

# Payment Register

From Payment Date: 6/15/2022 - To Payment Date: 6/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP DISB - Accounts Payable									
Check									
4091196	06/15/2022	Open			Accounts Payable	MICHIGAN LAW ENFORCEMENT YOUTH ADVISORY COMMITTEE	\$1,790.00		
	Invoice		Date	Description		Amount			
	06/18-06/25/22		06/09/2022	TRAINING ACADEMY		\$1,790.00			
4091197	06/17/2022	Open			Accounts Payable	A-Z KEY SHOP	\$940.72		
	Invoice		Date	Description		Amount			
	59519		05/19/2022	SERVICE - TRANSIT		\$940.72			
4091198	06/17/2022	Open			Accounts Payable	AGGREGATE RESOURCES INC.	\$2,064.63		
	Invoice		Date	Description		Amount			
	95208		05/31/2022	Annual Aggregates		\$2,064.63			
4091199	06/17/2022	Open			Accounts Payable	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	\$110.00		
	Invoice		Date	Description		Amount			
	1105429		04/01/2022	DIGICAST - JULY 2022		\$110.00			
4091200	06/17/2022	Open			Accounts Payable	ARTHUR W CROOKS PLUMBING & HEATING INC	\$130.00		
	Invoice		Date	Description		Amount			
	674		06/07/2022	SERVICE ~ FIRE #1 LEAKIING PIPE IN BASEMENT		\$130.00			
4091201	06/17/2022	Open			Accounts Payable	AT&T MOBILITY	\$2.58		
	Invoice		Date	Description		Amount			
	JUNE 2022		05/26/2022	CELL PHONE FOR FIRE		\$2.58			
4091202	06/17/2022	Open			Accounts Payable	BANDIT INDUSTRIES	\$253.10		
	Invoice		Date	Description		Amount			
	839886		05/12/2022	KNIFE FOR DRUM CHIPPER		\$253.10			
4091203	06/17/2022	Open			Accounts Payable	BATTLE CREEK COMMUNITY FOUNDATION	\$477.40		
	Invoice		Date	Description		Amount			
	20221258		06/14/2022	RETURN BCCF GRANT FUNDS 20221258		\$477.40			
4091204	06/17/2022	Open			Accounts Payable	BATTLE CREEK COMMUNITY FOUNDATION	\$100.00		
	Invoice		Date	Description		Amount			
	TEE SPONSOR		05/17/2022	TEE SPONSOR 07/30/22		\$100.00			
4091205	06/17/2022	Open			Accounts Payable	BATTLE CREEK SHOPPER	\$725.22		
	Invoice		Date	Description		Amount			
	411340A		05/31/2022	REQUEST FOR ADVERTISING		\$126.72			
	411340B		05/31/2022	ADVERTISING FOR 2022-025B TRANSIT UNIFORMS		\$126.00			
	411527A		05/31/2022	ADVERTISING FOR 2022-87R		\$126.00			
	411527B		05/31/2022	ADVERTISING		\$220.50			
	411527C		05/31/2022	ADVERTISING FOR 2022-091B		\$126.00			
4091206	06/17/2022	Open			Accounts Payable	BC TOWER LLC	\$375.00		
	Invoice		Date	Description		Amount			
	NUZZI JULY 2022		06/08/2022	NUZZI RENT ASSISTANCE - 70 W MICHIGAN AVE, STE 920		\$375.00			

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4091207	06/17/2022	Open			Accounts Payable	BC TOWER LLC	\$375.00		
	Invoice		Date	Description		Amount			
	NUZZI JUNE 2022		06/08/2022	NUZZI RENT ASSISTANCE - 70 W MICHIGAN AVE, SUITE 920		\$375.00			
4091208	06/17/2022	Open			Accounts Payable	BESCO WATER TREATMENT INC	\$81.75		
	Invoice		Date	Description		Amount			
	3883634		06/01/2022	WATER SOFTENER - FIRE		\$32.00			
	3881043		06/01/2022	WATER SOFTENER - FIRE		\$49.75			
4091209	06/17/2022	Open			Accounts Payable	BROCK L HOWLAND PHOTOGRAPHY	\$3,450.00		
	Invoice		Date	Description		Amount			
	237		05/25/2022	BC FIRE DEPT PHOTOS/COMPOSITE SITTING FEE: 5/31 6/2 6/6 2022		\$3,450.00			
4091210	06/17/2022	Open			Accounts Payable	BRONSON HEALTHCARE GROUP	\$184.14		
	Invoice		Date	Description		Amount			
	1715-118844		05/31/2022	NARCAN REPLACEMENT - MAY 2022		\$184.14			
4091211	06/17/2022	Open			Accounts Payable	C STODDARD & SONS	\$162.50		
	Invoice		Date	Description		Amount			
	271989		05/24/2022	REMOVED USED OIL		\$162.50			
4091212	06/17/2022	Open			Accounts Payable	CALHOUN COUNTY	\$2,447.56		
	Invoice		Date	Description		Amount			
	22-405		05/26/2022	MTT: DECREASED VALUES FOR 2021TY		\$2,120.22			
	22-410		05/26/2022	MTT: DECREASED VALUES FOR 2021TY ~ 5450-00- 022-0 SEQ 126-2022		\$327.34			
4091213	06/17/2022	Open			Accounts Payable	CALLAWAY GOLF SALES CO	\$2,660.79		
	Invoice		Date	Description		Amount			
	934639159		04/11/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$49.36			
	934653058		04/13/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$1,161.37			
	934689504		04/20/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$469.08			
	934740738		04/27/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$401.60			
	934764368		04/29/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$191.60			
	934775033		05/02/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$227.78			
	934779756		05/03/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$160.00			
4091214	06/17/2022	Open			Accounts Payable	CANON FINANCIAL SERVICE	\$679.00		
	Invoice		Date	Description		Amount			
	28714631		06/11/2022	Lease for Canon copier on 4th floor		\$420.00			
	28714630		06/11/2022	CONTRACT CHARGE 06/1/22 - 6/30/22		\$259.00			
4091215	06/17/2022	Open			Accounts Payable	CHARTER TOWNSHIP OF BEDFORD	\$6,066.38		
	Invoice		Date	Description		Amount			
	MAY 2022 SEWER		06/08/2022	MONTHLY SEWER RECONCILIATION		\$6,066.38			
4091216	06/17/2022	Open			Accounts Payable	CHILDRENS ADVOCACY CENTER	\$957.00		
	Invoice		Date	Description		Amount			
	854		05/24/2022	CHILDREN ADVOCACY CONFERENCE 6/27-6/28 2022		\$957.00			

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4091217	06/17/2022	Open			Accounts Payable	COMCAST	\$261.52		
	Invoice		Date	Description		Amount			
	JUNE 2022		06/05/2022	CABLE FOR FIRE STN 1		\$261.52			
4091218	06/17/2022	Open			Accounts Payable	CONSUMERS ENERGY	\$189.76		
	Invoice		Date	Description		Amount			
	201096483958		06/01/2022	ELECTRIC FOR FCIP SIGN AT 4677 W. DICKMAN 4/27/22 - 5/25/22		\$29.24			
	9322972743		06/09/2022	2021 WINTER TAXES 131409-205		\$160.52			
4091219	06/17/2022	Open			Accounts Payable	CUNNINGHAM, DAVE	\$520.00		
	Invoice		Date	Description		Amount			
	189434		06/08/2022	Electrical Inspections		\$120.00			
	189433		06/07/2022	Electrical Inspections		\$400.00			
4091220	06/17/2022	Open			Accounts Payable	EMMETT TOWNSHIP	\$30,344.73		
	Invoice		Date	Description		Amount			
	MAY 2022 SEWER		06/08/2022	SEWER MONTHLY RECONCILIATION		\$25,820.83			
	MAY 2022 WATER		06/08/2022	WATER MONTHLY RECONCILIATION		\$4,523.90			
4091221	06/17/2022	Open			Accounts Payable	FEDERAL EXPRESS	\$37.47		
	Invoice		Date	Description		Amount			
	7-774-46082		06/01/2022	SHIPPING ~ POLICE		\$37.47			
4091222	06/17/2022	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$1,230.55		
	Invoice		Date	Description		Amount			
	212343		04/19/2022	CABLE FOR LEAD SERVICE REPLACEMENT		\$382.00			
	212416		04/14/2022	TRACER WIRE		\$29.51			
	212342		04/20/2022	SAW BLADE		\$848.55			
	CMC212416		04/15/2022	REFUND FOR WIRE		(\$29.51)			
4091223	06/17/2022	Open			Accounts Payable	FREIGHTLINER OF KALAMAZOO	\$318.35		
	Invoice		Date	Description		Amount			
	X002322581:01		05/27/2022	micc. truck parts		\$318.35			
4091224	06/17/2022	Open			Accounts Payable	GEAR FOR SPORTS	\$755.24		
	Invoice		Date	Description		Amount			
	41912648		05/05/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$755.24			
4091225	06/17/2022	Open			Accounts Payable	GORDON FOOD SERVICE	\$4,277.67		
	Invoice		Date	Description		Amount			
	219194760		05/27/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$3,992.71			
	219194764		05/27/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$408.50			
	789737395		05/27/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$55.78			
	16585764		06/01/2022	CASE OF TORTILLA FLOUR 12"		(\$179.32)			
4091226	06/17/2022	Open			Accounts Payable	GREENSTREET MARKETING	\$720.00		
	Invoice		Date	Description		Amount			
	60120222		06/02/2022	SERVICE - SBDF		\$720.00			
4091227	06/17/2022	Open			Accounts Payable	HARRISON, ANDREW, J	\$180.00		
	Invoice		Date	Description		Amount			
	730395		06/07/2022	Plumbing Inspection Services		\$180.00			
4091228	06/17/2022	Open			Accounts Payable	HERITAGE CLEANERS	\$1,781.40		
	Invoice		Date	Description		Amount			
	6/1/22 FIRE		06/01/2022	Laundry and dry cleaning services - FIRE - MAY 2022		\$1,293.35			

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	6/1/22			06/01/2022		Laundry and dry cleaning services - MAY 2022	\$488.05		
4091229	06/17/2022	Open			Accounts Payable	INDUSTRIAL SCIENTIFIC CORPORATION	\$1,290.64		
	Invoice		Date	Description		Amount			
	2530161		05/31/2022	GAS DETECTION EQUIPMENT AND SERVICE AGREEMENT		\$1,290.64			
4091230	06/17/2022	Open			Accounts Payable	KENDALL ELECTRIC INC	\$3,645.64		
	Invoice		Date	Description		Amount			
	S111287501.001		02/23/2022	Inventory		\$1,666.26			
	S111350973.001		03/02/2022	Inventory		\$1,312.66			
	S110726498.004		10/26/2021	Inventory		\$744.98			
	S110726498.005		10/28/2021	CREDIT		(\$78.26)			
4091231	06/17/2022	Open			Accounts Payable	KRICK, JAIME, N	\$492.50		
	Invoice		Date	Description		Amount			
	2022 TOURNAMENT		06/07/2022	2022 BC KINGS FLOOR HOCKEY TORUNAMENT		\$492.50			
4091232	06/17/2022	Open			Accounts Payable	LEROY TOWNSHIP	\$187.97		
	Invoice		Date	Description		Amount			
	MAY 2022		06/07/2022	SURCHARGE FOR WATER & SEWER BILLINGS		\$187.97			
4091233	06/17/2022	Open			Accounts Payable	LEXISNEXIS RISK SOLUTIONS INC	\$150.00		
	Invoice		Date	Description		Amount			
	1031067-20220531		05/31/2022	MINIMUM COMMITMENT FEE - MAY 2022		\$150.00			
4091234	06/17/2022	Open			Accounts Payable	LIFECARE AMBULANCE SERVICE	\$30.00		
	Invoice		Date	Description		Amount			
	JUNE 2022 #2		06/08/2022	RENEWAL ~ VOLUNTARY MEMBERSHIP		\$30.00			
4091235	06/17/2022	Open			Accounts Payable	MILAN SUPPLY COMPANY	\$1,353.15		
	Invoice		Date	Description		Amount			
	559000495-00		05/11/2022	REPAIR PARTS ~ WWTP		\$1,353.15			
4091236	06/17/2022	Open			Accounts Payable	O BRIEN & BAILS	\$911.20		
	Invoice		Date	Description		Amount			
	21594		06/10/2022	TRANSCRIPT CASE NO. 1:20-CV-749		\$911.20			
4091237	06/17/2022	Open			Accounts Payable	PACE ANALYTICAL SERVICES, LLC	\$240.00		
	Invoice		Date	Description		Amount			
	2250193105		06/14/2022	1012 N MINGOS, ALBION - WATER TEST		\$85.00			
	2250192602		06/08/2022	701 N ANN ST, ALBION - WATER SAMPLES		\$155.00			
4091238	06/17/2022	Open			Accounts Payable	PENNFIELD CHARTER TOWNSHIP	\$859.31		
	Invoice		Date	Description		Amount			
	2ND QUARTER 2022		06/07/2022	WATER REMITTANCE FOR NORTHPOINTE WOODS		\$859.31			
4091239	06/17/2022	Open			Accounts Payable	PETERMAN CONCRETE	\$457.00		
	Invoice		Date	Description		Amount			
	BAT0020524		05/31/2022	Construction products		\$457.00			
4091240	06/17/2022	Open			Accounts Payable	QUALITY ROOFING & CONSTRUCTION INC	\$250.00		
	Invoice		Date	Description		Amount			
	4209		06/06/2022	ROOF REPAIR		\$250.00			

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4091241	06/17/2022	Open			Accounts Payable	RICHARDSON BUSINESS SOLUTIONS	\$287.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN5561		05/27/2022		SUPPLIES - RECREATION		\$287.53		
4091242	06/17/2022	Open			Accounts Payable	ROWERDINK INC	\$76.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2291360		05/31/2022		MISC. AUTO PARTS		\$76.61		
4091243	06/17/2022	Open			Accounts Payable	SECURITAS SECURITY SERVICES USA INC	\$1,390.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10838894		06/02/2022		City Hall Security Services 05/27/22 - 06/02/22		\$608.16		
	10845892		06/09/2022		City Hall Security Services 06/03/22 - 06/09/22		\$781.92		
4091244	06/17/2022	Open			Accounts Payable	SKECHERS	\$51.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89311132		05/21/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$51.99		
4091245	06/17/2022	Open			Accounts Payable	SUMMIT FIRE PROTECTION CO	\$225.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	141007413		05/31/2022		ANS SENTRY WATER 2.5G SS TECH LABOR		\$225.00		
4091246	06/17/2022	Open			Accounts Payable	TITLEIST KNA ACUSHNET COMPANY	\$2,891.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	912732877		03/09/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$80.00		
	912744067		03/10/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$40.00		
	913145893		04/27/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$417.50		
	913171918		04/29/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$133.08		
	913195632		05/03/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$976.48		
	913195734		05/03/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$97.36		
	913278852		05/14/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$161.21		
	913289101		05/16/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$145.04		
	913314504		05/18/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$780.00		
	913335878		05/20/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$60.88		
4091247	06/17/2022	Open			Accounts Payable	TRACE ANALYTICAL LABORATORIES, INC.	\$660.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2050865		05/26/2022		Chemical Lab analysis		\$461.20		
	2050895		05/26/2022		Chemical Lab analysis		\$49.20		
	2050896		05/26/2022		Chemical Lab analysis		\$49.20		
	2050897		05/26/2022		Chemical Lab analysis		\$44.05		
	2050919		05/27/2022		Chemical Lab analysis		\$56.41		
4091248	06/17/2022	Open			Accounts Payable	TRUGREEN	\$1,641.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	158793080		05/31/2022		INDUSTRIAL OR BUILDING SERVICES		\$1,641.84		
4091249	06/17/2022	Open			Accounts Payable	WISS, JANNEY, EISTNER ASSOCIATES INC	\$1,696.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	515672		06/09/2022		Professional Services Through May 29, 2022 Reimb Expenses		\$1,696.85		

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4091250	06/17/2022	Open			Accounts Payable	BATES, SHAYNE	\$81.98		
	Invoice		Date	Description		Amount			
	HOME BUYER		06/06/2022	HOME BUYED EDUCATION REIMBURSEMENT		\$81.98			
4091251	06/17/2022	Open			Accounts Payable	BOARDS, CEATTE, M	\$5.10		
	Invoice		Date	Description		Amount			
	0100-00-318-6		06/09/2022	PROPERTY TAXES 318 GEN FRED GORDON		\$5.10			
4091252	06/17/2022	Open			Accounts Payable	STRAHAM, TERRY	\$120.00		
	Invoice		Date	Description		Amount			
	28 LASALLE ST		06/13/2022	REFUND OVERPAYMENT OF VAC/ABD FEES		\$120.00			
4091253	06/17/2022	Open			Accounts Payable	VOCES	\$3,159.85		
	Invoice		Date	Description		Amount			
	17-2022		05/12/2022	HOUSING LIAISON - APRIL 2022		\$3,159.85			
4091254	06/17/2022	Open			Accounts Payable	HENNESSY, JOSHUA, ANTONIO	\$30.00		
	Invoice		Date	Description		Amount			
	WE 06/05/22		06/05/2022	SOCCER REFEREE		\$30.00			
4091255	06/17/2022	Open			Utility Management Refund	ASHER, THERESA	\$0.04		
4091256	06/17/2022	Open			Utility Management Refund	CALDERON , MARIA, LUZ	\$66.94		
4091257	06/17/2022	Open			Utility Management Refund	CASE, HEIDI, D	\$61.22		
4091258	06/17/2022	Open			Utility Management Refund	DAVIS, JAMES, L	\$27.73		
4091259	06/17/2022	Open			Utility Management Refund	DEL-VALLE-AVILES, JOSE, MANUEL	\$44.89		
4091260	06/17/2022	Open			Utility Management Refund	EHRHARDT, KAREN	\$102.41		
4091261	06/17/2022	Open			Utility Management Refund	FRAZIER, LINDA, M	\$43.03		
4091262	06/17/2022	Open			Utility Management Refund	GEIST, THERSA, N	\$38.61		
4091263	06/17/2022	Open			Utility Management Refund	HABITAT FOR HUMANITY	\$21.81		
4091264	06/17/2022	Open			Utility Management Refund	HERMAN, JOSEPH	\$3.20		
4091265	06/17/2022	Open			Utility Management Refund	LAWRENCE, SAMARA	\$89.67		
4091266	06/17/2022	Open			Utility Management Refund	SCHWEITZER INC	\$1,472.28		
4091267	06/17/2022	Open			Utility Management Refund	TAPLIN GROUP, LLC	\$615.98		
4091268	06/17/2022	Open			Utility Management Refund	THOMAS, MARIAH, E	\$51.39		
4091269	06/17/2022	Open			Utility Management Refund	VANOOSTEN, PAMELA, S	\$76.44		
4091270	06/17/2022	Open			Utility Management Refund	WILSON, BRENDA	\$42.01		

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4091271	06/17/2022	Open			Accounts Payable	ALERUS FINANCIAL	\$31,317.55		
	Invoice		Date	Description		Amount			
	2022-00001369		06/17/2022	HCSP, RHFVs & DC 130201		\$31,317.55			
4091272	06/17/2022	Open			Accounts Payable	CITY OF BATTLE CREEK	\$15,642.87		
	Invoice		Date	Description		Amount			
	2022-00001394		06/17/2022	Tax Remittance May 2022		\$15,642.87			
4091273	06/17/2022	Open			Accounts Payable	CITY OF BATTLE CREEK - EMPLOYEE INVOICES	\$476.78		
	Invoice		Date	Description		Amount			
	2022-00001395		06/17/2022	Employee Accounts Receivable May 2022		\$476.78			
4091274	06/17/2022	Open			Accounts Payable	FOLEY, BARBARA	\$662.00		
	Invoice		Date	Description		Amount			
	2022-00001370		06/17/2022	BKR - Bankruptcy		\$662.00			
4091275	06/17/2022	Open			Accounts Payable	RODGERS, TRUSTEE, BRETT, N	\$387.69		
	Invoice		Date	Description		Amount			
	2022-00001374		06/17/2022	BKR - Bankruptcy		\$387.69			
4091276	06/17/2022	Open			Accounts Payable	STATE OF MICHIGAN - GARNISHMENT	\$368.25		
	Invoice		Date	Description		Amount			
	2022-00001375		06/17/2022	GARN - Garnishment		\$368.25			
4091277	06/17/2022	Open			Accounts Payable	UNITED WAY OF SOUTH CENTRAL MICHIGAN	\$168.18		
	Invoice		Date	Description		Amount			
	2022-00001385		06/17/2022	UW - United Way		\$168.18			
Type Check Totals:					82 Transactions		\$138,616.28		
<b>EFT</b>									
22829	06/20/2022	Open			Accounts Payable	CONSUMERS ENERGY	\$130,050.81		
	Invoice		Date	Description		Amount			
	203410188376		06/01/2022	121 BEDFORD RD,BATTLE CREEK MI 49017-0000,		\$29.24			
	205189989536		06/01/2022	520 1/2 SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$34.08			
	205189989537		06/01/2022	510 1/2 SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$40.88			
	205189989538		06/01/2022	532 1/2 SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$33.25			
	205189989539		06/01/2022	530 1/2 SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$37.56			
	205278942025		06/01/2022	115 1/2 HALLADAY DR,BATTLE CREEK MI 49017-0000,		\$109.25			
	207146692149		06/01/2022	657 1/2 E SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$42.67			
	207146692150		06/01/2022	701 1/2 E SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$52.08			
	203588160844		06/01/2022	239 EDEN RD,BATTLE CREEK MI 49017-0000,		\$279.74			
	201096487530		06/01/2022	21154 NORTH AVE Lift Sta,BATTLE CREEK MI 49017-9451,		\$73.53			
	202609261696		06/01/2022	950 JACKSON ST W,BATTLE CREEK MI 49015-0000,		\$150.78			
	206079830112		06/01/2022	399 1/2 ST MARYS LK RD,BATTLE CREEK MI 49017-0000,		\$128.90			
	206079830113		06/01/2022	272 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$48.76			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	206079830114		06/01/2022		202 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$29.24		
	206079830115		06/01/2022		179 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$49.86		
	206079830116		06/01/2022		173 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$44.33		
	206079830117		06/01/2022		156 ST MARYS LAKE RD LIFT STAT,BATTLE CREEK MI 49017-9796,		\$35.34		
	206079830118		06/01/2022		145 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$45.30		
	206079830119		06/01/2022		131 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$38.38		
	206079830120		06/01/2022		154 1/2 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$35.87		
	206079830121		06/01/2022		203 1/2 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$56.37		
	206079830122		06/01/2022		254 1/2 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$46.54		
	206168772098		06/01/2022		123 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$32.84		
	206168772099		06/01/2022		105 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$37.40		
	206168772100		06/01/2022		107 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$36.15		
	205100967457		06/01/2022		446 1/2 BAUMAN RD,BATTLE CREEK MI 49017-0000,		\$40.45		
	205812864799		06/01/2022		52 ASHLAND AVE #208,BATTLE CREEK MI 49037-0000,		\$141.51		
	202787211073		06/01/2022		1170 MICHIGAN AVE W,BATTLE CREEK MI 49037-2027,		\$257.99		
	203855129236		06/01/2022		260 WILLARD AVE E,BATTLE CREEK MI 49037-0000,		\$32.70		
	204745029020		06/01/2022		311 KELLOGG ST,BATTLE CREEK MI 49037-0000,		\$109.80		
	205189989555		06/01/2022		276 1/2 CARPENTER CV,BATTLE CREEK MI 49017-0000,		\$34.50		
	205189989556		06/01/2022		285 1/2 CARPENTER CV,BATTLE CREEK MI 49017-0000,		\$33.94		
	205189989557		06/01/2022		303 1/2 CARPENTER DR,BATTLE CREEK MI 49017-0000,		\$38.79		
	205189989558		06/01/2022		332 1/2 CARPENTER DR,BATTLE CREEK MI 49017-0000,		\$48.20		
	205189989559		06/01/2022		350 1/2 CARPENTER DR,BATTLE CREEK MI 49017-0000,		\$39.91		
	205189989561		06/01/2022		20801 1/2 CARPENTER DR,BATTLE CREEK MI 49017-0000,		\$57.06		
	205189989562		06/01/2022		275 1/2 HIBBARD RD,BATTLE CREEK MI 49017-0000,		\$33.25		
	205367946038		06/01/2022		31 MORGAN AVE W,BATTLE CREEK MI 49037-0000,		\$32.15		
	202431276061		06/02/2022		630 MICHIGAN AVE W,BATTLE CREEK MI 49037-0000,		\$66.75		
	202609263583		06/02/2022		302 WASHINGTON AVE N,BATTLE CREEK MI 49037-0000,		\$91.53		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
203143196811			06/02/2022		469 Michigan Ave E,Battle Creek MI 49014-4943,		\$105.09		
205812867350			06/02/2022		261 VIKING DR,BATTLE CREEK MI 49017-0000,		\$84.60		
206079832011			06/02/2022		TRAFFIC LIGHT(S),BATTLE CREEK MI 49014-0000,		\$5,096.78		
206079832011A			06/02/2022		TRAFFIC LIGHT(S),BATTLE CREEK MI 49014-0000,		\$2,184.33		
206079832012			06/02/2022		TRAFFIC LIGHT(S),BATTLE CREEK MI 49017-0000,		\$12.30		
206079832013			06/02/2022		STREET LIGHT(S),BATTLE CREEK MI 49014-0000,		\$51,439.36		
206079832014			06/02/2022		TRAFFIC LIGHT(S),BATTLE CREEK MI 49015-0000,		\$2.99		
206079832015			06/02/2022		AREA LIGHT(S),BATTLE CREEK MI 49016-0000,		\$28.51		
206079832026			06/02/2022		STREET LIGHT(S),BATTLE CREEK MI 49014-0000,		\$320.88		
207146695096			06/02/2022		49016 LED LIGHT RD,BATTLE CREEK MI 49016,		\$44,735.05		
206079832607			06/02/2022		45 MCCAMLY ST N,BATTLE CREEK MI 49017-0000,		\$73.96		
203677169493			06/02/2022		311 DREAM DR,BATTLE CREEK MI 49017-0000,		\$324.02		
203944118460			06/02/2022		70 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$729.61		
203944118461			06/02/2022		103 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$139.43		
203944118463			06/02/2022		190 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$54.71		
206257753615			06/02/2022		224 BORDEN DR Lift Sta,BATTLE CREEK MI 49017-0000,		\$84.60		
205189992190			06/02/2022		185 Goodale Ave W,Battle Creek MI 49037-2407,		\$147.90		
205456931771			06/02/2022		76 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$2,555.11		
201986321470			06/02/2022		315 ONEITA ST,BATTLE CREEK MI 49037-0000,		\$40.31		
204834027772			06/02/2022		760 WASHINGTON AVE N,BATTLE CREEK MI 49037-0000,		\$162.12		
205634882369			06/02/2022		699 WOODGATE RD,BATTLE CREEK MI 49017-0000,		\$145.92		
201630337744			06/02/2022		311 NORTH AVE UNIT B,BATTLE CREEK MI 49017-3305,		\$29.24		
201630337746			06/02/2022		275 VAN BUREN ST W,BATTLE CREEK MI 49017-0000,		\$81.02		
201630337747			06/02/2022		44 W WASHINGTON AVE,BATTLE CREEK MI 49017-0000,		\$182.00		
201630337748			06/02/2022		308 VAN BUREN ST W,BATTLE CREEK MI 49037-0000,		\$85.17		
201630337751			06/02/2022		145 WASHINGTON AVE N,BATTLE CREEK MI 49037-3000,		\$636.64		
204033107763			06/03/2022		135 JOHN WEST PATTERSON WAY,BATTLE CREEK MI 49014-0000,		\$94.57		
204033107766			06/03/2022		290 UNION ST S,BATTLE CREEK MI 49014-0000,		\$456.91		
205012003393			06/02/2022		80 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$115.47		
205012003394			06/02/2022		182 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$136.94		
205012003395			06/02/2022		452 WASHINGTON AVE N,BATTLE CREEK MI 49037-0000,		\$30.62		
202876210878			06/03/2022		222 CLIFF ST,BATTLE CREEK MI 49014-5074,		\$569.60		
205367950369			06/03/2022		85 KELLEY AVE,BATTLE CREEK MI 49017-0000,		\$512.27		
203855133548			06/03/2022		827 CAPITAL AVE NE,BATTLE CREEK MI 49017-0000,		\$29.24		
204567059184			06/03/2022		53 MICHIGAN AVE W,BATTLE CREEK MI 49017-0000,		\$29.24		
204834029989			06/03/2022		120 MICHIGAN AVE W,BATTLE CREEK MI 49017-0000,		\$170.98		
205100972190			06/03/2022		79 McCamly St S,Battle Creek MI 49017-3501,		\$134.66		
203944121237			06/03/2022		433 W Dickman Rd,Battle Creek MI 49037-8411,		\$45.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
203944121238			06/03/2022		223 FOUNTAIN ST,BATTLE CREEK MI 49014,		\$76.44		
206257756387			06/03/2022		59 1/2 Hamblin Ave E,Battle Creek MI 49017-3538,		\$930.00		
206346641361			06/03/2022		25 McCamly St S,Battle Creek MI 49017-3519,		\$209.68		
205278946655			06/03/2022		3 McCamly Ave,BATTLE CREEK MI 49017,		\$550.49		
207058117896			06/03/2022		1080 CAPITAL AVE NE,BATTLE CREEK MI 49017-0000,		\$671.93		
204745033282			06/03/2022		30 MCCAMLY ST N,BATTLE CREEK MI 49017-0000,		\$96.10		
204745033283			06/03/2022		42 MCCAMLY ST N,BATTLE CREEK MI 49017-0000,		\$31.04		
202431278318			06/03/2022		98 CAPITAL AVE SW,BATTLE CREEK MI 49017-0000,		\$29.38		
202431278322			06/03/2022		301 ELM ST,BATTLE CREEK MI 49014-4929,		\$462.45		
202431278324			06/03/2022		78 FOUNTAIN ST E,BATTLE CREEK MI 49017-0000,		\$46.81		
202431278327			06/03/2022		13 HAMBLIN AVE E,BATTLE CREEK MI 49017-0000,		\$48.20		
203766125631			06/03/2022		26 MAIN ST,BATTLE CREEK MI 49014-0000,		\$279.74		
202075317595			06/03/2022		11 HAMBLIN AVE W,BATTLE CREEK MI 49017-0000,		\$29.24		
202342286403			06/03/2022		120 HARVARD ST,BATTLE CREEK MI 49017-0000,		\$72.99		
204745033302			06/03/2022		531 CAPITAL AVE NE,BATTLE CREEK MI 49017-0000,		\$29.81		
203944120803			06/03/2022		119 MCCAMLY ST S,BATTLE CREEK MI 49017-3521,		\$2,185.73		
203944120809			06/03/2022		195 E MICHIGAN AVE,BATTLE CREEK MI 49014-4015,		\$1,488.20		
205634885216			06/03/2022		66 Division St N,Battle Creek MI 49017-4051,		\$32.15		
201630339036			06/02/2022		135 WASHINGTON AVE N,BATTLE CREEK MI 49037-3000,		\$717.62		
201630339036A			06/02/2022		135 WASHINGTON AVE N,BATTLE CREEK MI 49037-3000,		\$717.61		
203499171424			06/03/2022		55 HOUSTON ST,BATTLE CREEK MI 49017-0000,		\$315.16		
203944123102			06/06/2022		30 BEADLE LAKE RD,BATTLE CREEK MI 49014-0000,		\$405.75		
207146698121			06/06/2022		10301 N F DR,BATTLE CREEK MI 49017-0000,		\$49.16		
205812871476			06/06/2022		1200 OLIVE ST,BATTLE CREEK MI 49014-0000,		\$41.83		
205901897803			06/06/2022		530 Pine Knoll Cir LIFT STATN,Battle Creek MI 49014-7870,		\$170.71		
205100974424			06/06/2022		1148 Michigan Ave E,Battle Creek MI 49014-6113,		\$1,120.18		
201452368602			06/06/2022		539 BOWERS AVE,BATTLE CREEK MI 49014-0000,		\$36.29		
202876212788			06/06/2022		331 ELECTRIC AVE,BATTLE CREEK MI 49014-0000,		\$54.71		
205901898209			06/06/2022		331 Hawthorne Ave,Battle Creek MI 49014-5900,		\$49.86		
202520263257			06/06/2022		966 RAYMOND RD N,BATTLE CREEK MI 49014-0000,		\$116.71		
203143201459			06/06/2022		622 GOLDEN AVE,BATTLE CREEK MI 49014-0000,		\$47.52		
203944123054			06/06/2022		703 MAIN ST,BATTLE CREEK MI 49014-0000,		\$257.58		
207146697837			06/06/2022		1025 MICHIGAN AVE E,BATTLE CREEK MI 49014-0000,		\$596.92		
207146697838			06/06/2022		1075 MICHIGAN AVE E LFTSTN,BATTLE CREEK MI 49014-0000,		\$521.53		
207146697840			06/06/2022		931 COLUMBIA AVE E,BATTLE CREEK MI 49014-0000,		\$804.60		
204211103492			06/06/2022		4111 COUNCIL CREST CIR,BATTLE CREEK MI 49014-0000,		\$43.49		
204923023783			06/06/2022		7523 E DR N,BATTLE CREEK MI 49014-0000,		\$95.68		

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	205100973894		06/06/2022		3072 KISTLER RD,BATTLE CREEK MI 49014-0000,		\$51.39		
	201897315784		06/06/2022		236 PRINCETON ST N,BATTLE CREEK MI 49014-0000,		\$33.52		
	205189995877		06/06/2022		13785 6 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$162.12		
	205189995878		06/06/2022		14400 6 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$246.51		
	205189995879		06/06/2022		15154 6 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$106.75		
	201007773953		06/06/2022		31 CHAMBERS ST,BATTLE CREEK MI 49014-0000,		\$62.45		
	202075319180		06/06/2022		4.5 CORNWELL ST POLE,BATTLE CREEK MI 49014-0000,		\$31.72		
	204300098942		06/06/2022		75 HANNAH ST,BATTLE CREEK MI 49014-0000,		\$166.28		
	201719346555		06/07/2022		1931 MICHIGAN AVE E,BATTLE CREEK MI 49014,		\$811.27		
	206524560294		06/07/2022		3 MILL RD,BATTLE CREEK MI 49014-0000,		\$47.23		
	201630340838		06/03/2022		45 CAPITAL AVE SW,BATTLE CREEK MI 49017-3512,		\$137.07		
	203054202250		06/07/2022		42 MICHIGAN AVE W,BATTLE CREEK MI 49017-0000,		\$162.77		
	201808334210		06/08/2022		105 WANONDOGER TRL,BATTLE CREEK MI 49017-0000,		\$184.27		
22832	06/21/2022	Open			Accounts Payable	AIM ASPHALT INC		\$9,240.00	
	Invoice		Date	Description		Amount			
	17708-1		06/10/2022	ASPHALT REPAIRS		\$9,240.00			
22833	06/21/2022	Open			Accounts Payable	APPLIED IMAGING		\$2,403.05	
	Invoice		Date	Description		Amount			
	1965143		05/18/2022	CONTRACT BASE RATE 05/11/22 - 06/10/22		\$2,238.71			
	1965144		05/18/2022	CONTRACT BASE RATE 05/15/22 - 06/14/22		\$164.34			
22834	06/21/2022	Open			Accounts Payable	ARAMARK UNIFORM SERVICES		\$715.56	
	Invoice		Date	Description		Amount			
	6310012499		06/01/2022	City wide uniforms		\$51.60			
	6310008137		05/24/2022	City wide uniforms		\$448.08			
	6310011229		05/31/2022	City wide uniforms		\$8.29			
	6310011378		05/31/2022	City wide uniforms		\$158.39			
	6310008689		05/25/2022	City wide uniforms		\$49.20			
22835	06/21/2022	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH		\$1,247.50	
	Invoice		Date	Description		Amount			
	DEL MAY 22 OPER		06/09/2022	DELINQUENT PERSONAL PROPERTY TAXES - MAY 2022		\$1,247.50			
22836	06/21/2022	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH		\$156.27	
	Invoice		Date	Description		Amount			
	DEL MAY 22 BLDG		06/09/2022	DELINQUENT PERSONAL PROPERTY TAXES - MAY 2022		\$156.27			

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22837	06/21/2022	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$312.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DEL MAY 22 DEBT		06/09/2022		DELINQUENT PERSONAL PROPERTY TAXES - MAY 2022		\$312.83		
22838	06/21/2022	Open			Accounts Payable	BEECH & RICH INC	\$6,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2769797		05/05/2022		DOWNTOWN BENCH SEATS		\$6,000.00		
22839	06/21/2022	Open			Accounts Payable	BLUE CARE NETWORK OF MICHIGAN	\$9,973.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SF2218891923		06/07/2022		CLAIMS FOR BCN HMO ACTIVE/PRE60RET GRP: 00188919-SF01 & SF02		\$9,973.16		
22840	06/21/2022	Open			Accounts Payable	C & C PAINTING AND HOME IMPROVEMENTS	\$960.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2500		06/06/2022		SECURING & CLEANUP		\$960.00		
22841	06/21/2022	Open			Accounts Payable	CALHOUN COUNTY	\$830.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JUNE 2022		06/13/2022		ROLLING HILLS - 332 UNITS		\$830.00		
22842	06/21/2022	Open			Accounts Payable	CALHOUN COUNTY	\$962.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DEL MAY 2022		06/09/2022		DELINQUENT PERSONAL PROPERTY TAXES - MAY 2022		\$962.13		
22843	06/21/2022	Open			Accounts Payable	CALHOUN INTERMEDIATE SCHOOL DISTRICT	\$609.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DEL MAY 2022		06/09/2022		DELINQUENT PERSONAL PROPERTY TAXES - MAY 2022		\$609.84		
22844	06/21/2022	Open			Accounts Payable	CARIBOU SERVICES INC	\$650.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	191919		05/31/2022		PORTABLE RESTROOM - TOTAL LOSS DUE TO FIRE - 05/27/2022		\$650.00		
22845	06/21/2022	Open			Accounts Payable	CARRIER & GABLE INC	\$850.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN28344		05/26/2022		FLARES		\$850.00		
22846	06/21/2022	Open			Accounts Payable	CEREAL CITY AUTO PARTS	\$603.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	846915		05/11/2022		Auto Parts		\$10.99		
	846913		05/11/2022		Auto Parts		\$60.78		
	850808		05/25/2022		Auto Parts		\$135.52		
	846948		05/11/2022		Auto Parts		\$381.09		
	848335		05/16/2022		Auto Parts		\$40.74		
	850853		05/25/2022		CREDIT MEMO		(\$25.92)		

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22847	06/21/2022	Open			Accounts Payable	CEREAL CITY DEVELOPMENT CORP	\$26,085.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8136		05/30/2022		FULL BLAST - WE 05/29/22		\$2,195.46		
	8153		06/06/2022		BINDER PARK GC - WE 06/05/22		\$2,380.11		
	8155		06/06/2022		FULL BLAST - WE 06/05/22		\$2,217.87		
	8155 #2		06/06/2022		FULL BLAST - WE 06/05/22		\$855.30		
	8156		06/06/2022		BAILEY PARK - WE 06/05/22		\$2,654.67		
	8135		05/30/2022		Park Maintenance W/E 5/29/22		\$4,228.48		
	8154		06/06/2022		Park Maintenance W/E 6/5/22		\$5,210.36		
	8166		06/13/2022		Park Maintenance W/E 6/12/22		\$5,488.25		
	8136B		05/30/2022		FULL BLAST - WE 05/29/22		\$855.30		
22848	06/21/2022	Open			Accounts Payable	CLIMAX TELEPHONE COMPANY	\$74.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10195933		06/08/2022		CTS PAYMENT ~ INVOICE 10195933		\$74.69		
22849	06/21/2022	Open			Accounts Payable	COBRA PUMA GOLF	\$6,278.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	G2786212		02/22/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$1,025.00		
	G2800448		02/24/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$125.04		
	G2800531		02/28/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$1,891.62		
	G2806917		02/28/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$395.00		
	G2851899		03/29/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$372.68		
	G2854478		03/29/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$182.49		
	G2847498		03/28/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$596.88		
	G2908913		04/28/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$605.89		
	G2911480		04/29/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$123.03		
	G2835071		03/28/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$1,965.43		
	DC188919		05/06/2022		CREDIT MEMO		(\$1,005.00)		
22850	06/21/2022	Open			Accounts Payable	COMMUNITY ACTION	\$28,221.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MAY 2022 LSP		06/10/2022		EIGHTH DRAW		\$28,221.51		
22851	06/21/2022	Open			Accounts Payable	COMMUNITY INCLUSIVE RECREATION, INC.	\$176.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021.518		04/19/2022		INTERPRETING - 04/19/22 - TRANSIT RATE ADJUSTMENT MTG		\$176.45		
22852	06/21/2022	Open			Accounts Payable	CUMMINS BRIDGEWAY LLC	\$1,062.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S3-44368		05/20/2022		Repair Parts		\$648.45		
	S3-44728		05/25/2022		Repair Parts		\$413.89		
22853	06/21/2022	Open			Accounts Payable	DIAMOND CUT LAWN & SNOW LLC	\$4,690.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3399		06/02/2022		Lawn maintenance		\$3,750.00		
	3345		04/25/2022		SPRING CLEAN UP - Intermodal Transportation Center		\$940.00		

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22854	06/21/2022	Open			Accounts Payable	DOUBLE E AUTO SERVICE	\$89.95		
	Invoice		Date	Description		Amount			
	6452		06/08/2022	ALIGNMENT		\$89.95			
22855	06/21/2022	Open			Accounts Payable	DYNAMIC BRANDS	\$561.80		
	Invoice		Date	Description		Amount			
	INV1535096		03/28/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$172.95			
	INV1544159		05/05/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$144.35			
	INV1545122		05/10/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$122.25			
	INV1547745		05/20/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$122.25			
22856	06/21/2022	Open			Accounts Payable	EDWARDS INDUSTRIAL SALES, INC.	\$157.50		
	Invoice		Date	Description		Amount			
	3351871		05/19/2022	SUPPLIES		\$157.50			
22857	06/21/2022	Open			Accounts Payable	ENGINEERED PROTECTION SYSTEMS INC	\$1,098.00		
	Invoice		Date	Description		Amount			
	A816380		05/01/2022	CELLULAR PROTECTION PLAN - 06/01/22-08/31/22		\$1,098.00			
22858	06/21/2022	Open			Accounts Payable	ENVIRONMENTAL TESTING & CONSULTING	\$550.00		
	Invoice		Date	Description		Amount			
	97377		06/06/2022	4269 BECKLEY RD ~ ENV CONSULTING		\$550.00			
22859	06/21/2022	Open			Accounts Payable	FAMILY FARM & HOME INC.	\$151.98		
	Invoice		Date	Description		Amount			
	62/		05/18/2022	K9 SUPPLIES		\$151.98			
22860	06/21/2022	Open			Accounts Payable	FASTENAL COMPANY	\$10.50		
	Invoice		Date	Description		Amount			
	MIBAT319322		06/01/2022	PARTS		\$3.50			
	MIBAT319302		06/01/2022	PARTS		\$7.00			
22861	06/21/2022	Open			Accounts Payable	HUNTER-PRELL COMPANY	\$479,860.34		
	Invoice		Date	Description		Amount			
	EST#2 WATKINS RD		06/07/2022	Watkins Road Improvements Project		\$461,806.10			
	LEADSERVICE#2		05/27/2022	2022 Lead Service Line Replacement Project		\$17,863.42			
	33151		05/26/2022	Building Maintenance		\$190.82			
22862	06/21/2022	Open			Accounts Payable	HURTADO-MACIAS, JONAH	\$60.00		
	Invoice		Date	Description		Amount			
	WE 06/05/22		06/05/2022	SOCCER REFEREE		\$60.00			
22863	06/21/2022	Open			Accounts Payable	HYDROCORP	\$5,219.00		
	Invoice		Date	Description		Amount			
	67032-IN		05/31/2022	Cross Connection Control		\$5,219.00			
22864	06/21/2022	Open			Accounts Payable	KELLOGG COMMUNITY COLLEGE	\$355.87		
	Invoice		Date	Description		Amount			
	DEL MAY 2022		06/09/2022	DELINQUENT PERSONAL PROPERTY TAXES - MAY 2022		\$355.87			
22865	06/21/2022	Open			Accounts Payable	KEMIRA WATER SOLUTIONS INC	\$4,784.00		
	Invoice		Date	Description		Amount			
	9017753960		05/27/2022	Ferric Chloride, Contract# 2019-063B		\$4,784.00			

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22866	06/21/2022	Open			Accounts Payable	LAKELAND ASPHALT COMPANY	\$3,671.89		
	Invoice		Date	Description		Amount			
	40643		06/03/2022	Asphalt Paving and Patching Materials		\$458.43			
	40623		06/02/2022	Asphalt Paving and Patching Materials		\$1,134.42			
	40652		06/06/2022	Asphalt Paving and Patching Materials		\$937.40			
	40662		06/07/2022	Asphalt Paving and Patching Materials		\$1,141.64			
22867	06/21/2022	Open			Accounts Payable	LAKEVIEW FORD LINCOLN INC	\$739.15		
	Invoice		Date	Description		Amount			
	50346		05/25/2022	Repair Parts		\$62.49			
	50347		05/25/2022	Repair Parts		\$676.66			
22868	06/21/2022	Open			Accounts Payable	LAKEVIEW SCHOOL DISTRICT ACH	\$263.68		
	Invoice		Date	Description		Amount			
	DEL MAY 2022		06/09/2022	DELINQUENT PERSONAL PROPERTY TAXES - MAY 2022		\$263.68			
22869	06/21/2022	Open			Accounts Payable	LAMB, KATELYN	\$40.00		
	Invoice		Date	Description		Amount			
	WE 06/05/22		06/05/2022	SOCCER REFEREE		\$40.00			
22870	06/21/2022	Open			Accounts Payable	LANSING SANITARY SUPPLY INC	\$558.93		
	Invoice		Date	Description		Amount			
	1156515		05/26/2022	CLEANING SUPPLIES		\$156.13			
	1162972		05/31/2022	CLEANING SUPPLIES		\$402.80			
22871	06/21/2022	Open			Accounts Payable	MANPOWER OF LANSING MI INC	\$145.53		
	Invoice		Date	Description		Amount			
	40063371		06/08/2022	EMPLOYEE SERVICES ~ WE 06/05/22		\$145.53			
22872	06/21/2022	Open			Accounts Payable	MEDLER ELECTRIC COMPANY	\$980.02		
	Invoice		Date	Description		Amount			
	S5027828.001		05/03/2022	SUPPLIES - FIRE		\$158.00			
	S5034351.001		05/16/2022	RECYCLE PARTS		\$170.88			
	S5034355.001		05/16/2022	RECYCLE PARTS		\$20.58			
	S5030907.001		05/16/2022	FLOOD LIGHTS		\$392.29			
	S5038522.001		05/24/2022	PARTS FOR FESTIVAL MARKET		\$107.69			
	S5038447.001		05/24/2022	PARTS		\$30.72			
	S5036718.001		05/20/2022	LIGHTS		\$63.11			
	S5035925.001		05/23/2022	BUILDING MAINTENANCE		\$8.25			
	S5035668.001		05/18/2022	FULL BLAST CAN LIGHTS		\$14.81			
	S5040596.001		05/31/2022	LIGHT PARTS		\$13.69			
22873	06/21/2022	Open			Accounts Payable	MICHIGAN WATER ENVIRONMENT ASSOCIATION	\$80.00		
	Invoice		Date	Description		Amount			
	20519		05/30/2022	2023 DUES		\$80.00			
22874	06/21/2022	Open			Accounts Payable	NEW FRESH CLEANING SERVICE	\$472.00		
	Invoice		Date	Description		Amount			
	385-ITC		05/31/2022	COVID-19 CLEANING - 05/16/22-05/31/22		\$472.00			

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22875	06/21/2022	Open			Accounts Payable	OVERHEAD DOOR OF BATTLE CREEK	\$1,165.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	i1205		05/19/2022		Building Maintenance ~ TRANSIT		\$1,165.00		
22876	06/21/2022	Open			Accounts Payable	PEPSI-COLA COMPANY	\$1,131.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30804107		05/27/2022		VENDING/CONCESSIONS		\$1,131.06		
22877	06/21/2022	Open			Accounts Payable	PROFESSIONAL BUILDING SERVICES LLC	\$6,748.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3930		06/01/2022		Janitorial Services - MAY 2022		\$6,748.67		
22878	06/21/2022	Open			Accounts Payable	PURITY CYLINDER GASES INC	\$519.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1453872		05/31/2022		misc welding gases		\$40.48		
	1455563		05/31/2022		misc welding gases		\$340.95		
	1453889		05/31/2022		OXYGEN - FIRE		\$138.30		
22879	06/21/2022	Open			Accounts Payable	R.W. LAPINE INC	\$5,735.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39961		05/27/2022		MAINTENANCE - FULL BLAST		\$1,107.10		
	39962		05/27/2022		MAINTENANCE - FULL BLAST		\$3,622.17		
	39976		05/27/2022		MAINTENANCE - FULL BLAST		\$1,006.00		
22880	06/21/2022	Open			Accounts Payable	RADIO COMMUNICATIONS INC	\$229.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15181		06/02/2022		SERVICE - POLICE		\$229.00		
22881	06/21/2022	Open			Accounts Payable	RELIABLE PROPERTY MAINTENANCE LLC	\$399.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1009		06/03/2022		Boulevard and Cemetery Mowing		\$399.85		
22882	06/21/2022	Open			Accounts Payable	ROAD EQUIPMENT PARTS CENTER	\$708.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	KK799848		05/19/2022		Repair Parts		\$235.90		
	KK800052		05/23/2022		Repair Parts		\$472.63		
22883	06/21/2022	Open			Accounts Payable	SAMBA HOLDINGS INC	\$178.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV00897762		05/31/2022		ONRAMP CDL A SUBSCRIPTION		\$178.00		
22884	06/21/2022	Open			Accounts Payable	SECURALARM SYSTEMS INC	\$109.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	177687		06/01/2022		SECURITY SYSTEM		\$109.50		
22885	06/21/2022	Open			Accounts Payable	SEMCO ENERGY GAS COMPANY	\$3,036.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	293865.500 5/22		05/27/2022		8 20TH ST S		\$242.17		
	309135.500 05/22		05/25/2022		2401 CAPITAL AVE SW 04/27/22 ~ 05/25/22		\$113.49		
	294695.502 05/22		05/26/2022		2582 E AIRPORT RD 04/28/22 ~ 05/26/22		\$53.52		
	312540.501 05/22		05/26/2022		16061 S AIRPORT RD 04/28/22 ~ 05/26/22		\$419.28		
	316319.500 05/22		05/25/2022		911 CAPITAL AVE SW ~ 04/27/22 ~ 05/25/22		\$16.51		



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	293869.500	05/22	05/27/2022		26 20TH ST S 04/29/22 ~ 05/27/22		\$151.67		
	369688.500	05/22	05/31/2022		14400 6 1/2 MILE RD ~ 5/0/22 ~ 5/31/22		\$22.88		
	319739.513	05/22	06/01/2022		80MICHIGAN AVE W STE B 5/3/22 ~ 6/1/22		\$52.21		
	311884.500	05/22	05/27/2022		281 HELMER RD N 04/29/22 ~ 05/27/22		\$67.55		
	347034.501	05/22	05/26/2022		15551 S AIRPORT RD - 04/28/22-05/26/22		\$694.35		
	312539.500	05/22	05/26/2022		16085 S AIRPORT RD - 04/28/22-05/26/22		\$1,202.72		
22886	06/21/2022	Open			Accounts Payable	SMART PLANET SOFTWARE	\$420.00		
	Invoice		Date		Description	Amount			
	SPS-50127		06/01/2022		MONTHLY TRUCK FEE - MAY 2022	\$420.00			
22887	06/21/2022	Open			Accounts Payable	SMITH, CALVIN, DUPREE	\$60.00		
	Invoice		Date		Description	Amount			
	WE 06/05/22		06/05/2022		SOCCER REFEREE	\$60.00			
22888	06/21/2022	Open			Accounts Payable	SMITH, CAMARI, DION	\$45.00		
	Invoice		Date		Description	Amount			
	WE 06/05/22		06/05/2022		SOCCER REFEREE	\$45.00			
22889	06/21/2022	Open			Accounts Payable	SOIL AND MATERIALS ENGINEERS INC	\$1,866.50		
	Invoice		Date		Description	Amount			
	129585		06/07/2022		SME - General Testing (FY '22)	\$1,866.50			
22890	06/21/2022	Open			Accounts Payable	SPOK INC	\$9.14		
	Invoice		Date		Description	Amount			
	F0032108R		05/31/2022		PAGER - JUNE 2022	\$9.14			
22891	06/21/2022	Open			Accounts Payable	STAPLES ADVANTAGE	\$1,279.30		
	Invoice		Date		Description	Amount			
	8066431250		05/31/2022		OFFICE SUPPLIES	\$1,279.30			
22892	06/21/2022	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$3,000.80		
	Invoice		Date		Description	Amount			
	INV500804530		06/02/2022		PESTICIDES, FERTILIZERS & SEED	\$3,000.80			
22893	06/21/2022	Open			Accounts Payable	TRAFFIC & SAFETY CONTROL SYSTEMS INC	\$1,005.00		
	Invoice		Date		Description	Amount			
	63854		05/18/2022		ITC Parking TIBA Mobile Control App May 2022	\$645.00			
	63950		06/01/2022		ITC Parking TIBA Mobile Control App June	\$180.00			
	63790		05/01/2022		ITC Parking TIBA Mobile Control App - MAY 2022	\$180.00			
22894	06/21/2022	Open			Accounts Payable	VESCO OIL CORPORATION	\$178.75		
	Invoice		Date		Description	Amount			
	5162674-00		06/02/2022		Equipment Maintenance	\$178.75			
22895	06/21/2022	Open			Accounts Payable	W SOULE & COMPANY	\$14,976.94		
	Invoice		Date		Description	Amount			
	376868		05/31/2022		SERVICE - AIRPORT ATCT - MAY 2022	\$326.05			
	377104		05/31/2022		REPAIR ~ AIRPORT ATCT MAY 2022	\$11,101.00			
	376967		05/31/2022		SERVICE - AIRPORT FFA BUILDING	\$3,304.89			
	376937		05/31/2022		SERVICE ~ FIRE #3	\$245.00			

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22896	06/21/2022	Open			Accounts Payable	WILLARD PUBLIC LIBRARY	\$141.87		
	Invoice		Date	Description		Amount			
	DEL MAY 2022		06/09/2022	DELINQUENT PERSONAL PROPERTY TAXES - MAY 2022		\$141.87			
22898	06/21/2022	Open			Accounts Payable	CITY OF SPRINGFIELD	\$287.27		
	Invoice		Date	Description		Amount			
	2022-00001396		06/17/2022	SPR Non Res - Springfield Non Resident*		\$287.27			
22899	06/21/2022	Open			Accounts Payable	MICHIGAN PUBLIC EMPLOYEES, SEIU LOCAL 517M	\$963.50		
	Invoice		Date	Description		Amount			
	2022-00001373		06/17/2022	UN-SEIU - Union Dues-SEIU		\$963.50			
22900	06/21/2022	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,053.67		
	Invoice		Date	Description		Amount			
	2022-00001384		06/17/2022	ACC INS - Voluntary Accidental Insurance*		\$2,053.67			
22901	06/21/2022	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$120,753.80		
	Invoice		Date	Description		Amount			
	2022-00001372		06/17/2022	ICMA 457 \$ - ICMA 457 Flat Amount*		\$120,753.80			
22902	06/21/2022	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$7,275.99		
	Invoice		Date	Description		Amount			
	2022-00001386		06/17/2022	RHS* - Retiree Health Savings*		\$7,275.99			
22903	06/21/2022	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$9,129.83		
	Invoice		Date	Description		Amount			
	2022-00001398		06/17/2022	ICMA ROTH \$ - ICMA Roth Flat Amount*		\$9,129.83			
22904	06/21/2022	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$343.48		
	Invoice		Date	Description		Amount			
	2022-00001397		06/17/2022	RHSP - IAFF RHS		\$343.48			
22905	06/21/2022	Open			Accounts Payable	POLICE & FIRE RETIREMENT	\$122,840.11		
	Invoice		Date	Description		Amount			
	2022-00001387		06/17/2022	Employee Contributions Account ending XXXXX11750		\$122,840.11			
22906	06/21/2022	Open			Accounts Payable	TREASURER - AFSCME	\$1,875.00		
	Invoice		Date	Description		Amount			
	2022-00001376		06/17/2022	UN-AFSCME - Union Dues-AFSCME		\$1,875.00			
22907	06/21/2022	Open			Accounts Payable	TREASURER - ATU	\$475.00		
	Invoice		Date	Description		Amount			
	2022-00001377		06/17/2022	UN-ATU - Union Dues-ATU		\$475.00			
22908	06/21/2022	Open			Accounts Payable	TREASURER - BCSA	\$192.00		
	Invoice		Date	Description		Amount			
	2022-00001378		06/17/2022	UN-BCSA - Union Dues-BCSA		\$192.00			
22909	06/21/2022	Open			Accounts Payable	TREASURER - FIRE FIGHTERS	\$2,849.70		
	Invoice		Date	Description		Amount			
	2022-00001379		06/17/2022	UN-IAFF - Union Dues-IAFF		\$2,849.70			
22910	06/21/2022	Open			Accounts Payable	TREASURER - POLC	\$1,624.00		
	Invoice		Date	Description		Amount			
	2022-00001380		06/17/2022	UN-POLC - Union Dues-POLC		\$1,624.00			

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22911	06/21/2022	Open			Accounts Payable	TREASURER - POLICE LIEUTENANTS	\$101.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00001381		06/17/2022		UN-LTS - Union Dues-LTS		\$101.00		
22912	06/21/2022	Open			Accounts Payable	TREASURER - POLICE RELIEF	\$420.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00001382		06/17/2022		POLR - Police Relief		\$420.00		
22913	06/21/2022	Open			Accounts Payable	TREASURER - POLICE SERGEANTS	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00001383		06/17/2022		UN-SGT - Union Dues-SGTS		\$400.00		

Type EFT Totals:  
AP DISB - Accounts Payable Totals

82 Transactions

\$1,046,531.95

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$138,616.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>82</b>	<b>\$138,616.28</b>	<b>\$0.00</b>

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$1,046,531.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>82</b>	<b>\$1,046,531.95</b>	<b>\$0.00</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	164	\$1,185,148.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 6/15/2022 - To Payment Date: 6/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total		164	\$1,185,148.23	\$0.00
<b>Checks</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	82	\$138,616.28	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				<b>Total</b>	<b>82</b>	<b>\$138,616.28</b>	<b>\$0.00</b>		
<b>EFTs</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	82	\$1,046,531.95	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				<b>Total</b>	<b>82</b>	<b>\$1,046,531.95</b>	<b>\$0.00</b>		
<b>All</b>				<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	164	\$1,185,148.23	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				<b>Total</b>	<b>164</b>	<b>\$1,185,148.23</b>	<b>\$0.00</b>		