

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank 1 GENERAL FUND CHECKING						
01/09/2015	1	414447	000311	ALBION PUBLIC SCHOOLS	407,717.48	Cleared
01/09/2015	1	414454	000210	CALHOUN COUNTY TREASURER	59,781.02	Cleared
01/09/2015	1	414455	000948	CALHOUN INTERMEDIATE	195,074.26	Cleared
01/09/2015	1	414476	005774	I.T. RIGHT	13,600.00	Cleared
01/09/2015	1	414481	000534	KELLOGG COMMUNITY COLLEGE	57,870.28	Cleared
01/09/2015	1	414488	002705	MML-LIABILITY & PROPERTY POOL	11,693.00	Cleared
01/09/2015	1	414494	001815	QUALITY ASPHALT PAVING &	75,487.46	Cleared
01/09/2015	1	414503	005726	THE ISABELLA CORPORATION	14,555.50	Cleared
01/16/2015	1	414528	005381	CITY OF MARSHALL	16,000.00	Cleared
01/16/2015	1	414531	000005	CONSUMERS ENERGY	12,437.72	Cleared
01/16/2015	1	414544	006026	OSSUR AMERICAS	12,392.00	Cleared
02/06/2015	1	414672	002950	MML WORKERS COMP FUND	16,506.00	Cleared
02/13/2015	1	414711	000005	CONSUMERS ENERGY	12,128.42	Cleared
02/27/2015	1	414804	005677	BANK OF NEW YORK MELLON	31,100.00	Cleared
02/27/2015	1	414808	001919	CALHOUN COUNTY ROAD DEPARTMENT	15,724.68	Cleared
02/27/2015	1	414830	004643	HUNTINGTON NATIONAL BANK	74,288.75	Cleared
03/06/2015	1	414873	000210	CALHOUN COUNTY TREASURER	90,988.18	Cleared
03/13/2015	1	414919	000311	ALBION PUBLIC SCHOOLS	806,881.44	Cleared
03/13/2015	1	414925	001919	CALHOUN COUNTY ROAD DEPARTMENT	17,940.75	Cleared
03/13/2015	1	414926	000210	CALHOUN COUNTY TREASURER	72,352.54	Cleared
03/13/2015	1	414927	000948	CALHOUN INTERMEDIATE	280,239.87	Cleared
03/13/2015	1	414943	000534	KELLOGG COMMUNITY COLLEGE	79,834.80	Cleared
03/20/2015	1	414985	004772	CALHOUN COUNTY CONSOLIDATED	39,688.21	Cleared
03/27/2015	1	415050	004030	HOMER PUBLIC LIBRARY	29,460.76	Cleared
04/02/2015	1	415082	005196	ANDREAS CONSTRUCTION INC	24,822.00	Cleared
04/10/2015	1	415174	000324	TRIANGLE PLUMBING INC	18,817.50	Cleared
04/17/2015	1	415198	001919	CALHOUN COUNTY ROAD DEPARTMENT	14,403.72	Cleared
05/01/2015	1	415278	003061	ABRAHAM & GAFFNEY, P.C.	27,250.00	Cleared
05/08/2015	1	415338	004714	CORNERSTONE INSPECTION SVCS.LL	17,542.00	Cleared
05/08/2015	1	415377	005861	NORTHERN PUMP & WELL	17,971.00	Cleared
05/15/2015	1	415419	000005	CONSUMERS ENERGY	36,525.36	Cleared
05/15/2015	1	415439	006086	PLAYWORLD MIDSTATES	17,627.35	Cleared
05/22/2015	1	415464	005176	BODWIN & ASSOCIATES	14,916.66	Cleared
05/22/2015	1	415498	000347	SYNAGRO CENTRAL	15,247.80	Cleared
05/28/2015	1	415511	006067	CALHOUN COUNTY	30,662.00	Cleared
06/12/2015	1	415613	000005	CONSUMERS ENERGY	11,965.07	Cleared
06/26/2015	1	415704	004772	CALHOUN COUNTY CONSOLIDATED	39,688.21	Cleared
06/26/2015	1	415705	001919	CALHOUN COUNTY ROAD DEPARTMENT	15,000.00	Cleared
06/26/2015	1	415709	004298	CONCORD EXCAVATING & GRADING	14,500.00	Cleared
06/26/2015	1	415734	006086	PLAYWORLD MIDSTATES	17,627.35	Cleared
07/10/2015	1	415811	000210	CALHOUN COUNTY TREASURER	10,125.00	Cleared
07/10/2015	1	415824	006110	FLEIS & VANDENBRINK	74,866.08	Cleared
07/10/2015	1	415839	002705	MML-LIABILITY & PROPERTY POOL	163,906.63	Cleared
07/24/2015	1	415923	003228	STATE OF MICHIGAN	24,675.22	Cleared
07/24/2015	1	415924	003970	STATE OF MICHIGAN	40,792.38	Cleared
08/07/2015	1	416015	006110	FLEIS & VANDENBRINK	18,956.17	Cleared
08/07/2015	1	416045	003215	WIGHTMAN & ASSOCIATES INC	20,705.90	Cleared
08/14/2015	1	416070	000210	CALHOUN COUNTY TREASURER	710,997.35	Cleared
08/14/2015	1	416083	000005	CONSUMERS ENERGY	40,651.32	Cleared
08/14/2015	1	416090	006134	FORD MOTOR CREDIT COMPANY LLC	34,035.00	Cleared
08/14/2015	1	416092	000386	GORDON MARTIN BUILDER	13,603.00	Cleared
08/14/2015	1	416104	000534	KELLOGG COMMUNITY COLLEGE	117,564.98	Cleared
08/21/2015	1	416140	006137	GEORGIA PACIFIC CORP	28,856.05	Cleared
08/28/2015	1	416192	006110	FLEIS & VANDENBRINK	33,661.90	Cleared
09/04/2015	1	416239	005677	BANK OF NEW YORK MELLON	151,100.00	Cleared
09/04/2015	1	416241	005654	CAPITAL ONE PUBLIC FUNDING LLC	283,788.00	Cleared
09/04/2015	1	416291	003215	WIGHTMAN & ASSOCIATES INC	27,907.62	Cleared
09/11/2015	1	416315	006162	HUNTINGTON NATIONAL BANK	53,288.75	Cleared
09/18/2015	1	416370	000005	CONSUMERS ENERGY	12,339.01	Cleared
10/02/2015	1	416461	001903	ALBION BUILDING AUTHORITY	21,600.00	Cleared
10/02/2015	1	416468	004772	CALHOUN COUNTY CONSOLIDATED	39,688.21	Cleared
10/02/2015	1	416479	006110	FLEIS & VANDENBRINK	83,383.68	Cleared
10/09/2015	1	416525	000005	CONSUMERS ENERGY	17,641.59	Cleared
10/16/2015	1	416596	000005	CONSUMERS ENERGY	12,349.16	Cleared
10/23/2015	1	416649	000386	GORDON MARTIN BUILDER	41,743.00	Cleared
10/30/2015	1	416694	001903	ALBION BUILDING AUTHORITY	15,000.00	Cleared
10/30/2015	1	416699	000210	CALHOUN COUNTY TREASURER	41,555.82	Cleared
10/30/2015	1	416709	006110	FLEIS & VANDENBRINK	34,324.14	Cleared
10/30/2015	1	416730	000324	TRIANGLE PLUMBING INC	12,289.00	Cleared
11/13/2015	1	416795	001903	ALBION BUILDING AUTHORITY	150,000.00	Cleared
11/19/2015	1	416870	000386	GORDON MARTIN BUILDER	24,845.00	Cleared
11/19/2015	1	416884	006179	NORTHWESTERN BAKERY	10,541.47	Cleared
12/04/2015	1	416973	006179	NORTHWESTERN BAKERY	18,728.57	Cleared
12/10/2015	1	417010	000005	CONSUMERS ENERGY	12,109.60	Cleared
12/10/2015	1	417017	006110	FLEIS & VANDENBRINK	53,047.67	Cleared
12/18/2015	1	417071	000005	CONSUMERS ENERGY	12,555.35	Cleared
12/18/2015	1	417079	000386	GORDON MARTIN BUILDER	10,542.00	Cleared
12/23/2015	1	417131	006179	NORTHWESTERN BAKERY	31,624.40	Open

02/09/2016 11:44 AM
User: TMEAD
DB: Albion

CHECK REGISTER FOR CITY OF ALBION
CHECK NUMBERS 0 - 110000000

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
12/30/2015	1	417148	005263	CHEMICAL BANK	200,000.00	Open
12/30/2015	1	417152	006110	FLEIS & VANDENBRINK	43,285.08	Open
1 TOTALS:						
Total of 80 Checks:					5,479,057.85	
Less 0 Void Checks:					0.00	
Total of 80 Disbursements:					<u>5,479,057.85</u>	