building Elevator Maintenance	Paid by EFT # 30177		12/24/2019	01/24/2020	01/23/2020		01/23/2020	2,250.00
3519 - MENARDS INC	81364	PW Building Supplies	Paid by Check # 98311		12/27/2019	01/27/2020	01/13/2020		01/23/2020	(146.91)
3519 - MENARDS INC	81364	PW Building Supplies	Paid by Check # 98311		12/27/2019	01/27/2020	01/23/2020		01/23/2020	146.91
3519 - MENARDS INC	81319	PW Building Supplies	Paid by Check # 98311		12/26/2019	01/26/2020	01/13/2020		01/23/2020	(545.22)
3519 - MENARDS INC	81319	PW Building Supplies	Paid by Check # 98311		12/26/2019	01/26/2020	01/23/2020		01/23/2020	545.22
294 - NAPA AUTO PARTS	5644-329448	MP Operating Supplies	Paid by Check # 98322		12/30/2019	01/30/2020	01/10/2020		01/23/2020	(11.74)
294 - NAPA AUTO PARTS	5644-329448	MP Operating Supplies	Paid by Check # 98322		12/30/2019	01/30/2020	01/23/2020		01/23/2020	11.74
294 - NAPA AUTO PARTS	5644-329454	MP Auto Parts for Stock	Paid by Check # 98322		12/30/2019	01/30/2020	01/09/2020		01/23/2020	(20.46)
294 - NAPA AUTO PARTS	5644-329454	MP Auto Parts for Stock	Paid by Check # 98322		12/30/2019	01/30/2020	01/23/2020		01/23/2020	20.46
294 - NAPA AUTO PARTS	5644-328797	MP Auto Parts, 393-001	Paid by Check # 98322		12/26/2019	01/26/2020	01/09/2020		01/23/2020	(33.64)
294 - NAPA AUTO PARTS	5644-328797	MP Auto Parts, 393-001	Paid by Check # 98322		12/26/2019	01/26/2020	01/23/2020		01/23/2020	33.64
516 - MERL'S TOWING SERVICE INC	628132	MP Towing Service, 057-002	Paid by Check # 98312		12/21/2019	01/21/2020	01/14/2020		01/23/2020	(105.00)
516 - MERL'S TOWING SERVICE INC	628132	MP Towing Service, 057-002	Paid by Check # 98312		12/21/2019	01/21/2020	01/23/2020		01/23/2020	105.00
3864 - MICHIGAN CAT	PD10612192	MP Auto Parts, 560-001	Paid by Check # 98318		12/26/2019	01/26/2020	01/09/2020		01/23/2020	(217.14)
3864 - MICHIGAN CAT	PD10612192	MP Auto Parts, 560-001	Paid by Check # 98318		12/26/2019	01/26/2020	01/23/2020		01/23/2020	217.14
3519 - MENARDS INC	80090	MP Operating Supplies	Paid by Check # 98311		12/09/2019	01/09/2020	01/16/2020		01/23/2020	(48.48)

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Fund **661 - Motor Pool Fund**										
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3519 - MENARDS INC	80090	MP Operating Supplies	Paid by Check # 98311		12/09/2019	01/09/2020	01/23/2020		01/23/2020	48.48
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV120629	MP Auto Parts for Stock	Paid by EFT # 30180		12/26/2019	01/26/2020	01/09/2020		01/23/2020	(94.00)
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV120629	MP Auto Parts for Stock	Paid by EFT # 30180		12/26/2019	01/26/2020	01/23/2020		01/23/2020	94.00
13040 - FLUID CONNECTIONS	00003514	MP Auto Parts, 503-001	Paid by Check # 98288		12/19/2019	01/19/2020	01/16/2020		01/23/2020	(171.22)
13040 - FLUID CONNECTIONS	00003514	MP Auto Parts, 503-001	Paid by Check # 98288		12/19/2019	01/19/2020	01/23/2020		01/23/2020	171.22
2148 - FREIGHTLINER OF GRAND RAPIDS	R001128947:01	MP Auto Repair, 531-001	Paid by Check # 98289		12/26/2019	01/26/2020	01/16/2020		01/23/2020	(585.74)
2148 - FREIGHTLINER OF GRAND RAPIDS	R001128947:01	MP Auto Repair, 531-001	Paid by Check # 98289		12/26/2019	01/26/2020	01/23/2020		01/23/2020	585.74
5596 - CERTIFIED POWER INC	18386891	MP Auto Parts, 533-001	Paid by Check # 98270		12/30/2019	01/30/2020	01/09/2020		01/23/2020	(298.57)
5596 - CERTIFIED POWER INC	18386891	MP Auto Parts, 533-001	Paid by Check # 98270		12/30/2019	01/30/2020	01/23/2020		01/23/2020	298.57
748 - VALLEY TRUCK PARTS INC	20-6019	MP Auto Repair, 539-000	Paid by Check # 98347		12/30/2019	01/29/2020	01/10/2020		01/23/2020	(2,457.22)
748 - VALLEY TRUCK PARTS INC	20-6019	MP Auto Repair, 539-000	Paid by Check # 98347		12/30/2019	01/29/2020	01/23/2020		01/23/2020	2,457.22
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022644:01	MP Auto Repair, 505-001	Paid by EFT # 30197		12/31/2019	01/30/2020	01/10/2020		01/23/2020	(5,256.45)
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022644:01	MP Auto Repair, 505-001	Paid by EFT # 30197		12/31/2019	01/30/2020	01/23/2020		01/23/2020	5,256.45
5841 - UNIFIRST CORP	1590116209	MP Uniform & Floor Mat Rental	Paid by Check # 98346		12/31/2019	01/30/2020	01/10/2020		01/23/2020	(71.69)
5841 - UNIFIRST CORP	1590116209	MP Uniform & Floor Mat Rental	Paid by Check # 98346		12/31/2019	01/30/2020	01/23/2020		01/23/2020	71.69
5841 - UNIFIRST CORP	1590115280	MP Uniform & Floor Mat Rental	Paid by Check # 98346		12/24/2019	01/24/2020	01/10/2020		01/23/2020	(71.69)
5841 - UNIFIRST CORP	1590115280	MP Uniform & Floor Mat Rental	Paid by Check # 98346		12/24/2019	01/24/2020	01/23/2020		01/23/2020	71.69
1513 - STATE CHEMICAL MFG CO	901315073	MP Operating Supplies	Paid by Check # 98342		12/30/2019	01/29/2020	01/10/2020		01/23/2020	(256.65)
1513 - STATE CHEMICAL MFG CO	901315073	MP Operating Supplies	Paid by Check # 98342		12/30/2019	01/29/2020	01/23/2020		01/23/2020	256.65
5075 - PETROLEUM TECHNOLOGIES GROUP LLC	35435	MP Oil Sample Analysis, Nov-19	Paid by Check # 98326		12/31/2019	01/30/2020	01/09/2020		01/23/2020	(71.00)
5075 - PETROLEUM TECHNOLOGIES GROUP LLC	35435	MP Oil Sample Analysis, Nov-19	Paid by Check # 98326		12/31/2019	01/30/2020	01/23/2020		01/23/2020	71.00
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	584	$0.00
Department **441 - Public Works**										

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Fund **661 - Motor Pool Fund**										
Department **441 - Public Works**										
Activity **58200 - Equipment Operations**										
Object **740.000 - Operating Supplies Operating Supplies**										
4659 - ACI PARTS WAREHOUSING INC	1-956585	MP Auto Parts for Stock	Paid by Check # 97484		11/04/2019	12/04/2019	12/02/2019		12/05/2019	29.82
4659 - ACI PARTS WAREHOUSING INC	1-960732	MP Auto Parts for Stock	Paid by Check # 97484		11/07/2019	12/07/2019	12/02/2019		12/05/2019	59.76
256 - FASTENAL CO	MIGRN124602	MP Operating Supplies	Paid by EFT # 29860		11/06/2019	12/06/2019	12/02/2019		12/12/2019	6.11
256 - FASTENAL CO	MIGRN124729	MP Operating Supplies	Paid by EFT # 29860		11/13/2019	12/13/2019	12/10/2019		12/12/2019	9.35
294 - NAPA AUTO PARTS	5644-320207	MP Operating Supplies	Paid by Check # 97661		11/06/2019	12/06/2019	12/02/2019		12/12/2019	107.16
658 - SAFETY PRODUCTS	3671102	MP Operating Supplies	Paid by Check # 97683		11/07/2019	12/07/2019	12/02/2019		12/12/2019	123.60
3021 - STAPLES BUSINESS ADVANTAGE	3429080712	MP Operating Supplies	Paid by EFT # 29886		10/26/2019	11/26/2019	12/10/2019		12/12/2019	170.33
712 - TERMINAL SUPPLY CO	82097-00	MP Operating Supplies	Paid by Check # 97692		11/04/2019	12/04/2019	12/02/2019		12/12/2019	283.94
10374 - FIFTH THIRD CREDIT CARD	2020-00002134	MP Operating Supplies, CC 6664 (CTS)	Paid by EFT # 29910		11/06/2019	12/18/2019	12/02/2019		12/16/2019	238.89
4659 - ACI PARTS WAREHOUSING INC	1-976206	MP Auto Parts for Stock	Paid by Check # 97730		11/25/2019	12/25/2019	12/12/2019		12/19/2019	25.76
256 - FASTENAL CO	MIGRN125079	MP Operating Supplies	Paid by EFT # 29927		12/05/2019	01/05/2020	12/16/2019		12/19/2019	72.89
256 - FASTENAL CO	MIGRN125049	MP Operating Supplies	Paid by EFT # 29927		12/03/2019	01/03/2020	12/16/2019		12/19/2019	336.04
256 - FASTENAL CO	MIGRN124878	MP Operating Supplies	Paid by EFT # 29927		11/21/2019	12/21/2019	12/16/2019		12/19/2019	121.42
310 - GODWIN HARDWARE INC	215346	MP Operating Supplies	Paid by Check # 97925		12/04/2019	01/04/2020	12/17/2019		12/19/2019	16.24
310 - GODWIN HARDWARE INC	215348	MP Operating Supplies	Paid by Check # 97925		12/04/2019	01/04/2020	12/17/2019		12/19/2019	7.56
320 - GRAINGER INC	9369936571	MP Operating Supplies	Paid by Check # 97797		11/27/2019	12/27/2019	12/16/2019		12/19/2019	159.08
8749 - ALRO STEEL CORP	JKY7726GR	MP Operating Supplies	Paid by EFT # 29914		11/25/2019	12/25/2019	12/16/2019		12/19/2019	1,044.27
294 - NAPA AUTO PARTS	5644-324627	MP Operating Supplies	Paid by Check # 97837		12/02/2019	01/02/2020	12/16/2019		12/19/2019	56.00
294 - NAPA AUTO PARTS	5644-323970	MP Operating Supplies	Paid by Check # 97837		11/26/2019	12/26/2019	12/16/2019		12/19/2019	45.46
712 - TERMINAL SUPPLY CO	90715-00	MP Operating Supplies	Paid by Check # 97874		12/09/2019	01/09/2020	12/16/2019		12/19/2019	100.19
712 - TERMINAL SUPPLY CO	86524-00	MP Operating Supplies	Paid by Check # 97874		11/20/2019	12/20/2019	12/16/2019		12/19/2019	395.76

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Fund **661 - Motor Pool Fund**										
Department **441 - Public Works**										
Activity **58200 - Equipment Operations**										
Object **740.000 - Operating Supplies Operating Supplies**										
294 - NAPA AUTO PARTS	5644-326299	MP Operating Supplies	Paid by Check # 98019		12/10/2019	01/10/2020	12/16/2019		01/10/2020	3.78
294 - NAPA AUTO PARTS	5644-326224	MP Operating Supplies	Paid by Check # 98019		12/10/2019	01/10/2020	12/16/2019		01/10/2020	6.69
320 - GRAINGER INC	9381237578	MP Operating Supplies	Paid by Check # 97991		12/10/2019	01/10/2020	12/17/2019		01/10/2020	49.80
6617 - ACTION INDUSTRIAL SUPPLY COMPANY	3688519	MP Operating Supplies	Paid by Check # 97948		12/10/2019	01/10/2020	12/17/2019		01/10/2020	105.04
4659 - ACI PARTS WAREHOUSING INC	1-988808	MP Auto Parts for Stock	Paid by Check # 97947		12/11/2019	01/11/2020	12/12/2019		01/10/2020	12.54
4659 - ACI PARTS WAREHOUSING INC	1-994004	MP Operating Supplies	Paid by Check # 98109		12/17/2019	01/17/2020	01/10/2020		01/16/2020	33.53
320 - GRAINGER INC	9379544852	MP Operating Supplies	Paid by Check # 98138		12/09/2019	01/19/2020	12/16/2019		01/16/2020	22.14
320 - GRAINGER INC	9386422563	MP Operating Supplies	Paid by Check # 98138		12/16/2019	01/16/2020	01/10/2020		01/16/2020	265.68
413 - J & H OIL CO	8339329	MP Operating Supplies	Paid by EFT # 30119		12/19/2019	01/19/2020	01/10/2020		01/16/2020	30.00
294 - NAPA AUTO PARTS	5644-326728	MP Operating Supplies	Paid by Check # 98172		12/12/2019	01/12/2020	01/10/2020		01/16/2020	274.56
294 - NAPA AUTO PARTS	5644-327261	MP Operating Supplies	Paid by Check # 98172		12/16/2019	01/16/2020	01/10/2020		01/16/2020	97.00
294 - NAPA AUTO PARTS	5644-328024	MP Operating Supplies	Paid by Check # 98172		12/19/2019	01/19/2020	01/10/2020		01/16/2020	14.40
251 - ETNA SUPPLY	S103358997.001	MP Operating Supplies	Paid by Check # 98131		12/18/2019	01/18/2020	01/10/2020		01/16/2020	77.99
712 - TERMINAL SUPPLY CO	94442-00	MP Operating Supplies	Paid by Check # 98201		12/23/2019	01/23/2020	01/10/2020		01/16/2020	192.51
4656 - WURTH USA INC	96590845	MP Operating Supplies	Paid by Check # 98213		12/12/2019	01/12/2020	01/10/2020		01/16/2020	364.51
639 - ROAD EQUIPMENT PARTS CENTER	911449	MP Operating Supplies	Paid by EFT # 30141		12/12/2019	01/12/2020	01/10/2020		01/16/2020	82.78
1513 - STATE CHEMICAL MFG CO	901309396	MP Operating Supplies	Paid by Check # 98197		12/23/2019	01/22/2020	01/10/2020		01/16/2020	219.46
1513 - STATE CHEMICAL MFG CO	901315073	MP Operating Supplies	Paid by Check # 98342		12/30/2019	01/29/2020	01/10/2020		01/23/2020	256.65
294 - NAPA AUTO PARTS	5644-329448	MP Operating Supplies	Paid by Check # 98322		12/30/2019	01/30/2020	01/10/2020		01/23/2020	11.74
3519 - MENARDS INC	80090	MP Operating Supplies	Paid by Check # 98311		12/09/2019	01/09/2020	01/16/2020		01/23/2020	48.48
			Object **740.000 - Operating Supplies Operating Supplies** Totals					Invoice Transactions	41	$5,578.91

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **661 - Motor Pool Fund**										
Department **441 - Public Works**										
Activity **58200 - Equipment Operations**										
Object **741.000 - Fuel Supplies Fuel Supplies**										
6291 - WEX BANK	62211731	MP Fuel, ExxonMobil Business Fleet Purchases	Paid by Check # 97710		11/07/2019	12/07/2019	12/02/2019		12/12/2019	276.16
413 - J & H OIL CO	8208213	MP Gasoline & Diesel Fuel	Paid by EFT # 29871		11/12/2019	12/12/2019	12/02/2019		12/12/2019	20,169.68
413 - J & H OIL CO	8175047	MP Gasoline & Diesel Fuel	Paid by EFT # 29871		10/28/2019	11/28/2019	12/02/2019		12/12/2019	1,448.37
259 - FEDERAL EXPRESS	6-843-93510	MP Shipping Services	Paid by Check # 97783		11/20/2019	12/20/2019	12/16/2019		12/19/2019	30.41
6291 - WEX BANK	62720243	MP Fuel, ExxonMobil Business Fleet Purchases	Paid by Check # 97888		12/07/2019	01/07/2020	12/16/2019		12/19/2019	75.91
413 - J & H OIL CO	8307219	MP Gasoline & Diesel Fuel	Paid by EFT # 30050		12/10/2019	01/10/2020	12/16/2019		01/10/2020	14,865.00
5524 - ROHR GASOLINE EQUIPMENT INC	2891	MP Fuel Island Service	Paid by Check # 98186		12/17/2019	01/17/2020	01/10/2020		01/16/2020	111.00
			Object **741.000 - Fuel Supplies Fuel Supplies** Totals				Invoice Transactions		7	$36,976.53
Object **744.000 - Uniforms Uniforms**										
5841 - UNIFIRST CORP	1590107967	MP Uniform & Floor Mat Rental	Paid by Check # 97696		10/29/2019	11/29/2019	12/02/2019		12/12/2019	56.69
5841 - UNIFIRST CORP	1590107396	MP Uniform	Paid by Check # 97696		10/29/2019	11/29/2019	12/02/2019		12/12/2019	26.60
5841 - UNIFIRST CORP	1590108872	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/05/2019	12/05/2019	12/02/2019		12/12/2019	56.69
5841 - UNIFIRST CORP	1590109795	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/12/2019	12/12/2019	12/10/2019		12/12/2019	56.69
5841 - UNIFIRST CORP	1590110712	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/19/2019	12/19/2019	12/10/2019		12/12/2019	56.69
5841 - UNIFIRST CORP	1590111615	MP Uniform & Floor Mat Rental	Paid by Check # 97881		11/26/2019	12/26/2019	12/16/2019		12/19/2019	56.69
5841 - UNIFIRST CORP	1590112530	MP Uniform & Floor Mat Rental	Paid by Check # 97881		12/03/2019	01/03/2020	12/16/2019		12/19/2019	56.69
4984 - MIERAS FAMILY SHOES INC	140079-PW	PW Safety Supplies	Paid by EFT # 29951		12/05/2019	01/05/2020	12/17/2019		12/19/2019	115.17
5841 - UNIFIRST CORP	1590113450	MP Uniform & Floor Mat Rental	Paid by Check # 98045		12/10/2019	01/10/2020	12/16/2019		01/10/2020	56.69
5841 - UNIFIRST CORP	1590114371	MP Uniform & Floor Mat Rental	Paid by Check # 98203		12/17/2019	01/17/2020	01/10/2020		01/16/2020	56.69
5841 - UNIFIRST CORP	1590116209	MP Uniform & Floor Mat Rental	Paid by Check # 98346		12/31/2019	01/30/2020	01/10/2020		01/23/2020	56.69

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Fund **661 - Motor Pool Fund**										
Department **441 - Public Works**										
Activity **58200 - Equipment Operations**										
Object **744.000 - Uniforms Uniforms**										
5841 - UNIFIRST CORP	1590115280	MP Uniform & Floor Mat Rental	Paid by Check # 98346		12/24/2019	01/24/2020	01/10/2020		01/23/2020	56.69
				Object **744.000 - Uniforms Uniforms** Totals				Invoice Transactions	12	$708.67
Object **766.000 - Tools and Supplies Tools and Supplies**										
320 - GRAINGER INC	9372951898	MP Tools & Supplies	Paid by Check # 97797		12/03/2019	01/03/2020	12/16/2019		12/19/2019	1,537.33
5662 - CHAPMAN TOOLS LLC	12161942743	MP Tools & Supplies	Paid by Check # 98124		12/16/2019	01/16/2020	01/10/2020		01/16/2020	96.99
				Object **766.000 - Tools and Supplies Tools and Supplies** Totals				Invoice Transactions	2	$1,634.32
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
4659 - ACI PARTS WAREHOUSING INC	1-957501	MP Auto Parts for Stock	Paid by Check # 97484		11/04/2019	12/04/2019	12/02/2019		12/05/2019	47.15
4659 - ACI PARTS WAREHOUSING INC	1-956585	MP Auto Parts for Stock	Paid by Check # 97484		11/04/2019	12/04/2019	12/02/2019		12/05/2019	15.54
4659 - ACI PARTS WAREHOUSING INC	1-961128	MP Auto Parts, 086-001	Paid by Check # 97484		11/07/2019	12/07/2019	12/02/2019		12/05/2019	42.84
4659 - ACI PARTS WAREHOUSING INC	1-960732	MP Auto Parts for Stock	Paid by Check # 97484		11/07/2019	12/07/2019	12/02/2019		12/05/2019	7.71
6321 - ALTEC INDUSTRIES INC	11288404	MP Auto Parts, 611-001	Paid by Check # 97488		11/08/2019	12/08/2019	12/02/2019		12/05/2019	116.25
2591 - BEST ONE ACTION TIRE	355560	MP Auto Parts for Stock	Paid by Check # 97494		10/30/2019	11/30/2019	12/02/2019		12/05/2019	945.00
5761 - BETTEN BAKER BUICK	98523	MP Auto Parts, 301-000	Paid by Check # 97495		11/07/2019	12/07/2019	12/02/2019		12/05/2019	39.24
2923 - BG OF MICHIGAN INC	PI0003521	MP Auto Parts for Stock	Paid by Check # 97496		10/28/2019	11/28/2019	12/02/2019		12/05/2019	689.04
13040 - FLUID CONNECTIONS	475538	MP Auto Parts, E-77	Paid by Check # 97518		11/07/2019	12/07/2019	12/02/2019		12/05/2019	20.56
5657 - HALT FIRE INC	443211	MP Auto Parts, E-71	Paid by Check # 97524		11/04/2019	12/04/2019	12/02/2019		12/05/2019	521.12
451 - KENT RUBBER SUPPLY CO	446642	MP Auto Parts, E-77	Paid by EFT # 29825		11/06/2019	12/06/2019	12/02/2019		12/05/2019	514.00
3864 - MICHIGAN CAT	PD10463666	MP Auto Parts, 565-001	Paid by Check # 97540		11/07/2019	12/07/2019	12/02/2019		12/05/2019	41.00
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV119886	MP Auto Parts for Stock	Paid by EFT # 29829		11/12/2019	12/12/2019	12/02/2019		12/05/2019	154.00
294 - NAPA AUTO PARTS	5644-318963	MP Credit Memo - Org Inv 5644-317676	Paid by Check # 97543		10/30/2019	11/30/2019	12/02/2019		12/05/2019	(159.16)
294 - NAPA AUTO PARTS	5644-320547	MP Auto Parts, 086-001	Paid by Check # 97543		11/07/2019	12/07/2019	12/02/2019		12/05/2019	73.45

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Fund **661 - Motor Pool Fund**										
Department **441 - Public Works**										
Activity **58200 - Equipment Operations**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
294 - NAPA AUTO PARTS	5644-320474	MP Auto Parts for Stock	Paid by Check # 97543		11/07/2019	12/07/2019	12/02/2019		12/05/2019	25.74
294 - NAPA AUTO PARTS	5644-320224	MP Auto Parts for Stock	Paid by Check # 97543		11/06/2019	12/06/2019	12/02/2019		12/05/2019	97.79
294 - NAPA AUTO PARTS	5644-320212	MP Auto Parts for Stock	Paid by Check # 97543		11/06/2019	12/06/2019	12/02/2019		12/05/2019	293.00
294 - NAPA AUTO PARTS	5644-320017	MP Auto Parts for Stock	Paid by Check # 97543		11/05/2019	12/05/2019	12/02/2019		12/05/2019	134.31
294 - NAPA AUTO PARTS	5644-318304	MP Auto Parts, 327-001	Paid by Check # 97543		10/28/2019	11/28/2019	12/02/2019		12/05/2019	159.16
294 - NAPA AUTO PARTS	5644-318268	MP Auto Parts, E-77	Paid by Check # 97543		10/28/2019	11/28/2019	12/02/2019		12/05/2019	46.24
294 - NAPA AUTO PARTS	5644-318270	MP Auto Parts, 600-001	Paid by Check # 97543		10/28/2019	11/28/2019	12/02/2019		12/05/2019	22.80
294 - NAPA AUTO PARTS	5644-320276	MP Auto Parts, E-77	Paid by Check # 97543		11/06/2019	12/06/2019	12/02/2019		12/05/2019	30.48
294 - NAPA AUTO PARTS	5644-320273	MP Auto Parts, E-77	Paid by Check # 97543		11/06/2019	12/06/2019	12/02/2019		12/05/2019	20.32
294 - NAPA AUTO PARTS	5644-320293	MP Auto Parts, 600-000	Paid by Check # 97543		11/06/2019	12/06/2019	12/02/2019		12/05/2019	19.97
294 - NAPA AUTO PARTS	5644-319686	MP Auto Parts, 529-000	Paid by Check # 97543		11/04/2019	12/04/2019	12/02/2019		12/05/2019	3.42
294 - NAPA AUTO PARTS	5644-319890	MP Auto Parts, 626-001	Paid by Check # 97543		11/04/2019	12/04/2019	12/02/2019		12/05/2019	15.49
294 - NAPA AUTO PARTS	5644-318744	MP Auto Parts, P-71	Paid by Check # 97543		11/04/2019	12/04/2019	12/02/2019		12/05/2019	45.14
5075 - PETROLEUM TECHNOLOGIES GROUP LLC	35221	MP Oil Sample Analysis, Oct-19	Paid by Check # 97552		10/31/2019	11/30/2019	12/02/2019		12/05/2019	88.75
5212 - PFEIFFER LINCOLN MERCURY INC	292874	MP Auto Parts, 618-002	Paid by Check # 97553		11/12/2019	12/12/2019	12/02/2019		12/05/2019	43.96
1966 - TOMAR ELECTRONICS INC	012208	MP Auto Parts, 281-001	Paid by EFT # 29837		08/14/2019	09/14/2019	12/02/2019		12/05/2019	1,317.54
1966 - TOMAR ELECTRONICS INC	013082	MP Auto Parts for Stock	Paid by EFT # 29837		09/26/2019	10/26/2019	12/02/2019		12/05/2019	4,163.40
6765 - SOUNDOFF SIGNAL	0000519567	MP Auto Parts, 103-001	Paid by Check # 97560		10/29/2019	11/29/2019	12/02/2019		12/05/2019	589.95
5716 - WEST CHATHAM WARNING DEVICES	181694	MP Auto Parts for Stock	Paid by Check # 97572		11/04/2019	12/04/2019	12/02/2019		12/05/2019	344.00
2661 - WEST MICHIGAN INTERNATIONAL LLC	X101174457:01	MP Auto Parts, 528-001	Paid by EFT # 29840		10/30/2019	11/30/2019	12/02/2019		12/05/2019	35.00
3021 - STAPLES BUSINESS ADVANTAGE	3430692114	MP Auto Parts for Stock	Paid by EFT # 29886		11/09/2019	12/09/2019	12/10/2019		12/12/2019	250.96

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Fund **661 - Motor Pool Fund**										
Department **441 - Public Works**										
Activity **58200 - Equipment Operations**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
5212 - PFEIFFER LINCOLN MERCURY INC	292984	MP Auto Parts, 322-001	Paid by Check # 97670		11/13/2019	12/13/2019	12/10/2019		12/12/2019	152.61
13520 - R & R FIRE TRUCK REPAIR INC	56317	MP Auto Parts, S-73	Paid by Check # 97678		11/19/2019	12/19/2019	12/10/2019		12/12/2019	1,363.72
639 - ROAD EQUIPMENT PARTS CENTER	907243	MP Auto Parts, 505-001	Paid by EFT # 29881		11/14/2019	12/14/2019	12/10/2019		12/12/2019	22.44
451 - KENT RUBBER SUPPLY CO	447306	MP Auto Parts, 503-001	Paid by EFT # 29873		11/18/2019	12/18/2019	12/10/2019		12/12/2019	237.18
451 - KENT RUBBER SUPPLY CO	447092	MP Auto Parts, E-77	Paid by EFT # 29873		11/13/2019	12/13/2019	12/10/2019		12/12/2019	213.00
3519 - MENARDS INC	78432	MP Auto Parts, 533-001 & 534-001	Paid by Check # 97653		11/18/2019	12/18/2019	12/10/2019		12/12/2019	228.18
186 - COURTESY DODGE INC	260524	MP Auto Parts for Stock	Paid by EFT # 29856		11/19/2019	12/19/2019	12/10/2019		12/12/2019	50.06
88 - BELL EQUIPMENT CO	0162364	MP Auto Parts, 622-001	Paid by Check # 97604		11/15/2019	12/15/2019	12/10/2019		12/12/2019	264.00
616 - PURITY CYLINDER GASES INC	00867254	PW Inventory Supplies, Propane	Paid by Check # 97677		11/06/2019	12/06/2019	12/05/2019		12/12/2019	12.15
616 - PURITY CYLINDER GASES INC	00865845	PW Inventory Supplies, Propane	Paid by Check # 97677		11/04/2019	12/04/2019	12/05/2019		12/12/2019	14.22
6321 - ALTEC INDUSTRIES INC	11291757	MP Auto Parts, 611-001	Paid by Check # 97599		11/14/2019	12/14/2019	12/10/2019		12/12/2019	459.02
2291 - ARISTA TRUCK SYSTEMS INC	S54055	MP Auto Parts, 321-001	Paid by EFT # 29853		11/19/2019	12/19/2019	12/10/2019		12/12/2019	207.00
2291 - ARISTA TRUCK SYSTEMS INC	S54025	MP Auto Parts for Stock	Paid by EFT # 29853		11/18/2019	12/18/2019	12/10/2019		12/12/2019	520.80
4659 - ACI PARTS WAREHOUSING INC	1-969672	MP Auto Parts, 365-001	Paid by Check # 97596		11/18/2019	12/18/2019	12/10/2019		12/12/2019	13.60
4659 - ACI PARTS WAREHOUSING INC	1-970768	MP Auto Parts, 533-001	Paid by Check # 97596		11/19/2019	12/19/2019	12/10/2019		12/12/2019	112.36
4659 - ACI PARTS WAREHOUSING INC	1-969627	MP Auto Parts for Stock	Paid by Check # 97596		11/18/2019	12/18/2019	12/10/2019		12/12/2019	148.65
2291 - ARISTA TRUCK SYSTEMS INC	S54198	MP Auto Parts, 320-001	Paid by EFT # 29918		11/27/2019	12/27/2019	12/12/2019		12/19/2019	130.22
2291 - ARISTA TRUCK SYSTEMS INC	S54173	MP Auto Parts, 320-001	Paid by EFT # 29918		11/27/2019	12/27/2019	12/12/2019		12/19/2019	176.98
2291 - ARISTA TRUCK SYSTEMS INC	S54185	MP Auto Parts, 661-000	Paid by EFT # 29918		12/03/2019	01/03/2020	12/12/2019		12/19/2019	192.65
2291 - ARISTA TRUCK SYSTEMS INC	S54107	MP Credit Memo	Paid by EFT # 29918		11/21/2019	12/21/2019	12/12/2019		12/19/2019	(15.00)
4659 - ACI PARTS WAREHOUSING INC	1-976206	MP Auto Parts for Stock	Paid by Check # 97730		11/25/2019	12/25/2019	12/12/2019		12/19/2019	157.56

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **661 - Motor Pool Fund**										
Department **441 - Public Works**										
Activity **58200 - Equipment Operations**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
4659 - ACI PARTS WAREHOUSING INC	1-983978	MP Auto Parts, 528-530	Paid by Check # 97730		12/05/2019	01/05/2020	12/12/2019		12/19/2019	81.95
4659 - ACI PARTS WAREHOUSING INC	1-981544	MP Auto Parts for Stock	Paid by Check # 97730		12/03/2019	01/03/2020	12/12/2019		12/19/2019	152.92
4659 - ACI PARTS WAREHOUSING INC	1-978628	MP Credit Memo - Org Inv 1-969627 & 1-966459	Paid by Check # 97730		11/27/2019	12/27/2019	12/12/2019		12/19/2019	(106.75)
4659 - ACI PARTS WAREHOUSING INC	1-984726	MP Auto Parts, 783-002	Paid by Check # 97730		12/05/2019	01/05/2020	12/12/2019		12/19/2019	4.19
42 - AIS	G25445	MP Auto Parts for Stock	Paid by Check # 97734		12/09/2019	01/09/2020	12/17/2019		12/19/2019	138.04
186 - COURTESY DODGE INC	260743	MP Auto Parts, 052-002	Paid by EFT # 29921		11/26/2019	12/26/2019	12/12/2019		12/19/2019	275.25
2399 - EH WACHS	INV171081	MP Auto Parts, 603-001	Paid by EFT # 29925		12/03/2019	01/03/2020	12/12/2019		12/19/2019	233.74
251 - ETNA SUPPLY	S103322532.001	MP Auto Parts, 533-001, 534-001	Paid by Check # 97782		11/25/2019	12/25/2019	12/12/2019		12/19/2019	972.00
271 - FLOYD'S ELECTRIC SERVICE	319748	MP Auto Parts, 537-000	Paid by Check # 97789		11/21/2019	12/21/2019	12/12/2019		12/19/2019	225.00
5596 - CERTIFIED POWER INC	18383738	MP Auto Parts, 528-001, 529-001, 530-001	Paid by Check # 97755		10/04/2019	11/04/2019	12/17/2019		12/19/2019	5,176.41
186 - COURTESY DODGE INC	256597	MP Credit Memo - Org Inv 256369	Paid by EFT # 29921		07/15/2019	08/15/2019	11/04/2019		12/19/2019	(146.25)
1005 - JACK DOHENY SUPPLIES INC	A28656	MP Auto Parts, 626-001	Paid by EFT # 29938		12/06/2019	01/06/2020	12/17/2019		12/19/2019	103.13
5657 - HALT FIRE INC	443290	MP Auto Parts, E-77	Paid by Check # 97803		12/03/2019	01/03/2020	12/12/2019		12/19/2019	117.87
5657 - HALT FIRE INC	443274	MP Auto Parts for Stock	Paid by Check # 97803		11/26/2019	12/26/2019	12/12/2019		12/19/2019	66.50
7462 - GRIFFIN'S TRUCK CAPS LLC	6786	MP Auto Parts, 318-002	Paid by Check # 97800		12/09/2019	01/09/2020	12/12/2019		12/19/2019	105.00
7462 - GRIFFIN'S TRUCK CAPS LLC	6770	MP Auto Parts, 318-002	Paid by Check # 97800		12/04/2019	01/04/2020	12/12/2019		12/19/2019	1,288.00
7462 - GRIFFIN'S TRUCK CAPS LLC	6769	MP Auto Parts, 381-002	Paid by Check # 97800		12/04/2019	01/04/2020	12/12/2019		12/19/2019	105.00
413 - J & H OIL CO	8256432	MP Auto Parts for Stock	Paid by EFT # 29936		11/21/2019	12/21/2019	12/12/2019		12/19/2019	1,498.20
2591 - BEST ONE ACTION TIRE	357300	MP Auto Parts, 386-001	Paid by Check # 97746		12/09/2019	01/09/2020	12/12/2019		12/19/2019	287.64
2591 - BEST ONE ACTION TIRE	357245	MP Auto Parts, 393-001	Paid by Check # 97746		11/27/2019	12/27/2019	12/12/2019		12/19/2019	992.80

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Fund **661 - Motor Pool Fund**										
Department **441 - Public Works**										
Activity **58200 - Equipment Operations**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
2148 - FREIGHTLINER OF GRAND RAPIDS	X001920477:01	MP Auto Parts, 536-000	Paid by Check # 97792		11/21/2019	12/21/2019	12/12/2019		12/19/2019	51.97
5212 - PFEIFFER LINCOLN MERCURY INC	294906	MP Auto Parts, 322-001	Paid by Check # 97846		11/20/2019	12/20/2019	12/12/2019		12/19/2019	298.39
730 - TRUCK & TRAILER SPECIALTIES INC	DSO005393	MP Auto Parts for Stock	Paid by EFT # 29968		12/04/2019	01/04/2020	12/12/2019		12/19/2019	118.08
1966 - TOMAR ELECTRONICS INC	014208	MP Auto Parts, 318-002	Paid by EFT # 29966		11/21/2019	12/21/2019	12/12/2019		12/19/2019	1,351.27
1966 - TOMAR ELECTRONICS INC	014499	MP Auto Parts for Stock	Paid by EFT # 29966		12/09/2019	01/09/2020	12/17/2019		12/19/2019	298.62
1966 - TOMAR ELECTRONICS INC	014498	MP Auto Parts for Stock	Paid by EFT # 29966		12/09/2019	01/09/2020	12/17/2019		12/19/2019	312.42
294 - NAPA AUTO PARTS	5644-326002	MP Auto Parts, 528-530	Paid by Check # 97837		12/09/2019	01/09/2020	12/12/2019		12/19/2019	96.82
294 - NAPA AUTO PARTS	5644-326003	MP Auto Parts for Stock	Paid by Check # 97837		12/09/2019	01/09/2020	12/12/2019		12/19/2019	16.82
294 - NAPA AUTO PARTS	5644-325524	MP Auto Parts for Stock	Paid by Check # 97837		12/05/2019	01/05/2020	12/12/2019		12/19/2019	16.82
294 - NAPA AUTO PARTS	5644-325529	MP Auto Parts for Stock	Paid by Check # 97837		12/05/2019	01/05/2020	12/12/2019		12/19/2019	16.82
294 - NAPA AUTO PARTS	5644-324248	MP Auto Parts, 057-002	Paid by Check # 97837		11/27/2019	12/27/2019	12/12/2019		12/19/2019	6.64
294 - NAPA AUTO PARTS	5644-325384	MP Auto Parts, 318-002	Paid by Check # 97837		12/05/2019	01/05/2020	12/12/2019		12/19/2019	41.28
294 - NAPA AUTO PARTS	5644-325320	MP Auto Parts, 305-000	Paid by Check # 97837		12/04/2019	01/04/2020	12/12/2019		12/19/2019	18.19
823 - ZEP SALES & SERVICE	9004753682	MP Auto Parts for Stock	Paid by EFT # 29978		12/03/2019	01/03/2020	12/12/2019		12/19/2019	255.99
5716 - WEST CHATHAM WARNING DEVICES	182188	MP Auto Parts, 053-002	Paid by Check # 97885		12/04/2019	01/04/2020	12/12/2019		12/19/2019	275.50
5716 - WEST CHATHAM WARNING DEVICES	181957	MP Auto Parts for Stock	Paid by Check # 97885		11/20/2019	12/20/2019	12/12/2019		12/19/2019	64.58
5716 - WEST CHATHAM WARNING DEVICES	182034	MP Auto Parts for Stock	Paid by Check # 97885		11/25/2019	12/25/2019	12/12/2019		12/19/2019	35.80
2591 - BEST ONE ACTION TIRE	357555	MP Auto Parts, 786-002	Paid by Check # 97959		12/11/2019	01/11/2020	12/12/2019		01/10/2020	166.00
4659 - ACI PARTS WAREHOUSING INC	1-988383	MP Auto Parts, 789-001	Paid by Check # 97947		12/10/2019	01/10/2020	12/12/2019		01/10/2020	20.33
4659 - ACI PARTS WAREHOUSING INC	1-988808	MP Auto Parts for Stock	Paid by Check # 97947		12/11/2019	01/11/2020	12/12/2019		01/10/2020	53.41
4659 - ACI PARTS WAREHOUSING INC	1-989007	MP Auto Parts, 768-002	Paid by Check # 97947		12/11/2019	01/11/2020	12/20/2019		01/10/2020	37.28

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Fund **661 - Motor Pool Fund**										
Department **441 - Public Works**										
Activity **58200 - Equipment Operations**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
4659 - ACI PARTS WAREHOUSING INC	1-988945	MP Auto Parts, S-74	Paid by Check # 97947		12/11/2019	01/11/2020	12/12/2019		01/10/2020	188.85
4659 - ACI PARTS WAREHOUSING INC	1-988019	MP Auto Parts, 790-001	Paid by Check # 97947		12/10/2019	01/10/2020	12/12/2019		01/10/2020	20.33
5596 - CERTIFIED POWER INC	18386291	MP Auto Parts, 532-001	Paid by Check # 98123		12/11/2019	01/11/2020	01/09/2020		01/16/2020	551.53
4659 - ACI PARTS WAREHOUSING INC	1-990422	MP Auto Parts for Stock	Paid by Check # 98109		12/12/2019	01/12/2020	01/09/2020		01/16/2020	86.95
4659 - ACI PARTS WAREHOUSING INC	1-991121	MP Auto Parts for Stock	Paid by Check # 98109		12/13/2019	01/13/2020	01/09/2020		01/16/2020	449.44
4659 - ACI PARTS WAREHOUSING INC	1-993781	MP Auto Parts for Stock	Paid by Check # 98109		12/17/2019	01/18/2020	01/09/2020		01/16/2020	170.30
4659 - ACI PARTS WAREHOUSING INC	1-992923	MP Auto Parts, 024-002	Paid by Check # 98109		12/16/2019	01/16/2020	01/09/2020		01/16/2020	33.54
4659 - ACI PARTS WAREHOUSING INC	1-996551	MP Auto Parts, 323-001	Paid by Check # 98109		12/19/2019	01/19/2020	01/09/2020		01/16/2020	22.08
4659 - ACI PARTS WAREHOUSING INC	1-996357	MP Credit Memo - Org Inv 1-992923	Paid by Check # 98109		12/19/2019	01/19/2020	01/09/2020		01/16/2020	(5.30)
2291 - ARISTA TRUCK SYSTEMS INC	S54058	MP Auto Parts for Stock	Paid by EFT # 30105		12/12/2019	01/12/2020	01/09/2020		01/16/2020	3,138.01
1966 - TOMAR ELECTRONICS INC	013531	MP Auto Parts for Stock	Paid by EFT # 30144		10/21/2019	11/21/2019	01/09/2020		01/16/2020	476.77
686 - SPARTAN DISTRIBUTORS INC	11803062	MP Auto Parts, 768-002	Paid by Check # 98195		12/11/2019	01/11/2020	01/09/2020		01/16/2020	18.63
686 - SPARTAN DISTRIBUTORS INC	11803063	MP Auto Parts, 768-002	Paid by Check # 98195		12/11/2019	01/11/2020	01/09/2020		01/16/2020	256.15
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV120450	MP Auto Parts for Stock	Paid by EFT # 30129		12/18/2019	01/18/2020	01/09/2020		01/16/2020	79.00
294 - NAPA AUTO PARTS	5644-328045	MP Auto Parts, 286-001	Paid by Check # 98172		12/19/2019	01/19/2020	01/09/2020		01/16/2020	303.52
2148 - FREIGHTLINER OF GRAND RAPIDS	X001926231:01	MP Auto Parts, U-4	Paid by Check # 98135		12/23/2019	01/23/2020	01/09/2020		01/16/2020	82.97
2148 - FREIGHTLINER OF GRAND RAPIDS	X001924927:01	MP Auto Parts, 533-000	Paid by Check # 98135		12/16/2019	01/16/2020	01/09/2020		01/16/2020	55.18
320 - GRAINGER INC	9391731982	MP Auto Parts, 532-001	Paid by Check # 98138		12/20/2019	01/20/2020	01/09/2020		01/16/2020	92.69
320 - GRAINGER INC	9390873504	MP Auto Parts, 532-001	Paid by Check # 98138		12/19/2019	01/19/2020	01/09/2020		01/16/2020	278.07
2591 - BEST ONE ACTION TIRE	357688	MP Auto Parts, 071-808	Paid by Check # 98118		12/19/2019	01/19/2020	01/09/2020		01/16/2020	316.92
13040 - FLUID CONNECTIONS	00002325	MP Auto Parts, E-77	Paid by Check # 98134		11/21/2019	12/21/2019	01/09/2020		01/16/2020	29.78

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Fund **661 - Motor Pool Fund**										
Department **441 - Public Works**										
Activity **58200 - Equipment Operations**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
413 - J & H OIL CO	8339341	MP Auto Parts, Hyd Oil	Paid by EFT # 30119		12/19/2019	01/19/2020	01/09/2020		01/16/2020	1,756.30
4736 - HARTS AUTO SUPPLY	38402	MP Auto Parts for Stock	Paid by Check # 98143		12/18/2019	01/18/2020	01/09/2020		01/16/2020	1,800.00
1005 - JACK DOHENY SUPPLIES INC	A28855	MP Auto Parts, 626-001	Paid by EFT # 30120		12/16/2019	01/16/2020	01/09/2020		01/16/2020	70.88
15745 - KUSTOM SIGNALS	570023	MP Auto Parts for Stock	Paid by EFT # 30127		12/12/2019	01/12/2020	01/09/2020		01/16/2020	180.00
3864 - MICHIGAN CAT	PD10582462	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/09/2020		01/16/2020	15.89
3864 - MICHIGAN CAT	PD10582463	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/09/2020		01/16/2020	16.45
3864 - MICHIGAN CAT	PD10582464	MP Auto Parts, 565-001	Paid by Check # 98165		12/16/2019	01/16/2020	01/09/2020		01/16/2020	884.65
3864 - MICHIGAN CAT	PD10572827	MP Auto Parts, 565-001	Paid by Check # 98165		12/12/2019	01/12/2020	01/09/2020		01/16/2020	195.18
10374 - FIFTH THIRD CREDIT CARD	2020-00002644	MP Auto Parts for Stock, CC 6664 (McMaster-Carr)	Paid by EFT # 30150		12/17/2019	01/18/2020	01/13/2020		01/20/2020	132.12
5596 - CERTIFIED POWER INC	18386891	MP Auto Parts, 533-001	Paid by Check # 98270		12/30/2019	01/30/2020	01/09/2020		01/23/2020	298.57
3864 - MICHIGAN CAT	PD10612192	MP Auto Parts, 560-001	Paid by Check # 98318		12/26/2019	01/26/2020	01/09/2020		01/23/2020	217.14
5919 - MICHIGAN BATTERY EQUIPMENT INC	INV120629	MP Auto Parts for Stock	Paid by EFT # 30180		12/26/2019	01/26/2020	01/09/2020		01/23/2020	94.00
13040 - FLUID CONNECTIONS	00003514	MP Auto Parts, 503-001	Paid by Check # 98288		12/19/2019	01/19/2020	01/16/2020		01/23/2020	171.22
5075 - PETROLEUM TECHNOLOGIES GROUP LLC	35435	MP Oil Sample Analysis, Nov-19	Paid by Check # 98326		12/31/2019	01/30/2020	01/09/2020		01/23/2020	71.00
294 - NAPA AUTO PARTS	5644-329454	MP Auto Parts for Stock	Paid by Check # 98322		12/30/2019	01/30/2020	01/09/2020		01/23/2020	20.46
294 - NAPA AUTO PARTS	5644-328797	MP Auto Parts, 393-001	Paid by Check # 98322		12/26/2019	01/26/2020	01/09/2020		01/23/2020	33.64
			Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals					Invoice Transactions	135	$43,203.14
Object **806.000 - Software Services Software Services**										
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29910156	Office 365 & Exchange Subscription, Jan-20	Paid by EFT # 29882		12/01/2019	12/09/2019	12/09/2019		12/12/2019	82.08
5662 - CHAPMAN TOOLS LLC	09091938754	MP Tools & Supplies	Paid by Check # 97757		11/21/2019	12/21/2019	12/16/2019		12/19/2019	849.00
1797 - SECANT TECHNOLOGIES - AUNALYTICS	29911079	Office 365 & Exchange Subscription, Feb-20	Paid by EFT # 30068		01/01/2020	01/08/2020	01/08/2020		01/10/2020	79.76
			Object **806.000 - Software Services Software Services** Totals					Invoice Transactions	3	$1,010.84

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Fund **661 - Motor Pool Fund**										
Department **441 - Public Works**										
Activity **58200 - Equipment Operations**										
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	303.54
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	309.01
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$612.55
Object **860.000 - Travel and Training Travel and Training**										
4659 - ACI PARTS WAREHOUSING INC	1-928103	MP Training	Paid by Check # 97596		10/03/2019	11/03/2019	12/10/2019		12/12/2019	150.00
			Object **860.000 - Travel and Training Travel and Training** Totals					Invoice Transactions	1	$150.00
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
2591 - BEST ONE ACTION TIRE	159604	MP Auto Repair, 622-001	Paid by Check # 97494		10/31/2019	11/30/2019	12/02/2019		12/05/2019	127.50
2591 - BEST ONE ACTION TIRE	159749	MP Auto Repair, 626-001	Paid by Check # 97494		11/06/2019	12/06/2019	12/02/2019		12/05/2019	188.00
108 - BORGMAN FORD MAZDA	16096659	MP Auto Repair, S-74	Paid by Check # 97498		10/30/2019	11/30/2019	12/02/2019		12/05/2019	954.53
108 - BORGMAN FORD MAZDA	16100729	MP Auto Repair, S-73	Paid by Check # 97498		10/30/2019	11/30/2019	12/02/2019		12/05/2019	857.53
11216 - CUMMINS INC	S3-53423	MP Auto Repair, E-77	Paid by EFT # 29806		10/30/2019	11/30/2019	12/02/2019		12/05/2019	100.00
5761 - BETTEN BAKER BUICK	944317	MP Auto Repair, 103-001	Paid by Check # 97495		11/07/2019	12/07/2019	12/02/2019		12/05/2019	105.00
348 - GRAPEWOOD FRAME & AXLE INC	25126	MP Auto Repair, 322-001	Paid by Check # 97522		10/30/2019	11/30/2019	12/02/2019		12/05/2019	711.52
348 - GRAPEWOOD FRAME & AXLE INC	25182	MP Auto Repair, 283-001	Paid by Check # 97522		11/07/2019	12/07/2019	12/02/2019		12/05/2019	823.73
516 - MERL'S TOWING SERVICE INC	625882	MP Towing Service, 626-001	Paid by Check # 97539		11/05/2019	12/05/2019	12/02/2019		12/05/2019	262.50
516 - MERL'S TOWING SERVICE INC	623946	MP Towing Service, 090-000	Paid by Check # 97539		10/28/2019	11/28/2019	12/02/2019		12/05/2019	99.00
516 - MERL'S TOWING SERVICE INC	624587	MP Towing Service, 528-001	Paid by Check # 97539		10/29/2019	11/29/2019	12/02/2019		12/05/2019	200.00
8044 - HANKS AUTO SERVICE LLC	4345-2	MP Auto Repair, 381-002	Paid by Check # 97525		10/21/2019	11/21/2019	12/02/2019		12/05/2019	.02
6345 - NATIONAL HOSE TESTING SPECIALTIES INC	49023	MP Ladder Testing Service	Paid by Check # 97545		10/30/2019	11/30/2019	12/02/2019		12/05/2019	2,213.00
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022012:01	MP Auto Repair, S528-00	Paid by EFT # 29840		11/06/2019	12/06/2019	12/02/2019		12/05/2019	1,837.90
5212 - PFEIFFER LINCOLN MERCURY INC	C62260	MP Auto Repair, 004-002	Paid by Check # 97670		11/18/2019	12/18/2019	12/10/2019		12/12/2019	1,626.73
692 - STATE SPRING SERVICE INC	1293160001	MP Auto Repair, E-71	Paid by Check # 97687		11/12/2019	12/12/2019	12/10/2019		12/12/2019	4,377.01

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Fund **661 - Motor Pool Fund**										
Department **441 - Public Works**										
Activity **58200 - Equipment Operations**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
108 - BORGMAN FORD MAZDA	16102443	MP Auto Repair, 323-001	Paid by Check # 97606		11/13/2019	12/13/2019	12/10/2019		12/12/2019	810.69
108 - BORGMAN FORD MAZDA	16102831	MP Auto Repair, 316-002	Paid by Check # 97749		11/21/2019	12/21/2019	12/16/2019		12/19/2019	465.98
108 - BORGMAN FORD MAZDA	16103126	MP Auto Repair, 272-001	Paid by Check # 97749		12/05/2019	12/20/2019	12/16/2019		12/19/2019	926.61
108 - BORGMAN FORD MAZDA	16098450	MP Auto Repair, S-73	Paid by Check # 97749		10/24/2019	01/05/2020	12/16/2019		12/19/2019	678.85
108 - BORGMAN FORD MAZDA	16101768	MP Auto Repair, 282-000	Paid by Check # 97749		11/22/2019	12/25/2019	12/16/2019		12/19/2019	716.30
2591 - BEST ONE ACTION TIRE	160215	MP Auto Parts, 618-002	Paid by Check # 97746		11/21/2019	12/21/2019	12/16/2019		12/19/2019	711.06
5761 - BETTEN BAKER BUICK	944980	MP Auto Repair, 388-001	Paid by Check # 97747		11/26/2019	01/02/2020	12/16/2019		12/19/2019	497.89
11216 - CUMMINS INC	S3-56213	MP Auto Repair, E-74	Paid by EFT # 29922		11/22/2019	12/25/2019	12/16/2019		12/19/2019	100.00
11216 - CUMMINS INC	S3-55980	MP Auto Repair, E-77	Paid by EFT # 29922		11/21/2019	12/21/2019	12/16/2019		12/19/2019	324.70
11216 - CUMMINS INC	S3-57147	MP Auto Repair, R-73	Paid by EFT # 29922		12/03/2019	01/04/2020	12/16/2019		12/19/2019	519.40
692 - STATE SPRING SERVICE INC	1293260002	MP Auto Repair, 533-001	Paid by Check # 97869		11/22/2019	12/22/2019	12/16/2019		12/19/2019	883.45
5212 - PFEIFFER LINCOLN MERCURY INC	C62741	MP Auto Repair, 004-002	Paid by Check # 97846		12/02/2019	01/02/2020	12/16/2019		12/19/2019	133.13
5212 - PFEIFFER LINCOLN MERCURY INC	C62733	MP Auto Repair, 055-002	Paid by Check # 97846		11/27/2019	01/02/2020	12/16/2019		12/19/2019	199.27
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022210:01	MP Auto Repair, 501-001	Paid by EFT # 29975		11/25/2019	12/25/2019	12/16/2019		12/19/2019	6,538.10
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022294:01	MP Auto Repair, 503-001	Paid by EFT # 29975		11/21/2019	12/21/2019	12/16/2019		12/19/2019	5,379.85
555 - NEAL'S AUTOMOTIVE PARTS INC	1260247	MP Auto Repair, 537-000	Paid by Check # 97840		11/22/2019	12/22/2019	12/16/2019		12/19/2019	735.58
555 - NEAL'S AUTOMOTIVE PARTS INC	1260386	MP Auto Repair, 537-001	Paid by Check # 97840		11/27/2019	12/27/2019	12/16/2019		12/19/2019	798.68
16404 - HAROLD ZEIGLER OF GRANDVILLE	378440	MP Auto Repair, 002-001	Paid by Check # 97804		11/27/2019	01/02/2020	12/16/2019		12/19/2019	1,767.20
516 - MERL'S TOWING SERVICE INC	625373	MP Towing Service, E-77	Paid by Check # 97826		11/17/2019	12/17/2019	12/16/2019		12/19/2019	510.00
516 - MERL'S TOWING SERVICE INC	626948	MP Towing Service, 008-002	Paid by Check # 97826		11/28/2019	12/28/2019	12/16/2019		12/19/2019	49.00
516 - MERL'S TOWING SERVICE INC	627385	MP Towing Service, 055-002	Paid by Check # 97826		11/25/2019	12/25/2019	12/16/2019		12/19/2019	70.25

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **661 - Motor Pool Fund**										
Department **441 - Public Works**										
Activity **58200 - Equipment Operations**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
3864 - MICHIGAN CAT	SD9867341	MP Auto Repair, 562-002	Paid by Check # 98013		05/14/2019	01/11/2020	12/16/2019		01/10/2020	168.32
6328 - PIRTEK FLUID TRANSFER SOLUTIONS	S3027585.001	MP Auto Repair, 626-001	Paid by Check # 98023		10/16/2019	01/16/2020	12/16/2019		01/10/2020	155.46
2591 - BEST ONE ACTION TIRE	160752	MP Auto Repair, 534-000	Paid by Check # 97959		12/13/2019	01/13/2020	12/16/2019		01/10/2020	487.50
2591 - BEST ONE ACTION TIRE	160620	MP Auto Repair, S-74	Paid by Check # 97959		12/10/2019	01/10/2020	12/16/2019		01/10/2020	666.56
348 - GRAPEWOOD FRAME & AXLE INC	25327	MP Auto Repair, 009-002	Paid by Check # 98139		12/18/2019	01/18/2020	01/10/2020		01/16/2020	54.95
2591 - BEST ONE ACTION TIRE	253549	MP Auto Repair, 503-001	Paid by Check # 98118		12/19/2019	01/19/2020	01/10/2020		01/16/2020	319.50
2591 - BEST ONE ACTION TIRE	253551	MP Auto Parts, 503-001	Paid by Check # 98118		12/19/2019	01/19/2020	01/10/2020		01/16/2020	50.00
2591 - BEST ONE ACTION TIRE	357687	MP Auto Repair, S-73	Paid by Check # 98118		12/20/2019	01/20/2020	01/10/2020		01/16/2020	629.56
5212 - PFEIFFER LINCOLN MERCURY INC	C63145	MP Auto Repair, 001-003	Paid by Check # 98179		12/16/2019	01/16/2020	01/10/2020		01/16/2020	1,843.32
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022107:01	MP Auto Repair, 626-001	Paid by EFT # 30149		11/26/2019	12/26/2019	12/19/2019		01/16/2020	15,883.54
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022470:01	MP Auto Repair, 626-001	Paid by EFT # 30149		12/14/2019	01/14/2020	01/10/2020		01/16/2020	5,736.82
516 - MERL'S TOWING SERVICE INC	628657	MP Towing Service, 539	Paid by Check # 98164		12/16/2019	01/16/2020	01/10/2020		01/16/2020	240.00
516 - MERL'S TOWING SERVICE INC	624993	MP Towing Service, 539-000	Paid by Check # 98164		12/11/2019	01/11/2020	01/10/2020		01/16/2020	240.00
16404 - HAROLD ZEIGLER OF GRANDVILLE	378852	MP Auto Repair, 022-002	Paid by Check # 98142		12/16/2019	01/16/2020	01/10/2020		01/16/2020	88.66
16404 - HAROLD ZEIGLER OF GRANDVILLE	378758	MP Auto Repair, 057-002	Paid by Check # 98142		12/17/2019	01/17/2020	01/10/2020		01/16/2020	2,645.09
555 - NEAL'S AUTOMOTIVE PARTS INC	1260911	MP Auto Repair, 503-001	Paid by Check # 98174		12/16/2019	01/16/2020	01/10/2020		01/16/2020	630.90
516 - MERL'S TOWING SERVICE INC	628132	MP Towing Service, 057-002	Paid by Check # 98312		12/21/2019	01/21/2020	01/14/2020		01/23/2020	105.00
2661 - WEST MICHIGAN INTERNATIONAL LLC	R101022644:01	MP Auto Repair, 505-001	Paid by EFT # 30197		12/31/2019	01/30/2020	01/10/2020		01/23/2020	5,256.45
748 - VALLEY TRUCK PARTS INC	20-6019	MP Auto Repair, 539-000	Paid by Check # 98347		12/30/2019	01/29/2020	01/10/2020		01/23/2020	2,457.22
2148 - FREIGHTLINER OF GRAND RAPIDS	R001128947:01	MP Auto Repair, 531-001	Paid by Check # 98289		12/26/2019	01/26/2020	01/16/2020		01/23/2020	585.74
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals					Invoice Transactions		57	$75,544.55

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **661 - Motor Pool Fund**										
Department **441 - Public Works**										
Activity **58200 - Equipment Operations**										
Object **956.000 - Other Services Other Services**										
4201 - ANTENNA DESIGNS OF KENT COUNTY	1943	MP Tower Service, Nov-19	Paid by EFT # 29852		11/01/2019	12/01/2019	12/02/2019		12/12/2019	300.00
10374 - FIFTH THIRD CREDIT CARD	2020-00002142	MP CC 6664 (MI SOS)	Paid by EFT # 29910		10/31/2019	12/18/2019	12/02/2019		12/16/2019	121.08
4201 - ANTENNA DESIGNS OF KENT COUNTY	1969	MP Tower Service, Dec-19	Paid by EFT # 29916		12/01/2019	01/01/2020	12/16/2019		12/19/2019	300.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	3	$721.08
			Activity **58200 - Equipment Operations** Totals					Invoice Transactions	263	$166,140.59
Activity **58300 - Building**										
Object **775.000 - Maintenance Supplies Maintenance Supplies**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002133	PW Building Supplies, CC 6664 (Amazon)	Paid by EFT # 29910		11/05/2019	12/18/2019	12/02/2019		12/16/2019	295.40
13040 - FLUID CONNECTIONS	00002883	PW Building Supplies	Paid by Check # 97790		12/05/2019	01/05/2020	12/17/2019		12/19/2019	379.00
3519 - MENARDS INC	78676	PW Building Supplies	Paid by Check # 97825		11/20/2019	12/20/2019	11/26/2019		12/19/2019	39.53
3519 - MENARDS INC	78734	PW Building Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	11/26/2019		12/19/2019	13.91
3519 - MENARDS INC	78752	PW Building Supplies	Paid by Check # 97825		11/21/2019	12/21/2019	11/26/2019		12/19/2019	28.38
3519 - MENARDS INC	79012	PW Building Supplies	Paid by Check # 97825		11/25/2019	12/25/2019	12/10/2019		12/19/2019	28.51
3519 - MENARDS INC	79600	PW Building Supplies	Paid by Check # 97825		12/03/2019	01/03/2020	12/17/2019		12/19/2019	25.11
7699 - MOTION IND	MI30-239685	PW Building Supplies	Paid by Check # 97835		12/03/2019	01/03/2020	12/17/2019		12/19/2019	56.21
1945 - AMERICAN HOIST AIR & LUBE EQUIPMENT INC	20045	PW Building Repair Supplies	Paid by Check # 97737		12/02/2019	01/02/2020	12/17/2019		12/19/2019	132.00
15215 - KSS ENTERPRISES INC	1196956	PW Disposable Paper Products & Cleaning Supplies	Paid by Check # 98156		12/16/2019	01/16/2020	01/13/2020		01/16/2020	399.46
3519 - MENARDS INC	81364	PW Building Supplies	Paid by Check # 98311		12/27/2019	01/27/2020	01/13/2020		01/23/2020	146.91
3519 - MENARDS INC	81319	PW Building Supplies	Paid by Check # 98311		12/26/2019	01/26/2020	01/13/2020		01/23/2020	545.22
			Object **775.000 - Maintenance Supplies Maintenance Supplies** Totals					Invoice Transactions	12	$2,089.64
Object **850.000 - Communications Communications**										
44 - AT&T	616534590711-19	616-534-5907-0957 - Nov-19	Paid by Check # 97490		11/22/2019	12/02/2019	12/02/2019		12/05/2019	210.94
13603 - AT&T	0913561503	171-799-5439 001 - Dec-19	Paid by Check # 97743		12/05/2019	12/16/2019	12/16/2019		12/19/2019	165.73

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Fund **661 - Motor Pool Fund**										
Department **441 - Public Works**										
Activity **58300 - Building**										
Object **850.000 - Communications Communications**										
13603 - AT&T	5510271505	8310002216041 - Dec-19	Paid by Check # 97743		12/04/2019	12/16/2019	12/16/2019		12/19/2019	203.72
44 - AT&T	616534590712-19	616-534-5907-0957 - Dec-19	Paid by Check # 97951		12/22/2019	12/30/2019	12/30/2019		01/10/2020	210.94
13603 - AT&T	2131361509	8310002216041 - Jan-20	Paid by Check # 98116		01/04/2020	01/14/2020	01/14/2020		01/16/2020	203.72
			Object **850.000 - Communications Communications** Totals					Invoice Transactions	5	$995.05
Object **850.100 - Communications Cellular Phones**										
139 - VERIZON WIRELESS	9843286330	542210317-00001 City - Nov-19	Paid by Check # 97703		12/01/2019	12/10/2019	12/10/2019		12/12/2019	55.20
139 - VERIZON WIRELESS	9845365591	542210317-00001 City - Dec-19	Paid by Check # 98207		01/01/2020	01/14/2020	01/14/2020		01/16/2020	56.18
			Object **850.100 - Communications Cellular Phones** Totals					Invoice Transactions	2	$111.38
Object **920.000 - Public Utilities Public Utilities**										
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36459	Monthly Refuse - Nov-19	Paid by Check # 97642		11/30/2019	12/10/2019	12/10/2019		12/12/2019	1,140.20
44 - AT&T	616249912612-19	616 249 9126 928 1 - Dec-19	Paid by Check # 97742		12/07/2019	12/16/2019	12/16/2019		12/19/2019	135.33
12839 - COMCAST - CABLE	2020-00002315	8529 11 267 0132727 Public Works - Dec-19	Paid by Check # 97766		12/08/2019	12/16/2019	12/16/2019		12/19/2019	85.63
177 - CONSUMERS ENERGY	2020-00002335	Electric Services - Public Works - Dec-19	Paid by Check # 97768		12/16/2019	12/16/2019	12/16/2019		12/19/2019	2,940.06
833 - DTE ENERGY	2020-00002466	9100 211 41940 - Dec-19	Paid by Check # 97984		12/30/2019	12/30/2019	12/30/2019		01/10/2020	3,240.87
44 - AT&T	616249912601-20	616 249 9126 928 1 - Jan-20	Paid by Check # 98115		01/07/2020	01/14/2020	01/14/2020		01/16/2020	134.68
177 - CONSUMERS ENERGY	2020-00002651	Electric Services - Public Works - Jan-20	Paid by Check # 98128		01/14/2020	01/14/2020	01/14/2020		01/16/2020	3,724.62
8873 - KAMPS WOOD SHAVINGS & REFUSE DISPOSAL	36579	Monthly Refuse - Dec-19	Paid by Check # 98152		12/31/2019	01/14/2020	01/14/2020		01/16/2020	1,141.63
12839 - COMCAST - CABLE	2020-00002718	8529 11 267 0132727 Public Works - Jan-20	Paid by Check # 98276		01/08/2020	01/21/2020	01/21/2020		01/23/2020	86.07
			Object **920.000 - Public Utilities Public Utilities** Totals					Invoice Transactions	9	$12,629.09
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
3393 - RIVERSIDE INTEGRATED SYSTEMS INC	149027	MP Building Fire Alarm System Inspection	Paid by Check # 97557		11/06/2019	12/06/2019	11/20/2019		12/05/2019	225.00
1648 - TMI COMPRESSED AIR SYSTEMS INC	BI-59654	PW Building Repair	Paid by Check # 97876		12/04/2019	01/04/2020	12/17/2019		12/19/2019	302.13
16190 - WEST MICHIGAN JANITORIAL	00400	PW Building Cleaning Service	Paid by Check # 97886		11/30/2019	12/30/2019	12/10/2019		12/19/2019	2,530.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **661 - Motor Pool Fund**										
Department **441 - Public Works**										
Activity **58300 - Building**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
543 - KONE INC	959420086	PW Building Elevator Maintenance, 12/1-2/29/20	Paid by EFT # 29947		12/01/2019	01/01/2020	12/17/2019		12/19/2019	370.65
1466 - PRO-TECH HEATING & COOLING LLC	0000011965	PW Misc. - HVAC	Paid by Check # 98184		12/16/2019	01/16/2020	01/13/2020		01/16/2020	171.00
543 - KONE INC	1157921103	PW Building Elevator Maintenance	Paid by EFT # 30177		12/24/2019	01/24/2020	01/13/2020		01/23/2020	2,250.00
2414 - GREAT LAKES CLEANING SYSTEMS INC	IN251915	PW Building Repair	Paid by Check # 98292		12/27/2019	01/27/2020	01/13/2020		01/23/2020	212.55
		Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals					Invoice Transactions		7	$6,061.33
Object **940.000 - Rentals Rentals**										
5841 - UNIFIRST CORP	1590107967	MP Uniform & Floor Mat Rental	Paid by Check # 97696		10/29/2019	11/29/2019	12/02/2019		12/12/2019	15.00
5841 - UNIFIRST CORP	1590108872	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/05/2019	12/05/2019	12/02/2019		12/12/2019	15.00
5841 - UNIFIRST CORP	1590109795	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/12/2019	12/12/2019	12/10/2019		12/12/2019	15.00
5841 - UNIFIRST CORP	1590110712	MP Uniform & Floor Mat Rental	Paid by Check # 97696		11/19/2019	12/19/2019	12/10/2019		12/12/2019	15.00
5841 - UNIFIRST CORP	1590111615	MP Uniform & Floor Mat Rental	Paid by Check # 97881		11/26/2019	12/26/2019	12/16/2019		12/19/2019	15.00
5841 - UNIFIRST CORP	1590112530	MP Uniform & Floor Mat Rental	Paid by Check # 97881		12/03/2019	01/03/2020	12/16/2019		12/19/2019	15.00
5841 - UNIFIRST CORP	1590113450	MP Uniform & Floor Mat Rental	Paid by Check # 98045		12/10/2019	01/10/2020	12/16/2019		01/10/2020	15.00
5841 - UNIFIRST CORP	1590114371	MP Uniform & Floor Mat Rental	Paid by Check # 98203		12/17/2019	01/17/2020	01/10/2020		01/16/2020	15.00
5841 - UNIFIRST CORP	1590116209	MP Uniform & Floor Mat Rental	Paid by Check # 98346		12/31/2019	01/30/2020	01/10/2020		01/23/2020	15.00
5841 - UNIFIRST CORP	1590115280	MP Uniform & Floor Mat Rental	Paid by Check # 98346		12/24/2019	01/24/2020	01/10/2020		01/23/2020	15.00
				Object **940.000 - Rentals Rentals** Totals			Invoice Transactions		10	$150.00
				Activity **58300 - Building** Totals			Invoice Transactions		45	$22,036.49
				Department **441 - Public Works** Totals			Invoice Transactions		308	$188,177.08
				Fund **661 - Motor Pool Fund** Totals			Invoice Transactions		1184	$0.00
Fund **662 - Motor Pool - Depreciation Res**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2098 - KNAPHEIDE TRUCK EQUIPMENT - FLINT	F82334	Two Salt Spreaders	Paid by Check # 97645		11/12/2019	12/12/2019	12/12/2019		12/12/2019	(163,750.00)
2098 - KNAPHEIDE TRUCK EQUIPMENT - FLINT	F582339	Two Salt Spreaders	Paid by Check # 97645		11/25/2019	12/12/2019	12/12/2019		12/12/2019	(163,750.00)

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Fund **662 - Motor Pool - Depreciation Res**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2023 - RIETH-RILEY CONSTRUCTION CO INC	est 7 - 2019.6	Local Resurfacing	Paid by EFT # 29961		12/17/2019	01/02/2020	12/19/2019		12/19/2019	(256.00)
1857 - SIGNATURE FORD	BV977	Fleet Vehicles	Paid by Check # 98192		01/02/2020	01/12/2020	01/16/2020		01/16/2020	(26,626.00)
1857 - SIGNATURE FORD	BV974	Fleet Vehicles	Paid by Check # 98192		01/02/2020	01/12/2020	01/16/2020		01/16/2020	(37,423.00)
			Object **084.102 - Due From Investment Funds Investment Fund** Totals				Invoice Transactions		5	($391,805.00)
Object **202.000 - Accounts Payable Accounts Payable**										
2098 - KNAPHEIDE TRUCK EQUIPMENT - FLINT	F82334	Two Salt Spreaders	Paid by Check # 97645		11/12/2019	12/12/2019	12/02/2019		12/12/2019	(163,750.00)
2098 - KNAPHEIDE TRUCK EQUIPMENT - FLINT	F82334	Two Salt Spreaders	Paid by Check # 97645		11/12/2019	12/12/2019	12/12/2019		12/12/2019	163,750.00
2098 - KNAPHEIDE TRUCK EQUIPMENT - FLINT	F582339	Two Salt Spreaders	Paid by Check # 97645		11/25/2019	12/12/2019	12/02/2019		12/12/2019	(163,750.00)
2098 - KNAPHEIDE TRUCK EQUIPMENT - FLINT	F582339	Two Salt Spreaders	Paid by Check # 97645		11/25/2019	12/12/2019	12/12/2019		12/12/2019	163,750.00
2023 - RIETH-RILEY CONSTRUCTION CO INC	est 7 - 2019.6	Local Resurfacing	Paid by EFT # 29961		12/17/2019	01/02/2020	12/17/2019		12/19/2019	(256.00)
2023 - RIETH-RILEY CONSTRUCTION CO INC	est 7 - 2019.6	Local Resurfacing	Paid by EFT # 29961		12/17/2019	01/02/2020	12/19/2019		12/19/2019	256.00
1857 - SIGNATURE FORD	BV977	Fleet Vehicles	Paid by Check # 98192		01/02/2020	01/12/2020	01/09/2020		01/16/2020	(26,626.00)
1857 - SIGNATURE FORD	BV977	Fleet Vehicles	Paid by Check # 98192		01/02/2020	01/12/2020	01/16/2020		01/16/2020	26,626.00
1857 - SIGNATURE FORD	BV974	Fleet Vehicles	Paid by Check # 98192		01/02/2020	01/12/2020	01/09/2020		01/16/2020	(37,423.00)
1857 - SIGNATURE FORD	BV974	Fleet Vehicles	Paid by Check # 98192		01/02/2020	01/12/2020	01/16/2020		01/16/2020	37,423.00
			Object **202.000 - Accounts Payable Accounts Payable** Totals				Invoice Transactions		10	$0.00
Department **441 - Public Works**										
Activity **58500 - Capital Outlay - Depr and Resrve**										
Object **977.000 - Capital Outlay Buildings**										
2023 - RIETH-RILEY CONSTRUCTION CO INC	est 7 - 2019.6	Local Resurfacing	Paid by EFT # 29961		12/17/2019	01/02/2020	12/17/2019		12/19/2019	256.00
			Object **977.000 - Capital Outlay Buildings** Totals				Invoice Transactions		1	$256.00
Object **985.000 - Capital Outlay Vehicles**										
1857 - SIGNATURE FORD	BV977	Fleet Vehicles	Paid by Check # 98192		01/02/2020	01/12/2020	01/09/2020		01/16/2020	26,626.00
1857 - SIGNATURE FORD	BV974	Fleet Vehicles	Paid by Check # 98192		01/02/2020	01/12/2020	01/09/2020		01/16/2020	37,423.00
			Object **985.000 - Capital Outlay Vehicles** Totals				Invoice Transactions		2	$64,049.00

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Fund **662 - Motor Pool - Depreciation Res**										
Department **441 - Public Works**										
Activity **58500 - Capital Outlay - Depr and Resrve**										
Object **987.000 - Capital Outlay Equipment**										
2098 - KNAPHEIDE TRUCK EQUIPMENT - FLINT	F82334	Two Salt Spreaders	Paid by Check # 97645		11/12/2019	12/12/2019	12/02/2019		12/12/2019	163,750.00
2098 - KNAPHEIDE TRUCK EQUIPMENT - FLINT	F582339	Two Salt Spreaders	Paid by Check # 97645		11/25/2019	12/12/2019	12/02/2019		12/12/2019	163,750.00
			Object **987.000 - Capital Outlay Equipment** Totals				Invoice Transactions		2	$327,500.00
			Activity **58500 - Capital Outlay - Depr and Resrve** Totals				Invoice Transactions		5	$391,805.00
			Department **441 - Public Works** Totals				Invoice Transactions		5	$391,805.00
			Fund **662 - Motor Pool - Depreciation Res** Totals				Invoice Transactions		20	$0.00
Fund **678 - General Liability Fund**										
Object **015.100 - Deposit MI Mun. Risk Mgt**										
15376 - MI MUNICIPAL RISK MGMT	R0001084/2-19	First & Second Installment for Policy	Paid by Check # 98316		01/05/2020	01/21/2020	01/21/2020		01/23/2020	37,500.00
			Object **015.100 - Deposit MI Mun. Risk Mgt** Totals				Invoice Transactions		1	$37,500.00
Object **084.102 - Due From Investment Funds Investment Fund**										
15376 - MI MUNICIPAL RISK MGMT	R0001084/2-19	First & Second Installment for Policy	Paid by Check # 98316		01/05/2020	01/21/2020	01/23/2020		01/23/2020	(37,500.00)
15376 - MI MUNICIPAL RISK MGMT	M0001084/2-19	Second Installment for Policy	Paid by Check # 98315		01/05/2020	01/21/2020	01/23/2020		01/23/2020	(77,838.50)
			Object **084.102 - Due From Investment Funds Investment Fund** Totals				Invoice Transactions		2	($115,338.50)
Object **123.000 - Prepaid Expenses Prepaid Expenses**										
15376 - MI MUNICIPAL RISK MGMT	M0001084/2-19	Second Installment for Policy	Paid by Check # 98315		01/05/2020	01/21/2020	01/21/2020		01/23/2020	77,838.50
			Object **123.000 - Prepaid Expenses Prepaid Expenses** Totals				Invoice Transactions		1	$77,838.50
Object **202.000 - Accounts Payable Accounts Payable**										
15376 - MI MUNICIPAL RISK MGMT	R0001084/2-19	First & Second Installment for Policy	Paid by Check # 98316		01/05/2020	01/21/2020	01/21/2020		01/23/2020	(37,500.00)
15376 - MI MUNICIPAL RISK MGMT	R0001084/2-19	First & Second Installment for Policy	Paid by Check # 98316		01/05/2020	01/21/2020	01/23/2020		01/23/2020	37,500.00
15376 - MI MUNICIPAL RISK MGMT	M0001084/2-19	Second Installment for Policy	Paid by Check # 98315		01/05/2020	01/21/2020	01/21/2020		01/23/2020	(77,838.50)
15376 - MI MUNICIPAL RISK MGMT	M0001084/2-19	Second Installment for Policy	Paid by Check # 98315		01/05/2020	01/21/2020	01/23/2020		01/23/2020	77,838.50
			Object **202.000 - Accounts Payable Accounts Payable** Totals				Invoice Transactions		4	$0.00
			Fund **678 - General Liability Fund** Totals				Invoice Transactions		8	$0.00
Fund **679 - Fleet Insurance Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2451 - AUTO BODY XPERTS	38584	MP Accident Repair, Unit 303-001	Paid by EFT # 29801		11/20/2019	12/03/2019	12/05/2019		12/05/2019	(1,522.86)
2451 - AUTO BODY XPERTS	38506	MP Accident Repair, Unit F-84	Paid by EFT # 29801		11/13/2019	12/03/2019	12/05/2019		12/05/2019	(2,280.23)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **679 - Fleet Insurance Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2451 - AUTO BODY XPERTS	38508	MP Accident Repair, Unit 89	Paid by EFT # 29854		12/03/2019	12/09/2019	12/12/2019		12/12/2019	(5,784.35)
2451 - AUTO BODY XPERTS	38659	MP Accident Repair, Unit 53	Paid by EFT # 29919		12/17/2019	12/17/2019	12/19/2019		12/19/2019	(4,286.76)
2451 - AUTO BODY XPERTS	38765	Accident Repairs, Unit 027-002	Paid by EFT # 30106		01/09/2020	01/14/2020	01/16/2020		01/16/2020	(1,257.08)
15376 - MI MUNICIPAL RISK MGMT	M0001084/2-19	Second Installment for Policy	Paid by Check # 98315		01/05/2020	01/21/2020	01/23/2020		01/23/2020	(6,841.00)
			Object **084.102 - Due From Investment Funds Investment Fund** Totals					Invoice Transactions	6	($21,972.28)
Object **123.000 - Prepaid Expenses Prepaid Expenses**										
15376 - MI MUNICIPAL RISK MGMT	M0001084/2-19	Second Installment for Policy	Paid by Check # 98315		01/05/2020	01/21/2020	01/21/2020		01/23/2020	6,841.00
			Object **123.000 - Prepaid Expenses Prepaid Expenses** Totals					Invoice Transactions	1	$6,841.00
Object **202.000 - Accounts Payable Accounts Payable**										
2451 - AUTO BODY XPERTS	38584	MP Accident Repair, Unit 303-001	Paid by EFT # 29801		11/20/2019	12/03/2019	12/03/2019		12/05/2019	(1,522.86)
2451 - AUTO BODY XPERTS	38584	MP Accident Repair, Unit 303-001	Paid by EFT # 29801		11/20/2019	12/03/2019	12/05/2019		12/05/2019	1,522.86
2451 - AUTO BODY XPERTS	38506	MP Accident Repair, Unit F-84	Paid by EFT # 29801		11/13/2019	12/03/2019	12/03/2019		12/05/2019	(2,280.23)
2451 - AUTO BODY XPERTS	38506	MP Accident Repair, Unit F-84	Paid by EFT # 29801		11/13/2019	12/03/2019	12/05/2019		12/05/2019	2,280.23
2451 - AUTO BODY XPERTS	38508	MP Accident Repair, Unit 89	Paid by EFT # 29854		12/03/2019	12/09/2019	12/09/2019		12/12/2019	(5,784.35)
2451 - AUTO BODY XPERTS	38508	MP Accident Repair, Unit 89	Paid by EFT # 29854		12/03/2019	12/09/2019	12/12/2019		12/12/2019	5,784.35
2451 - AUTO BODY XPERTS	38659	MP Accident Repair, Unit 53	Paid by EFT # 29919		12/17/2019	12/17/2019	12/17/2019		12/19/2019	(4,286.76)
2451 - AUTO BODY XPERTS	38659	MP Accident Repair, Unit 53	Paid by EFT # 29919		12/17/2019	12/17/2019	12/19/2019		12/19/2019	4,286.76
2451 - AUTO BODY XPERTS	38765	Accident Repairs, Unit 027-002	Paid by EFT # 30106		01/09/2020	01/14/2020	01/14/2020		01/16/2020	(1,257.08)
2451 - AUTO BODY XPERTS	38765	Accident Repairs, Unit 027-002	Paid by EFT # 30106		01/09/2020	01/14/2020	01/16/2020		01/16/2020	1,257.08
15376 - MI MUNICIPAL RISK MGMT	M0001084/2-19	Second Installment for Policy	Paid by Check # 98315		01/05/2020	01/21/2020	01/21/2020		01/23/2020	(6,841.00)
15376 - MI MUNICIPAL RISK MGMT	M0001084/2-19	Second Installment for Policy	Paid by Check # 98315		01/05/2020	01/21/2020	01/23/2020		01/23/2020	6,841.00
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	12	$0.00
Department **000 - General Government**										
Activity **96300 - Fleet Insurance Claims**										
Object **915.000 - Claims Expense Claims Expense**										
2451 - AUTO BODY XPERTS	38584	MP Accident Repair, Unit 303-001	Paid by EFT # 29801		11/20/2019	12/03/2019	12/03/2019		12/05/2019	1,522.86

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **679 - Fleet Insurance Fund**										
Department **000 - General Government**										
Activity **96300 - Fleet Insurance Claims**										
Object **915.000 - Claims Expense Claims Expense**										
2451 - AUTO BODY XPERTS	38506	MP Accident Repair, Unit F-84	Paid by EFT # 29801		11/13/2019	12/03/2019	12/03/2019		12/05/2019	2,280.23
2451 - AUTO BODY XPERTS	38508	MP Accident Repair, Unit 89	Paid by EFT # 29854		12/03/2019	12/09/2019	12/09/2019		12/12/2019	5,784.35
2451 - AUTO BODY XPERTS	38659	MP Accident Repair, Unit 53	Paid by EFT # 29919		12/17/2019	12/17/2019	12/17/2019		12/19/2019	4,286.76
2451 - AUTO BODY XPERTS	38765	Accident Repairs, Unit 027-002	Paid by EFT # 30106		01/09/2020	01/14/2020	01/14/2020		01/16/2020	1,257.08
			Object **915.000 - Claims Expense Claims Expense** Totals					Invoice Transactions	5	$15,131.28
			Activity **96300 - Fleet Insurance Claims** Totals					Invoice Transactions	5	$15,131.28
			Department **000 - General Government** Totals					Invoice Transactions	5	$15,131.28
			Fund **679 - Fleet Insurance Fund** Totals					Invoice Transactions	24	$0.00
Fund **680 - Property Insurance Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3784 - VANDERKODDE CONSTRUCTION	9736	Repair Block Damage @ Kimble Field	Paid by Check # 97884		12/02/2019	12/17/2019	12/19/2019		12/19/2019	(11,770.00)
7356 - CONTROL DYNAMICS INC	C19-399	Labor & Materials for Kimball Stadium Wall Damage	Paid by Check # 97929		12/12/2019	12/19/2019	12/26/2019		12/26/2019	(1,640.00)
15376 - MI MUNICIPAL RISK MGMT	M0001084/2-19	Second Installment for Policy	Paid by Check # 98315		01/05/2020	01/21/2020	01/23/2020		01/23/2020	(52,644.00)
			Object **084.102 - Due From Investment Funds Investment Fund** Totals					Invoice Transactions	3	($66,054.00)
Object **123.000 - Prepaid Expenses Prepaid Expenses**										
15376 - MI MUNICIPAL RISK MGMT	M0001084/2-19	Second Installment for Policy	Paid by Check # 98315		01/05/2020	01/21/2020	01/21/2020		01/23/2020	52,644.00
			Object **123.000 - Prepaid Expenses Prepaid Expenses** Totals					Invoice Transactions	1	$52,644.00
Object **202.000 - Accounts Payable Accounts Payable**										
3784 - VANDERKODDE CONSTRUCTION	9736	Repair Block Damage @ Kimble Field	Paid by Check # 97884		12/02/2019	12/17/2019	12/17/2019		12/19/2019	(11,770.00)
3784 - VANDERKODDE CONSTRUCTION	9736	Repair Block Damage @ Kimble Field	Paid by Check # 97884		12/02/2019	12/17/2019	12/19/2019		12/19/2019	11,770.00
7356 - CONTROL DYNAMICS INC	C19-399	Labor & Materials for Kimball Stadium Wall Damage	Paid by Check # 97929		12/12/2019	12/19/2019	12/19/2019		12/26/2019	(1,640.00)
7356 - CONTROL DYNAMICS INC	C19-399	Labor & Materials for Kimball Stadium Wall Damage	Paid by Check # 97929		12/12/2019	12/19/2019	12/26/2019		12/26/2019	1,640.00
15376 - MI MUNICIPAL RISK MGMT	M0001084/2-19	Second Installment for Policy	Paid by Check # 98315		01/05/2020	01/21/2020	01/21/2020		01/23/2020	(52,644.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **680 - Property Insurance Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
15376 - MI MUNICIPAL RISK MGMT	M0001084/2-19	Second Installment for Policy	Paid by Check # 98315		01/05/2020	01/21/2020	01/23/2020		01/23/2020	52,644.00
Object **202.000 - Accounts Payable Accounts Payable** Totals								Invoice Transactions	6	$0.00
Department **000 - General Government**										
Activity **96400 - Property Ins Claims**										
Object **915.000 - Claims Expense Claims Expense**										
3784 - VANDERKODDE CONSTRUCTION	9736	Repair Block Damage @ Kimble Field	Paid by Check # 97884		12/02/2019	12/17/2019	12/17/2019		12/19/2019	11,770.00
7356 - CONTROL DYNAMICS INC	C19-399	Labor & Materials for Kimball Stadium Wall Damage	Paid by Check # 97929		12/12/2019	12/19/2019	12/19/2019		12/26/2019	1,640.00
Object **915.000 - Claims Expense Claims Expense** Totals								Invoice Transactions	2	$13,410.00
Activity **96400 - Property Ins Claims** Totals								Invoice Transactions	2	$13,410.00
Department **000 - General Government** Totals								Invoice Transactions	2	$13,410.00
Fund **680 - Property Insurance Fund** Totals								Invoice Transactions	12	$0.00
Fund **681 - Life Insurance Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3630 - MADISON NATIONAL LIFE	DEC-19	Life Insurance Plan, Dec-19	Paid by EFT # 29828		11/27/2019	12/02/2019	12/05/2019		12/05/2019	(2,447.30)
3630 - MADISON NATIONAL LIFE	JAN-20	Life Insurance Plan, Jan-2020	Paid by EFT # 30020		12/26/2019	12/26/2019	12/27/2019		12/27/2019	(2,463.70)
Object **084.102 - Due From Investment Funds Investment Fund** Totals								Invoice Transactions	2	($4,911.00)
Object **202.000 - Accounts Payable Accounts Payable**										
3630 - MADISON NATIONAL LIFE	DEC-19	Life Insurance Plan, Dec-19	Paid by EFT # 29828		11/27/2019	12/02/2019	12/02/2019		12/05/2019	(2,447.30)
3630 - MADISON NATIONAL LIFE	DEC-19	Life Insurance Plan, Dec-19	Paid by EFT # 29828		11/27/2019	12/02/2019	12/05/2019		12/05/2019	2,447.30
3630 - MADISON NATIONAL LIFE	JAN-20	Life Insurance Plan, Jan-2020	Paid by EFT # 30020		12/26/2019	12/26/2019	12/26/2019		12/27/2019	(2,463.70)
3630 - MADISON NATIONAL LIFE	JAN-20	Life Insurance Plan, Jan-2020	Paid by EFT # 30020		12/26/2019	12/26/2019	12/27/2019		12/27/2019	2,463.70
Object **202.000 - Accounts Payable Accounts Payable** Totals								Invoice Transactions	4	$0.00
Department **000 - General Government**										
Activity **96900 - Life Insurance Claims**										
Object **911.100 - Administration Expense Insurance Premiums**										
3630 - MADISON NATIONAL LIFE	DEC-19	Life Insurance Plan, Dec-19	Paid by EFT # 29828		11/27/2019	12/02/2019	12/02/2019		12/05/2019	2,447.30

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **681 - Life Insurance Fund**										
Department **000 - General Government**										
Activity **96900 - Life Insurance Claims**										
Object **911.100 - Administration Expense Insurance Premiums**										
3630 - MADISON NATIONAL LIFE	JAN-20	Life Insurance Plan, Jan-2020	Paid by EFT # 30020		12/26/2019	12/26/2019	12/26/2019		12/27/2019	2,463.70
			Object **911.100 - Administration Expense Insurance Premiums** Totals					Invoice Transactions	2	$4,911.00
			Activity **96900 - Life Insurance Claims** Totals					Invoice Transactions	2	$4,911.00
			Department **000 - General Government** Totals					Invoice Transactions	2	$4,911.00
			Fund **681 - Life Insurance Fund** Totals					Invoice Transactions	8	$0.00
Fund **682 - Workers' Compensation Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2743 - COMPONE ADMINISTRATORS INC	0213748	WC Administration Service 1/1-3/31/2020	Paid by EFT # 29805		12/02/2019	12/02/2019	12/05/2019		12/05/2019	(4,750.00)
2743 - COMPONE ADMINISTRATORS INC	173293	Loss-Fund Reimbursement, Nov-19	Paid by EFT # 29855		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(7,295.60)
200 - DAVID L DAYMON	2020-00002271	WORK COMP	Paid by EFT # 29896		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(254.14)
3554 - RANDY COLVIN	2020-00002270	WORK COMP	Paid by EFT # 29895		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(101.83)
2991 - KELLI JO DUIMSTRA	2020-00002272	WORK COMP	Paid by EFT # 29897		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(170.70)
2245 - ROBERT HALL	2020-00002273	WORK COMP	Paid by EFT # 29898		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(676.82)
376 - LARRY HILL	2020-00002274	WORK COMP	Paid by EFT # 29899		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(437.16)
492 - MARK MANGLITZ	2020-00002275	WORK COMP	Paid by EFT # 29900		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(55.84)
900 - DONALD PEASE	2020-00002276	WORK COMP	Paid by EFT # 29901		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(430.00)
2575 - MICHAEL PELTON	2020-00002277	WORK COMP	Paid by EFT # 29902		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(498.50)
681 - LEON D SMITH	2020-00002278	WORK COMP	Paid by EFT # 29903		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(397.00)
711 - LARRY TENBROCK	2020-00002279	WORK COMP	Paid by EFT # 29905		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(608.30)
753 - SIDNEY VANDERBAAN	2020-00002280	WORK COMP	Paid by EFT # 29906		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(457.00)
1880 - CHARLES WILDER	2020-00002282	WORK COMP	Paid by EFT # 29908		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(478.94)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **682 - Workers' Compensation Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
755 - JAMES VANDERPLOEG	2020-00002281	WORK COMP	Paid by EFT # 29907		12/10/2019	12/12/2019	12/12/2019		12/12/2019	(460.56)
755 - JAMES VANDERPLOEG	2020-00002416	WORK COMP	Paid by EFT # 30018		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(460.56)
1880 - CHARLES WILDER	2020-00002417	WORK COMP	Paid by EFT # 30019		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(478.94)
753 - SIDNEY VANDERBAAN	2020-00002415	WORK COMP	Paid by EFT # 30017		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(457.00)
711 - LARRY TENBROCK	2020-00002414	WORK COMP	Paid by EFT # 30016		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(608.30)
681 - LEON D SMITH	2020-00002413	WORK COMP	Paid by EFT # 30015		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(397.00)
6048 - MICHAEL MOTMAN	2020-00002408	WORK COMP	Paid by Check # 97939		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(212.51)
4462 - RYAN JOEL PATTERSON	2020-00002409	WORK COMP	Paid by Check # 97940		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(394.71)
4759 - DANIEL SANDERSON	2020-00002412	WORK COMP	Paid by Check # 97941		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(526.28)
2575 - MICHAEL PELTON	2020-00002411	WORK COMP	Paid by EFT # 30014		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(498.50)
900 - DONALD PEASE	2020-00002410	WORK COMP	Paid by EFT # 30013		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(430.00)
492 - MARK MANGLITZ	2020-00002407	WORK COMP	Paid by EFT # 30012		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(55.84)
376 - LARRY HILL	2020-00002406	WORK COMP	Paid by EFT # 30011		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(437.16)
2245 - ROBERT HALL	2020-00002405	WORK COMP	Paid by EFT # 30010		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(676.82)
2991 - KELLI JO DUIMSTRA	2020-00002404	WORK COMP	Paid by EFT # 30009		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(170.70)
3554 - RANDY COLVIN	2020-00002402	WORK COMP	Paid by EFT # 30007		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(101.83)
200 - DAVID L DAYMON	2020-00002403	WORK COMP	Paid by EFT # 30008		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(254.14)
4759 - DANIEL SANDERSON	2020-00002597	WORK COMP	Paid by Check # 98108		01/07/2020	01/09/2020	01/09/2020		01/09/2020	(1,842.00)
4759 - DANIEL SANDERSON	2020-00002597	WORK COMP	Paid by Check # 98108		01/07/2020	01/09/2020	01/10/2020		01/09/2020	.00
681 - LEON D SMITH	2020-00002598	WORK COMP	Paid by EFT # 30095		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(397.00)
900 - DONALD PEASE	2020-00002595	WORK COMP	Paid by EFT # 30091		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(430.00)
2575 - MICHAEL PELTON	2020-00002596	WORK COMP	Paid by EFT # 30092		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(498.50)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/01/19 - 01/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **682 - Workers' Compensation Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2991 - KELLI JO DUIMSTRA	2020-00002591	WORK COMP	Paid by EFT # 30085		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(170.70)
2245 - ROBERT HALL	2020-00002592	WORK COMP	Paid by EFT # 30086		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(676.82)
376 - LARRY HILL	2020-00002593	WORK COMP	Paid by EFT # 30087		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(437.16)
492 - MARK MANGLITZ	2020-00002594	WORK COMP	Paid by EFT # 30088		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(55.84)
200 - DAVID L DAYMON	2020-00002590	WORK COMP	Paid by EFT # 30084		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(254.14)
3554 - RANDY COLVIN	2020-00002589	WORK COMP	Paid by EFT # 30083		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(101.83)
711 - LARRY TENBROCK	2020-00002599	WORK COMP	Paid by EFT # 30098		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(608.30)
753 - SIDNEY VANDERBAAN	2020-00002600	WORK COMP	Paid by EFT # 30099		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(457.00)
1880 - CHARLES WILDER	2020-00002602	WORK COMP	Paid by EFT # 30101		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(478.94)
755 - JAMES VANDERPLOEG	2020-00002601	WORK COMP	Paid by EFT # 30100		01/07/2020	01/09/2020	01/10/2020		01/10/2020	(460.56)
2743 - COMPONE ADMINISTRATORS INC	173449	Loss-Fund Reimbursement, Dec-19	Paid by EFT # 30108		01/09/2020	01/14/2020	01/16/2020		01/16/2020	(9,583.76)
200 - DAVID L DAYMON	2020-00002756	WORK COMP	Paid by EFT # 30208		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(254.14)
3554 - RANDY COLVIN	2020-00002755	WORK COMP	Paid by EFT # 30207		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(101.83)
492 - MARK MANGLITZ	2020-00002760	WORK COMP	Paid by EFT # 30212		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(55.84)
376 - LARRY HILL	2020-00002759	WORK COMP	Paid by EFT # 30211		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(437.16)
2245 - ROBERT HALL	2020-00002758	WORK COMP	Paid by EFT # 30210		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(676.82)
2991 - KELLI JO DUIMSTRA	2020-00002757	WORK COMP	Paid by EFT # 30209		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(170.70)
2575 - MICHAEL PELTON	2020-00002762	WORK COMP	Paid by EFT # 30214		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(498.50)
900 - DONALD PEASE	2020-00002761	WORK COMP	Paid by EFT # 30213		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(430.00)
681 - LEON D SMITH	2020-00002763	WORK COMP	Paid by EFT # 30216		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(397.00)
755 - JAMES VANDERPLOEG	2020-00002766	WORK COMP	Paid by EFT # 30219		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(460.56)
1880 - CHARLES WILDER	2020-00002767	WORK COMP	Paid by EFT # 30220		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(478.94)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **682 - Workers' Compensation Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
753 - SIDNEY VANDERBAAN	2020-00002765	WORK COMP	Paid by EFT # 30218		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(457.00)
711 - LARRY TENBROCK	2020-00002764	WORK COMP	Paid by EFT # 30217		01/23/2020	01/23/2020	01/23/2020		01/23/2020	(608.30)
		Object **084.102 - Due From Investment Funds Investment Fund** Totals						Invoice Transactions	60	($44,712.02)
Object **202.000 - Accounts Payable Accounts Payable**										
2743 - COMPONE ADMINISTRATORS INC	0213748	WC Administration Service 1/1-3/31/2020	Paid by EFT # 29805		12/02/2019	12/02/2019	12/02/2019		12/05/2019	(4,750.00)
2743 - COMPONE ADMINISTRATORS INC	0213748	WC Administration Service 1/1-3/31/2020	Paid by EFT # 29805		12/02/2019	12/02/2019	12/05/2019		12/05/2019	4,750.00
2743 - COMPONE ADMINISTRATORS INC	173293	Loss-Fund Reimbursement, Nov-19	Paid by EFT # 29855		12/09/2019	12/09/2019	12/09/2019		12/12/2019	(7,295.60)
2743 - COMPONE ADMINISTRATORS INC	173293	Loss-Fund Reimbursement, Nov-19	Paid by EFT # 29855		12/09/2019	12/09/2019	12/12/2019		12/12/2019	7,295.60
200 - DAVID L DAYMON	2020-00002271	WORK COMP	Paid by EFT # 29896		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
2991 - KELLI JO DUIMSTRA	2020-00002272	WORK COMP	Paid by EFT # 29897		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
3554 - RANDY COLVIN	2020-00002270	WORK COMP	Paid by EFT # 29895		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
2245 - ROBERT HALL	2020-00002273	WORK COMP	Paid by EFT # 29898		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
376 - LARRY HILL	2020-00002274	WORK COMP	Paid by EFT # 29899		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
492 - MARK MANGLITZ	2020-00002275	WORK COMP	Paid by EFT # 29900		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
900 - DONALD PEASE	2020-00002276	WORK COMP	Paid by EFT # 29901		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
2575 - MICHAEL PELTON	2020-00002277	WORK COMP	Paid by EFT # 29902		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
681 - LEON D SMITH	2020-00002278	WORK COMP	Paid by EFT # 29903		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
711 - LARRY TENBROCK	2020-00002279	WORK COMP	Paid by EFT # 29905		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
753 - SIDNEY VANDERBAAN	2020-00002280	WORK COMP	Paid by EFT # 29906		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
755 - JAMES VANDERPLOEG	2020-00002281	WORK COMP	Paid by EFT # 29907		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
1880 - CHARLES WILDER	2020-00002282	WORK COMP	Paid by EFT # 29908		12/10/2019	12/12/2019	12/12/2019		12/12/2019	.00
1880 - CHARLES WILDER	2020-00002417	WORK COMP	Paid by EFT # 30019		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **682 - Workers' Compensation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
755 - JAMES VANDERPLOEG	2020-00002416	WORK COMP	Paid by EFT # 30018		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
753 - SIDNEY VANDERBAAN	2020-00002415	WORK COMP	Paid by EFT # 30017		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
711 - LARRY TENBROCK	2020-00002414	WORK COMP	Paid by EFT # 30016		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
681 - LEON D SMITH	2020-00002413	WORK COMP	Paid by EFT # 30015		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
2575 - MICHAEL PELTON	2020-00002411	WORK COMP	Paid by EFT # 30014		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
6048 - MICHAEL MOTMAN	2020-00002408	WORK COMP	Paid by Check # 97939		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
4462 - RYAN JOEL PATTERSON	2020-00002409	WORK COMP	Paid by Check # 97940		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
4759 - DANIEL SANDERSON	2020-00002412	WORK COMP	Paid by Check # 97941		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
900 - DONALD PEASE	2020-00002410	WORK COMP	Paid by EFT # 30013		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
492 - MARK MANGLITZ	2020-00002407	WORK COMP	Paid by EFT # 30012		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
376 - LARRY HILL	2020-00002406	WORK COMP	Paid by EFT # 30011		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
2245 - ROBERT HALL	2020-00002405	WORK COMP	Paid by EFT # 30010		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
3554 - RANDY COLVIN	2020-00002402	WORK COMP	Paid by EFT # 30007		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
2991 - KELLI JO DUIMSTRA	2020-00002404	WORK COMP	Paid by EFT # 30009		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
200 - DAVID L DAYMON	2020-00002403	WORK COMP	Paid by EFT # 30008		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
4759 - DANIEL SANDERSON	2020-00002597	WORK COMP	Paid by Check # 98108		01/07/2020	01/09/2020	01/09/2020		01/09/2020	.00
4759 - DANIEL SANDERSON	2020-00002597	WORK COMP	Paid by Check # 98108		01/07/2020	01/09/2020	01/10/2020		01/09/2020	.00
2575 - MICHAEL PELTON	2020-00002596	WORK COMP	Paid by EFT # 30092		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(498.50)
2575 - MICHAEL PELTON	2020-00002596	WORK COMP	Paid by EFT # 30092		01/07/2020	01/09/2020	01/10/2020		01/10/2020	498.50
681 - LEON D SMITH	2020-00002598	WORK COMP	Paid by EFT # 30095		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(397.00)
681 - LEON D SMITH	2020-00002598	WORK COMP	Paid by EFT # 30095		01/07/2020	01/09/2020	01/10/2020		01/10/2020	397.00
711 - LARRY TENBROCK	2020-00002599	WORK COMP	Paid by EFT # 30098		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(608.30)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **682 - Workers' Compensation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
711 - LARRY TENBROCK	2020-00002599	WORK COMP	Paid by EFT # 30098		01/07/2020	01/09/2020	01/10/2020		01/10/2020	608.30
2245 - ROBERT HALL	2020-00002592	WORK COMP	Paid by EFT # 30086		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(676.82)
2245 - ROBERT HALL	2020-00002592	WORK COMP	Paid by EFT # 30086		01/07/2020	01/09/2020	01/10/2020		01/10/2020	676.82
376 - LARRY HILL	2020-00002593	WORK COMP	Paid by EFT # 30087		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(437.16)
376 - LARRY HILL	2020-00002593	WORK COMP	Paid by EFT # 30087		01/07/2020	01/09/2020	01/10/2020		01/10/2020	437.16
492 - MARK MANGLITZ	2020-00002594	WORK COMP	Paid by EFT # 30088		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(55.84)
492 - MARK MANGLITZ	2020-00002594	WORK COMP	Paid by EFT # 30088		01/07/2020	01/09/2020	01/10/2020		01/10/2020	55.84
900 - DONALD PEASE	2020-00002595	WORK COMP	Paid by EFT # 30091		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(430.00)
900 - DONALD PEASE	2020-00002595	WORK COMP	Paid by EFT # 30091		01/07/2020	01/09/2020	01/10/2020		01/10/2020	430.00
200 - DAVID L DAYMON	2020-00002590	WORK COMP	Paid by EFT # 30084		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(254.14)
200 - DAVID L DAYMON	2020-00002590	WORK COMP	Paid by EFT # 30084		01/07/2020	01/09/2020	01/10/2020		01/10/2020	254.14
2991 - KELLI JO DUIMSTRA	2020-00002591	WORK COMP	Paid by EFT # 30085		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(170.70)
2991 - KELLI JO DUIMSTRA	2020-00002591	WORK COMP	Paid by EFT # 30085		01/07/2020	01/09/2020	01/10/2020		01/10/2020	170.70
3554 - RANDY COLVIN	2020-00002589	WORK COMP	Paid by EFT # 30083		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(101.83)
3554 - RANDY COLVIN	2020-00002589	WORK COMP	Paid by EFT # 30083		01/07/2020	01/09/2020	01/10/2020		01/10/2020	101.83
753 - SIDNEY VANDERBAAN	2020-00002600	WORK COMP	Paid by EFT # 30099		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(457.00)
753 - SIDNEY VANDERBAAN	2020-00002600	WORK COMP	Paid by EFT # 30099		01/07/2020	01/09/2020	01/10/2020		01/10/2020	457.00
755 - JAMES VANDERPLOEG	2020-00002601	WORK COMP	Paid by EFT # 30100		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(460.56)
755 - JAMES VANDERPLOEG	2020-00002601	WORK COMP	Paid by EFT # 30100		01/07/2020	01/09/2020	01/10/2020		01/10/2020	460.56
1880 - CHARLES WILDER	2020-00002602	WORK COMP	Paid by EFT # 30101		01/07/2020	01/09/2020	01/09/2020		01/10/2020	(478.94)
1880 - CHARLES WILDER	2020-00002602	WORK COMP	Paid by EFT # 30101		01/07/2020	01/09/2020	01/10/2020		01/10/2020	478.94
2743 - COMPONE ADMINISTRATORS INC	173449	Loss-Fund Reimbursement, Dec-19	Paid by EFT # 30108		01/09/2020	01/14/2020	01/14/2020		01/16/2020	(9,583.76)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **682 - Workers' Compensation Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
2743 - COMPONE ADMINISTRATORS INC	173449	Loss-Fund Reimbursement, Dec-19	Paid by EFT # 30108		01/09/2020	01/14/2020	01/16/2020		01/16/2020	9,583.76
2991 - KELLI JO DUIMSTRA	2020-00002757	WORK COMP	Paid by EFT # 30209		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
200 - DAVID L DAYMON	2020-00002756	WORK COMP	Paid by EFT # 30208		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
3554 - RANDY COLVIN	2020-00002755	WORK COMP	Paid by EFT # 30207		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
900 - DONALD PEASE	2020-00002761	WORK COMP	Paid by EFT # 30213		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
492 - MARK MANGLITZ	2020-00002760	WORK COMP	Paid by EFT # 30212		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
376 - LARRY HILL	2020-00002759	WORK COMP	Paid by EFT # 30211		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
2245 - ROBERT HALL	2020-00002758	WORK COMP	Paid by EFT # 30210		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
711 - LARRY TENBROCK	2020-00002764	WORK COMP	Paid by EFT # 30217		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
681 - LEON D SMITH	2020-00002763	WORK COMP	Paid by EFT # 30216		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
2575 - MICHAEL PELTON	2020-00002762	WORK COMP	Paid by EFT # 30214		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
1880 - CHARLES WILDER	2020-00002767	WORK COMP	Paid by EFT # 30220		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
755 - JAMES VANDERPLOEG	2020-00002766	WORK COMP	Paid by EFT # 30219		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
753 - SIDNEY VANDERBAAN	2020-00002765	WORK COMP	Paid by EFT # 30218		01/23/2020	01/23/2020	01/23/2020		01/23/2020	.00
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	76	$0.00
Department **000 - General Government**										
Activity **91000 - Work Comp Payables**										
Object **997.008 - Workers Compensation Payables Daymon**										
200 - DAVID L DAYMON	2020-00002271	WORK COMP	Paid by EFT # 29896		12/10/2019	12/12/2019	12/12/2019		12/12/2019	254.14
200 - DAVID L DAYMON	2020-00002403	WORK COMP	Paid by EFT # 30008		12/23/2019	12/26/2019	12/26/2019		12/26/2019	254.14
200 - DAVID L DAYMON	2020-00002590	WORK COMP	Paid by EFT # 30084		01/07/2020	01/09/2020	01/09/2020		01/10/2020	254.14
200 - DAVID L DAYMON	2020-00002756	WORK COMP	Paid by EFT # 30208		01/23/2020	01/23/2020	01/23/2020		01/23/2020	254.14
			Object **997.008 - Workers Compensation Payables Daymon** Totals					Invoice Transactions	4	$1,016.56

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **682 - Workers' Compensation Fund**										
Department **000 - General Government**										
Activity **91000 - Work Comp Payables**										
Object **997.011 - Workers Compensation Payables L. Smith**										
681 - LEON D SMITH	2020-00002278	WORK COMP	Paid by EFT # 29903		12/10/2019	12/12/2019	12/12/2019		12/12/2019	397.00
681 - LEON D SMITH	2020-00002413	WORK COMP	Paid by EFT # 30015		12/23/2019	12/26/2019	12/26/2019		12/26/2019	397.00
681 - LEON D SMITH	2020-00002598	WORK COMP	Paid by EFT # 30095		01/07/2020	01/09/2020	01/09/2020		01/10/2020	397.00
681 - LEON D SMITH	2020-00002763	WORK COMP	Paid by EFT # 30216		01/23/2020	01/23/2020	01/23/2020		01/23/2020	397.00
		Object **997.011 - Workers Compensation Payables L. Smith** Totals					Invoice Transactions		4	$1,588.00
Object **997.020 - Workers Compensation Payables L. Hill 95**										
376 - LARRY HILL	2020-00002274	WORK COMP	Paid by EFT # 29899		12/10/2019	12/12/2019	12/12/2019		12/12/2019	437.16
376 - LARRY HILL	2020-00002406	WORK COMP	Paid by EFT # 30011		12/23/2019	12/26/2019	12/26/2019		12/26/2019	437.16
376 - LARRY HILL	2020-00002593	WORK COMP	Paid by EFT # 30087		01/07/2020	01/09/2020	01/09/2020		01/10/2020	437.16
376 - LARRY HILL	2020-00002759	WORK COMP	Paid by EFT # 30211		01/23/2020	01/23/2020	01/23/2020		01/23/2020	437.16
		Object **997.020 - Workers Compensation Payables L. Hill 95** Totals					Invoice Transactions		4	$1,748.64
Object **997.021 - Workers Compensation Payables S Vander Baan 95**										
753 - SIDNEY VANDERBAAN	2020-00002280	WORK COMP	Paid by EFT # 29906		12/10/2019	12/12/2019	12/12/2019		12/12/2019	457.00
753 - SIDNEY VANDERBAAN	2020-00002415	WORK COMP	Paid by EFT # 30017		12/23/2019	12/26/2019	12/26/2019		12/26/2019	457.00
753 - SIDNEY VANDERBAAN	2020-00002600	WORK COMP	Paid by EFT # 30099		01/07/2020	01/09/2020	01/09/2020		01/10/2020	457.00
753 - SIDNEY VANDERBAAN	2020-00002765	WORK COMP	Paid by EFT # 30218		01/23/2020	01/23/2020	01/23/2020		01/23/2020	457.00
		Object **997.021 - Workers Compensation Payables S Vander Baan 95** Totals					Invoice Transactions		4	$1,828.00
Object **997.023 - Workers Compensation Payables J. VanderPloeg 94**										
755 - JAMES VANDERPLOEG	2020-00002281	WORK COMP	Paid by EFT # 29907		12/10/2019	12/12/2019	12/12/2019		12/12/2019	460.56
755 - JAMES VANDERPLOEG	2020-00002416	WORK COMP	Paid by EFT # 30018		12/23/2019	12/26/2019	12/26/2019		12/26/2019	460.56
755 - JAMES VANDERPLOEG	2020-00002601	WORK COMP	Paid by EFT # 30100		01/07/2020	01/09/2020	01/09/2020		01/10/2020	460.56
755 - JAMES VANDERPLOEG	2020-00002766	WORK COMP	Paid by EFT # 30219		01/23/2020	01/23/2020	01/23/2020		01/23/2020	460.56
		Object **997.023 - Workers Compensation Payables J. VanderPloeg 94** Totals					Invoice Transactions		4	$1,842.24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **682 - Workers' Compensation Fund**										
Department **000 - General Government**										
Activity **91000 - Work Comp Payables**										
Object **997.025 - Workers Compensation Payables D Pease 89**										
900 - DONALD PEASE	2020-00002276	WORK COMP	Paid by EFT # 29901		12/10/2019	12/12/2019	12/12/2019		12/12/2019	430.00
900 - DONALD PEASE	2020-00002410	WORK COMP	Paid by EFT # 30013		12/23/2019	12/26/2019	12/26/2019		12/26/2019	430.00
900 - DONALD PEASE	2020-00002595	WORK COMP	Paid by EFT # 30091		01/07/2020	01/09/2020	01/09/2020		01/10/2020	430.00
900 - DONALD PEASE	2020-00002761	WORK COMP	Paid by EFT # 30213		01/23/2020	01/23/2020	01/23/2020		01/23/2020	430.00
			Object **997.025 - Workers Compensation Payables D Pease 89** Totals					Invoice Transactions	4	$1,720.00
Object **997.029 - Workers Compensation Payables C. Wilder 97**										
1880 - CHARLES WILDER	2020-00002282	WORK COMP	Paid by EFT # 29908		12/10/2019	12/12/2019	12/12/2019		12/12/2019	478.94
1880 - CHARLES WILDER	2020-00002417	WORK COMP	Paid by EFT # 30019		12/23/2019	12/26/2019	12/26/2019		12/26/2019	478.94
1880 - CHARLES WILDER	2020-00002602	WORK COMP	Paid by EFT # 30101		01/07/2020	01/09/2020	01/09/2020		01/10/2020	478.94
1880 - CHARLES WILDER	2020-00002767	WORK COMP	Paid by EFT # 30220		01/23/2020	01/23/2020	01/23/2020		01/23/2020	478.94
			Object **997.029 - Workers Compensation Payables C. Wilder 97** Totals					Invoice Transactions	4	$1,915.76
Object **997.030 - Workers Compensation Payables L TenBrock 97**										
711 - LARRY TENBROCK	2020-00002279	WORK COMP	Paid by EFT # 29905		12/10/2019	12/12/2019	12/12/2019		12/12/2019	608.30
711 - LARRY TENBROCK	2020-00002414	WORK COMP	Paid by EFT # 30016		12/23/2019	12/26/2019	12/26/2019		12/26/2019	608.30
711 - LARRY TENBROCK	2020-00002599	WORK COMP	Paid by EFT # 30098		01/07/2020	01/09/2020	01/09/2020		01/10/2020	608.30
711 - LARRY TENBROCK	2020-00002764	WORK COMP	Paid by EFT # 30217		01/23/2020	01/23/2020	01/23/2020		01/23/2020	608.30
			Object **997.030 - Workers Compensation Payables L TenBrock 97** Totals					Invoice Transactions	4	$2,433.20
Object **997.033 - Workers Compensation Payables M Manglitz 96**										
492 - MARK MANGLITZ	2020-00002275	WORK COMP	Paid by EFT # 29900		12/10/2019	12/12/2019	12/12/2019		12/12/2019	55.84
492 - MARK MANGLITZ	2020-00002407	WORK COMP	Paid by EFT # 30012		12/23/2019	12/26/2019	12/26/2019		12/26/2019	55.84
492 - MARK MANGLITZ	2020-00002594	WORK COMP	Paid by EFT # 30088		01/07/2020	01/09/2020	01/09/2020		01/10/2020	55.84
492 - MARK MANGLITZ	2020-00002760	WORK COMP	Paid by EFT # 30212		01/23/2020	01/23/2020	01/23/2020		01/23/2020	55.84
			Object **997.033 - Workers Compensation Payables M Manglitz 96** Totals					Invoice Transactions	4	$223.36

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **682 - Workers' Compensation Fund**										
Department **000 - General Government**										
Activity **91000 - Work Comp Payables**										
Object **997.040 - Workers Compensation Payables R Hall 2013**										
2245 - ROBERT HALL	2020-00002273	WORK COMP	Paid by EFT # 29898		12/10/2019	12/12/2019	12/12/2019		12/12/2019	676.82
2245 - ROBERT HALL	2020-00002405	WORK COMP	Paid by EFT # 30010		12/23/2019	12/26/2019	12/26/2019		12/26/2019	676.82
2245 - ROBERT HALL	2020-00002592	WORK COMP	Paid by EFT # 30086		01/07/2020	01/09/2020	01/09/2020		01/10/2020	676.82
2245 - ROBERT HALL	2020-00002758	WORK COMP	Paid by EFT # 30210		01/23/2020	01/23/2020	01/23/2020		01/23/2020	676.82
			Object **997.040 - Workers Compensation Payables R Hall 2013** Totals					Invoice Transactions	4	$2,707.28
Object **997.044 - Workers Compensation Payables M. Pelton 2017**										
2575 - MICHAEL PELTON	2020-00002277	WORK COMP	Paid by EFT # 29902		12/10/2019	12/12/2019	12/12/2019		12/12/2019	498.50
2575 - MICHAEL PELTON	2020-00002411	WORK COMP	Paid by EFT # 30014		12/23/2019	12/26/2019	12/26/2019		12/26/2019	498.50
2575 - MICHAEL PELTON	2020-00002596	WORK COMP	Paid by EFT # 30092		01/07/2020	01/09/2020	01/09/2020		01/10/2020	498.50
2575 - MICHAEL PELTON	2020-00002762	WORK COMP	Paid by EFT # 30214		01/23/2020	01/23/2020	01/23/2020		01/23/2020	498.50
			Object **997.044 - Workers Compensation Payables M. Pelton 2017** Totals					Invoice Transactions	4	$1,994.00
Object **997.045 - Workers Compensation Payables K. Duimstra**										
2991 - KELLI JO DUIMSTRA	2020-00002272	WORK COMP	Paid by EFT # 29897		12/10/2019	12/12/2019	12/12/2019		12/12/2019	170.70
2991 - KELLI JO DUIMSTRA	2020-00002404	WORK COMP	Paid by EFT # 30009		12/23/2019	12/26/2019	12/26/2019		12/26/2019	170.70
2991 - KELLI JO DUIMSTRA	2020-00002591	WORK COMP	Paid by EFT # 30085		01/07/2020	01/09/2020	01/09/2020		01/10/2020	170.70
2991 - KELLI JO DUIMSTRA	2020-00002757	WORK COMP	Paid by EFT # 30209		01/23/2020	01/23/2020	01/23/2020		01/23/2020	170.70
			Object **997.045 - Workers Compensation Payables K. Duimstra** Totals					Invoice Transactions	4	$682.80
Object **997.046 - Workers Compensation Payables R. Colvin**										
3554 - RANDY COLVIN	2020-00002270	WORK COMP	Paid by EFT # 29895		12/10/2019	12/12/2019	12/12/2019		12/12/2019	101.83
3554 - RANDY COLVIN	2020-00002402	WORK COMP	Paid by EFT # 30007		12/23/2019	12/26/2019	12/26/2019		12/26/2019	101.83
3554 - RANDY COLVIN	2020-00002589	WORK COMP	Paid by EFT # 30083		01/07/2020	01/09/2020	01/09/2020		01/10/2020	101.83
3554 - RANDY COLVIN	2020-00002755	WORK COMP	Paid by EFT # 30207		01/23/2020	01/23/2020	01/23/2020		01/23/2020	101.83
			Object **997.046 - Workers Compensation Payables R. Colvin** Totals					Invoice Transactions	4	$407.32
			Activity **91000 - Work Comp Payables** Totals					Invoice Transactions	52	$20,107.16

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Fund **682 - Workers' Compensation Fund**										
Department **000 - General Government**										
Activity **96500 - W/C Insurance Claims**										
Object **911.010 - Administration Expense Provider Admin Fee**										
2743 - COMPONE ADMINISTRATORS INC	0213748	WC Administration Service 1/1-3/31/2020	Paid by EFT # 29805		12/02/2019	12/02/2019	12/02/2019		12/05/2019	4,750.00
Object **911.010 - Administration Expense Provider Admin Fee** Totals								Invoice Transactions	1	$4,750.00
Object **915.000 - Claims Expense Claims Expense**										
6048 - MICHAEL MOTMAN	2020-00002408	WORK COMP	Paid by Check # 97939		12/23/2019	12/26/2019	12/26/2019		12/26/2019	212.51
4462 - RYAN JOEL PATTERSON	2020-00002409	WORK COMP	Paid by Check # 97940		12/23/2019	12/26/2019	12/26/2019		12/26/2019	394.71
4759 - DANIEL SANDERSON	2020-00002412	WORK COMP	Paid by Check # 97941		12/23/2019	12/26/2019	12/26/2019		12/26/2019	526.28
4759 - DANIEL SANDERSON	2020-00002597	WORK COMP	Paid by Check # 98108		01/07/2020	01/09/2020	01/09/2020		01/09/2020	1,842.00
Object **915.000 - Claims Expense Claims Expense** Totals								Invoice Transactions	4	$2,975.50
Object **915.001 - Claims Expense Medical Claims**										
2743 - COMPONE ADMINISTRATORS INC	173293	Loss-Fund Reimbursement, Nov-19	Paid by EFT # 29855		12/09/2019	12/09/2019	12/09/2019		12/12/2019	7,295.60
2743 - COMPONE ADMINISTRATORS INC	173449	Loss-Fund Reimbursement, Dec-19	Paid by EFT # 30108		01/09/2020	01/14/2020	01/14/2020		01/16/2020	9,583.76
Object **915.001 - Claims Expense Medical Claims** Totals								Invoice Transactions	2	$16,879.36
Activity **96500 - W/C Insurance Claims** Totals								Invoice Transactions	7	$24,604.86
Department **000 - General Government** Totals								Invoice Transactions	59	$44,712.02
Fund **682 - Workers' Compensation Fund** Totals								Invoice Transactions	195	$0.00
Fund **683 - Health Insurance Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002129	Medical & Pharmacy Funding Invoice, WE 12/06/2019	Paid by EFT # 29835		12/03/2019	12/03/2019	12/05/2019		12/05/2019	(229,765.46)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002229	Incentive Fee, WE 12/06/2019	Paid by EFT # 29880		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(101.31)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002291	Medical & Pharmacy Funding Invoice	Paid by EFT # 29880		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(63,172.22)
5639 - FLEX ADMINISTRATORS INC	105736	Annual Renewal Fee, 1/1-12/31/2020	Paid by EFT # 29863		12/04/2019	12/09/2019	12/12/2019		12/12/2019	(50.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001921	CC# 6771 Lindo Mexico Gift Card	Paid by EFT # 29910		11/13/2019	11/18/2019	12/16/2019		12/16/2019	(25.00)
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3502487	Benefit Administration Fee, Jan-19	Paid by EFT # 29949		12/16/2019	12/17/2019	12/19/2019		12/19/2019	(1,539.95)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **683 - Health Insurance Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002358	Medical & Pharmacy Funding Invoice, WE 12/20/2019	Paid by EFT # 29959		12/18/2019	12/18/2019	12/19/2019		12/19/2019	(229,487.39)
4959 - PRIORITY HEALTH MANAGED BENEFITS	193510110384	MAPD Premium Fees - 850021 - Jan-20	Paid by EFT # 29997		12/16/2019	12/19/2019	12/26/2019		12/26/2019	(118,482.03)
4959 - PRIORITY HEALTH MANAGED BENEFITS	193520000189	Group 850021 - S/L & Admin Fees - Jan-20	Paid by EFT # 29999		12/17/2019	12/19/2019	12/26/2019		12/26/2019	(58,817.69)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002401	Incentive Fee, WE 12/27/2019	Paid by EFT # 29998		12/23/2019	12/26/2019	12/26/2019		12/26/2019	(454.43)
5639 - FLEX ADMINISTRATORS INC	105843	Flex Plan Administration, Nov-19	Paid by EFT # 29987		12/16/2019	12/19/2019	12/26/2019		12/26/2019	(212.00)
533 - MILLER JOHNSON SNELL CUMMISKEY	1718403	Legal Services, Employee Benefits, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/26/2019		12/26/2019	(275.00)
4267 - VISION SERVICE PLAN	JAN-20	12-100214	Paid by EFT # 30022		12/18/2019	12/26/2019	12/27/2019		12/27/2019	(5,531.15)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002418	Medical & Pharmacy Funding Invoice, WE 12/27/2019	Paid by EFT # 30021		12/26/2019	12/26/2019	12/27/2019		12/27/2019	(107,673.55)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002445	Medical & Pharmacy Funding Invoice, WE 01/03/2020	Paid by EFT # 30067		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(155,161.26)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002603	Medical & Pharmacy Funding Invoice, WE 1/10/2020	Paid by EFT # 30067		01/08/2020	01/08/2020	01/10/2020		01/10/2020	(140,885.66)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002674	Medical & Pharmacy Funding Invoice, WE 1/17/2020	Paid by EFT # 30139		01/14/2020	01/14/2020	01/16/2020		01/16/2020	(169,035.79)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002701	Incentive Fee, WE 1/24/2020	Paid by EFT # 30189		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(101.31)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002736	Medical & Pharmacy Funding Invoice, WE 1/24/2020	Paid by EFT # 30189		01/21/2020	01/21/2020	01/23/2020		01/23/2020	(172,948.77)
5639 - FLEX ADMINISTRATORS INC	106234	Flex Plan Administration, Dec-19	Paid by EFT # 30162		01/14/2020	01/21/2020	01/23/2020		01/23/2020	(212.00)
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3517995	Benefit Administration Fee, Feb-20	Paid by EFT # 30179		01/17/2020	01/21/2020	01/23/2020		01/23/2020	(1,539.95)
533 - MILLER JOHNSON SNELL CUMMISKEY	1723710	Legal Services, Employee Benefits - Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/23/2020		01/23/2020	(137.50)
		Object **084.102 - Due From Investment Funds Investment Fund** Totals						Invoice Transactions	22	($1,455,609.42)

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Fund **683 - Health Insurance Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002129	Medical & Pharmacy Funding Invoice, WE 12/06/2019	Paid by EFT # 29835		12/03/2019	12/03/2019	12/03/2019		12/05/2019	(229,765.46)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002129	Medical & Pharmacy Funding Invoice, WE 12/06/2019	Paid by EFT # 29835		12/03/2019	12/03/2019	12/05/2019		12/05/2019	229,765.46
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002229	Incentive Fee, WE 12/06/2019	Paid by EFT # 29880		12/09/2019	12/09/2019	12/09/2019		12/12/2019	(101.31)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002229	Incentive Fee, WE 12/06/2019	Paid by EFT # 29880		12/09/2019	12/09/2019	12/12/2019		12/12/2019	101.31
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002291	Medical & Pharmacy Funding Invoice	Paid by EFT # 29880		12/09/2019	12/09/2019	12/09/2019		12/12/2019	(63,172.22)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002291	Medical & Pharmacy Funding Invoice	Paid by EFT # 29880		12/09/2019	12/09/2019	12/12/2019		12/12/2019	63,172.22
5639 - FLEX ADMINISTRATORS INC	105736	Annual Renewal Fee, 1/1-12/31/2020	Paid by EFT # 29863		12/04/2019	12/09/2019	12/09/2019		12/12/2019	(50.00)
5639 - FLEX ADMINISTRATORS INC	105736	Annual Renewal Fee, 1/1-12/31/2020	Paid by EFT # 29863		12/04/2019	12/09/2019	12/12/2019		12/12/2019	50.00
10374 - FIFTH THIRD CREDIT CARD	2020-00001921	CC# 6771 Lindo Mexico Gift Card	Paid by EFT # 29910		11/13/2019	11/18/2019	11/18/2019		12/16/2019	(25.00)
10374 - FIFTH THIRD CREDIT CARD	2020-00001921	CC# 6771 Lindo Mexico Gift Card	Paid by EFT # 29910		11/13/2019	11/18/2019	12/16/2019		12/16/2019	25.00
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3502487	Benefit Administration Fee, Jan-19	Paid by EFT # 29949		12/16/2019	12/17/2019	12/17/2019		12/19/2019	(1,539.95)
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3502487	Benefit Administration Fee, Jan-19	Paid by EFT # 29949		12/16/2019	12/17/2019	12/19/2019		12/19/2019	1,539.95
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002358	Medical & Pharmacy Funding Invoice, WE 12/20/2019	Paid by EFT # 29959		12/18/2019	12/18/2019	12/18/2019		12/19/2019	(229,487.39)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002358	Medical & Pharmacy Funding Invoice, WE 12/20/2019	Paid by EFT # 29959		12/18/2019	12/18/2019	12/19/2019		12/19/2019	229,487.39
4959 - PRIORITY HEALTH MANAGED BENEFITS	193510110384	MAPD Premium Fees - 850021 - Jan-20	Paid by EFT # 29997		12/16/2019	12/19/2019	12/19/2019		12/26/2019	(118,482.03)
4959 - PRIORITY HEALTH MANAGED BENEFITS	193510110384	MAPD Premium Fees - 850021 - Jan-20	Paid by EFT # 29997		12/16/2019	12/19/2019	12/26/2019		12/26/2019	118,482.03
4959 - PRIORITY HEALTH MANAGED BENEFITS	193520000189	Group 850021 - S/L & Admin Fees - Jan-20	Paid by EFT # 29999		12/17/2019	12/19/2019	12/19/2019		12/26/2019	(58,817.69)
4959 - PRIORITY HEALTH MANAGED BENEFITS	193520000189	Group 850021 - S/L & Admin Fees - Jan-20	Paid by EFT # 29999		12/17/2019	12/19/2019	12/26/2019		12/26/2019	58,817.69
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002401	Incentive Fee, WE 12/27/2019	Paid by EFT # 29998		12/23/2019	12/26/2019	12/26/2019		12/26/2019	.00
5639 - FLEX ADMINISTRATORS INC	105843	Flex Plan Administration, Nov-19	Paid by EFT # 29987		12/16/2019	12/19/2019	12/19/2019		12/26/2019	(212.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **683 - Health Insurance Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
5639 - FLEX ADMINISTRATORS INC	105843	Flex Plan Administration, Nov-19	Paid by EFT # 29987		12/16/2019	12/19/2019	12/26/2019		12/26/2019	212.00
533 - MILLER JOHNSON SNELL CUMMISKEY	1718403	Legal Services, Employee Benefits, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/19/2019		12/26/2019	(275.00)
533 - MILLER JOHNSON SNELL CUMMISKEY	1718403	Legal Services, Employee Benefits, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/26/2019		12/26/2019	275.00
4267 - VISION SERVICE PLAN	JAN-20	12-100214	Paid by EFT # 30022		12/18/2019	12/26/2019	12/26/2019		12/27/2019	(5,531.15)
4267 - VISION SERVICE PLAN	JAN-20	12-100214	Paid by EFT # 30022		12/18/2019	12/26/2019	12/27/2019		12/27/2019	5,531.15
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002418	Medical & Pharmacy Funding Invoice, WE 12/27/2019	Paid by EFT # 30021		12/26/2019	12/26/2019	12/26/2019		12/27/2019	(107,673.55)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002418	Medical & Pharmacy Funding Invoice, WE 12/27/2019	Paid by EFT # 30021		12/26/2019	12/26/2019	12/27/2019		12/27/2019	107,673.55
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002445	Medical & Pharmacy Funding Invoice, WE 01/03/2020	Paid by EFT # 30067		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(155,161.26)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002445	Medical & Pharmacy Funding Invoice, WE 01/03/2020	Paid by EFT # 30067		12/30/2019	12/30/2019	01/10/2020		01/10/2020	155,161.26
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002603	Medical & Pharmacy Funding Invoice, WE 1/10/2020	Paid by EFT # 30067		01/08/2020	01/08/2020	01/08/2020		01/10/2020	(140,885.66)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002603	Medical & Pharmacy Funding Invoice, WE 1/10/2020	Paid by EFT # 30067		01/08/2020	01/08/2020	01/10/2020		01/10/2020	140,885.66
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002674	Medical & Pharmacy Funding Invoice, WE 1/17/2020	Paid by EFT # 30139		01/14/2020	01/14/2020	01/14/2020		01/16/2020	(169,035.79)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002674	Medical & Pharmacy Funding Invoice, WE 1/17/2020	Paid by EFT # 30139		01/14/2020	01/14/2020	01/16/2020		01/16/2020	169,035.79
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002701	Incentive Fee, WE 1/24/2020	Paid by EFT # 30189		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(101.31)
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002701	Incentive Fee, WE 1/24/2020	Paid by EFT # 30189		01/21/2020	01/21/2020	01/23/2020		01/23/2020	101.31
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002736	Medical & Pharmacy Funding Invoice, WE 1/24/2020	Paid by EFT # 30189		01/21/2020	01/21/2020	01/21/2020		01/23/2020	(172,948.77)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **683 - Health Insurance Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002736	Medical & Pharmacy Funding Invoice, WE 1/24/2020	Paid by EFT # 30189		01/21/2020	01/21/2020	01/23/2020		01/23/2020	172,948.77
533 - MILLER JOHNSON SNELL CUMMISKEY	1723710	Legal Services, Employee Benefits - Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/21/2020		01/23/2020	(137.50)
533 - MILLER JOHNSON SNELL CUMMISKEY	1723710	Legal Services, Employee Benefits - Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/23/2020		01/23/2020	137.50
5639 - FLEX ADMINISTRATORS INC	106234	Flex Plan Administration, Dec-19	Paid by EFT # 30162		01/14/2020	01/21/2020	01/21/2020		01/23/2020	(212.00)
5639 - FLEX ADMINISTRATORS INC	106234	Flex Plan Administration, Dec-19	Paid by EFT # 30162		01/14/2020	01/21/2020	01/23/2020		01/23/2020	212.00
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3517995	Benefit Administration Fee, Feb-20	Paid by EFT # 30179		01/17/2020	01/21/2020	01/21/2020		01/23/2020	(1,539.95)
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3517995	Benefit Administration Fee, Feb-20	Paid by EFT # 30179		01/17/2020	01/21/2020	01/23/2020		01/23/2020	1,539.95
		Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions		43	$0.00
Department **000 - General Government**										
Activity **85200 - Employee Hospital Ins**										
Object **911.010 - Administration Expense Provider Admin Fee**										
4959 - PRIORITY HEALTH MANAGED BENEFITS	193520000189	Group 850021 - S/L & Admin Fees - Jan-20	Paid by EFT # 29999		12/17/2019	12/19/2019	12/19/2019		12/26/2019	22,091.00
		Object **911.010 - Administration Expense Provider Admin Fee** Totals					Invoice Transactions		1	$22,091.00
Object **911.013 - Administration Expense Consultant Agent Fee**										
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3502487	Benefit Administration Fee, Jan-19	Paid by EFT # 29949		12/16/2019	12/17/2019	12/17/2019		12/19/2019	1,539.95
4959 - PRIORITY HEALTH MANAGED BENEFITS	193520000189	Group 850021 - S/L & Admin Fees - Jan-20	Paid by EFT # 29999		12/17/2019	12/19/2019	12/19/2019		12/26/2019	1,100.00
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3517995	Benefit Administration Fee, Feb-20	Paid by EFT # 30179		01/17/2020	01/21/2020	01/21/2020		01/23/2020	1,539.95
		Object **911.013 - Administration Expense Consultant Agent Fee** Totals					Invoice Transactions		3	$4,179.90
Object **911.100 - Administration Expense Insurance Premiums**										
4267 - VISION SERVICE PLAN	JAN-20	12-100214	Paid by EFT # 30022		12/18/2019	12/26/2019	12/26/2019		12/27/2019	5,531.15
		Object **911.100 - Administration Expense Insurance Premiums** Totals					Invoice Transactions		1	$5,531.15
Object **911.150 - Administration Expense Insurance Premiums MAPD**										
4959 - PRIORITY HEALTH MANAGED BENEFITS	193510110384	MAPD Premium Fees - 850021 - Jan-20	Paid by EFT # 29997		12/16/2019	12/19/2019	12/19/2019		12/26/2019	118,482.03
		Object **911.150 - Administration Expense Insurance Premiums MAPD** Totals					Invoice Transactions		1	$118,482.03

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Fund **683 - Health Insurance Fund**										
Department **000 - General Government**										
Activity **85200 - Employee Hospital Ins**										
Object **911.262 - Administration Expense Individual Stop Loss Payment**										
4959 - PRIORITY HEALTH MANAGED BENEFITS	193520000189	Group 850021 - S/L & Admin Fees - Jan-20	Paid by EFT # 29999		12/17/2019	12/19/2019	12/19/2019		12/26/2019	35,626.69
Object **911.262 - Administration Expense Individual Stop Loss Payment** Totals								Invoice Transactions	1	$35,626.69
Object **915.001 - Claims Expense Medical Claims**										
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002129	Medical & Pharmacy Funding Invoice, WE 12/06/2019	Paid by EFT # 29835		12/03/2019	12/03/2019	12/03/2019		12/05/2019	197,407.52
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002291	Medical & Pharmacy Funding Invoice	Paid by EFT # 29880		12/09/2019	12/09/2019	12/09/2019		12/12/2019	63,172.22
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002358	Medical & Pharmacy Funding Invoice, WE 12/20/2019	Paid by EFT # 29959		12/18/2019	12/18/2019	12/18/2019		12/19/2019	183,886.25
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002418	Medical & Pharmacy Funding Invoice, WE 12/27/2019	Paid by EFT # 30021		12/26/2019	12/26/2019	12/26/2019		12/27/2019	94,538.38
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002445	Medical & Pharmacy Funding Invoice, WE 01/03/2020	Paid by EFT # 30067		12/30/2019	12/30/2019	12/30/2019		01/10/2020	128,444.83
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002603	Medical & Pharmacy Funding Invoice, WE 1/10/2020	Paid by EFT # 30067		01/08/2020	01/08/2020	01/08/2020		01/10/2020	123,191.08
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002674	Medical & Pharmacy Funding Invoice, WE 1/17/2020	Paid by EFT # 30139		01/14/2020	01/14/2020	01/14/2020		01/16/2020	147,273.95
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002736	Medical & Pharmacy Funding Invoice, WE 1/24/2020	Paid by EFT # 30189		01/21/2020	01/21/2020	01/21/2020		01/23/2020	149,475.13
Object **915.001 - Claims Expense Medical Claims** Totals								Invoice Transactions	8	$1,087,389.36
Object **915.002 - Claims Expense Prescription Claims**										
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002129	Medical & Pharmacy Funding Invoice, WE 12/06/2019	Paid by EFT # 29835		12/03/2019	12/03/2019	12/03/2019		12/05/2019	32,357.94
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002358	Medical & Pharmacy Funding Invoice, WE 12/20/2019	Paid by EFT # 29959		12/18/2019	12/18/2019	12/18/2019		12/19/2019	45,601.14
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002418	Medical & Pharmacy Funding Invoice, WE 12/27/2019	Paid by EFT # 30021		12/26/2019	12/26/2019	12/26/2019		12/27/2019	13,135.17
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002445	Medical & Pharmacy Funding Invoice, WE 01/03/2020	Paid by EFT # 30067		12/30/2019	12/30/2019	12/30/2019		01/10/2020	26,716.43

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Fund **683 - Health Insurance Fund**										
Department **000 - General Government**										
Activity **85200 - Employee Hospital Ins**										
Object **915.002 - Claims Expense Prescription Claims**										
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002603	Medical & Pharmacy Funding Invoice, WE 1/10/2020	Paid by EFT # 30067		01/08/2020	01/08/2020	01/08/2020		01/10/2020	17,694.58
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002674	Medical & Pharmacy Funding Invoice, WE 1/17/2020	Paid by EFT # 30139		01/14/2020	01/14/2020	01/14/2020		01/16/2020	21,761.84
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002736	Medical & Pharmacy Funding Invoice, WE 1/24/2020	Paid by EFT # 30189		01/21/2020	01/21/2020	01/21/2020		01/23/2020	23,473.64
			Object **915.002 - Claims Expense Prescription Claims** Totals					Invoice Transactions	7	$180,740.74
Object **915.003 - Claims Expense Incentive**										
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002229	Incentive Fee, WE 12/06/2019	Paid by EFT # 29880		12/09/2019	12/09/2019	12/09/2019		12/12/2019	101.31
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002401	Incentive Fee, WE 12/27/2019	Paid by EFT # 29998		12/23/2019	12/26/2019	12/26/2019		12/26/2019	454.43
4959 - PRIORITY HEALTH MANAGED BENEFITS	2020-00002701	Incentive Fee, WE 1/24/2020	Paid by EFT # 30189		01/21/2020	01/21/2020	01/21/2020		01/23/2020	101.31
			Object **915.003 - Claims Expense Incentive** Totals					Invoice Transactions	3	$657.05
Object **956.000 - Other Services Other Services**										
10374 - FIFTH THIRD CREDIT CARD	2020-00001921	CC# 6771 Lindo Mexico Gift Card	Paid by EFT # 29910		11/13/2019	11/18/2019	11/18/2019		12/16/2019	25.00
5639 - FLEX ADMINISTRATORS INC	105843	Flex Plan Administration, Nov-19	Paid by EFT # 29987		12/16/2019	12/19/2019	12/19/2019		12/26/2019	212.00
533 - MILLER JOHNSON SNELL CUMMISKEY	1718403	Legal Services, Employee Benefits, Nov-19	Paid by EFT # 29993		12/13/2019	12/19/2019	12/19/2019		12/26/2019	275.00
533 - MILLER JOHNSON SNELL CUMMISKEY	1723710	Legal Services, Employee Benefits - Dec-19	Paid by EFT # 30182		01/15/2020	01/21/2020	01/21/2020		01/23/2020	137.50
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	4	$649.50
Object **956.018 - Other Services Flex Spending Admin Fee**										
5639 - FLEX ADMINISTRATORS INC	105736	Annual Renewal Fee, 1/1-12/31/2020	Paid by EFT # 29863		12/04/2019	12/09/2019	12/09/2019		12/12/2019	50.00
5639 - FLEX ADMINISTRATORS INC	106234	Flex Plan Administration, Dec-19	Paid by EFT # 30162		01/14/2020	01/21/2020	01/21/2020		01/23/2020	212.00
			Object **956.018 - Other Services Flex Spending Admin Fee** Totals					Invoice Transactions	2	$262.00
			Activity **85200 - Employee Hospital Ins** Totals					Invoice Transactions	31	$1,455,609.42
			Department **000 - General Government** Totals					Invoice Transactions	31	$1,455,609.42
			Fund **683 - Health Insurance Fund** Totals					Invoice Transactions	96	$0.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **684 - Dental Insurance Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
4268 - DELTA DENTAL PLAN OF MI	2020-00002221	MI04474 - Claims Paid, Npv-19	Paid by EFT # 29857		11/30/2019	12/09/2019	12/12/2019		12/12/2019	(25,957.81)
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3502487	Benefit Administration Fee, Jan-19	Paid by EFT # 29949		12/16/2019	12/17/2019	12/19/2019		12/19/2019	(60.05)
4268 - DELTA DENTAL PLAN OF MI	JAN-20	Group 4474 - Monthly Coverage - Jan-20	Paid by EFT # 30034		12/30/2019	12/30/2019	01/10/2020		01/10/2020	(3,102.34)
4268 - DELTA DENTAL PLAN OF MI	333842-49	MI04474 - Claims Paid - Dec-19	Paid by EFT # 30109		12/31/2019	01/14/2020	01/16/2020		01/16/2020	(28,502.33)
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3517995	Benefit Administration Fee, Feb-20	Paid by EFT # 30179		01/17/2020	01/21/2020	01/23/2020		01/23/2020	(60.05)
4268 - DELTA DENTAL PLAN OF MI	FEB-20	Group 4474 - Monthly Coverage - Feb-20	Paid by EFT # 30157		02/01/2020	01/21/2020	01/23/2020		01/23/2020	(3,128.05)
			Object **084.102 - Due From Investment Funds Investment Fund** Totals					Invoice Transactions	6	($60,810.63)
Object **202.000 - Accounts Payable Accounts Payable**										
4268 - DELTA DENTAL PLAN OF MI	2020-00002221	MI04474 - Claims Paid, Npv-19	Paid by EFT # 29857		11/30/2019	12/09/2019	12/09/2019		12/12/2019	(25,957.81)
4268 - DELTA DENTAL PLAN OF MI	2020-00002221	MI04474 - Claims Paid, Npv-19	Paid by EFT # 29857		11/30/2019	12/09/2019	12/12/2019		12/12/2019	25,957.81
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3502487	Benefit Administration Fee, Jan-19	Paid by EFT # 29949		12/16/2019	12/17/2019	12/17/2019		12/19/2019	(60.05)
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3502487	Benefit Administration Fee, Jan-19	Paid by EFT # 29949		12/16/2019	12/17/2019	12/19/2019		12/19/2019	60.05
4268 - DELTA DENTAL PLAN OF MI	JAN-20	Group 4474 - Monthly Coverage - Jan-20	Paid by EFT # 30034		12/30/2019	12/30/2019	12/30/2019		01/10/2020	(3,102.34)
4268 - DELTA DENTAL PLAN OF MI	JAN-20	Group 4474 - Monthly Coverage - Jan-20	Paid by EFT # 30034		12/30/2019	12/30/2019	01/10/2020		01/10/2020	3,102.34
4268 - DELTA DENTAL PLAN OF MI	333842-49	MI04474 - Claims Paid - Dec-19	Paid by EFT # 30109		12/31/2019	01/14/2020	01/14/2020		01/16/2020	(28,502.33)
4268 - DELTA DENTAL PLAN OF MI	333842-49	MI04474 - Claims Paid - Dec-19	Paid by EFT # 30109		12/31/2019	01/14/2020	01/16/2020		01/16/2020	28,502.33
4268 - DELTA DENTAL PLAN OF MI	FEB-20	Group 4474 - Monthly Coverage - Feb-20	Paid by EFT # 30157		02/01/2020	01/21/2020	01/21/2020		01/23/2020	(3,128.05)
4268 - DELTA DENTAL PLAN OF MI	FEB-20	Group 4474 - Monthly Coverage - Feb-20	Paid by EFT # 30157		02/01/2020	01/21/2020	01/23/2020		01/23/2020	3,128.05
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3517995	Benefit Administration Fee, Feb-20	Paid by EFT # 30179		01/17/2020	01/21/2020	01/21/2020		01/23/2020	(60.05)
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3517995	Benefit Administration Fee, Feb-20	Paid by EFT # 30179		01/17/2020	01/21/2020	01/23/2020		01/23/2020	60.05
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	12	$0.00
Department **000 - General Government**										
Activity **85210 - Employee Dental Ins**										
Object **911.010 - Administration Expense Provider Admin Fee**										
4268 - DELTA DENTAL PLAN OF MI	JAN-20	Group 4474 - Monthly Coverage - Jan-20	Paid by EFT # 30034		12/30/2019	12/30/2019	12/30/2019		01/10/2020	3,102.34

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Fund **684 - Dental Insurance Fund**										
Department **000 - General Government**										
Activity **85210 - Employee Dental Ins**										
Object **911.010 - Administration Expense Provider Admin Fee**										
4268 - DELTA DENTAL PLAN OF MI	FEB-20	Group 4474 - Monthly Coverage - Feb-20	Paid by EFT # 30157		02/01/2020	01/21/2020	01/21/2020		01/23/2020	3,128.05
Object **911.010 - Administration Expense Provider Admin Fee** Totals								Invoice Transactions	2	$6,230.39
Object **911.013 - Administration Expense Consultant Agent Fee**										
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3502487	Benefit Administration Fee, Jan-19	Paid by EFT # 29949		12/16/2019	12/17/2019	12/17/2019		12/19/2019	60.05
15932 - LIGHTHOUSE-KEUNING INSURANCE GROUP	3517995	Benefit Administration Fee, Feb-20	Paid by EFT # 30179		01/17/2020	01/21/2020	01/21/2020		01/23/2020	60.05
Object **911.013 - Administration Expense Consultant Agent Fee** Totals								Invoice Transactions	2	$120.10
Object **915.000 - Claims Expense Claims Expense**										
4268 - DELTA DENTAL PLAN OF MI	2020-00002221	MI04474 - Claims Paid, Npv-19	Paid by EFT # 29857		11/30/2019	12/09/2019	12/09/2019		12/12/2019	25,957.81
4268 - DELTA DENTAL PLAN OF MI	333842-49	MI04474 - Claims Paid - Dec-19	Paid by EFT # 30109		12/31/2019	01/14/2020	01/14/2020		01/16/2020	28,502.33
Object **915.000 - Claims Expense Claims Expense** Totals								Invoice Transactions	2	$54,460.14
Activity **85210 - Employee Dental Ins** Totals								Invoice Transactions	6	$60,810.63
Department **000 - General Government** Totals								Invoice Transactions	6	$60,810.63
Fund **684 - Dental Insurance Fund** Totals								Invoice Transactions	24	$0.00
Fund **703 - Tax Collection Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
443 - KENT COUNTY TREASURER - TAXES	443-112719	tax distribution	Paid by EFT # 29823		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(19,371.47)
443 - KENT COUNTY TREASURER - TAXES	443-112719st	tax distribution	Paid by EFT # 29823		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(27,302.56)
447 - KENT INTERMEDIATE SCHOOL DIST	447-112719	tax distribution	Paid by EFT # 29824		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(25,533.66)
816 - WYOMING PUBLIC SCHOOLS	816-112719	tax distribution	Paid by EFT # 29841		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(81,559.04)
308 - GODFREY LEE PUBLIC SCHOOLS	308-112719	tax distribution	Paid by EFT # 29811		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(4,574.81)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-112719	tax distribution	Paid by EFT # 29812		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(1,647.49)
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-112719	tax distribution	Paid by EFT # 29813		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(8,011.34)
343 - GRANDVILLE PUBLIC SCHOOLS	343-112719	tax distribution	Paid by EFT # 29814		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(1,019.55)
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-112719	tax distribution	Paid by Check # 97530		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(6,623.49)
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-112719	tax distribution	Paid by EFT # 29819		11/27/2019	12/05/2019	12/05/2019		12/05/2019	(488.70)

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Fund **703 - Tax Collection Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
KINOOKS LLC	2020-00002212	MTT 18-001991 Refund for PP 41-17-34-426-008	Paid by Check # 97721		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(1,742.06)
LEESTMA MANAGEMENT LLC	2020-00002213	MTT 18-001954 Refund for PP 41-18-476-006	Paid by Check # 97722		12/09/2019	12/09/2019	12/12/2019		12/12/2019	(5,974.18)
4185 - LERETA LLC	3383	Refund: Summer Tax Recpt (41-17-22-203-035, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,045.95)
4185 - LERETA LLC	3399	Refund: Summer Tax Recpt (41-17-11-401-010, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,203.73)
4185 - LERETA LLC	3402	Refund: Summer Tax Recpt (41-17-28-452-007, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(2,354.10)
OAKESON, BERNICE	3381	Refund: Summer Tax Recpt (41-17-14-380-013, Date: 12/16/2019, RE	Paid by Check # 97911		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(415.08)
PITNEY BOWES GLOBAL FINANCIAL	3403	Refund: Summer Tax Recpt (41-50-93-988-042, Date: 12/16/2019, RE	Paid by Check # 97912		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(125.15)
PITNEY BOWES GLOBAL FINANCIAL SVCS	3405	Refund: Summer Tax Recpt (41-50-93-988-555, Date: 12/16/2019, RE	Paid by Check # 97913		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(135.72)
RICK'S INSTALLATIONS	3386	Refund: Winter Tax Recpt (41-17-23-202-021, Date: 12/16/2019, RE	Paid by Check # 97914		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(290.93)
STEVENS TRUST, ROBERT & BEVERLY	3401	Refund: Summer Tax Recpt (41-17-22-101-006, Date: 12/16/2019, RE	Paid by Check # 97915		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,176.17)
STUTZMAN, JUNE G	3400	Refund: Summer Tax Recpt (41-17-16-477-030, Date: 12/16/2019, RE	Paid by Check # 97916		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,495.67)
TOVAR-MUNOZ, RUTILA & MIGUEL A	3391	Refund: Winter Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97920		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(64.65)

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Fund **703 - Tax Collection Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
14986 - TRANSNATION TITLE INSURANCE CO	3395	Refund: Summer Tax Recpt (41-17-33-177-005, Date: 12/16/2019, RE	Paid by Check # 97878		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,038.97)
VAUGHN, STEPHEN	3379	Refund: Summer Tax Recpt (41-17-13-155-031, Date: 12/16/2019, RE	Paid by Check # 97923		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(610.67)
2702 - WELLER TRUCK PARTS LLC	3404	Refund: Summer Tax Recpt (41-50-93-988-069, Date: 12/16/2019, RE	Paid by EFT # 29974		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(411.31)
WIELINGA, THOMAS SR & MARILYN	3397	Refund: Summer Tax Recpt (41-18-19-402-024, Date: 12/16/2019, RE	Paid by Check # 97924		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(522.00)
816 - WYOMING PUBLIC SCHOOLS	816-121219	tax distribution	Paid by EFT # 29976		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(5,653.89)
447 - KENT INTERMEDIATE SCHOOL DIST	447-121219	tax distribution	Paid by EFT # 29945		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(11,062.37)
454 - KENTWOOD PUBLIC SCHOOLS	454-121219	tax distribution	Paid by EFT # 29946		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(1,909.71)
ATA NATIONAL TITLE GROUP LLC	3377	Refund: Summer Tax Recpt (41-17-02-329-043, Date: 12/16/2019, RE	Paid by Check # 97901		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(138.79)
CONTRERAS, YAZIL	3378	Refund: Summer Tax Recpt (41-17-02-352-035, Date: 12/16/2019, RE	Paid by Check # 97903		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(839.30)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3380	Refund: Summer Tax Recpt (41-17-14-352-031, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,110.66)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3382	Refund: Summer Tax Recpt (41-17-14-402-038, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(344.39)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3384	Refund: Summer Tax Recpt (41-17-23-153-032, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,112.72)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **703 - Tax Collection Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3385	Refund: Summer Tax Recpt (41-17-23-154-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,592.93)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3387	Refund: Summer Tax Recpt (41-17-24-228-026, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(443.08)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3393	Refund: Summer Tax Recpt (41-17-28-290-012, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,013.98)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3396	Refund: Summer Tax Recpt (41-17-33-223-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,932.30)
FIRST AMERICAN TITLE INSURANCE CO	3389	Refund: Summer Tax Recpt (41-17-27-170-006, Date: 12/16/2019, RE	Paid by Check # 97905		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(808.10)
HENDRICKSON FAMILY TRUST	3392	Refund: Summer Tax Recpt (41-17-27-451-017, Date: 12/16/2019, RE	Paid by Check # 97906		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,569.90)
JACAMEL, JULIE	3398	Refund: Summer Tax Recpt (41-17-02-330-007, Date: 12/16/2019, RE	Paid by Check # 97908		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(1,020.12)
443 - KENT COUNTY TREASURER - TAXES	443-121219	tax distribution	Paid by EFT # 29944		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(238,535.58)
443 - KENT COUNTY TREASURER - TAXES	443-121219st	tax distribution	Paid by EFT # 29944		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(11,828.68)
445 - KENT DISTRICT LIBRARY	445-121219	tax distribution	Paid by Check # 97815		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(145,616.20)
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-121219	tax distribution	Paid by EFT # 29939		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(82,526.08)
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-121219	tax distribution	Paid by Check # 97810		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(2,869.48)
343 - GRANDVILLE PUBLIC SCHOOLS	343-121219	tax distribution	Paid by EFT # 29932		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(407.70)
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-121219	tax distribution	Paid by EFT # 29931		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(3,470.80)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-1212-19	tax distribution	Paid by EFT # 29930		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(95,739.30)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **703 - Tax Collection Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
308 - GODFREY LEE PUBLIC SCHOOLS	308-121219	tax distribution	Paid by EFT # 29929		12/12/2019	12/19/2019	12/19/2019		12/19/2019	(10,362.95)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-121919	Tax Distribution	Paid by EFT # 29988		12/19/2019	12/26/2019	12/26/2019		12/26/2019	(386,423.24)
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-121919	Tax Distribution	Paid by EFT # 29990		12/19/2019	12/26/2019	12/26/2019		12/26/2019	(312,350.10)
445 - KENT DISTRICT LIBRARY	445-121919	Tax Distribution	Paid by Check # 97932		12/19/2019	12/26/2019	12/26/2019		12/26/2019	(821,065.66)
124 - BYRON CENTER PUBLIC SCHOOLS	124-121919	Tax Distribution	Paid by EFT # 29986		12/19/2019	12/26/2019	12/26/2019		12/26/2019	(26,606.68)
443 - KENT COUNTY TREASURER - TAXES	443-121919	Tax Distribution	Paid by EFT # 29991		12/19/2019	12/26/2019	12/26/2019		12/26/2019	(1,297,428.40)
454 - KENTWOOD PUBLIC SCHOOLS	454-121919	Tax Distribution	Paid by EFT # 29992		12/19/2019	12/26/2019	12/26/2019		12/26/2019	(15,409.80)
454 - KENTWOOD PUBLIC SCHOOLS	454-123019	tax distribution	Paid by EFT # 30057		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(6,923.60)
447 - KENT INTERMEDIATE SCHOOL DIST	447-123019	tax distribution	Paid by EFT # 30056		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(12,814.10)
443 - KENT COUNTY TREASURER - TAXES	443-123019	tax distribution	Paid by EFT # 30055		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(356,132.22)
443 - KENT COUNTY TREASURER - TAXES	443-123019st	tax distribution	Paid by EFT # 30055		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(9,494.14)
124 - BYRON CENTER PUBLIC SCHOOLS	124-123019	tax distribution	Paid by EFT # 30031		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(43.35)
445 - KENT DISTRICT LIBRARY	445-123019	tax distribution	Paid by Check # 98003		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(218,778.72)
816 - WYOMING PUBLIC SCHOOLS	816-123019	tax distribution	Paid by EFT # 30081		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(3,035.13)
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-123019	tax distribution	Paid by EFT # 30051		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(193,248.31)
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-123019	tax distribution	Paid by Check # 97999		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(3,240.28)
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-123019	tax distribution	Paid by EFT # 30044		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(4,292.61)
343 - GRANDVILLE PUBLIC SCHOOLS	343-123019	tax distribution	Paid by EFT # 30046		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(1,474.83)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-123019	tax distribution	Paid by EFT # 30043		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(181,280.65)
308 - GODFREY LEE PUBLIC SCHOOLS	308-123019	tax distribution	Paid by EFT # 30042		12/30/2019	01/09/2020	01/10/2020		01/10/2020	(4,251.42)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-010920	Tax Distributions	Paid by EFT # 30117		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(113,157.96)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-123019LB	Tax Distributions	Paid by EFT # 30117		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(45.91)

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Fund **703 - Tax Collection Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-010920	Tax Distributions	Paid by EFT # 30121		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(132,514.44)
4154 - ST OF MI - 30728 - TREASURY	4154-123019ST	Tax Distributions	Paid by Check # 98196		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(161.40)
445 - KENT DISTRICT LIBRARY	445-010920	Tax Distributions	Paid by Check # 98155		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(224,538.08)
445 - KENT DISTRICT LIBRARY	445-123019LB	Tax Distributions	Paid by Check # 98155		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(143.72)
124 - BYRON CENTER PUBLIC SCHOOLS	124-010920	tax distribution	Paid by EFT # 30107		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(5,575.12)
4081 - KENT COUNTY LAND BANK AUTHORITY	4081-123019LB	Tax Distributions	Paid by Check # 98154		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(578.00)
443 - KENT COUNTY TREASURER - TAXES	443-010920	Tax Distributions	Paid by EFT # 30125		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(354,881.70)
443 - KENT COUNTY TREASURER - TAXES	443-123019LB	Tax Distributions	Paid by EFT # 30125		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(227.13)
454 - KENTWOOD PUBLIC SCHOOLS	454-010920	Tax Distributions	Paid by EFT # 30126		01/15/2020	01/15/2020	01/16/2020		01/16/2020	(5,140.27)
454 - KENTWOOD PUBLIC SCHOOLS	454-011620	tax distribution	Paid by EFT # 30176		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(25,202.84)
447 - KENT INTERMEDIATE SCHOOL DIST	447-011620	tax distribution	Paid by EFT # 30175		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(22,384.38)
443 - KENT COUNTY TREASURER - TAXES	443-011620	tax distribution	Paid by EFT # 30174		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(154,811.45)
443 - KENT COUNTY TREASURER - TAXES	443-011620st	tax distribution	Paid by EFT # 30174		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(23,935.17)
445 - KENT DISTRICT LIBRARY	445-011620	tax distribution	Paid by Check # 98302		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(87,202.98)
816 - WYOMING PUBLIC SCHOOLS	816-011620	tax distribution	Paid by EFT # 30203		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(11,763.91)
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-011620	tax distribution	Paid by EFT # 30171		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(89,039.57)
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-011620	tax distribution	Paid by Check # 98296		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(5,806.43)
343 - GRANDVILLE PUBLIC SCHOOLS	343-011620	tax distribution	Paid by EFT # 30166		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(9,795.89)
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-011620	tax distribution	Paid by EFT # 30165		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(7,023.07)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-011620	tax distribution	Paid by EFT # 30164		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(85,952.64)
308 - GODFREY LEE PUBLIC SCHOOLS	308-011620	tax distribution	Paid by EFT # 30163		01/16/2020	01/23/2020	01/23/2020		01/23/2020	(6,871.98)
		Object **084.102 - Due From Investment Funds Investment Fund** Totals						Invoice Transactions	92	($6,037,694.74)

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Fund **703 - Tax Collection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
816 - WYOMING PUBLIC SCHOOLS	816-112719	tax distribution	Paid by EFT # 29841		11/27/2019	12/05/2019	11/27/2019		12/05/2019	(81,559.04)
816 - WYOMING PUBLIC SCHOOLS	816-112719	tax distribution	Paid by EFT # 29841		11/27/2019	12/05/2019	12/05/2019		12/05/2019	81,559.04
308 - GODFREY LEE PUBLIC SCHOOLS	308-112719	tax distribution	Paid by EFT # 29811		11/27/2019	12/05/2019	11/27/2019		12/05/2019	(4,574.81)
308 - GODFREY LEE PUBLIC SCHOOLS	308-112719	tax distribution	Paid by EFT # 29811		11/27/2019	12/05/2019	12/05/2019		12/05/2019	4,574.81
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-112719	tax distribution	Paid by EFT # 29812		11/27/2019	12/05/2019	11/27/2019		12/05/2019	(1,647.49)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-112719	tax distribution	Paid by EFT # 29812		11/27/2019	12/05/2019	12/05/2019		12/05/2019	1,647.49
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-112719	tax distribution	Paid by EFT # 29813		11/27/2019	12/05/2019	11/27/2019		12/05/2019	(8,011.34)
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-112719	tax distribution	Paid by EFT # 29813		11/27/2019	12/05/2019	12/05/2019		12/05/2019	8,011.34
343 - GRANDVILLE PUBLIC SCHOOLS	343-112719	tax distribution	Paid by EFT # 29814		11/27/2019	12/05/2019	11/27/2019		12/05/2019	(1,019.55)
343 - GRANDVILLE PUBLIC SCHOOLS	343-112719	tax distribution	Paid by EFT # 29814		11/27/2019	12/05/2019	12/05/2019		12/05/2019	1,019.55
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-112719	tax distribution	Paid by Check # 97530		11/27/2019	12/05/2019	11/27/2019		12/05/2019	(6,623.49)
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-112719	tax distribution	Paid by Check # 97530		11/27/2019	12/05/2019	12/05/2019		12/05/2019	6,623.49
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-112719	tax distribution	Paid by EFT # 29819		11/27/2019	12/05/2019	11/27/2019		12/05/2019	(488.70)
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-112719	tax distribution	Paid by EFT # 29819		11/27/2019	12/05/2019	12/05/2019		12/05/2019	488.70
443 - KENT COUNTY TREASURER - TAXES	443-112719	tax distribution	Paid by EFT # 29823		11/27/2019	12/05/2019	11/27/2019		12/05/2019	(19,371.47)
443 - KENT COUNTY TREASURER - TAXES	443-112719	tax distribution	Paid by EFT # 29823		11/27/2019	12/05/2019	12/05/2019		12/05/2019	19,371.47
443 - KENT COUNTY TREASURER - TAXES	443-112719st	tax distribution	Paid by EFT # 29823		11/27/2019	12/05/2019	11/27/2019		12/05/2019	(27,302.56)
443 - KENT COUNTY TREASURER - TAXES	443-112719st	tax distribution	Paid by EFT # 29823		11/27/2019	12/05/2019	12/05/2019		12/05/2019	27,302.56
447 - KENT INTERMEDIATE SCHOOL DIST	447-112719	tax distribution	Paid by EFT # 29824		11/27/2019	12/05/2019	11/27/2019		12/05/2019	(25,533.66)
447 - KENT INTERMEDIATE SCHOOL DIST	447-112719	tax distribution	Paid by EFT # 29824		11/27/2019	12/05/2019	12/05/2019		12/05/2019	25,533.66
KINOOKS LLC	2020-00002212	MTT 18-001991 Refund for PP 41-17-34-426-008	Paid by Check # 97721		12/09/2019	12/09/2019	12/09/2019		12/12/2019	(1,742.06)

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Fund **703 - Tax Collection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
KINOOKS LLC	2020-00002212	MTT 18-001991 Refund for PP 41-17-34-426-008	Paid by Check # 97721		12/09/2019	12/09/2019	12/12/2019		12/12/2019	1,742.06
LEESTMA MANAGEMENT LLC	2020-00002213	MTT 18-001954 Refund for PP 41-18-476-006	Paid by Check # 97722		12/09/2019	12/09/2019	12/09/2019		12/12/2019	(5,974.18)
LEESTMA MANAGEMENT LLC	2020-00002213	MTT 18-001954 Refund for PP 41-18-476-006	Paid by Check # 97722		12/09/2019	12/09/2019	12/12/2019		12/12/2019	5,974.18
4185 - LERETA LLC	3383	Refund: Summer Tax Recpt (41-17-22-203-035, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(1,045.95)
4185 - LERETA LLC	3383	Refund: Summer Tax Recpt (41-17-22-203-035, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,045.95
4185 - LERETA LLC	3399	Refund: Summer Tax Recpt (41-17-11-401-010, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(1,203.73)
4185 - LERETA LLC	3399	Refund: Summer Tax Recpt (41-17-11-401-010, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,203.73
4185 - LERETA LLC	3402	Refund: Summer Tax Recpt (41-17-28-452-007, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(2,354.10)
4185 - LERETA LLC	3402	Refund: Summer Tax Recpt (41-17-28-452-007, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/19/2019		12/19/2019	2,354.10
OAKESON, BERNICE	3381	Refund: Summer Tax Recpt (41-17-14-380-013, Date: 12/16/2019, RE	Paid by Check # 97911		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(415.08)
OAKESON, BERNICE	3381	Refund: Summer Tax Recpt (41-17-14-380-013, Date: 12/16/2019, RE	Paid by Check # 97911		12/16/2019	12/16/2019	12/19/2019		12/19/2019	415.08
PITNEY BOWES GLOBAL FINANCIAL	3403	Refund: Summer Tax Recpt (41-50-93-988-042, Date: 12/16/2019, RE	Paid by Check # 97912		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(125.15)

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Fund **703 - Tax Collection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
PITNEY BOWES GLOBAL FINANCIAL	3403	Refund: Summer Tax Recpt (41-50-93-988-042, Date: 12/16/2019, RE	Paid by Check # 97912		12/16/2019	12/16/2019	12/19/2019		12/19/2019	125.15
PITNEY BOWES GLOBAL FINANCIAL SVCS	3405	Refund: Summer Tax Recpt (41-50-93-988-555, Date: 12/16/2019, RE	Paid by Check # 97913		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(135.72)
PITNEY BOWES GLOBAL FINANCIAL SVCS	3405	Refund: Summer Tax Recpt (41-50-93-988-555, Date: 12/16/2019, RE	Paid by Check # 97913		12/16/2019	12/16/2019	12/19/2019		12/19/2019	135.72
RICK'S INSTALLATIONS	3386	Refund: Winter Tax Recpt (41-17-23-202-021, Date: 12/16/2019, RE	Paid by Check # 97914		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(290.93)
RICK'S INSTALLATIONS	3386	Refund: Winter Tax Recpt (41-17-23-202-021, Date: 12/16/2019, RE	Paid by Check # 97914		12/16/2019	12/16/2019	12/19/2019		12/19/2019	290.93
STEVENS TRUST, ROBERT & BEVERLY	3401	Refund: Summer Tax Recpt (41-17-22-101-006, Date: 12/16/2019, RE	Paid by Check # 97915		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(1,176.17)
STEVENS TRUST, ROBERT & BEVERLY	3401	Refund: Summer Tax Recpt (41-17-22-101-006, Date: 12/16/2019, RE	Paid by Check # 97915		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,176.17
STUTZMAN, JUNE G	3400	Refund: Summer Tax Recpt (41-17-16-477-030, Date: 12/16/2019, RE	Paid by Check # 97916		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(1,495.67)
STUTZMAN, JUNE G	3400	Refund: Summer Tax Recpt (41-17-16-477-030, Date: 12/16/2019, RE	Paid by Check # 97916		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,495.67
TOVAR-MUNOZ, RUTILA & MIGUEL A	3391	Refund: Winter Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97920		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(64.65)
TOVAR-MUNOZ, RUTILA & MIGUEL A	3391	Refund: Winter Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97920		12/16/2019	12/16/2019	12/19/2019		12/19/2019	64.65

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Fund **703 - Tax Collection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
14986 - TRANSNATION TITLE INSURANCE CO	3395	Refund: Summer Tax Recpt (41-17-33-177-005, Date: 12/16/2019, RE	Paid by Check # 97878		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(1,038.97)
14986 - TRANSNATION TITLE INSURANCE CO	3395	Refund: Summer Tax Recpt (41-17-33-177-005, Date: 12/16/2019, RE	Paid by Check # 97878		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,038.97
VAUGHN, STEPHEN	3379	Refund: Summer Tax Recpt (41-17-13-155-031, Date: 12/16/2019, RE	Paid by Check # 97923		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(610.67)
VAUGHN, STEPHEN	3379	Refund: Summer Tax Recpt (41-17-13-155-031, Date: 12/16/2019, RE	Paid by Check # 97923		12/16/2019	12/16/2019	12/19/2019		12/19/2019	610.67
2702 - WELLER TRUCK PARTS LLC	3404	Refund: Summer Tax Recpt (41-50-93-988-069, Date: 12/16/2019, RE	Paid by EFT # 29974		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(411.31)
2702 - WELLER TRUCK PARTS LLC	3404	Refund: Summer Tax Recpt (41-50-93-988-069, Date: 12/16/2019, RE	Paid by EFT # 29974		12/16/2019	12/16/2019	12/19/2019		12/19/2019	411.31
WIELINGA, THOMAS SR & MARILYN	3397	Refund: Summer Tax Recpt (41-18-19-402-024, Date: 12/16/2019, RE	Paid by Check # 97924		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(522.00)
WIELINGA, THOMAS SR & MARILYN	3397	Refund: Summer Tax Recpt (41-18-19-402-024, Date: 12/16/2019, RE	Paid by Check # 97924		12/16/2019	12/16/2019	12/19/2019		12/19/2019	522.00
816 - WYOMING PUBLIC SCHOOLS	816-121219	tax distribution	Paid by EFT # 29976		12/12/2019	12/19/2019	12/12/2019		12/19/2019	(5,653.89)
816 - WYOMING PUBLIC SCHOOLS	816-121219	tax distribution	Paid by EFT # 29976		12/12/2019	12/19/2019	12/19/2019		12/19/2019	5,653.89
454 - KENTWOOD PUBLIC SCHOOLS	454-121219	tax distribution	Paid by EFT # 29946		12/12/2019	12/19/2019	12/12/2019		12/19/2019	(1,909.71)
454 - KENTWOOD PUBLIC SCHOOLS	454-121219	tax distribution	Paid by EFT # 29946		12/12/2019	12/19/2019	12/19/2019		12/19/2019	1,909.71
ATA NATIONAL TITLE GROUP LLC	3377	Refund: Summer Tax Recpt (41-17-02-329-043, Date: 12/16/2019, RE	Paid by Check # 97901		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(138.79)

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Fund **703 - Tax Collection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
ATA NATIONAL TITLE GROUP LLC	3377	Refund: Summer Tax Recpt (41-17-02-329-043, Date: 12/16/2019, RE	Paid by Check # 97901		12/16/2019	12/16/2019	12/19/2019		12/19/2019	138.79
CONTRERAS, YAZIL	3378	Refund: Summer Tax Recpt (41-17-02-352-035, Date: 12/16/2019, RE	Paid by Check # 97903		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(839.30)
CONTRERAS, YAZIL	3378	Refund: Summer Tax Recpt (41-17-02-352-035, Date: 12/16/2019, RE	Paid by Check # 97903		12/16/2019	12/16/2019	12/19/2019		12/19/2019	839.30
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3380	Refund: Summer Tax Recpt (41-17-14-352-031, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(1,110.66)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3380	Refund: Summer Tax Recpt (41-17-14-352-031, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,110.66
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3382	Refund: Summer Tax Recpt (41-17-14-402-038, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(344.39)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3382	Refund: Summer Tax Recpt (41-17-14-402-038, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	344.39
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3384	Refund: Summer Tax Recpt (41-17-23-153-032, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(1,112.72)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3384	Refund: Summer Tax Recpt (41-17-23-153-032, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,112.72
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3385	Refund: Summer Tax Recpt (41-17-23-154-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(1,592.93)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3385	Refund: Summer Tax Recpt (41-17-23-154-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,592.93

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Fund **703 - Tax Collection Fund**										
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3644 - CORELOGIC REAL ESTATE TAX SERVICE	3387	Refund: Summer Tax Recpt (41-17-24-228-026, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(443.08)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3387	Refund: Summer Tax Recpt (41-17-24-228-026, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	443.08
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3393	Refund: Summer Tax Recpt (41-17-28-290-012, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(1,013.98)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3393	Refund: Summer Tax Recpt (41-17-28-290-012, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,013.98
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3396	Refund: Summer Tax Recpt (41-17-33-223-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(1,932.30)
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3396	Refund: Summer Tax Recpt (41-17-33-223-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,932.30
FIRST AMERICAN TITLE INSURANCE CO	3389	Refund: Summer Tax Recpt (41-17-27-170-006, Date: 12/16/2019, RE	Paid by Check # 97905		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(808.10)
FIRST AMERICAN TITLE INSURANCE CO	3389	Refund: Summer Tax Recpt (41-17-27-170-006, Date: 12/16/2019, RE	Paid by Check # 97905		12/16/2019	12/16/2019	12/19/2019		12/19/2019	808.10
HENDRICKSON FAMILY TRUST	3392	Refund: Summer Tax Recpt (41-17-27-451-017, Date: 12/16/2019, RE	Paid by Check # 97906		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(1,569.90)
HENDRICKSON FAMILY TRUST	3392	Refund: Summer Tax Recpt (41-17-27-451-017, Date: 12/16/2019, RE	Paid by Check # 97906		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,569.90
JACAMEL, JULIE	3398	Refund: Summer Tax Recpt (41-17-02-330-007, Date: 12/16/2019, RE	Paid by Check # 97908		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(1,020.12)

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JACAMEL, JULIE	3398	Refund: Summer Tax Recpt (41-17-02-330-007, Date: 12/16/2019, RE	Paid by Check # 97908		12/16/2019	12/16/2019	12/19/2019		12/19/2019	1,020.12
447 - KENT INTERMEDIATE SCHOOL DIST	447-121219	tax distribution	Paid by EFT # 29945		12/12/2019	12/19/2019	12/12/2019		12/19/2019	(11,062.37)
447 - KENT INTERMEDIATE SCHOOL DIST	447-121219	tax distribution	Paid by EFT # 29945		12/12/2019	12/19/2019	12/19/2019		12/19/2019	11,062.37
445 - KENT DISTRICT LIBRARY	445-121219	tax distribution	Paid by Check # 97815		12/12/2019	12/19/2019	12/12/2019		12/19/2019	(145,616.20)
445 - KENT DISTRICT LIBRARY	445-121219	tax distribution	Paid by Check # 97815		12/12/2019	12/19/2019	12/19/2019		12/19/2019	145,616.20
443 - KENT COUNTY TREASURER - TAXES	443-121219	tax distribution	Paid by EFT # 29944		12/12/2019	12/19/2019	12/12/2019		12/19/2019	(238,535.58)
443 - KENT COUNTY TREASURER - TAXES	443-121219	tax distribution	Paid by EFT # 29944		12/12/2019	12/19/2019	12/19/2019		12/19/2019	238,535.58
443 - KENT COUNTY TREASURER - TAXES	443-121219st	tax distribution	Paid by EFT # 29944		12/12/2019	12/19/2019	12/12/2019		12/19/2019	(11,828.68)
443 - KENT COUNTY TREASURER - TAXES	443-121219st	tax distribution	Paid by EFT # 29944		12/12/2019	12/19/2019	12/19/2019		12/19/2019	11,828.68
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-121219	tax distribution	Paid by EFT # 29939		12/12/2019	12/19/2019	12/12/2019		12/19/2019	(82,526.08)
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-121219	tax distribution	Paid by EFT # 29939		12/12/2019	12/19/2019	12/19/2019		12/19/2019	82,526.08
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-121219	tax distribution	Paid by Check # 97810		12/12/2019	12/19/2019	12/12/2019		12/19/2019	(2,869.48)
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-121219	tax distribution	Paid by Check # 97810		12/12/2019	12/19/2019	12/19/2019		12/19/2019	2,869.48
343 - GRANDVILLE PUBLIC SCHOOLS	343-121219	tax distribution	Paid by EFT # 29932		12/12/2019	12/19/2019	12/12/2019		12/19/2019	(407.70)
343 - GRANDVILLE PUBLIC SCHOOLS	343-121219	tax distribution	Paid by EFT # 29932		12/12/2019	12/19/2019	12/19/2019		12/19/2019	407.70
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-121219	tax distribution	Paid by EFT # 29931		12/12/2019	12/19/2019	12/12/2019		12/19/2019	(3,470.80)
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-121219	tax distribution	Paid by EFT # 29931		12/12/2019	12/19/2019	12/19/2019		12/19/2019	3,470.80
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-1212-19	tax distribution	Paid by EFT # 29930		12/12/2019	12/19/2019	12/12/2019		12/19/2019	(95,739.30)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-1212-19	tax distribution	Paid by EFT # 29930		12/12/2019	12/19/2019	12/19/2019		12/19/2019	95,739.30
308 - GODFREY LEE PUBLIC SCHOOLS	308-121219	tax distribution	Paid by EFT # 29929		12/12/2019	12/19/2019	12/12/2019		12/19/2019	(10,362.95)
308 - GODFREY LEE PUBLIC SCHOOLS	308-121219	tax distribution	Paid by EFT # 29929		12/12/2019	12/19/2019	12/19/2019		12/19/2019	10,362.95

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311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-121919	Tax Distribution	Paid by EFT # 29988		12/19/2019	12/26/2019	12/26/2019		12/26/2019	.00
124 - BYRON CENTER PUBLIC SCHOOLS	124-121919	Tax Distribution	Paid by EFT # 29986		12/19/2019	12/26/2019	12/26/2019		12/26/2019	.00
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-121919	Tax Distribution	Paid by EFT # 29990		12/19/2019	12/26/2019	12/26/2019		12/26/2019	.00
443 - KENT COUNTY TREASURER - TAXES	443-121919	Tax Distribution	Paid by EFT # 29991		12/19/2019	12/26/2019	12/26/2019		12/26/2019	.00
445 - KENT DISTRICT LIBRARY	445-121919	Tax Distribution	Paid by Check # 97932		12/19/2019	12/26/2019	12/26/2019		12/26/2019	.00
454 - KENTWOOD PUBLIC SCHOOLS	454-121919	Tax Distribution	Paid by EFT # 29992		12/19/2019	12/26/2019	12/26/2019		12/26/2019	.00
454 - KENTWOOD PUBLIC SCHOOLS	454-123019	tax distribution	Paid by EFT # 30057		12/30/2019	01/09/2020	12/30/2019		01/10/2020	(6,923.60)
454 - KENTWOOD PUBLIC SCHOOLS	454-123019	tax distribution	Paid by EFT # 30057		12/30/2019	01/09/2020	01/10/2020		01/10/2020	6,923.60
816 - WYOMING PUBLIC SCHOOLS	816-123019	tax distribution	Paid by EFT # 30081		12/30/2019	01/09/2020	12/30/2019		01/10/2020	(3,035.13)
816 - WYOMING PUBLIC SCHOOLS	816-123019	tax distribution	Paid by EFT # 30081		12/30/2019	01/09/2020	01/10/2020		01/10/2020	3,035.13
445 - KENT DISTRICT LIBRARY	445-123019	tax distribution	Paid by Check # 98003		12/30/2019	01/09/2020	12/30/2019		01/10/2020	(218,778.72)
445 - KENT DISTRICT LIBRARY	445-123019	tax distribution	Paid by Check # 98003		12/30/2019	01/09/2020	01/10/2020		01/10/2020	218,778.72
447 - KENT INTERMEDIATE SCHOOL DIST	447-123019	tax distribution	Paid by EFT # 30056		12/30/2019	01/09/2020	12/30/2019		01/10/2020	(12,814.10)
447 - KENT INTERMEDIATE SCHOOL DIST	447-123019	tax distribution	Paid by EFT # 30056		12/30/2019	01/09/2020	01/10/2020		01/10/2020	12,814.10
443 - KENT COUNTY TREASURER - TAXES	443-123019	tax distribution	Paid by EFT # 30055		12/30/2019	01/09/2020	12/30/2019		01/10/2020	(356,132.22)
443 - KENT COUNTY TREASURER - TAXES	443-123019	tax distribution	Paid by EFT # 30055		12/30/2019	01/09/2020	01/10/2020		01/10/2020	356,132.22
443 - KENT COUNTY TREASURER - TAXES	443-123019st	tax distribution	Paid by EFT # 30055		12/30/2019	01/09/2020	12/30/2019		01/10/2020	(9,494.14)
443 - KENT COUNTY TREASURER - TAXES	443-123019st	tax distribution	Paid by EFT # 30055		12/30/2019	01/09/2020	01/10/2020		01/10/2020	9,494.14
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-123019	tax distribution	Paid by EFT # 30051		12/30/2019	01/09/2020	12/30/2019		01/10/2020	(193,248.31)
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-123019	tax distribution	Paid by EFT # 30051		12/30/2019	01/09/2020	01/10/2020		01/10/2020	193,248.31
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-123019	tax distribution	Paid by Check # 97999		12/30/2019	01/09/2020	12/30/2019		01/10/2020	(3,240.28)
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-123019	tax distribution	Paid by Check # 97999		12/30/2019	01/09/2020	01/10/2020		01/10/2020	3,240.28

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328 - GRAND RAPIDS COMMUNITY COLLEGE	328-123019	tax distribution	Paid by EFT # 30044		12/30/2019	01/09/2020	12/30/2019		01/10/2020	(4,292.61)
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-123019	tax distribution	Paid by EFT # 30044		12/30/2019	01/09/2020	01/10/2020		01/10/2020	4,292.61
343 - GRANDVILLE PUBLIC SCHOOLS	343-123019	tax distribution	Paid by EFT # 30046		12/30/2019	01/09/2020	12/30/2019		01/10/2020	(1,474.83)
343 - GRANDVILLE PUBLIC SCHOOLS	343-123019	tax distribution	Paid by EFT # 30046		12/30/2019	01/09/2020	01/10/2020		01/10/2020	1,474.83
124 - BYRON CENTER PUBLIC SCHOOLS	124-123019	tax distribution	Paid by EFT # 30031		12/30/2019	01/09/2020	12/30/2019		01/10/2020	(43.35)
124 - BYRON CENTER PUBLIC SCHOOLS	124-123019	tax distribution	Paid by EFT # 30031		12/30/2019	01/09/2020	01/10/2020		01/10/2020	43.35
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-123019	tax distribution	Paid by EFT # 30043		12/30/2019	01/09/2020	12/30/2019		01/10/2020	(181,280.65)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-123019	tax distribution	Paid by EFT # 30043		12/30/2019	01/09/2020	01/10/2020		01/10/2020	181,280.65
308 - GODFREY LEE PUBLIC SCHOOLS	308-123019	tax distribution	Paid by EFT # 30042		12/30/2019	01/09/2020	12/30/2019		01/10/2020	(4,251.42)
308 - GODFREY LEE PUBLIC SCHOOLS	308-123019	tax distribution	Paid by EFT # 30042		12/30/2019	01/09/2020	01/10/2020		01/10/2020	4,251.42
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-010920	Tax Distributions	Paid by EFT # 30117		01/15/2020	01/15/2020	01/15/2020		01/16/2020	(113,157.96)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-010920	Tax Distributions	Paid by EFT # 30117		01/15/2020	01/15/2020	01/16/2020		01/16/2020	113,157.96
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-123019LB	Tax Distributions	Paid by EFT # 30117		01/15/2020	01/15/2020	01/15/2020		01/16/2020	(45.91)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-123019LB	Tax Distributions	Paid by EFT # 30117		01/15/2020	01/15/2020	01/16/2020		01/16/2020	45.91
124 - BYRON CENTER PUBLIC SCHOOLS	124-010920	tax distribution	Paid by EFT # 30107		01/15/2020	01/15/2020	01/15/2020		01/16/2020	(5,575.12)
124 - BYRON CENTER PUBLIC SCHOOLS	124-010920	tax distribution	Paid by EFT # 30107		01/15/2020	01/15/2020	01/16/2020		01/16/2020	5,575.12
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-010920	Tax Distributions	Paid by EFT # 30121		01/15/2020	01/15/2020	01/15/2020		01/16/2020	(132,514.44)
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-010920	Tax Distributions	Paid by EFT # 30121		01/15/2020	01/15/2020	01/16/2020		01/16/2020	132,514.44
443 - KENT COUNTY TREASURER - TAXES	443-010920	Tax Distributions	Paid by EFT # 30125		01/15/2020	01/15/2020	01/15/2020		01/16/2020	(354,881.70)
443 - KENT COUNTY TREASURER - TAXES	443-010920	Tax Distributions	Paid by EFT # 30125		01/15/2020	01/15/2020	01/16/2020		01/16/2020	354,881.70
443 - KENT COUNTY TREASURER - TAXES	443-123019LB	Tax Distributions	Paid by EFT # 30125		01/15/2020	01/15/2020	01/15/2020		01/16/2020	(227.13)
443 - KENT COUNTY TREASURER - TAXES	443-123019LB	Tax Distributions	Paid by EFT # 30125		01/15/2020	01/15/2020	01/16/2020		01/16/2020	227.13

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Fund **703 - Tax Collection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
445 - KENT DISTRICT LIBRARY	445-010920	Tax Distributions	Paid by Check # 98155		01/15/2020	01/15/2020	01/15/2020		01/16/2020	(224,538.08)
445 - KENT DISTRICT LIBRARY	445-010920	Tax Distributions	Paid by Check # 98155		01/15/2020	01/15/2020	01/16/2020		01/16/2020	224,538.08
445 - KENT DISTRICT LIBRARY	445-123019LB	Tax Distributions	Paid by Check # 98155		01/15/2020	01/15/2020	01/15/2020		01/16/2020	(143.72)
445 - KENT DISTRICT LIBRARY	445-123019LB	Tax Distributions	Paid by Check # 98155		01/15/2020	01/15/2020	01/16/2020		01/16/2020	143.72
454 - KENTWOOD PUBLIC SCHOOLS	454-010920	Tax Distributions	Paid by EFT # 30126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	(5,140.27)
454 - KENTWOOD PUBLIC SCHOOLS	454-010920	Tax Distributions	Paid by EFT # 30126		01/15/2020	01/15/2020	01/16/2020		01/16/2020	5,140.27
4081 - KENT COUNTY LAND BANK AUTHORITY	4081-123019LB	Tax Distributions	Paid by Check # 98154		01/15/2020	01/15/2020	01/15/2020		01/16/2020	(578.00)
4081 - KENT COUNTY LAND BANK AUTHORITY	4081-123019LB	Tax Distributions	Paid by Check # 98154		01/15/2020	01/15/2020	01/16/2020		01/16/2020	578.00
4154 - ST OF MI - 30728 - TREASURY	4154-123019ST	Tax Distributions	Paid by Check # 98196		01/15/2020	01/15/2020	01/15/2020		01/16/2020	(161.40)
4154 - ST OF MI - 30728 - TREASURY	4154-123019ST	Tax Distributions	Paid by Check # 98196		01/15/2020	01/15/2020	01/16/2020		01/16/2020	161.40
454 - KENTWOOD PUBLIC SCHOOLS	454-011620	tax distribution	Paid by EFT # 30176		01/16/2020	01/23/2020	01/16/2020		01/23/2020	(25,202.84)
454 - KENTWOOD PUBLIC SCHOOLS	454-011620	tax distribution	Paid by EFT # 30176		01/16/2020	01/23/2020	01/23/2020		01/23/2020	25,202.84
816 - WYOMING PUBLIC SCHOOLS	816-011620	tax distribution	Paid by EFT # 30203		01/16/2020	01/23/2020	01/16/2020		01/23/2020	(11,763.91)
816 - WYOMING PUBLIC SCHOOLS	816-011620	tax distribution	Paid by EFT # 30203		01/16/2020	01/23/2020	01/23/2020		01/23/2020	11,763.91
445 - KENT DISTRICT LIBRARY	445-011620	tax distribution	Paid by Check # 98302		01/16/2020	01/23/2020	01/16/2020		01/23/2020	(87,202.98)
445 - KENT DISTRICT LIBRARY	445-011620	tax distribution	Paid by Check # 98302		01/16/2020	01/23/2020	01/23/2020		01/23/2020	87,202.98
447 - KENT INTERMEDIATE SCHOOL DIST	447-011620	tax distribution	Paid by EFT # 30175		01/16/2020	01/23/2020	01/16/2020		01/23/2020	(22,384.38)
447 - KENT INTERMEDIATE SCHOOL DIST	447-011620	tax distribution	Paid by EFT # 30175		01/16/2020	01/23/2020	01/23/2020		01/23/2020	22,384.38
443 - KENT COUNTY TREASURER - TAXES	443-011620	tax distribution	Paid by EFT # 30174		01/16/2020	01/23/2020	01/16/2020		01/23/2020	(154,811.45)
443 - KENT COUNTY TREASURER - TAXES	443-011620	tax distribution	Paid by EFT # 30174		01/16/2020	01/23/2020	01/23/2020		01/23/2020	154,811.45
443 - KENT COUNTY TREASURER - TAXES	443-011620st	tax distribution	Paid by EFT # 30174		01/16/2020	01/23/2020	01/16/2020		01/23/2020	(23,935.17)
443 - KENT COUNTY TREASURER - TAXES	443-011620st	tax distribution	Paid by EFT # 30174		01/16/2020	01/23/2020	01/23/2020		01/23/2020	23,935.17

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Fund **703 - Tax Collection Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-011620	tax distribution	Paid by EFT # 30171		01/16/2020	01/23/2020	01/16/2020		01/23/2020	(89,039.57)
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-011620	tax distribution	Paid by EFT # 30171		01/16/2020	01/23/2020	01/23/2020		01/23/2020	89,039.57
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-011620	tax distribution	Paid by Check # 98296		01/16/2020	01/23/2020	01/16/2020		01/23/2020	(5,806.43)
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-011620	tax distribution	Paid by Check # 98296		01/16/2020	01/23/2020	01/23/2020		01/23/2020	5,806.43
343 - GRANDVILLE PUBLIC SCHOOLS	343-011620	tax distribution	Paid by EFT # 30166		01/16/2020	01/23/2020	01/16/2020		01/23/2020	(9,795.89)
343 - GRANDVILLE PUBLIC SCHOOLS	343-011620	tax distribution	Paid by EFT # 30166		01/16/2020	01/23/2020	01/23/2020		01/23/2020	9,795.89
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-011620	tax distribution	Paid by EFT # 30165		01/16/2020	01/23/2020	01/16/2020		01/23/2020	(7,023.07)
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-011620	tax distribution	Paid by EFT # 30165		01/16/2020	01/23/2020	01/23/2020		01/23/2020	7,023.07
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-011620	tax distribution	Paid by EFT # 30164		01/16/2020	01/23/2020	01/16/2020		01/23/2020	(85,952.64)
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-011620	tax distribution	Paid by EFT # 30164		01/16/2020	01/23/2020	01/23/2020		01/23/2020	85,952.64
308 - GODFREY LEE PUBLIC SCHOOLS	308-011620	tax distribution	Paid by EFT # 30163		01/16/2020	01/23/2020	01/16/2020		01/23/2020	(6,871.98)
308 - GODFREY LEE PUBLIC SCHOOLS	308-011620	tax distribution	Paid by EFT # 30163		01/16/2020	01/23/2020	01/23/2020		01/23/2020	6,871.98
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	178	$0.00
Object **273.002 - Undistributed Receipts Int on Del Tax Current**										
308 - GODFREY LEE PUBLIC SCHOOLS	308-112719	tax distribution	Paid by EFT # 29811		11/27/2019	12/05/2019	11/27/2019		12/05/2019	208.42
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-112719	tax distribution	Paid by EFT # 29812		11/27/2019	12/05/2019	11/27/2019		12/05/2019	75.26
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-112719	tax distribution	Paid by EFT # 29813		11/27/2019	12/05/2019	11/27/2019		12/05/2019	409.77
343 - GRANDVILLE PUBLIC SCHOOLS	343-112719	tax distribution	Paid by EFT # 29814		11/27/2019	12/05/2019	11/27/2019		12/05/2019	48.55
443 - KENT COUNTY TREASURER - TAXES	443-112719	tax distribution	Paid by EFT # 29823		11/27/2019	12/05/2019	11/27/2019		12/05/2019	990.83
443 - KENT COUNTY TREASURER - TAXES	443-112719st	tax distribution	Paid by EFT # 29823		11/27/2019	12/05/2019	11/27/2019		12/05/2019	1,396.55
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-112719	tax distribution	Paid by Check # 97530		11/27/2019	12/05/2019	11/27/2019		12/05/2019	338.80
447 - KENT INTERMEDIATE SCHOOL DIST	447-112719	tax distribution	Paid by EFT # 29824		11/27/2019	12/05/2019	11/27/2019		12/05/2019	1,306.05
816 - WYOMING PUBLIC SCHOOLS	816-112719	tax distribution	Paid by EFT # 29841		11/27/2019	12/05/2019	11/27/2019		12/05/2019	4,373.86

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Fund **703 - Tax Collection Fund**										
Object **273.002 - Undistributed Receipts Int on Del Tax Current**										
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-112719	tax distribution	Paid by EFT # 29819		11/27/2019	12/05/2019	11/27/2019		12/05/2019	20.73
KINOOKS LLC	2020-00002212	MTT 18-001991 Refund for PP 41-17-34-426-008	Paid by Check # 97721		12/09/2019	12/09/2019	12/09/2019		12/12/2019	29.96
LEESTMA MANAGEMENT LLC	2020-00002213	MTT 18-001954 Refund for PP 41-18-476-006	Paid by Check # 97722		12/09/2019	12/09/2019	12/09/2019		12/12/2019	111.86
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-121219	tax distribution	Paid by EFT # 29939		12/12/2019	12/19/2019	12/12/2019		12/19/2019	8.57
816 - WYOMING PUBLIC SCHOOLS	816-121219	tax distribution	Paid by EFT # 29976		12/12/2019	12/19/2019	12/12/2019		12/19/2019	320.68
447 - KENT INTERMEDIATE SCHOOL DIST	447-121219	tax distribution	Paid by EFT # 29945		12/12/2019	12/19/2019	12/12/2019		12/19/2019	572.07
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-121219	tax distribution	Paid by Check # 97810		12/12/2019	12/19/2019	12/12/2019		12/19/2019	148.41
443 - KENT COUNTY TREASURER - TAXES	443-121219	tax distribution	Paid by EFT # 29944		12/12/2019	12/19/2019	12/12/2019		12/19/2019	433.96
443 - KENT COUNTY TREASURER - TAXES	443-121219st	tax distribution	Paid by EFT # 29944		12/12/2019	12/19/2019	12/12/2019		12/19/2019	611.65
343 - GRANDVILLE PUBLIC SCHOOLS	343-121219	tax distribution	Paid by EFT # 29932		12/12/2019	12/19/2019	12/12/2019		12/19/2019	17.94
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-121219	tax distribution	Paid by EFT # 29931		12/12/2019	12/19/2019	12/12/2019		12/19/2019	179.51
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-1212-19	tax distribution	Paid by EFT # 29930		12/12/2019	12/19/2019	12/12/2019		12/19/2019	333.99
308 - GODFREY LEE PUBLIC SCHOOLS	308-121219	tax distribution	Paid by EFT # 29929		12/12/2019	12/19/2019	12/12/2019		12/19/2019	510.05
308 - GODFREY LEE PUBLIC SCHOOLS	308-123019	tax distribution	Paid by EFT # 30042		12/30/2019	01/09/2020	12/30/2019		01/10/2020	106.81
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-123019	tax distribution	Paid by EFT # 30043		12/30/2019	01/09/2020	12/30/2019		01/10/2020	189.93
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-123019	tax distribution	Paid by EFT # 30044		12/30/2019	01/09/2020	12/30/2019		01/10/2020	122.96
343 - GRANDVILLE PUBLIC SCHOOLS	343-123019	tax distribution	Paid by EFT # 30046		12/30/2019	01/09/2020	12/30/2019		01/10/2020	58.58
443 - KENT COUNTY TREASURER - TAXES	443-123019	tax distribution	Paid by EFT # 30055		12/30/2019	01/09/2020	12/30/2019		01/10/2020	297.39
443 - KENT COUNTY TREASURER - TAXES	443-123019st	tax distribution	Paid by EFT # 30055		12/30/2019	01/09/2020	12/30/2019		01/10/2020	419.18
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-123019	tax distribution	Paid by Check # 97999		12/30/2019	01/09/2020	12/30/2019		01/10/2020	101.67
447 - KENT INTERMEDIATE SCHOOL DIST	447-123019	tax distribution	Paid by EFT # 30056		12/30/2019	01/09/2020	12/30/2019		01/10/2020	392.01
816 - WYOMING PUBLIC SCHOOLS	816-123019	tax distribution	Paid by EFT # 30081		12/30/2019	01/09/2020	12/30/2019		01/10/2020	153.65

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Fund **703 - Tax Collection Fund**										
Object **273.002 - Undistributed Receipts Int on Del Tax Current**										
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-123019	tax distribution	Paid by EFT # 30051		12/30/2019	01/09/2020	12/30/2019		01/10/2020	23.11
816 - WYOMING PUBLIC SCHOOLS	816-011620	tax distribution	Paid by EFT # 30203		01/16/2020	01/23/2020	01/16/2020		01/23/2020	591.49
447 - KENT INTERMEDIATE SCHOOL DIST	447-011620	tax distribution	Paid by EFT # 30175		01/16/2020	01/23/2020	01/16/2020		01/23/2020	1,099.87
454 - KENTWOOD PUBLIC SCHOOLS	454-011620	tax distribution	Paid by EFT # 30176		01/16/2020	01/23/2020	01/16/2020		01/23/2020	967.84
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-011620	tax distribution	Paid by Check # 98296		01/16/2020	01/23/2020	01/16/2020		01/23/2020	285.30
443 - KENT COUNTY TREASURER - TAXES	443-011620	tax distribution	Paid by EFT # 30174		01/16/2020	01/23/2020	01/16/2020		01/23/2020	834.46
443 - KENT COUNTY TREASURER - TAXES	443-011620st	tax distribution	Paid by EFT # 30174		01/16/2020	01/23/2020	01/16/2020		01/23/2020	1,176.10
343 - GRANDVILLE PUBLIC SCHOOLS	343-011620	tax distribution	Paid by EFT # 30166		01/16/2020	01/23/2020	01/16/2020		01/23/2020	501.92
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-011620	tax distribution	Paid by EFT # 30165		01/16/2020	01/23/2020	01/16/2020		01/23/2020	345.07
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-011620	tax distribution	Paid by EFT # 30164		01/16/2020	01/23/2020	01/16/2020		01/23/2020	147.74
308 - GODFREY LEE PUBLIC SCHOOLS	308-011620	tax distribution	Paid by EFT # 30163		01/16/2020	01/23/2020	01/16/2020		01/23/2020	376.33
		Object **273.002 - Undistributed Receipts Int on Del Tax Current** Totals						Invoice Transactions	42	$20,638.88
Object **285.600 - Refunds Payable Board of Review Refunds**										
KINOOKS LLC	2020-00002212	MTT 18-001991 Refund for PP 41-17-34-426-008	Paid by Check # 97721		12/09/2019	12/09/2019	12/09/2019		12/12/2019	1,712.10
LEESTMA MANAGEMENT LLC	2020-00002213	MTT 18-001954 Refund for PP 41-18-476-006	Paid by Check # 97722		12/09/2019	12/09/2019	12/09/2019		12/12/2019	5,862.32
4185 - LERETA LLC	3383	Refund: Summer Tax Recpt (41-17-22-203-035, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/16/2019		12/19/2019	1,045.95
4185 - LERETA LLC	3399	Refund: Summer Tax Recpt (41-17-11-401-010, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/16/2019		12/19/2019	1,203.73
4185 - LERETA LLC	3402	Refund: Summer Tax Recpt (41-17-28-452-007, Date: 12/16/2019, RE	Paid by Check # 97819		12/16/2019	12/16/2019	12/16/2019		12/19/2019	2,354.10

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Fund **703 - Tax Collection Fund**										
Object **285.600 - Refunds Payable Board of Review Refunds**										
OAKESON, BERNICE	3381	Refund: Summer Tax Recpt (41-17-14-380-013, Date: 12/16/2019, RE	Paid by Check # 97911		12/16/2019	12/16/2019	12/16/2019		12/19/2019	415.08
PITNEY BOWES GLOBAL FINANCIAL	3403	Refund: Summer Tax Recpt (41-50-93-988-042, Date: 12/16/2019, RE	Paid by Check # 97912		12/16/2019	12/16/2019	12/16/2019		12/19/2019	125.15
PITNEY BOWES GLOBAL FINANCIAL SVCS	3405	Refund: Summer Tax Recpt (41-50-93-988-555, Date: 12/16/2019, RE	Paid by Check # 97913		12/16/2019	12/16/2019	12/16/2019		12/19/2019	135.72
RICK'S INSTALLATIONS	3386	Refund: Winter Tax Recpt (41-17-23-202-021, Date: 12/16/2019, RE	Paid by Check # 97914		12/16/2019	12/16/2019	12/16/2019		12/19/2019	290.93
STEVENS TRUST, ROBERT & BEVERLY	3401	Refund: Summer Tax Recpt (41-17-22-101-006, Date: 12/16/2019, RE	Paid by Check # 97915		12/16/2019	12/16/2019	12/16/2019		12/19/2019	1,176.17
STUTZMAN, JUNE G	3400	Refund: Summer Tax Recpt (41-17-16-477-030, Date: 12/16/2019, RE	Paid by Check # 97916		12/16/2019	12/16/2019	12/16/2019		12/19/2019	1,495.67
TOVAR-MUNOZ, RUTILA & MIGUEL A	3391	Refund: Winter Tax Recpt (41-17-27-286-042, Date: 12/16/2019, RE	Paid by Check # 97920		12/16/2019	12/16/2019	12/16/2019		12/19/2019	64.65
14986 - TRANSNATION TITLE INSURANCE CO	3395	Refund: Summer Tax Recpt (41-17-33-177-005, Date: 12/16/2019, RE	Paid by Check # 97878		12/16/2019	12/16/2019	12/16/2019		12/19/2019	1,038.97
VAUGHN, STEPHEN	3379	Refund: Summer Tax Recpt (41-17-13-155-031, Date: 12/16/2019, RE	Paid by Check # 97923		12/16/2019	12/16/2019	12/16/2019		12/19/2019	610.67
2702 - WELLER TRUCK PARTS LLC	3404	Refund: Summer Tax Recpt (41-50-93-988-069, Date: 12/16/2019, RE	Paid by EFT # 29974		12/16/2019	12/16/2019	12/16/2019		12/19/2019	411.31
WIELINGA, THOMAS SR & MARILYN	3397	Refund: Summer Tax Recpt (41-18-19-402-024, Date: 12/16/2019, RE	Paid by Check # 97924		12/16/2019	12/16/2019	12/16/2019		12/19/2019	522.00

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Fund **703 - Tax Collection Fund**										
Object **285.600 - Refunds Payable Board of Review Refunds**										
ATA NATIONAL TITLE GROUP LLC	3377	Refund: Summer Tax Recpt (41-17-02-329-043, Date: 12/16/2019, RE	Paid by Check # 97901		12/16/2019	12/16/2019	12/16/2019		12/19/2019	138.79
CONTRERAS, YAZIL	3378	Refund: Summer Tax Recpt (41-17-02-352-035, Date: 12/16/2019, RE	Paid by Check # 97903		12/16/2019	12/16/2019	12/16/2019		12/19/2019	839.30
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3380	Refund: Summer Tax Recpt (41-17-14-352-031, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	1,110.66
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3382	Refund: Summer Tax Recpt (41-17-14-402-038, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	344.39
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3384	Refund: Summer Tax Recpt (41-17-23-153-032, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	1,112.72
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3385	Refund: Summer Tax Recpt (41-17-23-154-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	1,592.93
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3387	Refund: Summer Tax Recpt (41-17-24-228-026, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	443.08
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3393	Refund: Summer Tax Recpt (41-17-28-290-012, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	1,013.98
3644 - CORELOGIC REAL ESTATE TAX SERVICE	3396	Refund: Summer Tax Recpt (41-17-33-223-005, Date: 12/16/2019, RE	Paid by Check # 97769		12/16/2019	12/16/2019	12/16/2019		12/19/2019	1,932.30
FIRST AMERICAN TITLE INSURANCE CO	3389	Refund: Summer Tax Recpt (41-17-27-170-006, Date: 12/16/2019, RE	Paid by Check # 97905		12/16/2019	12/16/2019	12/16/2019		12/19/2019	808.10
HENDRICKSON FAMILY TRUST	3392	Refund: Summer Tax Recpt (41-17-27-451-017, Date: 12/16/2019, RE	Paid by Check # 97906		12/16/2019	12/16/2019	12/16/2019		12/19/2019	1,569.90

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Fund **703 - Tax Collection Fund**										
Object **285.600 - Refunds Payable Board of Review Refunds**										
JACAMEL, JULIE	3398	Refund: Summer Tax Recpt (41-17-02-330-007, Date: 12/16/2019, RE	Paid by Check # 97908		12/16/2019	12/16/2019	12/16/2019		12/19/2019	1,020.12
Object **285.600 - Refunds Payable Board of Review Refunds** Totals								Invoice Transactions	28	$30,390.79
Department **000 - General Government**										
Activity **98019 - Summer Tax Dist 2019**										
Object **998.001 - Tax Transfers Grandville**										
343 - GRANDVILLE PUBLIC SCHOOLS	343-112719	tax distribution	Paid by EFT # 29814		11/27/2019	12/05/2019	11/27/2019		12/05/2019	971.00
343 - GRANDVILLE PUBLIC SCHOOLS	343-121219	tax distribution	Paid by EFT # 29932		12/12/2019	12/19/2019	12/12/2019		12/19/2019	389.76
343 - GRANDVILLE PUBLIC SCHOOLS	343-123019	tax distribution	Paid by EFT # 30046		12/30/2019	01/09/2020	12/30/2019		01/10/2020	1,416.25
343 - GRANDVILLE PUBLIC SCHOOLS	343-011620	tax distribution	Paid by EFT # 30166		01/16/2020	01/23/2020	01/16/2020		01/23/2020	9,293.97
Object **998.001 - Tax Transfers Grandville** Totals								Invoice Transactions	4	$12,070.98
Object **998.006 - Tax Transfers Godwin**										
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-112719	tax distribution	Paid by EFT # 29812		11/27/2019	12/05/2019	11/27/2019		12/05/2019	1,572.23
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-1212-19	tax distribution	Paid by EFT # 29930		12/12/2019	12/19/2019	12/12/2019		12/19/2019	5,076.18
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-123019	tax distribution	Paid by EFT # 30043		12/30/2019	01/09/2020	12/30/2019		01/10/2020	2,905.68
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-011620	tax distribution	Paid by EFT # 30164		01/16/2020	01/23/2020	01/16/2020		01/23/2020	3,135.42
Object **998.006 - Tax Transfers Godwin** Totals								Invoice Transactions	4	$12,689.51
Object **998.007 - Tax Transfers Godfrey**										
308 - GODFREY LEE PUBLIC SCHOOLS	308-112719	tax distribution	Paid by EFT # 29811		11/27/2019	12/05/2019	11/27/2019		12/05/2019	4,366.39
308 - GODFREY LEE PUBLIC SCHOOLS	308-121219	tax distribution	Paid by EFT # 29929		12/12/2019	12/19/2019	12/12/2019		12/19/2019	9,852.90
308 - GODFREY LEE PUBLIC SCHOOLS	308-123019	tax distribution	Paid by EFT # 30042		12/30/2019	01/09/2020	12/30/2019		01/10/2020	4,144.61
308 - GODFREY LEE PUBLIC SCHOOLS	308-011620	tax distribution	Paid by EFT # 30163		01/16/2020	01/23/2020	01/16/2020		01/23/2020	6,495.65
Object **998.007 - Tax Transfers Godfrey** Totals								Invoice Transactions	4	$24,859.55
Object **998.008 - Tax Transfers Kelloggsville**										
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-112719	tax distribution	Paid by EFT # 29819		11/27/2019	12/05/2019	11/27/2019		12/05/2019	467.97
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-121219	tax distribution	Paid by EFT # 29939		12/12/2019	12/19/2019	12/12/2019		12/19/2019	258.31

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Fund **703 - Tax Collection Fund**										
Department **000 - General Government**										
Activity **98019 - Summer Tax Dist 2019**										
Object **998.008 - Tax Transfers Kelloggsville**										
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-123019	tax distribution	Paid by EFT # 30051		12/30/2019	01/09/2020	12/30/2019		01/10/2020	2,584.26
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-011620	tax distribution	Paid by EFT # 30171		01/16/2020	01/23/2020	01/16/2020		01/23/2020	67.14
			Object **998.008 - Tax Transfers Kelloggsville** Totals				Invoice Transactions		4	$3,377.68
Object **998.011 - Tax Transfers Wyoming**										
816 - WYOMING PUBLIC SCHOOLS	816-112719	tax distribution	Paid by EFT # 29841		11/27/2019	12/05/2019	11/27/2019		12/05/2019	77,185.18
816 - WYOMING PUBLIC SCHOOLS	816-121219	tax distribution	Paid by EFT # 29976		12/12/2019	12/19/2019	12/12/2019		12/19/2019	5,333.21
816 - WYOMING PUBLIC SCHOOLS	816-123019	tax distribution	Paid by EFT # 30081		12/30/2019	01/09/2020	12/30/2019		01/10/2020	2,881.48
816 - WYOMING PUBLIC SCHOOLS	816-011620	tax distribution	Paid by EFT # 30203		01/16/2020	01/23/2020	01/16/2020		01/23/2020	11,172.42
			Object **998.011 - Tax Transfers Wyoming** Totals				Invoice Transactions		4	$96,572.29
Object **998.012 - Tax Transfers Kentwood**										
454 - KENTWOOD PUBLIC SCHOOLS	454-011620	tax distribution	Paid by EFT # 30176		01/16/2020	01/23/2020	01/16/2020		01/23/2020	16,130.95
			Object **998.012 - Tax Transfers Kentwood** Totals				Invoice Transactions		1	$16,130.95
Object **998.200 - Tax Transfers KISD**										
447 - KENT INTERMEDIATE SCHOOL DIST	447-112719	tax distribution	Paid by EFT # 29824		11/27/2019	12/05/2019	11/27/2019		12/05/2019	24,227.61
447 - KENT INTERMEDIATE SCHOOL DIST	447-121219	tax distribution	Paid by EFT # 29945		12/12/2019	12/19/2019	12/12/2019		12/19/2019	10,490.30
447 - KENT INTERMEDIATE SCHOOL DIST	447-123019	tax distribution	Paid by EFT # 30056		12/30/2019	01/09/2020	12/30/2019		01/10/2020	12,422.09
447 - KENT INTERMEDIATE SCHOOL DIST	447-011620	tax distribution	Paid by EFT # 30175		01/16/2020	01/23/2020	01/16/2020		01/23/2020	21,284.51
			Object **998.200 - Tax Transfers KISD** Totals				Invoice Transactions		4	$68,424.51
Object **998.300 - Tax Transfers Kent County**										
443 - KENT COUNTY TREASURER - TAXES	443-112719	tax distribution	Paid by EFT # 29823		11/27/2019	12/05/2019	11/27/2019		12/05/2019	18,380.64
443 - KENT COUNTY TREASURER - TAXES	443-121219	tax distribution	Paid by EFT # 29944		12/12/2019	12/19/2019	12/12/2019		12/19/2019	7,958.58
443 - KENT COUNTY TREASURER - TAXES	443-123019	tax distribution	Paid by EFT # 30055		12/30/2019	01/09/2020	12/30/2019		01/10/2020	10,048.41
443 - KENT COUNTY TREASURER - TAXES	443-011620	tax distribution	Paid by EFT # 30174		01/16/2020	01/23/2020	01/16/2020		01/23/2020	16,147.80
			Object **998.300 - Tax Transfers Kent County** Totals				Invoice Transactions		4	$52,535.43

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Fund **703 - Tax Collection Fund**										
Department **000 - General Government**										
Activity **98019 - Summer Tax Dist 2019**										
Object **998.400 - Tax Transfers Community College**										
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-112719	tax distribution	Paid by EFT # 29813		11/27/2019	12/05/2019	11/27/2019		12/05/2019	7,601.57
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-121219	tax distribution	Paid by EFT # 29931		12/12/2019	12/19/2019	12/12/2019		12/19/2019	3,291.29
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-123019	tax distribution	Paid by EFT # 30044		12/30/2019	01/09/2020	12/30/2019		01/10/2020	4,169.65
328 - GRAND RAPIDS COMMUNITY COLLEGE	328-011620	tax distribution	Paid by EFT # 30165		01/16/2020	01/23/2020	01/16/2020		01/23/2020	6,678.00
			Object **998.400 - Tax Transfers Community College** Totals					Invoice Transactions	4	$21,740.51
Object **998.500 - Tax Transfers State Education**										
443 - KENT COUNTY TREASURER - TAXES	443-112719st	tax distribution	Paid by EFT # 29823		11/27/2019	12/05/2019	11/27/2019		12/05/2019	25,906.01
443 - KENT COUNTY TREASURER - TAXES	443-121219st	tax distribution	Paid by EFT # 29944		12/12/2019	12/19/2019	12/12/2019		12/19/2019	11,217.03
443 - KENT COUNTY TREASURER - TAXES	443-123019st	tax distribution	Paid by EFT # 30055		12/30/2019	01/09/2020	12/30/2019		01/10/2020	9,074.96
443 - KENT COUNTY TREASURER - TAXES	443-011620st	tax distribution	Paid by EFT # 30174		01/16/2020	01/23/2020	01/16/2020		01/23/2020	22,759.07
			Object **998.500 - Tax Transfers State Education** Totals					Invoice Transactions	4	$68,957.07
Object **998.600 - Tax Transfers Inter Urban Trans Athority**										
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-112719	tax distribution	Paid by Check # 97530		11/27/2019	12/05/2019	11/27/2019		12/05/2019	6,284.69
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-121219	tax distribution	Paid by Check # 97810		12/12/2019	12/19/2019	12/12/2019		12/19/2019	2,721.07
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-123019	tax distribution	Paid by Check # 97999		12/30/2019	01/09/2020	12/30/2019		01/10/2020	3,138.61
7575 - INTERURBAN TRANSIT PARTNERSHIP	7575-011620	tax distribution	Paid by Check # 98296		01/16/2020	01/23/2020	01/16/2020		01/23/2020	5,521.13
			Object **998.600 - Tax Transfers Inter Urban Trans Athority** Totals					Invoice Transactions	4	$17,665.50
			Activity **98019 - Summer Tax Dist 2019** Totals					Invoice Transactions	41	$395,023.98
Activity **98119 - Winter Tax Dist 2019**										
Object **998.002 - Tax Transfers Byron Center**										
124 - BYRON CENTER PUBLIC SCHOOLS	124-121919	Tax Distribution	Paid by EFT # 29986		12/19/2019	12/26/2019	12/26/2019		12/26/2019	26,606.68
124 - BYRON CENTER PUBLIC SCHOOLS	124-123019	tax distribution	Paid by EFT # 30031		12/30/2019	01/09/2020	12/30/2019		01/10/2020	43.35
124 - BYRON CENTER PUBLIC SCHOOLS	124-010920	tax distribution	Paid by EFT # 30107		01/15/2020	01/15/2020	01/15/2020		01/16/2020	5,575.12
			Object **998.002 - Tax Transfers Byron Center** Totals					Invoice Transactions	3	$32,225.15

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Fund **703 - Tax Collection Fund**										
Department **000 - General Government**										
Activity **98119 - Winter Tax Dist 2019**										
Object **998.006 - Tax Transfers Godwin**										
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-1212-19	tax distribution	Paid by EFT # 29930		12/12/2019	12/19/2019	12/12/2019		12/19/2019	90,329.13
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-121919	Tax Distribution	Paid by EFT # 29988		12/19/2019	12/26/2019	12/26/2019		12/26/2019	386,423.24
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-123019	tax distribution	Paid by EFT # 30043		12/30/2019	01/09/2020	12/30/2019		01/10/2020	178,185.04
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-010920	Tax Distributions	Paid by EFT # 30117		01/15/2020	01/15/2020	01/15/2020		01/16/2020	113,157.96
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-123019LB	Tax Distributions	Paid by EFT # 30117		01/15/2020	01/15/2020	01/15/2020		01/16/2020	45.91
4081 - KENT COUNTY LAND BANK AUTHORITY	4081-123019LB	Tax Distributions	Paid by Check # 98154		01/15/2020	01/15/2020	01/15/2020		01/16/2020	207.30
4154 - ST OF MI - 30728 - TREASURY	4154-123019ST	Tax Distributions	Paid by Check # 98196		01/15/2020	01/15/2020	01/15/2020		01/16/2020	161.40
311 - GODWIN HEIGHTS PUBLIC SCHOOLS	311-011620	tax distribution	Paid by EFT # 30164		01/16/2020	01/23/2020	01/16/2020		01/23/2020	82,669.48
			Object **998.006 - Tax Transfers Godwin** Totals				Invoice Transactions		8	$851,179.46
Object **998.008 - Tax Transfers Kelloggsville**										
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-121219	tax distribution	Paid by EFT # 29939		12/12/2019	12/19/2019	12/12/2019		12/19/2019	82,259.20
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-121919	Tax Distribution	Paid by EFT # 29990		12/19/2019	12/26/2019	12/26/2019		12/26/2019	312,350.10
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-123019	tax distribution	Paid by EFT # 30051		12/30/2019	01/09/2020	12/30/2019		01/10/2020	190,640.94
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-010920	Tax Distributions	Paid by EFT # 30121		01/15/2020	01/15/2020	01/15/2020		01/16/2020	132,514.44
431 - KELLOGGSVILLE PUBLIC SCHOOLS	431-011620	tax distribution	Paid by EFT # 30171		01/16/2020	01/23/2020	01/16/2020		01/23/2020	88,972.43
			Object **998.008 - Tax Transfers Kelloggsville** Totals				Invoice Transactions		5	$806,737.11
Object **998.012 - Tax Transfers Kentwood**										
454 - KENTWOOD PUBLIC SCHOOLS	454-121219	tax distribution	Paid by EFT # 29946		12/12/2019	12/19/2019	12/12/2019		12/19/2019	1,909.71
454 - KENTWOOD PUBLIC SCHOOLS	454-121919	Tax Distribution	Paid by EFT # 29992		12/19/2019	12/26/2019	12/26/2019		12/26/2019	15,409.80
454 - KENTWOOD PUBLIC SCHOOLS	454-123019	tax distribution	Paid by EFT # 30057		12/30/2019	01/09/2020	12/30/2019		01/10/2020	6,923.60
454 - KENTWOOD PUBLIC SCHOOLS	454-010920	Tax Distributions	Paid by EFT # 30126		01/15/2020	01/15/2020	01/15/2020		01/16/2020	5,140.27
454 - KENTWOOD PUBLIC SCHOOLS	454-011620	tax distribution	Paid by EFT # 30176		01/16/2020	01/23/2020	01/16/2020		01/23/2020	8,104.05
			Object **998.012 - Tax Transfers Kentwood** Totals				Invoice Transactions		5	$37,487.43

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Fund **703 - Tax Collection Fund**										
Department **000 - General Government**										
Activity **98119 - Winter Tax Dist 2019**										
Object **998.300 - Tax Transfers Kent County**										
443 - KENT COUNTY TREASURER - TAXES	443-121219	tax distribution	Paid by EFT # 29944		12/12/2019	12/19/2019	12/12/2019		12/19/2019	230,143.04
443 - KENT COUNTY TREASURER - TAXES	443-121919	Tax Distribution	Paid by EFT # 29991		12/19/2019	12/26/2019	12/26/2019		12/26/2019	1,297,428.40
443 - KENT COUNTY TREASURER - TAXES	443-123019	tax distribution	Paid by EFT # 30055		12/30/2019	01/09/2020	12/30/2019		01/10/2020	345,786.42
443 - KENT COUNTY TREASURER - TAXES	443-010920	Tax Distributions	Paid by EFT # 30125		01/15/2020	01/15/2020	01/15/2020		01/16/2020	354,881.70
443 - KENT COUNTY TREASURER - TAXES	443-123019LB	Tax Distributions	Paid by EFT # 30125		01/15/2020	01/15/2020	01/15/2020		01/16/2020	227.13
4081 - KENT COUNTY LAND BANK AUTHORITY	4081-123019LB	Tax Distributions	Paid by Check # 98154		01/15/2020	01/15/2020	01/15/2020		01/16/2020	227.03
443 - KENT COUNTY TREASURER - TAXES	443-011620	tax distribution	Paid by EFT # 30174		01/16/2020	01/23/2020	01/16/2020		01/23/2020	137,829.19
			Object **998.300 - Tax Transfers Kent County** Totals				Invoice Transactions		7	$2,366,522.91
Object **998.700 - Tax Transfers District Library**										
445 - KENT DISTRICT LIBRARY	445-121219	tax distribution	Paid by Check # 97815		12/12/2019	12/19/2019	12/12/2019		12/19/2019	145,616.20
445 - KENT DISTRICT LIBRARY	445-121919	Tax Distribution	Paid by Check # 97932		12/19/2019	12/26/2019	12/26/2019		12/26/2019	821,065.66
445 - KENT DISTRICT LIBRARY	445-123019	tax distribution	Paid by Check # 98003		12/30/2019	01/09/2020	12/30/2019		01/10/2020	218,778.72
445 - KENT DISTRICT LIBRARY	445-010920	Tax Distributions	Paid by Check # 98155		01/15/2020	01/15/2020	01/15/2020		01/16/2020	224,538.08
445 - KENT DISTRICT LIBRARY	445-123019LB	Tax Distributions	Paid by Check # 98155		01/15/2020	01/15/2020	01/15/2020		01/16/2020	143.72
4081 - KENT COUNTY LAND BANK AUTHORITY	4081-123019LB	Tax Distributions	Paid by Check # 98154		01/15/2020	01/15/2020	01/15/2020		01/16/2020	143.67
445 - KENT DISTRICT LIBRARY	445-011620	tax distribution	Paid by Check # 98302		01/16/2020	01/23/2020	01/16/2020		01/23/2020	87,202.98
			Object **998.700 - Tax Transfers District Library** Totals				Invoice Transactions		7	$1,497,489.03
			Activity **98119 - Winter Tax Dist 2019** Totals				Invoice Transactions		35	$5,591,641.09
			Department **000 - General Government** Totals				Invoice Transactions		76	$5,986,665.07
			Fund **703 - Tax Collection Fund** Totals				Invoice Transactions		416	$0.00
Fund **731 - Pension Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2913 - GABRIEL ROEDER SMITH & CO	451527	Actuarial Valuation Services, Employees' Retirement System	Paid by EFT # 30041		12/13/2019	12/30/2019	01/10/2020		01/10/2020	(21,000.00)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **731 - Pension Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
1197 - CALLAN LLC	SI-1912192	Fund Sponsor Consulting Retainer, 10/1-12/31/2019	Paid by EFT # 30032		12/31/2019	12/30/2019	01/10/2020		01/10/2020	(14,845.20)
2987 - COMERICA BANK	456235	Investment Administration, 10/1-12/31/2019, BAIRD	Paid by Check # 98277		12/31/2019	01/21/2020	01/23/2020		01/23/2020	(4,216.83)
2987 - COMERICA BANK	456236	Investment Administration, 10/1-12/31/2019, ERS-EGF	Paid by Check # 98277		12/31/2019	01/21/2020	01/23/2020		01/23/2020	(375.00)
2987 - COMERICA BANK	456233	Investment Administration, 10/1-12/31/2019, WAM	Paid by Check # 98277		12/31/2019	01/21/2020	01/23/2020		01/23/2020	(8,591.85)
		Object **084.102 - Due From Investment Funds Investment Fund** Totals						Invoice Transactions	5	($49,028.88)
Object **202.000 - Accounts Payable Accounts Payable**										
2913 - GABRIEL ROEDER SMITH & CO	451527	Actuarial Valuation Services, Employees' Retirement System	Paid by EFT # 30041		12/13/2019	12/30/2019	12/30/2019		01/10/2020	(21,000.00)
2913 - GABRIEL ROEDER SMITH & CO	451527	Actuarial Valuation Services, Employees' Retirement System	Paid by EFT # 30041		12/13/2019	12/30/2019	01/10/2020		01/10/2020	21,000.00
1197 - CALLAN LLC	SI-1912192	Fund Sponsor Consulting Retainer, 10/1-12/31/2019	Paid by EFT # 30032		12/31/2019	12/30/2019	12/30/2019		01/10/2020	(14,845.20)
1197 - CALLAN LLC	SI-1912192	Fund Sponsor Consulting Retainer, 10/1-12/31/2019	Paid by EFT # 30032		12/31/2019	12/30/2019	01/10/2020		01/10/2020	14,845.20
2987 - COMERICA BANK	456235	Investment Administration, 10/1-12/31/2019, BAIRD	Paid by Check # 98277		12/31/2019	01/21/2020	01/21/2020		01/23/2020	(4,216.83)
2987 - COMERICA BANK	456235	Investment Administration, 10/1-12/31/2019, BAIRD	Paid by Check # 98277		12/31/2019	01/21/2020	01/23/2020		01/23/2020	4,216.83
2987 - COMERICA BANK	456236	Investment Administration, 10/1-12/31/2019, ERS-EGF	Paid by Check # 98277		12/31/2019	01/21/2020	01/21/2020		01/23/2020	(375.00)
2987 - COMERICA BANK	456236	Investment Administration, 10/1-12/31/2019, ERS-EGF	Paid by Check # 98277		12/31/2019	01/21/2020	01/23/2020		01/23/2020	375.00
2987 - COMERICA BANK	456233	Investment Administration, 10/1-12/31/2019, WAM	Paid by Check # 98277		12/31/2019	01/21/2020	01/21/2020		01/23/2020	(8,591.85)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **731 - Pension Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
2987 - COMERICA BANK	456233	Investment Administration, 10/1-12/31/2019, WAM	Paid by Check # 98277		12/31/2019	01/21/2020	01/23/2020		01/23/2020	8,591.85
Object **202.000 - Accounts Payable Accounts Payable** Totals								Invoice Transactions	10	$0.00
Department **000 - General Government**										
Activity **17500 - Administration**										
Object **878.000 - Operating Operating**										
2913 - GABRIEL ROEDER SMITH & CO	451527	Actuarial Valuation Services, Employees' Retirement System	Paid by EFT # 30041		12/13/2019	12/30/2019	12/30/2019		01/10/2020	21,000.00
Object **878.000 - Operating Operating** Totals								Invoice Transactions	1	$21,000.00
Activity **17500 - Administration** Totals								Invoice Transactions	1	$21,000.00
Activity **23800 - Investment Expense**										
Object **801.041 - Professional Services Investment Advice - Callan**										
1197 - CALLAN LLC	SI-1912192	Fund Sponsor Consulting Retainer, 10/1-12/31/2019	Paid by EFT # 30032		12/31/2019	12/30/2019	12/30/2019		01/10/2020	14,845.20
Object **801.041 - Professional Services Investment Advice - Callan** Totals								Invoice Transactions	1	$14,845.20
Object **879.000 - Investment Expense Comerica**										
2987 - COMERICA BANK	456235	Investment Administration, 10/1-12/31/2019, BAIRD	Paid by Check # 98277		12/31/2019	01/21/2020	01/21/2020		01/23/2020	4,216.83
2987 - COMERICA BANK	456236	Investment Administration, 10/1-12/31/2019, ERS-EGF	Paid by Check # 98277		12/31/2019	01/21/2020	01/21/2020		01/23/2020	375.00
2987 - COMERICA BANK	456233	Investment Administration, 10/1-12/31/2019, WAM	Paid by Check # 98277		12/31/2019	01/21/2020	01/21/2020		01/23/2020	8,591.85
Object **879.000 - Investment Expense Comerica** Totals								Invoice Transactions	3	$13,183.68
Activity **23800 - Investment Expense** Totals								Invoice Transactions	4	$28,028.88
Department **000 - General Government** Totals								Invoice Transactions	5	$49,028.88
Fund **731 - Pension Fund** Totals								Invoice Transactions	20	$0.00
Fund **732 - Retiree Health Trust Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2913 - GABRIEL ROEDER SMITH & CO	451526	Actuarial Valuation Services Retiree Health Care Plan	Paid by EFT # 30041		12/13/2019	12/30/2019	01/10/2020		01/10/2020	(25,000.00)
Object **084.102 - Due From Investment Funds Investment Fund** Totals								Invoice Transactions	1	($25,000.00)

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Fund **732 - Retiree Health Trust Fund**										
Object **202.000 - Accounts Payable Accounts Payable**										
2913 - GABRIEL ROEDER SMITH & CO	451526	Actuarial Valuation Services Retiree Health Care Plan	Paid by EFT # 30041		12/13/2019	12/30/2019	12/30/2019		01/10/2020	(25,000.00)
2913 - GABRIEL ROEDER SMITH & CO	451526	Actuarial Valuation Services Retiree Health Care Plan	Paid by EFT # 30041		12/13/2019	12/30/2019	01/10/2020		01/10/2020	25,000.00
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	2	$0.00
Department **000 - General Government**										
Activity **17500 - Administration**										
Object **801.000 - Professional Services Professional Services**										
2913 - GABRIEL ROEDER SMITH & CO	451526	Actuarial Valuation Services Retiree Health Care Plan	Paid by EFT # 30041		12/13/2019	12/30/2019	12/30/2019		01/10/2020	25,000.00
			Object **801.000 - Professional Services Professional Services** Totals					Invoice Transactions	1	$25,000.00
			Activity **17500 - Administration** Totals					Invoice Transactions	1	$25,000.00
			Department **000 - General Government** Totals					Invoice Transactions	1	$25,000.00
			Fund **732 - Retiree Health Trust Fund** Totals					Invoice Transactions	4	$0.00
Fund **800 - Capital Projects Revolving Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
266 - FISHBECK THOMPSON CARR & HUBER	387786	Prof. Services for Jackson Pk Restroom Bldg, thru 11/29/19	Paid by EFT # 29928		12/09/2019	01/09/2020	12/19/2019		12/19/2019	(5,914.75)
			Object **084.102 - Due From Investment Funds Investment Fund** Totals					Invoice Transactions	1	($5,914.75)
Object **202.000 - Accounts Payable Accounts Payable**										
266 - FISHBECK THOMPSON CARR & HUBER	387786	Prof. Services for Jackson Pk Restroom Bldg, thru 11/29/19	Paid by EFT # 29928		12/09/2019	01/09/2020	12/10/2019		12/19/2019	(5,914.75)
266 - FISHBECK THOMPSON CARR & HUBER	387786	Prof. Services for Jackson Pk Restroom Bldg, thru 11/29/19	Paid by EFT # 29928		12/09/2019	01/09/2020	12/19/2019		12/19/2019	5,914.75
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	2	$0.00
Department **000 - General Government**										
Activity **57300 - Capital Outlay**										
Object **975.000 - Capital Outlay Capital Outlay**										
266 - FISHBECK THOMPSON CARR & HUBER	387786	Prof. Services for Jackson Pk Restroom Bldg, thru 11/29/19	Paid by EFT # 29928		12/09/2019	01/09/2020	12/10/2019		12/19/2019	5,914.75
			Object **975.000 - Capital Outlay Capital Outlay** Totals					Invoice Transactions	1	$5,914.75
			Activity **57300 - Capital Outlay** Totals					Invoice Transactions	1	$5,914.75
			Department **000 - General Government** Totals					Invoice Transactions	1	$5,914.75
			Fund **800 - Capital Projects Revolving Fund** Totals					Invoice Transactions	4	$0.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **991 - Fire Dispatch/800mhz Special Fun**										
Object **084.102 - Due From Investment Funds Investment Fund**										
177 - CONSUMERS ENERGY	201628952191	KCDA - 1000 8722 2574 - 1000 Cumberland Ave SE	Paid by Check # 546		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(136.78)
833 - DTE ENERGY	2020-00002189	KCDA - 9200 138 2892 5 - Nov-19	Paid by Check # 547		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(26.97)
6420 - TELEVATE, LLC	TVT-KENT-15	KCDA Professional Services - Nov 19 Radio Frequency	Paid by Check # 548		12/04/2019	12/05/2019	12/05/2019		12/05/2019	(1,718.36)
177 - CONSUMERS ENERGY	201806968697	KCDA - 1030 3307 6532 - 5651 Gezon Ct. #E - Dec-19	Paid by Check # 549		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(173.05)
177 - CONSUMERS ENERGY	204921708070	KCDA - 1000 8665 2136 - 2908 10 Mile Rd - Dec-19	Paid by Check # 549		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(89.41)
177 - CONSUMERS ENERGY	204921712230	KCDA - 1000 8389 9417 - 14171 16 Mile Rd Tower - Dec-19	Paid by Check # 549		12/19/2019	12/19/2019	12/19/2019		12/19/2019	(154.91)
833 - DTE ENERGY	2020-00002472	KCDA - 9200 138 2892 5 - Dec-19	Paid by Check # 551		12/30/2019	12/30/2019	01/13/2020		01/13/2020	(32.81)
177 - CONSUMERS ENERGY	202073974852	KCDA - 1000 8722 2574 - 1000 Cumberland Ave SE - Dec-19	Paid by Check # 550		12/31/2019	01/13/2020	01/13/2020		01/13/2020	(153.53)
6420 - TELEVATE, LLC	TVT-KENT-16	KCDA Professional Services - Dec19 Radio Frequency	Paid by Check # 553		12/31/2019	01/13/2020	01/13/2020		01/13/2020	(1,733.44)
		Object **084.102 - Due From Investment Funds Investment Fund** Totals						Invoice Transactions	9	($4,219.26)
Object **202.000 - Accounts Payable Accounts Payable**										
177 - CONSUMERS ENERGY	201628952191	KCDA - 1000 8722 2574 - 1000 Cumberland Ave SE	Paid by Check # 546		12/05/2019	12/05/2019	12/05/2019		12/05/2019	.00
833 - DTE ENERGY	2020-00002189	KCDA - 9200 138 2892 5 - Nov-19	Paid by Check # 547		12/05/2019	12/05/2019	12/05/2019		12/05/2019	.00
6420 - TELEVATE, LLC	TVT-KENT-15	KCDA Professional Services - Nov 19 Radio Frequency	Paid by Check # 548		12/04/2019	12/05/2019	12/05/2019		12/05/2019	.00
177 - CONSUMERS ENERGY	201806968697	KCDA - 1030 3307 6532 - 5651 Gezon Ct. #E - Dec-19	Paid by Check # 549		12/19/2019	12/19/2019	12/19/2019		12/19/2019	.00
177 - CONSUMERS ENERGY	204921708070	KCDA - 1000 8665 2136 - 2908 10 Mile Rd - Dec-19	Paid by Check # 549		12/19/2019	12/19/2019	12/19/2019		12/19/2019	.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **991 - Fire Dispatch/800mhz Special Fun**										
Object **202.000 - Accounts Payable Accounts Payable**										
177 - CONSUMERS ENERGY	204921712230	KCDA - 1000 8389 9417 - 14171 16 Mile Rd Tower - Dec-19	Paid by Check # 549		12/19/2019	12/19/2019	12/19/2019		12/19/2019	.00
833 - DTE ENERGY	2020-00002472	KCDA - 9200 138 2892 5 - Dec-19	Paid by Check # 551		12/30/2019	12/30/2019	12/30/2019		01/13/2020	(32.81)
833 - DTE ENERGY	2020-00002472	KCDA - 9200 138 2892 5 - Dec-19	Paid by Check # 551		12/30/2019	12/30/2019	01/13/2020		01/13/2020	32.81
6420 - TELEVATE, LLC	TVT-KENT-16	KCDA Professional Services - Dec19 Radio Frequency	Paid by Check # 553		12/31/2019	01/13/2020	12/31/2019		01/13/2020	(1,733.44)
6420 - TELEVATE, LLC	TVT-KENT-16	KCDA Professional Services - Dec19 Radio Frequency	Paid by Check # 553		12/31/2019	01/13/2020	01/13/2020		01/13/2020	1,733.44
177 - CONSUMERS ENERGY	202073974852	KCDA - 1000 8722 2574 - 1000 Cumberland Ave SE - Dec-19	Paid by Check # 550		12/31/2019	01/13/2020	12/31/2019		01/13/2020	(153.53)
177 - CONSUMERS ENERGY	202073974852	KCDA - 1000 8722 2574 - 1000 Cumberland Ave SE - Dec-19	Paid by Check # 550		12/31/2019	01/13/2020	01/13/2020		01/13/2020	153.53
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	12	$0.00
Department **325 - Dispatch**										
Activity **32500 - Communications/Dispatch**										
Object **801.000 - Professional Services Professional Services**										
6420 - TELEVATE, LLC	TVT-KENT-15	KCDA Professional Services - Nov 19 Radio Frequency	Paid by Check # 548		12/04/2019	12/05/2019	12/05/2019		12/05/2019	1,718.36
6420 - TELEVATE, LLC	TVT-KENT-16	KCDA Professional Services - Dec19 Radio Frequency	Paid by Check # 553		12/31/2019	01/13/2020	12/31/2019		01/13/2020	1,733.44
			Object **801.000 - Professional Services Professional Services** Totals					Invoice Transactions	2	$3,451.80
Object **920.100 - Public Utilities Gas**										
833 - DTE ENERGY	2020-00002189	KCDA - 9200 138 2892 5 - Nov-19	Paid by Check # 547		12/05/2019	12/05/2019	12/05/2019		12/05/2019	26.97
833 - DTE ENERGY	2020-00002472	KCDA - 9200 138 2892 5 - Dec-19	Paid by Check # 551		12/30/2019	12/30/2019	12/30/2019		01/13/2020	32.81
			Object **920.100 - Public Utilities Gas** Totals					Invoice Transactions	2	$59.78
Object **920.110 - Public Utilities Electric**										
177 - CONSUMERS ENERGY	201628952191	KCDA - 1000 8722 2574 - 1000 Cumberland Ave SE	Paid by Check # 546		12/05/2019	12/05/2019	12/05/2019		12/05/2019	136.78

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **991 - Fire Dispatch/800mhz Special Fun**										
Department **325 - Dispatch**										
Activity **32500 - Communications/Dispatch**										
Object **920.110 - Public Utilities Electric**										
177 - CONSUMERS ENERGY	201806968697	KCDA - 1030 3307 6532 - 5651 Gezon Ct. #E - Dec-19	Paid by Check # 549		12/19/2019	12/19/2019	12/19/2019		12/19/2019	173.05
177 - CONSUMERS ENERGY	204921708070	KCDA - 1000 8665 2136 - 2908 10 Mile Rd - Dec-19	Paid by Check # 549		12/19/2019	12/19/2019	12/19/2019		12/19/2019	89.41
177 - CONSUMERS ENERGY	204921712230	KCDA - 1000 8389 9417 - 14171 16 Mile Rd Tower - Dec-19	Paid by Check # 549		12/19/2019	12/19/2019	12/19/2019		12/19/2019	154.91
177 - CONSUMERS ENERGY	202073974852	KCDA - 1000 8722 2574 - 1000 Cumberland Ave SE - Dec-19	Paid by Check # 550		12/31/2019	01/13/2020	12/31/2019		01/13/2020	153.53
			Object **920.110 - Public Utilities Electric** Totals				Invoice Transactions		5	$707.68
			Activity **32500 - Communications/Dispatch** Totals				Invoice Transactions		9	$4,219.26
			Department **325 - Dispatch** Totals				Invoice Transactions		9	$4,219.26
			Fund **991 - Fire Dispatch/800mhz Special Fun** Totals				Invoice Transactions		30	$0.00
Fund **992 - Pinery Park Little League**										
Object **084.102 - Due From Investment Funds Investment Fund**										
6236 - BREANA LYNN WELLMAN	00018	PPLL Bingo Manager, November 2019	Paid by Check # 97571		12/01/2019	12/02/2019	12/05/2019		12/05/2019	(400.00)
115 - BSN/PASSON'S/GSC	907125793	Equipment for PPLL 2020 Season	Paid by Check # 97609		11/17/2019	12/17/2019	12/12/2019		12/12/2019	(3,404.95)
115 - BSN/PASSON'S/GSC	907579982	Soft Baseballs for PPLL Season	Paid by Check # 97964		12/13/2019	12/30/2019	01/10/2020		01/10/2020	(51.95)
6652 - LOUIS C BORRELLO	2020-00002490	PPLL Reimbursement, Southtown Cleaners	Paid by Check # 97961		11/26/2019	12/30/2019	01/10/2020		01/10/2020	(42.00)
6236 - BREANA LYNN WELLMAN	000019	PPLL Bingo Manager, December 2019	Paid by Check # 98053		12/01/2019	12/30/2019	01/10/2020		01/10/2020	(300.00)
			Object **084.102 - Due From Investment Funds Investment Fund** Totals				Invoice Transactions		5	($4,198.90)
Object **202.000 - Accounts Payable Accounts Payable**										
6236 - BREANA LYNN WELLMAN	00018	PPLL Bingo Manager, November 2019	Paid by Check # 97571		12/01/2019	12/02/2019	12/02/2019		12/05/2019	(400.00)
6236 - BREANA LYNN WELLMAN	00018	PPLL Bingo Manager, November 2019	Paid by Check # 97571		12/01/2019	12/02/2019	12/05/2019		12/05/2019	400.00
115 - BSN/PASSON'S/GSC	907125793	Equipment for PPLL 2020 Season	Paid by Check # 97609		11/17/2019	12/17/2019	12/03/2019		12/12/2019	(3,404.95)
115 - BSN/PASSON'S/GSC	907125793	Equipment for PPLL 2020 Season	Paid by Check # 97609		11/17/2019	12/17/2019	12/12/2019		12/12/2019	3,404.95
115 - BSN/PASSON'S/GSC	907579982	Soft Baseballs for PPLL Season	Paid by Check # 97964		12/13/2019	12/30/2019	12/30/2019		01/10/2020	(51.95)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **992 - Pinery Park Little League**										
Object **202.000 - Accounts Payable Accounts Payable**										
115 - BSN/PASSON'S/GSC	907579982	Soft Baseballs for PPLL Season	Paid by Check # 97964		12/13/2019	12/30/2019	01/10/2020		01/10/2020	51.95
6236 - BREANA LYNN WELLMAN	000019	PPLL Bingo Manager, December 2019	Paid by Check # 98053		12/01/2019	12/30/2019	12/30/2019		01/10/2020	(300.00)
6236 - BREANA LYNN WELLMAN	000019	PPLL Bingo Manager, December 2019	Paid by Check # 98053		12/01/2019	12/30/2019	01/10/2020		01/10/2020	300.00
6652 - LOUIS C BORRELLO	2020-00002490	PPLL Reimbursement, Southtown Cleaners	Paid by Check # 97961		11/26/2019	12/30/2019	12/30/2019		01/10/2020	(42.00)
6652 - LOUIS C BORRELLO	2020-00002490	PPLL Reimbursement, Southtown Cleaners	Paid by Check # 97961		11/26/2019	12/30/2019	01/10/2020		01/10/2020	42.00
Object **202.000 - Accounts Payable Accounts Payable** Totals								Invoice Transactions	10	$0.00
Department **000 - General Government**										
Activity **20100 - Accounting**										
Object **956.017 - Other Services Bingo**										
6236 - BREANA LYNN WELLMAN	00018	PPLL Bingo Manager, November 2019	Paid by Check # 97571		12/01/2019	12/02/2019	12/02/2019		12/05/2019	400.00
6236 - BREANA LYNN WELLMAN	000019	PPLL Bingo Manager, December 2019	Paid by Check # 98053		12/01/2019	12/30/2019	12/30/2019		01/10/2020	300.00
Object **956.017 - Other Services Bingo** Totals								Invoice Transactions	2	$700.00
Activity **20100 - Accounting** Totals								Invoice Transactions	2	$700.00
Activity **78007 - Pinery Park Little League**										
Object **740.300 - Operating Supplies Equipment**										
115 - BSN/PASSON'S/GSC	907125793	Equipment for PPLL 2020 Season	Paid by Check # 97609		11/17/2019	12/17/2019	12/03/2019		12/12/2019	3,404.95
115 - BSN/PASSON'S/GSC	907579982	Soft Baseballs for PPLL Season	Paid by Check # 97964		12/13/2019	12/30/2019	12/30/2019		01/10/2020	51.95
6652 - LOUIS C BORRELLO	2020-00002490	PPLL Reimbursement, Southtown Cleaners	Paid by Check # 97961		11/26/2019	12/30/2019	12/30/2019		01/10/2020	42.00
Object **740.300 - Operating Supplies Equipment** Totals								Invoice Transactions	3	$3,498.90
Activity **78007 - Pinery Park Little League** Totals								Invoice Transactions	3	$3,498.90
Department **000 - General Government** Totals								Invoice Transactions	5	$4,198.90
Fund **992 - Pinery Park Little League** Totals								Invoice Transactions	20	$0.00
Fund **993 - KCDA Capital Fund**										
Object **084.102 - Due From Investment Funds Investment Fund**										
3479 - MOTOROLA SOLUTIONS INC	8230253003	Mobile Maintenance & Support, 1/1/2020-12/31/2020	Paid by Check # 552		01/13/2020	01/13/2020	01/13/2020		01/13/2020	(50,000.00)
Object **084.102 - Due From Investment Funds Investment Fund** Totals								Invoice Transactions	1	($50,000.00)
Object **202.000 - Accounts Payable Accounts Payable**										
3479 - MOTOROLA SOLUTIONS INC	8230253003	Mobile Maintenance & Support, 1/1/2020-12/31/2020	Paid by Check # 552		01/13/2020	01/13/2020	01/13/2020		01/13/2020	.00
Object **202.000 - Accounts Payable Accounts Payable** Totals								Invoice Transactions	1	$0.00

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Fund **993 - KCDA Capital Fund**										
Department **325 - Dispatch**										
Activity **32590 - Capital Projects**										
Object **984.923 - Capital Outlay OS Software**										
3479 - MOTOROLA SOLUTIONS INC	8230253003	Mobile Maintenance & Support, 1/1/2020-12/31/2020	Paid by Check # 552		01/13/2020	01/13/2020	01/13/2020		01/13/2020	50,000.00
			Object **984.923 - Capital Outlay OS Software** Totals					Invoice Transactions	1	$50,000.00
			Activity **32590 - Capital Projects** Totals					Invoice Transactions	1	$50,000.00
			Department **325 - Dispatch** Totals					Invoice Transactions	1	$50,000.00
			Fund **993 - KCDA Capital Fund** Totals					Invoice Transactions	3	$0.00
Fund **994 - Kent County Dispatch Authority**										
Object **084.102 - Due From Investment Funds Investment Fund**										
2428 - KENT COUNTY TREASURER	19120501659	KCDA Staff Support Nov 2019, Dornak	Paid by EFT # 29943		12/05/2019	12/17/2019	12/19/2019		12/19/2019	(63.34)
2428 - KENT COUNTY TREASURER	19121201683	KCDA Staff Support Nov 2019, Lowe/Hill	Paid by EFT # 29943		12/13/2019	12/17/2019	12/19/2019		12/19/2019	(247.75)
3479 - MOTOROLA SOLUTIONS INC	8230253003	Mobile Maintenance & Support, 1/1/2020-12/31/2020	Paid by Check # 552		01/13/2020	01/13/2020	01/13/2020		01/13/2020	(446,306.00)
3840 - PIATT BRICKZ WEBTECS INC	201991	KCDA Content Management, Kent911.org, 2020	Paid by Check # 554		01/03/2020	01/13/2020	01/13/2020		01/13/2020	(1,500.00)
5326 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC	3001812001277	Con-smart net Renewal	Paid by EFT # 30138		01/06/2020	01/14/2020	01/16/2020		01/16/2020	(4,446.79)
4182 - DICKINSON WRIGHT PLLC	1432071	Legal Services - Nov-19	Paid by EFT # 30110		12/10/2019	01/15/2020	01/16/2020		01/16/2020	(40.00)
2428 - KENT COUNTY TREASURER	20010800028	KCDA Staff Support Dec 2019, Lowe/Brodey	Paid by EFT # 30124		12/31/2019	01/15/2020	01/16/2020		01/16/2020	(41.29)
			Object **084.102 - Due From Investment Funds Investment Fund** Totals					Invoice Transactions	7	($452,645.17)
Object **202.000 - Accounts Payable Accounts Payable**										
2428 - KENT COUNTY TREASURER	19120501659	KCDA Staff Support Nov 2019, Dornak	Paid by EFT # 29943		12/05/2019	12/17/2019	12/17/2019		12/19/2019	(63.34)
2428 - KENT COUNTY TREASURER	19120501659	KCDA Staff Support Nov 2019, Dornak	Paid by EFT # 29943		12/05/2019	12/17/2019	12/19/2019		12/19/2019	63.34
2428 - KENT COUNTY TREASURER	19121201683	KCDA Staff Support Nov 2019, Lowe/Hill	Paid by EFT # 29943		12/13/2019	12/17/2019	12/17/2019		12/19/2019	(247.75)
2428 - KENT COUNTY TREASURER	19121201683	KCDA Staff Support Nov 2019, Lowe/Hill	Paid by EFT # 29943		12/13/2019	12/17/2019	12/19/2019		12/19/2019	247.75
3479 - MOTOROLA SOLUTIONS INC	8230253003	Mobile Maintenance & Support, 1/1/2020-12/31/2020	Paid by Check # 552		01/13/2020	01/13/2020	01/13/2020		01/13/2020	.00

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Fund **994 - Kent County Dispatch Authority**										
Object **202.000 - Accounts Payable Accounts Payable**										
3840 - PIATT BRICKZ WEBTECS INC	201991	KCDA Content Management, Kent911.org, 2020	Paid by Check # 554		01/03/2020	01/13/2020	01/13/2020		01/13/2020	.00
5326 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC	3001812001277	Con-smart net Renewal	Paid by EFT # 30138		01/06/2020	01/14/2020	01/14/2020		01/16/2020	(4,446.79)
5326 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC	3001812001277	Con-smart net Renewal	Paid by EFT # 30138		01/06/2020	01/14/2020	01/16/2020		01/16/2020	4,446.79
4182 - DICKINSON WRIGHT PLLC	1432071	Legal Services - Nov-19	Paid by EFT # 30110		12/10/2019	01/15/2020	12/31/2019		01/16/2020	(40.00)
4182 - DICKINSON WRIGHT PLLC	1432071	Legal Services - Nov-19	Paid by EFT # 30110		12/10/2019	01/15/2020	01/16/2020		01/16/2020	40.00
2428 - KENT COUNTY TREASURER	20010800028	KCDA Staff Support Dec 2019, Lowe/Brodey	Paid by EFT # 30124		12/31/2019	01/15/2020	12/31/2019		01/16/2020	(41.29)
2428 - KENT COUNTY TREASURER	20010800028	KCDA Staff Support Dec 2019, Lowe/Brodey	Paid by EFT # 30124		12/31/2019	01/15/2020	01/16/2020		01/16/2020	41.29
Object **202.000 - Accounts Payable Accounts Payable** Totals								Invoice Transactions	12	$0.00
Department **325 - Dispatch**										
Activity **32500 - Communications/Dispatch**										
Object **801.009 - Professional Services Marketing/Web Site**										
3840 - PIATT BRICKZ WEBTECS INC	201991	KCDA Content Management, Kent911.org, 2020	Paid by Check # 554		01/03/2020	01/13/2020	01/13/2020		01/13/2020	1,500.00
Object **801.009 - Professional Services Marketing/Web Site** Totals								Invoice Transactions	1	$1,500.00
Object **801.021 - Professional Services Legal Special Counsel**										
4182 - DICKINSON WRIGHT PLLC	1432071	Legal Services - Nov-19	Paid by EFT # 30110		12/10/2019	01/15/2020	12/31/2019		01/16/2020	40.00
Object **801.021 - Professional Services Legal Special Counsel** Totals								Invoice Transactions	1	$40.00
Object **807.000 - Geographic & IT Information Services Geographic & IT Info Services**										
2428 - KENT COUNTY TREASURER	19120501659	KCDA Staff Support Nov 2019, Dornak	Paid by EFT # 29943		12/05/2019	12/17/2019	12/17/2019		12/19/2019	63.34
2428 - KENT COUNTY TREASURER	19121201683	KCDA Staff Support Nov 2019, Lowe/Hill	Paid by EFT # 29943		12/13/2019	12/17/2019	12/17/2019		12/19/2019	247.75
2428 - KENT COUNTY TREASURER	20010800028	KCDA Staff Support Dec 2019, Lowe/Brodey	Paid by EFT # 30124		12/31/2019	01/15/2020	12/31/2019		01/16/2020	41.29
Object **807.000 - Geographic & IT Information Services Geographic & IT Info Services** Totals								Invoice Transactions	3	$352.38
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
3479 - MOTOROLA SOLUTIONS INC	8230253003	Mobile Maintenance & Support, 1/1/2020-12/31/2020	Paid by Check # 552		01/13/2020	01/13/2020	01/13/2020		01/13/2020	446,306.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **994 - Kent County Dispatch Authority**										
Department **325 - Dispatch**										
Activity **32500 - Communications/Dispatch**										
Object **930.000 - Repairs and Maintenance Repairs and Maintenance**										
5326 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC	3001812001277	Con-smart net Renewal	Paid by EFT # 30138		01/06/2020	01/14/2020	01/14/2020		01/16/2020	4,446.79
Object **930.000 - Repairs and Maintenance Repairs and Maintenance** Totals							Invoice Transactions		2	$450,752.79
Activity **32500 - Communications/Dispatch** Totals							Invoice Transactions		7	$452,645.17
Department **325 - Dispatch** Totals							Invoice Transactions		7	$452,645.17
Fund **994 - Kent County Dispatch Authority** Totals							Invoice Transactions		26	$0.00
Fund **995 - Downtown Development Authority**										
Object **084.102 - Due From Investment Funds Investment Fund**										
6791 - SHERI R PATTERSON	12052019	Santa Clause Visit-Wyoming Gives Back	Paid by Check # 97668		12/05/2019	12/09/2019	12/12/2019		12/12/2019	(400.00)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	26971	DDA Landscape Maintenance	Paid by Check # 97635		11/30/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	(3,337.38)
3533 - MLIVE MEDIA GROUP	2020-00002323	Wyoming Gives Back	Paid by Check # 97834		11/30/2019	01/01/2020	12/19/2019		12/19/2019	(1,498.53)
10374 - FIFTH THIRD CREDIT CARD	2020-00002338	Dollar Tree - Wyoming Gives Back	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	(35.68)
10374 - FIFTH THIRD CREDIT CARD	2020-00002340	Gift Card- DJ Dave	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	(105.95)
10374 - FIFTH THIRD CREDIT CARD	034936	Wyoming Gives Back - Flowers	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	(65.00)
Object **084.102 - Due From Investment Funds Investment Fund** Totals							Invoice Transactions		6	($5,442.54)
Object **202.000 - Accounts Payable Accounts Payable**										
6791 - SHERI R PATTERSON	12052019	Santa Clause Visit-Wyoming Gives Back	Paid by Check # 97668		12/05/2019	12/09/2019	12/09/2019		12/12/2019	(400.00)
6791 - SHERI R PATTERSON	12052019	Santa Clause Visit-Wyoming Gives Back	Paid by Check # 97668		12/05/2019	12/09/2019	12/12/2019		12/12/2019	400.00
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	26971	DDA Landscape Maintenance	Paid by Check # 97635		11/30/2019	12/03/2019	12/03/2019	12/03/2019	12/12/2019	(3,337.38)
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	26971	DDA Landscape Maintenance	Paid by Check # 97635		11/30/2019	12/03/2019	12/12/2019	12/03/2019	12/12/2019	3,337.38
3533 - MLIVE MEDIA GROUP	2020-00002323	Wyoming Gives Back	Paid by Check # 97834		11/30/2019	01/01/2020	12/16/2019		12/19/2019	(1,498.53)
3533 - MLIVE MEDIA GROUP	2020-00002323	Wyoming Gives Back	Paid by Check # 97834		11/30/2019	01/01/2020	12/19/2019		12/19/2019	1,498.53
10374 - FIFTH THIRD CREDIT CARD	2020-00002338	Dollar Tree - Wyoming Gives Back	Paid by EFT # 30150		12/16/2019	12/16/2019	01/01/2020		01/20/2020	(35.68)
10374 - FIFTH THIRD CREDIT CARD	2020-00002338	Dollar Tree - Wyoming Gives Back	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	35.68

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **995 - Downtown Development Authority**										
Object **202.000 - Accounts Payable Accounts Payable**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002340	Gift Card- DJ Dave	Paid by EFT # 30150		12/16/2019	12/16/2019	01/01/2020		01/20/2020	(105.95)
10374 - FIFTH THIRD CREDIT CARD	2020-00002340	Gift Card- DJ Dave	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	105.95
10374 - FIFTH THIRD CREDIT CARD	034936	Wyoming Gives Back - Flowers	Paid by EFT # 30150		12/16/2019	12/16/2019	01/01/2020		01/20/2020	(65.00)
10374 - FIFTH THIRD CREDIT CARD	034936	Wyoming Gives Back - Flowers	Paid by EFT # 30150		12/16/2019	12/16/2019	01/20/2020		01/20/2020	65.00
Object **202.000 - Accounts Payable Accounts Payable** Totals								Invoice Transactions	12	$0.00
Department **000 - General Government**										
Activity **72800 - Economic Development**										
Object **932.000 - Payment Property Maintenance**										
1321 - HEYBOER LANDSCAPE MAINTENANCE INC	26971	DDA Landscape Maintenance	Paid by Check # 97635		11/30/2019	12/03/2019	12/03/2019	12/03/2019	12/12/2019	3,337.38
Object **932.000 - Payment Property Maintenance** Totals								Invoice Transactions	1	$3,337.38
Object **967.000 - Project Costs Project Costs**										
10374 - FIFTH THIRD CREDIT CARD	2020-00002338	Dollar Tree - Wyoming Gives Back	Paid by EFT # 30150		12/16/2019	12/16/2019	01/01/2020		01/20/2020	35.68
Object **967.000 - Project Costs Project Costs** Totals								Invoice Transactions	1	$35.68
Object **967.141 - Project Costs Wyoming Gives Back**										
6791 - SHERI R PATTERSON	12052019	Santa Clause Visit- Wyoming Gives Back	Paid by Check # 97668		12/05/2019	12/09/2019	12/09/2019		12/12/2019	400.00
3533 - MLIVE MEDIA GROUP	2020-00002323	Wyoming Gives Back	Paid by Check # 97834		11/30/2019	01/01/2020	12/16/2019		12/19/2019	1,498.53
10374 - FIFTH THIRD CREDIT CARD	2020-00002340	Gift Card- DJ Dave	Paid by EFT # 30150		12/16/2019	12/16/2019	01/01/2020		01/20/2020	105.95
10374 - FIFTH THIRD CREDIT CARD	034936	Wyoming Gives Back - Flowers	Paid by EFT # 30150		12/16/2019	12/16/2019	01/01/2020		01/20/2020	65.00
Object **967.141 - Project Costs Wyoming Gives Back** Totals								Invoice Transactions	4	$2,069.48
Activity **72800 - Economic Development** Totals								Invoice Transactions	6	$5,442.54
Department **000 - General Government** Totals								Invoice Transactions	6	$5,442.54
Fund **995 - Downtown Development Authority** Totals								Invoice Transactions	24	$0.00
Fund **996 - Brownfield Redevelopment Authori**										
Object **084.102 - Due From Investment Funds Investment Fund**										
1901 - SOIL & MATERIALS ENGINEERS INC	101835A	CWD Ramblewood CMI Load Oversight, Project 079952.00	Paid by Check # 97685		11/08/2019	12/09/2019	12/12/2019		12/12/2019	(465.00)
523 - MEYERS BUECHE & NIES INC	13038-5	Russell Henckel - Survey and Drafting Services 36th GM Plant	Paid by EFT # 30128		11/26/2019	01/14/2020	01/16/2020		01/16/2020	(544.50)
Object **084.102 - Due From Investment Funds Investment Fund** Totals								Invoice Transactions	2	($1,009.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **996 - Brownfield Redevelopment Authori**										
Object **202.000 - Accounts Payable Accounts Payable**										
1901 - SOIL & MATERIALS ENGINEERS INC	101835A	CWD Ramblewood CMI Load Oversight, Project 079952.00	Paid by Check # 97685		11/08/2019	12/09/2019	12/09/2019		12/12/2019	(465.00)
1901 - SOIL & MATERIALS ENGINEERS INC	101835A	CWD Ramblewood CMI Load Oversight, Project 079952.00	Paid by Check # 97685		11/08/2019	12/09/2019	12/12/2019		12/12/2019	465.00
523 - MEYERS BUECHE & NIES INC	13038-5	Russell Henckel - Survey and Drafting Services 36th GM Plant	Paid by EFT # 30128		11/26/2019	01/14/2020	01/14/2020		01/16/2020	(544.50)
523 - MEYERS BUECHE & NIES INC	13038-5	Russell Henckel - Survey and Drafting Services 36th GM Plant	Paid by EFT # 30128		11/26/2019	01/14/2020	01/16/2020		01/16/2020	544.50
Object **202.000 - Accounts Payable Accounts Payable** Totals								Invoice Transactions	4	$0.00
Department **000 - General Government**										
Activity **20100 - Accounting**										
Object **801.051 - Professional Services Redevelopment**										
523 - MEYERS BUECHE & NIES INC	13038-5	Russell Henckel - Survey and Drafting Services 36th GM Plant	Paid by EFT # 30128		11/26/2019	01/14/2020	01/14/2020		01/16/2020	544.50
Object **801.051 - Professional Services Redevelopment** Totals								Invoice Transactions	1	$544.50
Object **973.013 - Capital Outlay State Grant Funds**										
1901 - SOIL & MATERIALS ENGINEERS INC	101835A	CWD Ramblewood CMI Load Oversight, Project 079952.00	Paid by Check # 97685		11/08/2019	12/09/2019	12/09/2019		12/12/2019	465.00
Object **973.013 - Capital Outlay State Grant Funds** Totals								Invoice Transactions	1	$465.00
Activity **20100 - Accounting** Totals								Invoice Transactions	2	$1,009.50
Department **000 - General Government** Totals								Invoice Transactions	2	$1,009.50
Fund **996 - Brownfield Redevelopment Authori** Totals								Invoice Transactions	8	$0.00
Fund **998 - Greater Wyoming Com. Alliance CU**										
Object **084.102 - Due From Investment Funds Investment Fund**										
4343 - MATRIX EDUTAINMENT, INC.	41266	Entertainment-Wyoming Community Resource Alliance-	Paid by Check # 97575		03/11/2019	12/02/2019	12/05/2019		12/05/2019	(2,500.00)
6782 - AFFINITY MENTORING	001	GWCRA FY 2020 Grant Award-Mentoring @new Godfrey Mentoring site	Paid by Check # 97486		11/19/2019	12/05/2019	12/05/2019		12/05/2019	(1,500.00)
4251 - UNITED CHURCH OUTREACH MINISTRY INC	7905	GWCRA FY 2020 Grant Award-Money towards financial literacy skill	Paid by Check # 97569		11/26/2019	12/05/2019	12/05/2019		12/05/2019	(1,500.00)
880 - ALGER SCHWINN CYCLERY INC	20108	Helmets, Tires & Tubes for Bicycle Officers	Paid by Check # 97735		12/10/2019	12/17/2019	12/19/2019		12/19/2019	(2,875.50)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **998 - Greater Wyoming Com. Alliance CU**										
Object **084.102 - Due From Investment Funds Investment Fund**										
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/19/2019		12/19/2019	(34.45)
817 - WYOMING PUBLIC SCHOOLS	1192	Mental Health Services-City of Wyoming Grant	Paid by Check # 98061		01/04/2020	12/30/2019	01/10/2020		01/10/2020	(1,500.00)
			Object **084.102 - Due From Investment Funds Investment Fund** Totals					Invoice Transactions	6	($9,909.95)
Object **202.000 - Accounts Payable Accounts Payable**										
4343 - MATRIX EDUTAINMENT, INC.	41266	Entertainment-Wyoming Community Resource Alliance-	Paid by Check # 97575		03/11/2019	12/02/2019	12/02/2019		12/05/2019	(2,500.00)
4343 - MATRIX EDUTAINMENT, INC.	41266	Entertainment-Wyoming Community Resource Alliance-	Paid by Check # 97575		03/11/2019	12/02/2019	12/05/2019		12/05/2019	2,500.00
6782 - AFFINITY MENTORING	001	GWCRA FY 2020 Grant Award-Mentoring @new Godfrey Mentoring site	Paid by Check # 97486		11/19/2019	12/05/2019	11/26/2019		12/05/2019	(1,500.00)
6782 - AFFINITY MENTORING	001	GWCRA FY 2020 Grant Award-Mentoring @new Godfrey Mentoring site	Paid by Check # 97486		11/19/2019	12/05/2019	12/05/2019		12/05/2019	1,500.00
4251 - UNITED CHURCH OUTREACH MINISTRY INC	7905	GWCRA FY 2020 Grant Award-Money towards financial literacy skill	Paid by Check # 97569		11/26/2019	12/05/2019	11/26/2019		12/05/2019	(1,500.00)
4251 - UNITED CHURCH OUTREACH MINISTRY INC	7905	GWCRA FY 2020 Grant Award-Money towards financial literacy skill	Paid by Check # 97569		11/26/2019	12/05/2019	12/05/2019		12/05/2019	1,500.00
880 - ALGER SCHWINN CYCLERY INC	20108	Helmets, Tires & Tubes for Bicycle Officers	Paid by Check # 97735		12/10/2019	12/17/2019	12/17/2019		12/19/2019	(2,875.50)
880 - ALGER SCHWINN CYCLERY INC	20108	Helmets, Tires & Tubes for Bicycle Officers	Paid by Check # 97735		12/10/2019	12/17/2019	12/19/2019		12/19/2019	2,875.50
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/16/2019		12/19/2019	(34.45)
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/19/2019		12/19/2019	34.45
817 - WYOMING PUBLIC SCHOOLS	1192	Mental Health Services-City of Wyoming Grant	Paid by Check # 98061		01/04/2020	12/30/2019	12/30/2019		01/10/2020	(1,500.00)
817 - WYOMING PUBLIC SCHOOLS	1192	Mental Health Services-City of Wyoming Grant	Paid by Check # 98061		01/04/2020	12/30/2019	01/10/2020		01/10/2020	1,500.00
			Object **202.000 - Accounts Payable Accounts Payable** Totals					Invoice Transactions	12	$0.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **998 - Greater Wyoming Com. Alliance CU**										
Department **000 - General Government**										
Activity **20100 - Accounting**										
Object **956.753 - Other Services Community Intiatives**										
6782 - AFFINITY MENTORING	001	GWCRA FY 2020 Grant Award-Mentoring @new Godfrey Mentoring site	Paid by Check # 97486		11/19/2019	12/05/2019	11/26/2019		12/05/2019	1,500.00
4251 - UNITED CHURCH OUTREACH MINISTRY INC	7905	GWCRA FY 2020 Grant Award-Money towards financial literacy skill	Paid by Check # 97569		11/26/2019	12/05/2019	11/26/2019		12/05/2019	1,500.00
			Object **956.753 - Other Services Community Intiatives** Totals					Invoice Transactions	2	$3,000.00
Object **956.754 - Other Services Special Intiatives**										
817 - WYOMING PUBLIC SCHOOLS	1192	Mental Health Services-City of Wyoming Grant	Paid by Check # 98061		01/04/2020	12/30/2019	12/30/2019		01/10/2020	1,500.00
			Object **956.754 - Other Services Special Intiatives** Totals					Invoice Transactions	1	$1,500.00
			Activity **20100 - Accounting** Totals					Invoice Transactions	3	$4,500.00
Activity **78003 - Police Donations**										
Object **956.000 - Other Services Other Services**										
4343 - MATRIX EDUTAINMENT, INC.	41266	Entertainment-Wyoming Community Resource Alliance-	Paid by Check # 97575		03/11/2019	12/02/2019	12/02/2019		12/05/2019	2,500.00
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	1	$2,500.00
Object **956.023 - Other Services Police Special Donations**										
880 - ALGER SCHWINN CYCLERY INC	20108	Helmets, Tires & Tubes for Bicycle Officers	Paid by Check # 97735		12/10/2019	12/17/2019	12/17/2019		12/19/2019	2,875.50
			Object **956.023 - Other Services Police Special Donations** Totals					Invoice Transactions	1	$2,875.50
			Activity **78003 - Police Donations** Totals					Invoice Transactions	2	$5,375.50
Activity **78009 - Wyoming Tree Commission**										
Object **956.000 - Other Services Other Services**										
813 - CITY OF WYOMING - PETTY CASH	2020-00002344	petty cash 12-17-19	Paid by Check # 97764		12/16/2019	12/16/2019	12/16/2019		12/19/2019	34.45
			Object **956.000 - Other Services Other Services** Totals					Invoice Transactions	1	$34.45
			Activity **78009 - Wyoming Tree Commission** Totals					Invoice Transactions	1	$34.45
			Department **000 - General Government** Totals					Invoice Transactions	6	$9,909.95
			Fund **998 - Greater Wyoming Com. Alliance CU** Totals					Invoice Transactions	24	$0.00
			Grand Totals					Invoice Transactions	17594	$0.00