

CHECK REGISTER FOR CITY OF ALBION
CHECK DATE FROM 01/01/2018 - 12/31/2018

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank 1 GENERAL FUND CHECKING						
01/05/2018	1	422588	004772	CALHOUN COUNTY CONSOLIDATED	911-GOV 2017-93	30,067.09
01/05/2018	1	422593	000005	CONSUMERS ENERGY	201183031334	10,300.68
01/05/2018	1	422602	006110	FLEIS & VANDENBRINK	48005	10,055.42
01/05/2018	1	422610	005774	I.T. RIGHT	20153845	13,600.00
01/05/2018	1	422629	005836	POWERPLAN	X82931	11,916.85
01/12/2018	1	422649	003859	ALBION DISTRICT LIBRARY	1/2018 WIN AD VAL	10,744.57
01/12/2018	1	422654	001919	CALHOUN COUNTY ROAD DEPARTMENT	2042	27,402.92
01/12/2018	1	422655	000210	CALHOUN COUNTY TREASURER	1/2018 WIN AD VAL 1/2018 SUM AD VAL	34,215.85 <u>25,101.25</u>
01/12/2018	1	422656	000948	CALHOUN INTERMEDIATE	1/2018 WIN AD VAL	194,274.08
01/12/2018	1	422663	000005	CONSUMERS ENERGY	206967182670	12,349.38
01/12/2018	1	422675	000534	KELLOGG COMMUNITY COLLEGE	1/2018 WIN AD VAL	56,561.82
01/12/2018	1	422677	006359	MARSHALL PUBLIC SCHOOLS	1/2018 WIN AD VAL	302,610.09
01/19/2018	1	422718	000210	CALHOUN COUNTY TREASURER	17-789	16,762.39
01/19/2018	1	422730	004745	LAKE MICHIGAN MAILERS	1/2018 ADD TO PRE PA	10,000.00
01/26/2018	1	422794	006470	FRANKLIN HOLWERDA COMP.	1/2018 PAYMENT 4 1/2018 PAYMENT 5	193,902.75 <u>83,428.25</u>
02/02/2018	1	422830	005861	NORTHERN PUMP & WELL	17-J1150	13,445.00
02/09/2018	1	422855	000005	CONSUMERS ENERGY	201005392296 202250950223	12,582.58 <u>12,643.07</u>
02/09/2018	1	422868	002950	MML WORKERS COMP FUND	8970204	18,481.00
02/15/2018	1	422893	003859	ALBION DISTRICT LIBRARY	2/2018 WIN AD VAL	71,816.47
02/15/2018	1	422899	001919	CALHOUN COUNTY ROAD DEPARTMENT	2298	15,701.25
02/15/2018	1	422900	000210	CALHOUN COUNTY TREASURER	2/2018 WIN AD VAL	27,486.59
02/15/2018	1	422901	000948	CALHOUN INTERMEDIATE	2/2018 WIN AD VAL	178,264.93
02/15/2018	1	422913	000534	KELLOGG COMMUNITY COLLEGE	2/2018 WIN AD VAL	45,428.49
02/15/2018	1	422917	006359	MARSHALL PUBLIC SCHOOLS	2/2018 WIN AD VAL	432,640.83
03/09/2018	1	423023	003859	ALBION DISTRICT LIBRARY	2/2018 AD VAL WIN	25,358.07
03/09/2018	1	423028	005677	BANK OF NEW YORK MELLON	2/2018 ALBION10GOUT	24,925.00
03/09/2018	1	423030	000210	CALHOUN COUNTY TREASURER	2/2018 AD VAL WIN	10,709.60
03/09/2018	1	423031	000948	CALHOUN INTERMEDIATE	2/2018 AD VAL WIN	62,942.26
03/09/2018	1	423038	000005	CONSUMERS ENERGY	203941844284	11,614.78
03/09/2018	1	423052	006498	HUNTINGTON NATIONAL BANK	3/2018 3584040903 3/2018 3584036302	63,000.00 <u>15,551.25</u>
03/09/2018	1	423060	000534	KELLOGG COMMUNITY COLLEGE	2/2018 AD VAL WIN	17,686.34
03/09/2018	1	423062	006359	MARSHALL PUBLIC SCHOOLS	2/2018 AD VAL WIN	142,081.95
03/16/2018	1	423097	004772	CALHOUN COUNTY CONSOLIDATED	911-GOV-2018-02	27,512.79
03/16/2018	1	423106	006569	GRAHAM CONSTRUCTION CORP.	3/15/2018 INV	144,492.03
03/16/2018	1	423125	005000	STATE OF MICHIGAN	2/2018 MDOT00086	64,577.10
03/23/2018	1	423152	000005	CONSUMERS ENERGY	201094193144	12,672.79
03/29/2018	1	423243	006569	GRAHAM CONSTRUCTION CORP.	3/29/2018 INV	123,085.80
04/06/2018	1	423251	000005	CONSUMERS ENERGY	201272155355	11,560.95
04/20/2018	1	423345	006110	FLEIS & VANDENBRINK	47444	124,652.44
04/27/2018	1	423363	006583	ALBION MALLEABLE BREWING COMPANY	4/2018 RLF LOAN	90,000.00

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04/27/2018	1	423389	002950	MML WORKERS COMP FUND	2691205	28,543.00
04/27/2018	1	423399	006585	STEVENS, KIRINOVIC & TUCKER, P.C.	0-981	29,000.00
05/11/2018	1	423465	000005	CONSUMERS ENERGY	202696029622 201183210571	26,980.65 <u>10,357.70</u>
						37,338.35
05/11/2018	1	423479	006521	MI AGRIBUSINESS SOLUTIONS	512	19,682.52
05/22/2018	1	423572	006569	GRAHAM CONSTRUCTION CORP.	5/22/2018 PEABODY	275,000.00
05/25/2018	1	423594	006596	JACK DOHENY COMPANIES INC	M09430	200,000.00
06/08/2018	1	423640	004772	CALHOUN COUNTY CONSOLIDATED	911-GOV 2018-33	27,512.79
06/08/2018	1	423641	001919	CALHOUN COUNTY ROAD DEPARTMENT	5/30/2018 INV	15,000.00
06/15/2018	1	423702	000005	CONSUMERS ENERGY	201272251516	13,755.64
06/25/2018	1	423774	006569	GRAHAM CONSTRUCTION CORP.	6/25/2018 PASS THRU	300,000.00
07/06/2018	1	423820	006470	FRANKLIN HOLWERDA COMP.	17000911-6 17000911-7 17000911-8	93,850.00 110,678.00 <u>14,350.00</u>
						218,878.00
07/06/2018	1	423823	006601	HOFFMAN BROS INC	20072	10,156.36
07/12/2018	1	423859	000005	CONSUMERS ENERGY	204031012821	14,004.60
07/12/2018	1	423873	002705	MML-LIABILITY & PROPERTY POOL	3952205	179,168.91
08/03/2018	1	423973	000210	CALHOUN COUNTY TREASURER	2015-2017 PILOT MSHD SUM AD VAL THRU 7/26	27,571.97 <u>134,500.83</u>
						162,072.80
08/03/2018	1	423974	000948	CALHOUN INTERMEDIATE	2015-2017 PILOT MSHD	26,440.34 V
08/03/2018	1	423994	000534	KELLOGG COMMUNITY COLLEGE	2018 AD VAL SUM 2015-2017 PILOT/MSHD	22,333.36 <u>15,396.30</u>
						37,729.66
08/03/2018	1	423997	006359	MARSHALL PUBLIC SCHOOLS	2015-2017 PILOT/MSHD	21,434.33
08/03/2018	1	424013	003228	STATE OF MICHIGAN	2018-2017 PILOT/MSHD	154,151.30
08/10/2018	1	424023	001124	ALBION COLLEGE	7	75,116.70
08/10/2018	1	424034	000948	CALHOUN INTERMEDIATE	2016-2018 PILOT/MSHD	17,604.89
08/10/2018	1	424039	000005	CONSUMERS ENERGY	201094396368	13,984.87
08/10/2018	1	424094	003970	STATE OF MICHIGAN	2017 STATE SHARE	30,838.59
08/10/2018	1	424107	003215	WIGHTMAN & ASSOCIATES INC	59895 59898	12,677.45 <u>28,627.25</u>
						41,304.70
08/17/2018	1	424144	002950	MML WORKERS COMP FUND	2692205	28,543.00
08/24/2018	1	424171	005677	BANK OF NEW YORK MELLON	10/2018 ALBION10GOUT	154,925.00
08/24/2018	1	424174	000210	CALHOUN COUNTY TREASURER	8/2018 ADVAL SUMM	601,693.90
08/24/2018	1	424192	000534	KELLOGG COMMUNITY COLLEGE	8/2018 ADVAL SUMM	95,849.60
08/30/2018	1	424245	006648	SEVEN BROTHERS PAINTING	8/2018 FINAL PAYMENT	513,200.00
09/07/2018	1	424273	004608	DOBBINS, WILLIAM OR KAREN	9/2018 REIMB FROM ST	61,796.43
09/14/2018	1	424308	001903	ALBION BUILDING AUTHORITY	2018 RENT FOR FIRE B	21,600.00
09/14/2018	1	424314	004772	CALHOUN COUNTY CONSOLIDATED	911-GOV -2018-63	27,512.79
09/14/2018	1	424319	000005	CONSUMERS ENERGY	201272391122	13,646.66
09/14/2018	1	424327	006498	HUNTINGTON NATIONAL BANK	8/2018 3584036302	50,551.25
09/14/2018	1	424348	003215	WIGHTMAN & ASSOCIATES INC	60271	10,514.15
09/21/2018	1	424353	003859	ALBION DISTRICT LIBRARY	9/2018 CLOSE OUT	258,913.41
10/12/2018	1	424477	000005	CONSUMERS ENERGY	202162305446	13,475.14
10/12/2018	1	424515	003215	WIGHTMAN & ASSOCIATES INC	60578	11,612.50

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10/26/2018	1	424574	006298	FORD MOTOR CREDIT COMPANY LLC	1589901	12,818.44
11/02/2018	1	424598	000005	CONSUMERS ENERGY	206700720640	10,204.55
11/08/2018	1	424615	006067	CALHOUN COUNTY	11/2018 608 AUSTIN	21,175.00
11/08/2018	1	424631	002950	MML WORKERS COMP FUND	2693205	28,543.00
11/21/2018	1	424733	006375	SAFEBUILT, INC	3140	10,246.00
11/21/2018	1	424740	003215	WIGHTMAN & ASSOCIATES INC	60944	26,819.37
11/30/2018	1	424760	003215	WIGHTMAN & ASSOCIATES INC	60946	23,979.05
12/18/2018	1	424831	000005	CONSUMERS ENERGY	201005810783 202785311284	13,348.41 10,665.22
						24,013.63
12/18/2018	1	424832	006521	MI AGRIBUSINESS SOLUTIONS	720	19,047.60
12/21/2018	1	424869	005263	CHEMICAL BANK	2019 HSA DEPOSITS	190,000.00
12/28/2018	1	424877	000005	CONSUMERS ENERGY	205455103973	13,558.94
12/28/2018	1	424884	004484	HUNTER-PRELL CO.	21905	57,557.00

1 TOTALS:
 Total of 90 Checks: 7,094,721.51
 Less 1 Void Checks: 26,440.34
 Total of 89 Disbursements: 7,068,281.17

Bank 7 MAPLE GROVE/ABA

08/01/2018	7	115168	000324	TRIANGLE PLUMBING INC	21803	13,385.00
09/12/2018	7	115223	004817	CITY OF ALBION	9/2018 BOND PAY	64,750.00
11/21/2018	7	115309	000031	RUFF & KREGER BLDRS INC	11/9/2018 STATE	18,120.00
11/30/2018	7	115319	000285	SPMCO (DBA)	111218	11,859.95

7 TOTALS:
 Total of 4 Checks: 108,114.95
 Less 0 Void Checks: 0.00
 Total of 4 Disbursements: 108,114.95

REPORT TOTALS:

Total of 94 Checks: 7,202,836.46
 Less 1 Void Checks: 26,440.34
 Total of 93 Disbursements: 7,176,396.12