

# Payment Register

From Payment Date: 6/22/2022 - To Payment Date: 6/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP DISB - Accounts Payable									
Check									
4091278	06/23/2022	Open			Accounts Payable	DEVON TITLE AGENCY	\$245,849.17		
	Invoice		Date	Description		Amount			
	SALT BARN		06/23/2022	PURCHASE OF HELMER RD PROP FOR SALT BARN		\$245,849.17			
4091279	06/24/2022	Open			Accounts Payable	ICMA MEMBERSHIP RENEWALS	\$1,028.00		
	Invoice		Date	Description		Amount			
	MEMBER # 470295		06/21/2022	FINANCE FUNCTIONS		\$1,028.00			
4091280	06/24/2022	Open			Accounts Payable	ALLEGRA BATTLE CREEK	\$564.14		
	Invoice		Date	Description		Amount			
	175624		06/03/2022	POSTER MOUNTED: BC CARGO 24X36		\$447.40			
	175695		06/07/2022	EVENT SCHEDULE CARDS		\$166.74			
	175388CM		06/15/2022	CREDIT MEMO FOR OVERPAYMENT		(\$50.00)			
4091281	06/24/2022	Open			Accounts Payable	ALTA EQUIPMENT COMPANY	\$918.06		
	Invoice		Date	Description		Amount			
	SP2/84867		05/10/2022	INVENTORY		\$918.06			
4091282	06/24/2022	Open			Accounts Payable	ATA NATIONAL TITLE GROUP, LLC	\$20,000.00		
	Invoice		Date	Description		Amount			
	137 HEATHER RIDG		06/21/2022	MCWETHY DOWN PAYMENT ASSISTANCE 137 HEATHER RIDGE RD		\$20,000.00			
4091283	06/24/2022	Open			Accounts Payable	BATTLE CREEK COMMUNITY FOUNDATION	\$18,651.36		
	Invoice		Date	Description		Amount			
	16		06/22/2022	REIMB #16 OJP GRANT 2019 V3-GX-0056 2/1-2/28/22		\$4,692.05			
	17		06/22/2022	REIMB #17 OJP GRANT 2019-V3-GX-0056 3/1-3/31/22		\$4,504.86			
	18		06/22/2022	REIMB #18 OJP GRANT 2019-V3-GX-0056 4/1-4/30/22		\$4,472.19			
	REIMB #5		06/22/2022	REIMB OF LAW ENFORCEMENT -9110 ~ SALARY WAGES		\$1,661.34			
	REIMB #4		06/22/2022	REIM OF LAW ENFORCEMENT-9110 SALARY WAGES		\$3,320.92			
4091284	06/24/2022	Open			Accounts Payable	BATTLE CREEK GLASS WORKS INC	\$417.03		
	Invoice		Date	Description		Amount			
	337793		05/25/2022	WINDOW REPLACEMENT		\$417.03			
4091285	06/24/2022	Open			Accounts Payable	BC FIELD OF FLIGHT AIR SHOW & BALLOON FESTIVAL	\$3,058.00		
	Invoice		Date	Description		Amount			
	JUNE 13, 2022		06/13/2022	MOTOR MILE BALLOON BANNER		\$3,058.00			
4091286	06/24/2022	Open			Accounts Payable	C&C LANDFILL	\$2,676.24		
	Invoice		Date	Description		Amount			
	5007-000018966		06/15/2022	Disposal of street sweeping debris		\$2,676.24			

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4091287	06/24/2022	Open			Accounts Payable	CAFE RICA LLC	\$1,000.00		
	Invoice		Date	Description		Amount			
	1278		06/06/2022	MUSIC- BREAKING BRED BAZAAR		\$500.00			
	1284		06/15/2022	JUNE BAZAAR MUSIC		\$500.00			
4091288	06/24/2022	Open			Accounts Payable	CALLAWAY GOLF SALES CO	\$2,342.32		
	Invoice		Date	Description		Amount			
	934438965		03/09/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$191.60			
	934441139		03/10/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$160.00			
	934441141		03/10/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$320.00			
	934441144		03/10/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$649.27			
	934449597		03/11/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$160.00			
	934449610		03/11/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$160.00			
	934971121		06/03/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$260.57			
	934981383		06/06/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$249.28			
	935000004		06/08/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$191.60			
4091289	06/24/2022	Open			Accounts Payable	CANON FINANCIAL SERVICE	\$735.00		
	Invoice		Date	Description		Amount			
	28561768		05/12/2022	Lease for Canon copier on 4th floor		\$385.00			
	28400330B		04/12/2022	Lease for Canon copier on 4th floor		\$80.88			
	28400330A		04/12/2022	Lease for Canon copier on 4th floor		\$269.12			
4091290	06/24/2022	Open			Accounts Payable	COBB COMMUNICATIONS, INC	\$4,125.00		
	Invoice		Date	Description		Amount			
	201173		06/15/2022	SPADVERTISING		\$3,475.00			
	201190		06/15/2022	SPADVERTISING		\$650.00			
4091291	06/24/2022	Open			Accounts Payable	CTI MECHANICAL CONTRACTORS INC	\$170.04		
	Invoice		Date	Description		Amount			
	13725324		05/11/2022	SERVICE ~ 80 W MICHIGAN AVE		\$170.04			
4091292	06/24/2022	Open			Accounts Payable	DEMAAGD GMC NISSAN INC	\$5,749.28		
	Invoice		Date	Description		Amount			
	211630		06/14/2022	450 accident repair		\$5,749.28			
4091293	06/24/2022	Open			Accounts Payable	DR DRAIN CLEANING	\$610.00		
	Invoice		Date	Description		Amount			
	2550354		05/26/2022	DRAIN ISSUE		\$610.00			
4091294	06/24/2022	Open			Accounts Payable	EVERGREEN LAWN CARE & SNOW REMOVAL LLC	\$1,000.00		
	Invoice		Date	Description		Amount			
	4922		06/10/2022	17 LYNWOOD - BRUSH HOGGING		\$1,000.00			
4091295	06/24/2022	Open			Accounts Payable	EXTREME PEST CONTROL	\$365.00		
	Invoice		Date	Description		Amount			
	6/3/22 FIRESTN1		06/03/2022	Citywide Pest Control Services		\$30.00			
	6/6/22 ATCT		06/06/2022	Citywide Pest Control Services		\$30.00			
	6/6/22 BTL MAIN		06/06/2022	Citywide Pest Control Services		\$45.00			
	6/6/22 FAA		06/06/2022	Citywide Pest Control Services		\$45.00			
	6/6/22 ARFF		06/06/2022	Citywide Pest Control Services		\$30.00			
	6/6/22 ELEC VLT		06/06/2022	Citywide Pest Control Services		\$25.00			
	6/6/22 BALLOON		06/06/2022	Citywide Pest Control Services		\$35.00			

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	6/7/22			06/07/2022		Citywide Pest Control Services	\$55.00		
	6/10/22			06/10/2022		Citywide Pest Control Services	\$30.00		
	6/14/22			06/14/2022		Citywide Pest Control Services	\$40.00		
4091296	06/24/2022	Open			Accounts Payable	FEDERAL EXPRESS	\$52.66		
	Invoice		Date	Description		Amount			
	7-781-45889		06/08/2022	SHIPPING ~ POLICE		\$52.66			
4091297	06/24/2022	Open			Accounts Payable	FEDERATED PUBLICATIONS INC	\$582.30		
	Invoice		Date	Description		Amount			
	4662906		05/31/2022	BCATS - TIP AMEND #16 & 23-26 TIP & ADJUNCT AQ CONFORMITY DOC		\$582.30			
4091298	06/24/2022	Open			Accounts Payable	FREIGHTLINER OF KALAMAZOO	\$1,642.12		
	Invoice		Date	Description		Amount			
	X002322822:01		06/07/2022	micc. truck parts		\$59.43			
	X002322840:01		06/03/2022	micc. truck parts		\$588.72			
	X002322951:01		06/06/2022	micc. truck parts		\$362.02			
	X002323190:01		06/09/2022	micc. truck parts		\$698.11			
	X002323193:01		06/09/2022	CREDIT		(\$66.16)			
4091299	06/24/2022	Open			Accounts Payable	GOLF CARS PLUS	\$1,450.00		
	Invoice		Date	Description		Amount			
	1-46632		06/07/2022	REPAIR PARTS OF GOLF CARTS AND RENTAL		\$1,450.00			
4091300	06/24/2022	Open			Accounts Payable	GORDON FOOD SERVICE	\$5,005.90		
	Invoice		Date	Description		Amount			
	219344102		06/03/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$3,053.59			
	755232594		05/27/2022	CONCESSIONS		\$863.25			
	755232614		05/28/2022	CONCESSIONS		\$38.87			
	755232637		05/29/2022	CONCESSIONS		\$34.77			
	755232704		05/31/2022	CONCESSIONS		\$180.94			
	755232753		06/01/2022	CONCESSIONS		\$90.36			
	755232889		06/05/2022	CONCESSIONS		\$44.23			
	755232901		06/06/2022	CONCESSIONS		\$35.88			
	755232974		06/07/2022	CONCESSIONS		\$336.07			
	755233024		06/09/2022	CONCESSIONS		\$159.48			
	755233040		06/09/2022	CONCESSIONS		\$168.46			
4091301	06/24/2022	Open			Accounts Payable	GRANITE INLINER, LLC	\$23,749.00		
	Invoice		Date	Description		Amount			
	1145199-1 REV		05/25/2022	Trunk Sanitary Sewer		\$23,749.00			
4091302	06/24/2022	Open			Accounts Payable	HALLAHAN & ASSOCIATES PC	\$584.97		
	Invoice		Date	Description		Amount			
	19629		06/01/2022	RE: LAKEVIEW SQUARE LLC - THROUGH MAY 31, 2022		\$584.97			
4091303	06/24/2022	Open			Accounts Payable	HERITAGE CHEVROLET INC	\$142.19		
	Invoice		Date	Description		Amount			
	128256		06/13/2022	MISC. AUTO PARTS		\$50.73			
	127430		06/06/2022	MISC. AUTO PARTS		\$91.46			

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4091304	06/24/2022	Open			Accounts Payable	HERITAGE CLEANERS	\$632.05		
	Invoice		Date	Description		Amount			
	4/1/22 POLICE		02/01/2022	Laundry and dry cleaning services		\$632.05			
4091305	06/24/2022	Open			Accounts Payable	JETCO SIGNS	\$3,650.00		
	Invoice		Date	Description		Amount			
	220329_1		03/29/2022	RACEWAY MOUNTED CHANNEL LETTERS "SOUL GOOD"		\$3,220.00			
	220609_2		06/09/2022	APPLY 18X24 FULL COLOR PRINT TO EXISTING SIGNS		\$430.00			
4091306	06/24/2022	Open			Accounts Payable	LAWSON PRODUCTS INC	\$344.96		
	Invoice		Date	Description		Amount			
	9309607425		05/27/2022	Shop Supplies Nuts and Bolts		\$172.48			
	9309607424		05/27/2022	Shop Supplies Nuts and Bolts		\$172.48			
4091307	06/24/2022	Open			Accounts Payable	LS ARCHITECTURE LLC	\$8,000.00		
	Invoice		Date	Description		Amount			
	22-0601 A		06/10/2022	220502 - 56 W MICHIGAN PERMIT SET		\$4,800.00			
	22-0601 B		06/10/2022	220503 - T3 SALON PERMIT SET		\$3,200.00			
4091308	06/24/2022	Open			Accounts Payable	MACALLISTER MACHINERY CO INC	\$3,877.71		
	Invoice		Date	Description		Amount			
	PD13570216		06/03/2022	cat equipment parts		\$424.71			
	SD13534499		05/24/2022	VERONA GENERATOR		\$3,453.00			
4091309	06/24/2022	Open			Accounts Payable	MACQUEEN EQUIPMENT LLC	\$4,460.46		
	Invoice		Date	Description		Amount			
	PO8243		06/13/2022	sweeper parts		\$4,460.46			
4091310	06/24/2022	Open			Accounts Payable	MICHIGAN STAGE RENTAL LLC	\$750.00		
	Invoice		Date	Description		Amount			
	31		05/20/2022	MINI STAGE TRAILER ~ CINCO DE MAYO FIESTA		\$750.00			
4091311	06/24/2022	Open			Accounts Payable	MOSES FIRE EQUIPMENT, INC	\$189.77		
	Invoice		Date	Description		Amount			
	22186		06/09/2022	MISC. FIRE RELATED PARTS ETC.		\$189.77			
4091312	06/24/2022	Open			Accounts Payable	PLM LAKE AND LAND MANAGEMENT CORP	\$32,940.67		
	Invoice		Date	Description		Amount			
	3005603		05/20/2022	Aquatic plant control for Goguac Lake		\$3,712.50			
	3005550		05/25/2022	Aquatic plant control for Goguac Lake		\$29,228.17			
4091313	06/24/2022	Open			Accounts Payable	REPUBLIC SERVICES INC	\$312,680.18		
	Invoice		Date	Description		Amount			
	249-007496996		05/31/2022	RESIDENTIAL SERVICE - MAY 2022		\$312,680.18			
4091314	06/24/2022	Open			Accounts Payable	REVCO SOLUTIONS	\$176.29		
	Invoice		Date	Description		Amount			
	160257		05/01/2022	STATEMENT TOTAL OF PRIOR & CURRENT A/R ACTIVITY		\$176.29			
4091315	06/24/2022	Open			Accounts Payable	REVCO SOLUTIONS	\$11.54		
	Invoice		Date	Description		Amount			
	154595		03/01/2022	STATEMENT TOTAL OF PRIOR & CURRENT A/R ACTIVITY		\$11.54			

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4091316	06/24/2022	Open			Accounts Payable	REYES-TORRES, PEDRO, JESUS	\$45.00		
	Invoice		Date	Description			Amount		
	WE 06/12/22		06/12/2022	SOCCER REFEREE			\$45.00		
4091317	06/24/2022	Open			Accounts Payable	RIDGEWEAR SPORTS & IMPRINTING	\$5,223.00		
	Invoice		Date	Description			Amount		
	247283		06/15/2022	UNIFORM ~ FIRE			\$5,223.00		
4091318	06/24/2022	Open			Accounts Payable	ROWERDINK INC	\$768.64		
	Invoice		Date	Description			Amount		
	2320891		06/02/2022	MISC. AUTO PARTS			\$541.13		
	2423520		06/09/2022	MISC. AUTO PARTS			\$227.51		
4091319	06/24/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$22,650.84		
	Invoice		Date	Description			Amount		
	2021 ESCHEATS		06/13/2022	07/01/20-06/30/21 ESCHEATS			\$22,650.84		
4091320	06/24/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$32,846.50		
	Invoice		Date	Description			Amount		
	2021-5115 6/22		06/05/2022	North Ave, and Mill & Resurface			\$32,846.50		
4091321	06/24/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$4,165.20		
	Invoice		Date	Description			Amount		
	761-10394449B		12/15/2018	BIOSOLIDS LAND APPLICATION			\$4,165.20		
4091322	06/24/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$1,020.00		
	Invoice		Date	Description			Amount		
	551-601130		06/03/2022	ENDING SOR REGISTRATION DATE 5/31/22			\$1,020.00		
4091323	06/24/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$3,408.26		
	Invoice		Date	Description			Amount		
	220000001046		06/03/2022	PROJECT FINAL SETTLEMENT FHWA CONSOLIDATED PLANNING			\$3,408.26		
4091324	06/24/2022	Open			Accounts Payable	TAYLOR MADE/ADIDAS INC	\$603.39		
	Invoice		Date	Description			Amount		
	36002514		06/07/2022	MERCHANDISE FOR RESALE OR CONSUMPTION			\$176.99		
	36003783		06/08/2022	MERCHANDISE FOR RESALE OR CONSUMPTION			\$426.40		
4091325	06/24/2022	Open			Accounts Payable	THE MANNIK & SMITH GROUP INC	\$1,448.00		
	Invoice		Date	Description			Amount		
	105132		06/08/2022	124 MANCHESTER ~ LEAD ASSESSMENT SERVICES			\$1,448.00		
4091326	06/24/2022	Open			Accounts Payable	THE MIKE COX LAW FIRM, PLLC	\$3,456.50		
	Invoice		Date	Description			Amount		
	3888		04/30/2022	OUTSIDE COUNSEL ~ CASE # 19-003438 DISPUTED JAIL BED FEE			\$2,066.00		
	3917		06/01/2022	OUTSIDE COUNSEL ~ CASE # 19-003438 DISPUTED BED FEE			\$1,390.50		
4091327	06/24/2022	Open			Accounts Payable	THE ROSSOW GROUP, LLC	\$1,975.00		
	Invoice		Date	Description			Amount		
	60122-3		06/07/2022	TRAINING: EVERY OFFICER IS A LEADER, BE PREPARED-5/31/22-6/1/22			\$1,975.00		

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4091328	06/24/2022	Open			Accounts Payable	TITLEIST KNA ACUSHNET COMPANY	\$5,450.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	912973292		04/08/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$1,513.39		
	912950497		04/06/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$1,319.02		
	912973293		04/08/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$669.33		
	913204776		05/04/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$119.00		
	913228678		05/06/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$242.62		
	913228749		05/06/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$369.75		
	913241078		05/09/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$955.88		
	913481248		06/08/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$261.11		
4091329	06/24/2022	Open			Accounts Payable	TRACE ANALYTICAL LABORATORIES, INC.	\$1,274.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2060211		06/07/2022		Chemical Lab analysis		\$378.86		
	2060210		06/07/2022		Chemical Lab analysis		\$259.18		
	2060327		06/08/2022		Chemical Lab analysis		\$44.05		
	2060328		06/08/2022		Chemical Lab analysis		\$44.05		
	2060256		06/08/2022		Chemical Lab analysis		\$548.76		
4091330	06/24/2022	Open			Accounts Payable	TRUIST EQUIPMENT FINANCE CORP	\$17,177.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	195086A		06/07/2022		HONEYWELL ENERGY CONTRACT 443-5006795- 002 (B) FINAL PMT		\$12,986.13		
	195086B		06/07/2022		HONEYWELL ENERGY CONTRACT 443-5006795- 003 (C) FINAL PMT		\$4,191.04		
4091331	06/24/2022	Open			Accounts Payable	VAN STRATTON, WINER AND ASSOCIATES LLC	\$3,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MAY 15 2022		05/15/2022		BLOODSTAIN PATTERN ANALYSIS WORKSHOP		\$3,000.00		
4091332	06/24/2022	Open			Accounts Payable	WAYNE STATE UNIVERSITY	\$3,096.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25TND-4T6		06/07/2022		CIT & KREST EVALUATIONS		\$3,096.37		
4091333	06/24/2022	Open			Accounts Payable	WINNIE, HOWARD	\$11,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	EF-21-011		06/15/2022		RELEASED OF FIRE ESCROW FUNDS FOR 51 BATTLE CREEK AVE		\$11,500.00		
4091334	06/24/2022	Open			Accounts Payable	WISS, JANNEY, EISTNER ASSOCIATES INC	\$6,736.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	517097		06/21/2022		A&E services to replace City Hall's retaining wall- THRU 05/29/22		\$6,736.73		
4091335	06/24/2022	Open			Accounts Payable	WOLVERINE COACH INC	\$9,070.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1023200		06/14/2022		ANIMAL CONTROL CAPS		\$9,070.00		

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4091336	06/24/2022	Open			Accounts Payable	CALHOUN COUNTY REGISTER OF DEEDS	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	101 GUEST ST		06/22/2022		RECORDING FEE FOR LIEN DISCHARGE		\$30.00		
4091337	06/24/2022	Open			Accounts Payable	GINESSA & ANDREW BABICK	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2ND PLACE		06/21/2022		2ND PLACE - T-SHIRT CONTEST WINNER		\$50.00		
4091338	06/24/2022	Open			Accounts Payable	JAMES WETHERILL	\$35.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3RD PLACE		06/21/2022		3RD PLACE - T-SHIRT CONTEST WINNER		\$35.00		
4091339	06/24/2022	Open			Accounts Payable	LING HUNG	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1ST PLACE		06/21/2022		1ST PLACE - T-SHIRT CONTEST WINNER		\$75.00		
4091340	06/24/2022	Open			Accounts Payable	ALEXANDER CHEMICAL CORPORATION	\$5,260.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	54874		05/28/2022		Sodium Bisulfite		\$5,260.38		
4091341	06/24/2022	Open			Accounts Payable	G & S SAFETY CONSULTING LLC	\$6,560.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	TRAFFIC CLASS		06/07/2022		TRAFFIC CONTROL TRAINING		\$6,560.00		
4091342	06/24/2022	Open			Accounts Payable	WASHINGTON HEIGHTS UNITED METHODIST CHURCH	\$102,811.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DRAW #1		06/15/2022		ARPA GRANT DRAW		\$102,811.28		
Type Check Totals:					65 Transactions		\$959,918.67		
<u>EFT</u>									
22914	06/27/2022	Open			Accounts Payable	CONSUMERS ENERGY	\$29,301.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	203499186936		06/14/2022		2582 East Airport Rd,Battle Creek MI 49015-7650,		\$58.30		
	201719359393		06/15/2022		10 DIVISION ST N,BATTLE CREEK MI 49014-4004,		\$7,276.55		
	206435595533		06/15/2022		34 DIVISION ST N PRIMTR,BATTLE CREEK MI 49014-4004,		\$5,235.86		
	205990858854		06/16/2022		35 HAMBLIN AVE W,BATTLE CREEK MI 49017-3537,		\$15,831.77		
	204389112733		06/17/2022		14800 11 MILE RD,BATTLE CREEK MI 49014,		\$42.39		
	201007793749		06/17/2022		13630 BEADLE LAKE RD,BATTLE CREEK MI 49014-0000,		\$184.27		
	201808349491		06/17/2022		13101 8 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$62.45		
	202075337614		06/17/2022		13831 8 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$40.31		
	204033128966		06/17/2022		1671 BEADLE LAKE DR,BATTLE CREEK MI 49014-0000,		\$51.96		
	204033128967		06/17/2022		941 BEADLE LAKE RD,BATTLE CREEK MI 49017-0000,		\$51.39		
	204033128968		06/17/2022		1111 BEADLE LAKE RD,BATTLE CREEK MI 49017-0000,		\$73.53		
	204033128969		06/17/2022		1231 WOODLAND BCH,BATTLE CREEK MI 49014-7535,		\$37.83		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	205367970750		06/17/2022		121 GRAND CASTLE TER,BATTLE CREEK MI 49014-0000,		\$39.48		
	205456955064		06/17/2022		1365 BEADLE LAKE DR,BATTLE CREEK MI 49014-0000,		\$35.74		
	206613579508		06/17/2022		197 PARKSHORE DR,BATTLE CREEK MI 49014-0000,		\$84.60		
	206880382694		06/17/2022		13433 BEADLE LAKE RD,BATTLE CREEK MI 49014-0000,		\$195.35		
22918	06/27/2022	Open			Accounts Payable	ABM		\$13,369.15	
	Invoice		Date	Description		Amount			
	2022-00001401		05/31/2022	MONTHLY PARKING FEES - MAY 2022		\$13,369.15			
22919	06/27/2022	Open			Accounts Payable	ALRO STEEL CORPORATION		\$2,096.01	
	Invoice		Date	Description		Amount			
	CE56586BC		05/31/2022	MISC. STEEL PRODUCTS		\$2,096.01			
22920	06/27/2022	Open			Accounts Payable	ANALYTICAL TESTING & CONSLTG SVS INC		\$4,650.00	
	Invoice		Date	Description		Amount			
	6703-22		06/07/2022	505 MECHANIC ST ~ INSPECTION/RISK/WATER SAMPLING 4/8/22		\$900.00			
	6722-22		06/07/2022	712 N ALBION ST ~ INSPECTION/RISK/WATER SAMPLING 4/15/22		\$900.00			
	6787-22		06/07/2022	240 GRAVES ST ~ LEAD VISUAL 5/12/22		\$150.00			
	6706-22		06/07/2022	714 N CLINTON ~ INSPECTION/RISK/WATER SAMPLING 5/6/22		\$900.00			
	6748-22		06/07/2022	36 CHRISTY RD ~ INSPECTION/RISK/WATER SAMPLING 5/5/22		\$900.00			
	6776-22		06/07/2022	88 S BROAD ST ~ INSPECTION/RISK/WATER SAMPLING 5/18/22		\$900.00			
22921	06/27/2022	Open			Accounts Payable	APPLIED IMAGING		\$2,377.43	
	Invoice		Date	Description		Amount			
	1984660A		06/16/2022	Year 1 of 5 for City wide Copier Service Contract		\$1,782.51			
	1984660B		06/16/2022	Year 1 of 5 for City wide Copier Service Contract		\$188.30			
	1984661		06/16/2022	CONTRACT BASE RATE 061522 - 7/14/22		\$140.01			
	1986398		06/20/2022	Year 1 of 5 for City wide Copier Service Contract		\$266.61			
22922	06/27/2022	Open			Accounts Payable	ARAMARK UNIFORM SERVICES		\$227.21	
	Invoice		Date	Description		Amount			
	6310008685		05/25/2022	UNIFORMS ~ TRANSIT/INTERM		\$111.16			
	6310008674		05/25/2022	City wide uniforms		\$73.85			
	6130008694		05/25/2022	City wide uniforms		\$42.20			
22923	06/27/2022	Open			Accounts Payable	BLUE CARE NETWORK OF MICHIGAN		\$55,583.97	
	Invoice		Date	Description		Amount			
	SF2218891924		06/14/2022	CLAIMS FOR BCN HMO ACTIVE/PRE65RET GRP: 00188919-SF01 & SF02		\$27,329.86			
	SF2218891925		06/21/2022	CLAIMS FOR BCN HMO ACTIVE PRE65RET GRP: 00188919-SF01 & SF02		\$28,254.11			



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22924	06/27/2022	Open			Accounts Payable	BURMESE AMERICAN INITIATIVE INC	\$558.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1310		06/09/2022		INTERPRETER HOURS		\$60.00		
	1274		06/06/2022		TRANSLATION SERVICES		\$282.25		
	1231		04/29/2022		TRANSLATION		\$216.25		
22925	06/27/2022	Open			Accounts Payable	CARLETON EQUIPMENT CO	\$681.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01-547197		06/13/2022		MISC.J/DEERE PARTS		\$681.13		
22926	06/27/2022	Open			Accounts Payable	CARRIER & GABLE INC	\$741.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN28427		06/06/2022		Inventory		\$741.60		
22927	06/27/2022	Open			Accounts Payable	CEREAL CITY AUTO PARTS	\$359.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	838685		04/08/2022		EQUIPMENT MAINTENANCE		\$16.08		
	854945		06/14/2022		Auto Parts		\$342.99		
22928	06/27/2022	Open			Accounts Payable	CEREAL CITY DEVELOPMENT CORP	\$10,231.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8163		06/13/2022		BINDER PARK GC - WE 06/12/22		\$2,345.41		
	8164		06/13/2022		BAILEY PARK MAINTENANCE - WE 06/12/22 & EMPLOYMENT SCREENS		\$4,053.61		
	8165A		06/13/2022		FULL BLAST - WE 06/12/22		\$2,927.57		
	8165B		06/13/2022		FULL BLAST - WE 06/12/22		\$905.30		
22929	06/27/2022	Open			Accounts Payable	CEREAL CITY WINDOW CLEANING	\$2,187.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18294		05/31/2022		Citywide Window Cleaning		\$2,187.00		
22930	06/27/2022	Open			Accounts Payable	CHAMPION SOLUTIONS, LLC	\$3,054.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV-23578		06/09/2022		ASPHALT CLEANER		\$3,054.00		
22931	06/27/2022	Open			Accounts Payable	COBRA PUMA GOLF	\$941.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	G2863399		04/04/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$633.61		
	G2919313		05/06/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$193.26		
	G2931056		05/10/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$114.66		
22932	06/27/2022	Open			Accounts Payable	CRUISERS INC	\$2,790.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	44366		06/07/2022		police equipment		\$2,790.83		
22933	06/27/2022	Open			Accounts Payable	CRYSTAL FLASH	\$8,267.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7977830		06/03/2022		FUEL OR OILS		\$649.26		
	7977840		06/03/2022		FUEL OR OILS		\$230.91		
	7966300		06/02/2022		diesel fuel/unleaded fuel		\$1,951.22		
	7987270		06/06/2022		diesel fuel/unleaded fuel		\$3,450.80		
	7982240		06/06/2022		diesel fuel/unleaded fuel		\$1,493.41		
	7674590		04/26/2022		PREMIUM DSL OFF RD DYED		\$491.50		

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22934	06/27/2022	Open			Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN INC	\$53,123.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JULY 2022		07/01/2022		MONTHLY DELTA DENTAL GROUP BILLING - JULY 2022		\$53,123.68		
22935	06/27/2022	Open			Accounts Payable	DIAMOND CUT LAWN & SNOW LLC	\$1,270.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3429		06/06/2022		LAWN CARE ~ TRANSIT & ITC		\$1,270.00		
22936	06/27/2022	Open			Accounts Payable	DOUBLE E AUTO SERVICE	\$89.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6490		06/16/2022		ALIGNMENT		\$89.95		
22937	06/27/2022	Open			Accounts Payable	EDWARDS INDUSTRIAL SALES, INC.	\$168.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3353034		06/06/2022		HYD. SUPPLIES & FITTINGS		\$123.22		
	3353131		06/07/2022		HYD. SUPPLIES & FITTINGS		\$45.00		
22938	06/27/2022	Open			Accounts Payable	ENVIRONMENTAL TESTING & CONSULTING	\$3,544.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	97374		06/06/2022		610 CAPITAL AVE SW ~ ENV CONSULTING ~ ASBESTOS SURVEY		\$1,318.00		
	97375		06/06/2022		293 SPRING ST ~ ENV CONSULTING ~ ASBESTOS SURVEY		\$490.00		
	97376		06/06/2022		180 UPTON AVE ~ ENV CONSULTING		\$562.00		
	97373		06/06/2022		66 WILKES ST ~ ENV CONSULTING		\$1,174.00		
22939	06/27/2022	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$11,922.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	156302		06/07/2022		Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$5,060.00		
	152569		05/18/2022		VALVES		\$6,862.00		
22940	06/27/2022	Open			Accounts Payable	FIFER INVESTIGATIONS LLC	\$5,400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2306		05/31/2022		BACKGROUND INVESTIGATION		\$1,800.00		
	2309		06/06/2022		BACKGROUND INVESTIGATION		\$3,600.00		
22941	06/27/2022	Open			Accounts Payable	FIRESERVICE MANAGEMENT LLC	\$4,205.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25871		06/03/2022		REPAIR & CLEAING ~ FIRE		\$4,205.10		
22942	06/27/2022	Open			Accounts Payable	GARAGE DOORS UNLIMITED INC	\$423.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22-05218		05/13/2022		SERVICE CALL ~ FIRE #6 SOUTH REAR DOOR		\$328.10		
	22-05398		05/25/2022		GARAGE DOOR REPAIRS		\$95.00		
22943	06/27/2022	Open			Accounts Payable	GRAYMONT WESTERN LIME INC	\$7,434.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	187207RI		06/06/2022		Bulk High Calcium Quicklime		\$7,434.71		

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22944	06/27/2022	Open			Accounts Payable	HENNESSY, JOSHUA, ANTONIO	\$45.00		
	Invoice		Date	Description			Amount		
	WE 06/12/22		06/12/2022	SOCCER REFEREE			\$45.00		
22945	06/27/2022	Open			Accounts Payable	HORNUNG'S	\$367.84		
	Invoice		Date	Description			Amount		
	520773		05/27/2022	IMPRINTED BAG TAGS			\$367.84		
22946	06/27/2022	Open			Accounts Payable	HUBBELL, ROTH & CLARK INC	\$427.80		
	Invoice		Date	Description			Amount		
	197207		06/09/2022	Claude Evans Park Drainage and Parking Evaluation			\$427.80		
22947	06/27/2022	Open			Accounts Payable	HUNTER-PRELL COMPANY	\$628.28		
	Invoice		Date	Description			Amount		
	33238		06/08/2022	Lead Service Replacements			\$628.28		
22948	06/27/2022	Open			Accounts Payable	HURTADO-MACIAS, JONAH	\$60.00		
	Invoice		Date	Description			Amount		
	WE 06/12/22		06/12/2022	SOCCER REFEREE			\$60.00		
22949	06/27/2022	Open			Accounts Payable	INSOURCE SOLUTIONS GROUP INC	\$916.00		
	Invoice		Date	Description			Amount		
	67507		06/09/2022	TAXPAYER CREDIT CARD PAYMENTS DEDUCTED TWICE			\$916.00		
22950	06/27/2022	Open			Accounts Payable	JCI JONES CHEMICALS INC	\$7,620.21		
	Invoice		Date	Description			Amount		
	887810		06/09/2022	Liquid Chlorine and Sodium Hypochlorite			\$7,620.21		
22951	06/27/2022	Open			Accounts Payable	JONES & HENRY ENGINEERS, LTD.	\$29,912.73		
	Invoice		Date	Description			Amount		
	74723		06/10/2022	VPS Flow Meters			\$1,769.69		
	74721		06/10/2022	WATER AND WASTEWATER SYSTEM & GENERAL SERVICES			\$3,633.12		
	74722		06/10/2022	MDEQ DWRF Project Plan for Membrane Filtration			\$3,731.60		
	74724		06/10/2022	Water System Hydraulic Model Study - Springfield			\$1,308.11		
	74725		06/10/2022	WWTP - Final Clarifier #6 Replacement			\$13,164.03		
	74726		06/10/2022	Biosolids Tank Accident Response			\$4,365.86		
	74727		06/10/2022	Bar Screen Replacement at BC WWTP			\$1,459.01		
	74728		06/10/2022	HVAC Improvements at WWTP - Admin Bldg			\$481.31		
22952	06/27/2022	Open			Accounts Payable	KENT COMMUNICATIONS INC	\$5,500.04		
	Invoice		Date	Description			Amount		
	PROPOSAL 220660		06/22/2022	WATER QUALITY REPORT PC - POSTAGE			\$5,500.04		
22953	06/27/2022	Open			Accounts Payable	KERR PUMP & SUPPLY	\$4,341.00		
	Invoice		Date	Description			Amount		
	INV214361		06/03/2022	PARTS ~ WWTP			\$2,998.00		
	INV214429		06/08/2022	PUMPS			\$1,343.00		
22954	06/27/2022	Open			Accounts Payable	LAKELAND ASPHALT COMPANY	\$6,806.53		
	Invoice		Date	Description			Amount		
	40705		06/09/2022	Asphalt Paving and Patching Materials			\$1,090.02		
	40712		06/10/2022	Asphalt Paving and Patching Materials			\$2,057.39		
	40729		06/13/2022	Asphalt Paving and Patching Materials			\$2,334.33		

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	40695		06/08/2022		Asphalt Paving and Patching Materials		\$1,324.79		
22955	06/27/2022	Open			Accounts Payable	LAKEVIEW FORD LINCOLN INC	\$519.93		
	Invoice		Date	Description		Amount			
	50443		06/06/2022	BLANKET PO		\$113.00			
	50409		06/02/2022	BLANKET PO		\$93.41			
	50488		06/09/2022	BLANKET PO		\$19.95			
	50520		06/13/2022	BLANKET PO		\$144.13			
	175067		05/26/2022	BLANKET PO		\$149.44			
22956	06/27/2022	Open			Accounts Payable	LANSING SANITARY SUPPLY INC	\$1,204.58		
	Invoice		Date	Description		Amount			
	1163145		06/07/2022	CLEANING SUPPLIES ~ FIRE #1		\$746.23			
	1163416		06/07/2022	CLEANING SUPPLIES ~ FULL BLAST		\$458.35			
22957	06/27/2022	Open			Accounts Payable	MANPOWER OF LANSING MI INC	\$194.04		
	Invoice		Date	Description		Amount			
	40063612		06/15/2022	EMPLOYEE SERVICES ~ WE 06/12/22		\$194.04			
22958	06/27/2022	Open			Accounts Payable	MASTER DRAFTSMAN	\$90.00		
	Invoice		Date	Description		Amount			
	47207		06/02/2022	DRAFT BEER SYSTEM LINE CLEANING		\$90.00			
22959	06/27/2022	Open			Accounts Payable	MEAD AND HUNT INC	\$914.30		
	Invoice		Date	Description		Amount			
	333035		06/13/2022	PROFESSIONAL SERVICES ~ 5/1/22 - 5/31/22		\$914.30			
22960	06/27/2022	Open			Accounts Payable	NEW FRESH CLEANING SERVICE	\$460.00		
	Invoice		Date	Description		Amount			
	218 - ITC		06/13/2022	Janitorial Services at ITC		\$460.00			
22961	06/27/2022	Open			Accounts Payable	NYE UNIFORM COMPANY	\$654.49		
	Invoice		Date	Description		Amount			
	816831		06/06/2022	UNIFORMS ~ FIRE		\$654.49			
22962	06/27/2022	Open			Accounts Payable	OUDBIER INSTRUMENT COMPANY	\$3,433.34		
	Invoice		Date	Description		Amount			
	10187		06/01/2022	repair and calibration of the instrumentation and controls		\$3,433.34			
22963	06/27/2022	Open			Accounts Payable	OVERHEAD DOOR OF BATTLE CREEK	\$481.10		
	Invoice		Date	Description		Amount			
	i1296		06/09/2022	SERVICE - FAA FACILITY - JUNE 2022		\$481.10			
22964	06/27/2022	Open			Accounts Payable	PEPSI-COLA COMPANY	\$2,881.68		
	Invoice		Date	Description		Amount			
	30103855		06/03/2022	VENDING/CONCESSIONS		\$2,282.08			
	33529356		06/01/2022	BPGC BEVERAGE		\$599.60			
22965	06/27/2022	Open			Accounts Payable	PING INC	\$2,265.33		
	Invoice		Date	Description		Amount			
	16301266		05/05/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$476.10			
	16301267		05/05/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$1,124.26			
	16304173		05/06/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$664.97			

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22966	06/27/2022	Open			Accounts Payable	POLICE & FIRE RETIREMENT	\$529,193.82		
	Invoice		Date	Description		Amount			
	JUNE 2022		06/15/2022	2022 EMPLOYER JUNE CONTRIBUTION XXXXX11750		\$529,193.82			
22967	06/27/2022	Open			Accounts Payable	POMPS TIRE SERVICE INC	\$59.00		
	Invoice		Date	Description		Amount			
	870071348		05/27/2022	AUTO & TRUCK TIRES		\$59.00			
22968	06/27/2022	Open			Accounts Payable	POMPS TIRE SERVICE INC	\$4,166.44		
	Invoice		Date	Description		Amount			
	870071144		05/20/2022	AUTO & TRUCK TIRES		\$767.52			
	870071008		05/23/2022	AUTO & TRUCK TIRES		\$463.42			
	870071093		05/16/2022	AUTO & TRUCK TIRES		\$56.00			
	870070203		03/31/2022	AUTO & TRUCK TIRES		\$693.50			
	870070151		03/31/2022	AUTO & TRUCK TIRES		\$453.25			
	870069729		03/10/2022	AUTO & TRUCK TIRES		\$274.10			
	870071150		05/25/2022	AUTO & TRUCK TIRES		\$522.27			
	870070927		05/23/2022	AUTO & TRUCK TIRES		\$453.07			
	870071261		05/27/2022	AUTO & TRUCK TIRES		\$483.31			
22969	06/27/2022	Open			Accounts Payable	RADIO COMMUNICATIONS INC	\$135.00		
	Invoice		Date	Description		Amount			
	15073		03/22/2022	BATTERY TESTED		\$135.00			
22970	06/27/2022	Open			Accounts Payable	RELIABLE PROPERTY MAINTENANCE LLC	\$2,511.60		
	Invoice		Date	Description		Amount			
	1011		06/10/2022	Boulevard and Cemetery Mowing		\$831.75			
	1013		06/16/2022	Boulevard and Cemetery Mowing		\$399.85			
	1012		06/15/2022	PROSPECT PARK - MOW HILL		\$1,280.00			
22971	06/27/2022	Open			Accounts Payable	RICOH USA, INC.	\$26.47		
	Invoice		Date	Description		Amount			
	5064732446		06/01/2022	PROFESSIONAL SERVICES		\$26.47			
22972	06/27/2022	Open			Accounts Payable	ROAD EQUIPMENT PARTS CENTER	\$502.37		
	Invoice		Date	Description		Amount			
	KK800803		06/03/2022	PARTS		\$502.37			
22973	06/27/2022	Open			Accounts Payable	SCENE MAGAZINE	\$795.00		
	Invoice		Date	Description		Amount			
	4706005		06/15/2022	ADVERTISING ~ JUNE 2022 VOL 47-06		\$795.00			
22974	06/27/2022	Open			Accounts Payable	SEMCO ENERGY GAS COMPANY	\$12,139.87		
	Invoice		Date	Description		Amount			
	315378.500 05/22		06/07/2022	145 WASHINGTON AVE N - 05/06/22-06/07/22		\$67.45			
	288038.500 05/22		05/31/2022	7255 B DR S FIRST TEE - 05/02/22-05/31/22		\$53.48			
	282871.505 05/22		06/07/2022	1392 CAPITAL AVE NE BAR - 05/06/22-06/07/22		\$16.51			
	282870.507 05/22		06/07/2022	1392 CAPITAL AVE NE - 05/06/22-06/07/22		\$169.48			
	288037.501 05/22		05/31/2022	7255 B DR S CLUB HOUSE - 05/02/22-05/31/22		\$78.98			
	357211.500 05/22		05/31/2022	7255 B DR S STANDBY GENERATOR - 05/02/22- 05/31/22		\$16.51			
	287226.500 05/22		05/31/2022	703 MAIN ST GENERATOR - 05/02/22-05/31/22		\$16.51			

# Payment Register

From Payment Date: 6/22/2022 - To Payment Date: 6/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	288415.500	05/22		05/31/2022	13630 BEADLE LAKE RD - 05/02/22-05/31/22		\$16.51		
	348837.500	05/22		05/31/2022	931 COLUMBIA AVE E - 05/02/22-05/31/22		\$16.51		
	288401.500	05/22		05/31/2022	13433 BEADLE LAKE RD - 05/02/22-05/31/22		\$17.78		
	366257.500	05/22		06/02/2022	34 DIVISION ST N - 05/04/22-06/02/22		\$1,242.02		
	302088.502	05/22		06/03/2022	175 LIMIT ST A - 05/05/22-06/03/22		\$91.72		
	319694.500	05/22		06/02/2022	195 MICHIGAN AVE E - 05/04/22-06/02/22		\$221.52		
	299498.500	05/22		06/03/2022	1170 MICHIGAN AVE W - 05/05/22-06/03/22		\$50.92		
	305996.501	05/22		06/02/2022	222 CLIFF ST - 05/04/22-06/02/22		\$82.81		
	304318.501	05/22		06/02/2022	301 ELM ST - 05/04/22-06/02/22		\$85.35		
	319128.500	05/22		06/02/2022	10 DIVISION ST N - 05/04/22-06/02/22		\$799.91		
	319129.500	05/22		06/02/2022	10 DIVISION ST N GENERATOR - 05/04/22-06/02/22		\$24.15		
	314768.500	05/22		06/03/2022	345 MICHIGAN AVE W - 05/05/22-06/03/22		\$455.40		
	314767.500	05/22		06/03/2022	339 MICHIGAN AVE W - 05/05/22-06/03/22		\$31.81		
	303818.500	05/22		06/02/2022	250 BRIGDEN DR - 05/04/22-06/02/22		\$383.44		
	303820.500	05/22		06/02/2022	250 BRIGDEN DR - 05/04/22-06/02/22		\$1,256.34		
	314773.500	05/22		06/03/2022	366 MICHIGAN AVE W - 05/05/22-06/03/22		\$58.95		
	315376.501	05/22		06/07/2022	135 WASHINGTON AVE N 05/06/22-06/07/22		\$46.66		
	315377.501	05/22		06/07/2022	135 WASHINGTON AVE N 05/06/22-06/07/22		\$46.66		
	319540.500	05/22		06/01/2022	35 HAMBLIN AVE W 05/03/22-06/01/22		\$890.23		
	319541.500	05/22		06/01/2022	35 HAMBLIN AVE W 2 05/03/22-06/01/22		\$3,869.84		
	350118.500	07/22		06/01/2022	17 MCCAMLY ST S 05/03/22-06/01/22		\$16.51		
	352695.500	05/22		06/01/2022	91 LAKEFRONT DR 05/03/22-06/01/22		\$16.51		
	316508.500	05/22		06/01/2022	130 ELDRED ST 05/03/22-06/01/22		\$17.78		
	319672.501	05/22		06/01/2022	119 MCCAMLY ST S 05/03/22-06/01/22		\$60.17		
	312002.500	05/22		06/01/2022	154 KENDALL ST S 05/03/22-06/01/22		\$524.23		
	312001.500	05/22		06/01/2022	150 KENDALL ST S 05/03/22-06/01/22		\$1,397.22		
22975	06/27/2022	Open			Accounts Payable	SMITH, CALVIN, DUPREE		\$60.00	
	Invoice		Date	Description		Amount			
	WE 06/12/22		06/12/2022	SOCCER REFEREE		\$60.00			
22976	06/27/2022	Open			Accounts Payable	SMITH, CAMARI, DION		\$60.00	
	Invoice		Date	Description		Amount			
	WE 06/12/22		06/12/2022	SOCCER REFEREE		\$60.00			
22977	06/27/2022	Open			Accounts Payable	STEVEN BALDWIN ASSOCIATES LLC		\$8,043.75	
	Invoice		Date	Description		Amount			
	6-2022-01GOVSTDY		06/03/2022	Form of Governance Assessment - MAY 2022		\$8,043.75			
22978	06/27/2022	Open			Accounts Payable	SUMMIT POINTE		\$59,130.75	
	Invoice		Date	Description		Amount			
	REIMB 2 SP		06/21/2022	8/1-10/31/21 JMHCP GRANT		\$15,270.83			
	REIMB 3 SP		06/22/2022	11/1/21-1/31/22 JMHCP GRANT		\$17,327.44			
	REIMB 4 SP		06/22/2022	2/1-2/28/22 JMHCP GRANT		\$5,924.64			
	REIMB 5 SP		06/22/2022	3/1/22-3/31/22 JMHCP GRANT		\$6,028.78			
	REIMB 6 SP		06/22/2022	4/1/22-4/30/22 JMHCP GRANT		\$14,579.06			
22979	06/27/2022	Open			Accounts Payable	TAPLIN GROUP LLC		\$13,467.54	
	Invoice		Date	Description		Amount			
	13221		03/31/2022	clean east conditioning tanks		\$13,467.54			

# Payment Register

From Payment Date: 6/22/2022 - To Payment Date: 6/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22980	06/27/2022	Open			Accounts Payable	THE ANDERSONS INC	\$760.20		
	Invoice		Date	Description		Amount			
	90774051		06/02/2022	DRIZORB BAG 40#X48		\$760.20			
22981	06/27/2022	Open			Accounts Payable	TRUCK & TRAILER SPECIALTIES INC	\$255,031.84		
	Invoice		Date	Description		Amount			
	DJO003220		05/31/2022	plow truck equipment		\$126,644.42			
	DJO003444		05/31/2022	plow truck equipment		\$581.00			
	DJO003445		06/06/2022	plow truck equipment		\$581.00			
	DJO003218		06/06/2022	plow truck equipment		\$126,644.42			
	DSO003443		05/31/2022	plow truck equipment		\$581.00			
22982	06/27/2022	Open			Accounts Payable	UNICARE LIFE & HEALTH COMPANY	\$8,222.75		
	Invoice		Date	Description		Amount			
	JULY 2022		07/01/2022	LIFE INSURANCE SUPPLEMENTAL		\$8,222.75			
22983	06/27/2022	Open			Accounts Payable	VESCO OIL CORPORATION	\$2,938.50		
	Invoice		Date	Description		Amount			
	5168884-00		06/03/2022	Motor Oils		\$2,938.50			
22984	06/27/2022	Open			Accounts Payable	VOCES	\$1,114.91		
	Invoice		Date	Description		Amount			
	14-2022		05/03/2022	MARKETING & PUBLICATION - "5 DE MAYO FIESTA" EVENT		\$1,114.91			
22985	06/27/2022	Open			Accounts Payable	W.W. GRAINGER INC	\$730.56		
	Invoice		Date	Description		Amount			
	9336672663		06/07/2022	Industrial Supplies		\$730.56			
22986	06/27/2022	Open			Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$109.69		
	Invoice		Date	Description		Amount			
	X103093355:01		06/06/2022	MISC. TRUCK PARTS		\$109.69			
22987	06/27/2022	Open			Accounts Payable	WESTERN MICHIGAN FLEET PARTS INC	\$196.53		
	Invoice		Date	Description		Amount			
	503343		06/06/2022	MISC. TRUCK PARTS		\$196.53			
22988	06/27/2022	Open			Accounts Payable	WINDER POLICE EQUIPMENT INC	\$117.20		
	Invoice		Date	Description		Amount			
	221054		05/27/2022	police equipment		\$117.20			
22989	06/27/2022	Open			Accounts Payable	YUNEX LLC	\$264.00		
	Invoice		Date	Description		Amount			
	5610280832		06/06/2022	Inventory		\$264.00			

Type EFT Totals:

AP DISB - Accounts Payable Totals

73 Transactions

\$1,194,500.97

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	\$959,918.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	65	\$959,918.67	\$0.00

# Payment Register

From Payment Date: 6/22/2022 - To Payment Date: 6/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>EFTs</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		73		\$1,194,500.97		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		<b>Total</b>		<b>73</b>		<b>\$1,194,500.97</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		138		\$2,154,419.64		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>138</b>		<b>\$2,154,419.64</b>		<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		65		\$959,918.67		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>65</b>		<b>\$959,918.67</b>		<b>\$0.00</b>	
<b>EFTs</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		73		\$1,194,500.97		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		<b>Total</b>		<b>73</b>		<b>\$1,194,500.97</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		138		\$2,154,419.64		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>138</b>		<b>\$2,154,419.64</b>		<b>\$0.00</b>	