

Payment Register

From Payment Date: 6/10/2022 - To Payment Date: 6/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP DISB - Accounts Payable									
Check									
4091148	06/10/2022	Open			Utility Management Refund	BRADLEY, JILL, A	\$67.48		
4091149	06/10/2022	Open			Utility Management Refund	PAGE, MALAYSIA, L	\$71.16		
4091150	06/10/2022	Open			Utility Management Refund	REVCO SOLUTIONS	\$322.58		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		72563-001	BAD DEBT PAID IN FULL - FORWARDING TO COLLECTIONS FOR PROCESSING	06/08/2022	Bad Debt Write-off			
4091151	06/10/2022	Open			Utility Management Refund	REVCO SOLUTIONS	\$92.19		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		64176-001	BAD DEBT PAID IN FULL - FORWARDING TO COLLECTIONS FOR PROCESSING	06/08/2022	Bad Debt Write-off			
4091152	06/10/2022	Open			Accounts Payable	A-PLUS PAINTING & POWER WASHING	\$5,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6/6/2022		06/06/2022	SERVICE - 265 CAPITAL AVENUE		\$5,000.00			
4091153	06/10/2022	Open			Accounts Payable	ALLEGRA BATTLE CREEK	\$372.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	175605		06/01/2022	MAP LAMINATING - FIRE		\$94.50			
	175388		05/12/2022	POSTER MOUNTED: BC CARGO		\$277.70			
4091154	06/10/2022	Open			Accounts Payable	ARBOR HILL APARTMENTS	\$375.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	MEYER JULY 2022		06/06/2022	MEYER RENT ASSISTANCE - 60 SPRINGVIEW DR, APT 205		\$375.00			
4091155	06/10/2022	Open			Accounts Payable	ARTHUR W CROOKS PLUMBING & HEATING INC	\$130.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	531		06/03/2022	SERVICE - FIRE		\$130.00			
4091156	06/10/2022	Open			Accounts Payable	BATTLE CREEK SHOPPER	\$345.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	411343		05/31/2022	AD: PUBLIC HEARING & COMMENT PERIOD - COMM DEV.		\$249.12			
	411514		05/31/2022	AD: POLICE WEEK		\$96.48			
4091157	06/10/2022	Open			Accounts Payable	BESCO WATER TREATMENT INC	\$590.54		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3876952		05/20/2022	POOL SUPPLIES/FITNESS CENTER SUPPLIES		\$511.14			
	3877854		05/26/2022	WATER SOFTENER - FIRE		\$79.40			

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4091158	06/10/2022	Open			Accounts Payable	BOLES, DAVID, M	\$400.00		
	Invoice		Date	Description		Amount			
	501		06/01/2022	WEEKLY MAINTENANCE @ KINGMAN MUSEUM - MAY		\$400.00			
4091159	06/10/2022	Open			Accounts Payable	C STODDARD & SONS	\$246.25		
	Invoice		Date	Description		Amount			
	271088		05/20/2022	REMOVE OIL/ANTIFREEZE DISPOSAL		\$246.25			
4091160	06/10/2022	Open			Accounts Payable	C&C LANDFILL	\$1,410.34		
	Invoice		Date	Description		Amount			
	5007-000018940		05/31/2022	Disposal of street sweeping debris		\$1,410.34			
4091161	06/10/2022	Open			Accounts Payable	CEREAL CITY HOOPSTERS	\$1,500.00		
	Invoice		Date	Description		Amount			
	6/2/2022		06/02/2022	CLAUDE EVANS PARK MAINTENANCE		\$1,500.00			
4091162	06/10/2022	Open			Accounts Payable	CONSUMERS ENERGY	\$144.87		
	Invoice		Date	Description		Amount			
	201096483957		05/25/2022	FCIP SIGN - 4750 W DICKMAN RD SIGN B		\$49.03			
	201096483956		05/25/2022	FCIP SIGN - 1500 HILL BRADY RD SIGN B		\$47.37			
	201096483955		05/25/2022	FCIP SIGN - 5701 W DICKMAN RD SIGN B		\$48.47			
4091163	06/10/2022	Open			Accounts Payable	DONOHUE & ASSOCIATES INC	\$2,190.00		
	Invoice		Date	Description		Amount			
	13645-17		05/26/2022	AMP Assistance		\$240.00			
	14085-01		05/26/2022	Complete an evaluation of the Wastewater's treatment stream		\$1,950.00			
4091164	06/10/2022	Open			Accounts Payable	EXTREME PEST CONTROL	\$205.00		
	Invoice		Date	Description		Amount			
	5/24/22 CITYHALL		05/24/2022	Citywide Pest Control Services		\$45.00			
	4/11/22 FIRESTN3		04/11/2022	Citywide Pest Control Services		\$30.00			
	5/6/22 FIRESTN3		05/06/2022	Citywide Pest Control Services		\$30.00			
	5/18/22 FIRE STN		05/18/2022	Citywide Pest Control Services		\$30.00			
	5/19/22 FIRESTN4		05/19/2022	Citywide Pest Control Services		\$30.00			
	5/24/22 POLICE		05/24/2022	Citywide Pest Control Services		\$40.00			
4091165	06/10/2022	Open			Accounts Payable	FD LAKE COMPANY	\$625.49		
	Invoice		Date	Description		Amount			
	314884		05/23/2022	INVENTORY		\$625.49			
4091166	06/10/2022	Open			Accounts Payable	FEDERAL EXPRESS	\$55.02		
	Invoice		Date	Description		Amount			
	7-767-23898		05/25/2022	SHIPPING - POLICE		\$55.02			
4091167	06/10/2022	Open			Accounts Payable	FREIGHTLINER OF KALAMAZOO	\$212.88		
	Invoice		Date	Description		Amount			
	X002322484:01		05/25/2022	micc. truck parts		\$87.41			
	X002322478:01		05/25/2022	micc. truck parts		\$34.17			
	X002322528:01		05/26/2022	micc. truck parts		\$91.30			
4091168	06/10/2022	Open			Accounts Payable	GORDON FOOD SERVICE	\$3,138.96		
	Invoice		Date	Description		Amount			
	219030422		05/20/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$1,434.48			
	219155052		05/25/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$1,096.25			

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	755232293		05/20/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$108.83		
	755232304		05/20/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$7.79		
	755232364		05/22/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$17.94		
	755232422		05/24/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$20.93		
	755232439		05/24/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$353.81		
	755232442		05/24/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$98.93		
4091169	06/10/2022	Open			Accounts Payable	GOVHR USA LLC		\$7,800.00	
	Invoice		Date		Description		Amount		
	1-05-22-213		05/08/2022		RECRUITMENT & SEARCH FOR FIRE CHIEF		\$7,800.00		
4091170	06/10/2022	Open			Accounts Payable	HERITAGE CHEVROLET INC		\$1,235.00	
	Invoice		Date		Description		Amount		
	126995		06/01/2022		MISC. AUTO PARTS		\$687.50		
	126989		06/01/2022		MISC. AUTO PARTS		\$547.50		
4091171	06/10/2022	Open			Accounts Payable	HERITAGE CLEANERS		\$699.10	
	Invoice		Date		Description		Amount		
	5/2/22 POLICE		05/02/2022		Laundry and dry cleaning services - APRIL 2022		\$699.10		
4091172	06/10/2022	Open			Accounts Payable	HERITAGE TOWER BC LLC		\$375.00	
	Invoice		Date		Description		Amount		
	MILTON1003 JUL22		06/06/2022		KING RENT ASSISTANCE - 25 W MICHIGAN AVE #1003 - JULY 2022		\$375.00		
4091173	06/10/2022	Open			Accounts Payable	HOME OWNERSHIP CONSTRUCTION SERVICE		\$23,451.00	
	Invoice		Date		Description		Amount		
	82		05/19/2022		91 FREMONT - FINAL DRAW - EXTERIOR CLEARANCE		\$23,451.00		
4091174	06/10/2022	Open			Accounts Payable	ID NETWORKS INC		\$3,495.00	
	Invoice		Date		Description		Amount		
	279178		06/01/2022		ANNUAL SERVICE MAINTENANCE FEE - FINGERROLL LIVESCAN SYSTEM		\$3,495.00		
4091175	06/10/2022	Open			Accounts Payable	LAWSON PRODUCTS INC		\$334.97	
	Invoice		Date		Description		Amount		
	9309596839		05/25/2022		Shop Supplies Nuts and Bolts		\$334.97		
4091176	06/10/2022	Open			Accounts Payable	LIFECARE AMBULANCE SERVICE		\$120.00	
	Invoice		Date		Description		Amount		
	JUNE 2022		06/02/2022		VOLUNTARY MEMBERSHIP ENROLLMENT		\$120.00		
4091177	06/10/2022	Open			Accounts Payable	MLA ENTERPRISE		\$2,000.00	
	Invoice		Date		Description		Amount		
	2268		04/30/2022		TREE REMOVAL - DICKMAN RD		\$2,000.00		
4091178	06/10/2022	Open			Accounts Payable	MOSES FIRE EQUIPMENT, INC		\$2,973.94	
	Invoice		Date		Description		Amount		
	22171		05/27/2022		TURNOUT GEAR - FIRE		\$2,973.94		
4091179	06/10/2022	Open			Accounts Payable	PACE ANALYTICAL SERVICES, LLC		\$450.00	
	Invoice		Date		Description		Amount		
	2250192140		06/01/2022		713 ORCHARD DR - WATER SAMPLES		\$85.00		
	2250192141		06/01/2022		88 S BROAD ST - WATER SAMPLES		\$365.00		

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4091180	06/10/2022	Open			Accounts Payable	POLICE EXECUTIVE RESEARCH FORUM	\$850.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13754		05/18/2022		PERF-ICAT TRAIN-THE-TRAINER SESSION, MAY 24 -25, 2022		\$850.00		
4091181	06/10/2022	Open			Accounts Payable	REPUBLIC SERVICES INC	\$20,054.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	249-007495367		05/31/2022		Solids and Residuals removal WWTP		\$723.62		
	249-007495591		05/31/2022		Solids and Residuals removal WWTP		\$11,718.94		
	249-007496127		05/31/2022		Solids and Residuals removal WWTP		\$7,612.19		
4091182	06/10/2022	Open			Accounts Payable	ROGERS GLASS WINDOW & DOOR INC	\$652.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ROG16850		05/26/2022		PARKING GARAGE WINDOW REPAIR		\$652.03		
4091183	06/10/2022	Open			Accounts Payable	SECURITAS SECURITY SERVICES USA INC	\$781.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10826403		05/26/2022		City Hall Security Services - 05/20/22-05/26/22		\$781.92		
4091184	06/10/2022	Open			Accounts Payable	SHERWIN WILLIAMS COMPANY	\$123.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9350-7		05/10/2022		SUPPLIES - WWTP		\$123.00		
4091185	06/10/2022	Open			Accounts Payable	SKECHERS	\$267.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	93432418		04/24/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$267.90		
4091186	06/10/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BLR467233		05/24/2022		BOILER INSPECTION (#MIR424013) - AIRPORT		\$130.00		
4091187	06/10/2022	Open			Accounts Payable	TAYLOR MADE/ADIDAS INC	\$123.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	35844516		04/22/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$123.52		
4091188	06/10/2022	Open			Accounts Payable	THE MANNIK & SMITH GROUP INC	\$3,640.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	104906		05/31/2022		346 GARFIELD - 41 GREENWOOD - 218 MULBERRY - LIRAS		\$3,640.00		
4091189	06/10/2022	Open			Accounts Payable	TIMECLOCK PLUS LLC	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV00187546		05/25/2022		PROFESSIONAL EMPLOYEE LICENSE - 05/11/22- 05/10/23 AIRPORT		\$300.00		
4091190	06/10/2022	Open			Accounts Payable	TITLEIST KNA ACUSHNET COMPANY	\$2,289.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	912861748		03/25/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$416.87		
	913095412		04/21/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$119.00		
	913095437		04/21/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$369.75		
	913107690		04/22/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$698.69		
	913135527		04/26/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$201.45		
	913217477		05/05/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$161.21		

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	913231826		05/07/2022			MERCHANDISE FOR RESALE OR CONSUMPTION	\$322.42		
4091191	06/10/2022	Open			Accounts Payable	TRACE ANALYTICAL LABORATORIES, INC.	\$2,083.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2050693		05/23/2022		Chemical Lab analysis		\$49.20		
	2050701		05/23/2022		Chemical Lab analysis		\$44.05		
	2050733		05/24/2022		Chemical Lab analysis		\$1,940.88		
	2050792		05/25/2022		Chemical Lab analysis		\$49.20		
4091192	06/10/2022	Open			Accounts Payable	URBAN LEAGUE OF SOUTHWEST MI	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/19/2022		05/31/2022		SPONSORSHIP		\$500.00		
4091193	06/10/2022	Open			Accounts Payable	VOCES	\$541.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11-2022		04/20/2022		SUPPLIES - "5 DE MAYO FIESTA" EVENT		\$373.80		
	2228		02/01/2022		TELEPHONE INTERPRETING - JANUARY 2022		\$16.90		
	2237		03/01/2022		TELEPHONE INTERPRETING - FEBRUARY 2022		\$122.20		
	2270		04/01/2022		TELEPHONE INTERPRETING - MARCH 2022		\$28.60		
4091194	06/10/2022	Open			Accounts Payable	ROWSE, JACK	\$232.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	REIMBURSMENT		05/31/2022		REIMBURSEMENT FOR OVERPAYMENT OF MEDICAL INSURANCE		\$232.42		
4091195	06/10/2022	Open			Accounts Payable	GREATER KINGDOM INTERNATIONAL	\$22,875.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DRAW #1		06/02/2022		DRAW #1		\$22,875.99		
Type Check Totals:							48 Transactions	\$115,875.32	
<u>EFT</u>	22781	06/13/2022	Open		Accounts Payable	CONSUMERS ENERGY	\$84,307.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	203321167127		05/24/2022		341 BLACKHAWK ST,BATTLE CREEK MI 49015-0000,		\$31.64		
	203321167128		05/24/2022		41 CHARLES E PL,BATTLE CREEK MI 49015-0000,		\$108.11		
	203766109717		05/24/2022		168 ABBINGTON CIR,BATTLE CREEK MI 49015-0000,		\$48.53		
	205100956980		05/24/2022		3010 COLUMBIA AVE W,BATTLE CREEK MI 49015-0000,		\$393.00		
	205100956982		05/24/2022		3919 COLUMBIA AVE W,BATTLE CREEK MI 49015-0000,		\$106.42		
	205545910565		05/24/2022		202 24TH ST S,BATTLE CREEK MI 49015-0000,		\$1,420.61		
	205545910571		05/24/2022		1970 CAPITAL AVE SW,BATTLE CREEK MI 49015-0000,		\$1,281.63		
	205545910572		05/24/2022		124 EDGEBROOK DR,BATTLE CREEK MI 49015-0000,		\$1,794.02		
	201185443766		05/24/2022		32 BRECKENRIDGE,BATTLE CREEK MI 49015-0000,		\$67.69		
	205189979311		05/24/2022		2760 Gethings Rd PUMP D,Battle Creek MI 49015-8651,		\$373.55		
	205189979312		05/24/2022		2760 Gethings Rd,Battle Creek MI 49015-8651,		\$86.15		

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	205189979315		05/24/2022		164 STONEGATE CT,BATTLE CREEK MI 49015-0000,		\$52.06		
	205901881313		05/24/2022		99 LYNWOOD DR,BATTLE CREEK MI 49015-0000,		\$161.92		
	206613545163		05/24/2022		2401 CAPITAL AVE SW,BATTLE CREEK MI 49015-4101,		\$377.25		
	204923006553		05/24/2022		15179 Stone Jug Rd,Battle Creek MI 49015-8625,		\$32.07		
	206079820248		05/24/2022		15551 S AIRPORT RD,BATTLE CREEK MI 49015-7644,		\$171.64		
	204745019045		05/24/2022		95 Buckner Rd,Battle Creek MI 49037-5617,		\$82.63		
	202876195186		05/24/2022		4140 COLUMBIA AVE W,BATTLE CREEK MI 49015-0000,		\$79.67		
	202876195188		05/24/2022		4763 COLUMBIA AVE W,BATTLE CREEK MI 49015-0000,		\$74.30		
	206702477855		05/24/2022		748 PROSPECT PL,BATTLE CREEK MI 49015-0000,		\$206.14		
	206702477858		05/24/2022		402 BUCKNER RD,BATTLE CREEK MI 49037-0000,		\$111.92		
	202431264817		05/25/2022		167 HONEY LN,BATTLE CREEK MI 49015-0000,		\$36.27		
	203232201083		05/25/2022		1101 LAKESIDE DR S LIFT,BATTLE CREEK MI 49015-0000,		\$108.11		
	204834018161		05/25/2022		285 HONEY LN,BATTLE CREEK MI 49015-0000,		\$38.11		
	204834018162		05/25/2022		271 S LA VISTA BLVD,BATTLE CREEK MI 49015-0000,		\$175.72		
	201363391486		05/25/2022		243 COUNTRY CLUB TER,BATTLE CREEK MI 49015-0000,		\$119.38		
	201897300277		05/25/2022		207 CHAPEL HILL DR,BATTLE CREEK MI 49015-0000,		\$186.99		
	202253288691		05/25/2022		140 YORK AVE,BATTLE CREEK MI 49015-0000,		\$74.30		
	204033095000		05/25/2022		400 GOLDEN AVE LIFT STATN,BATTLE CREEK MI 49014-4519,		\$220.79		
	204656030237		05/25/2022		652 RIVERSIDE DR,BATTLE CREEK MI 49015-0000,		\$33.89		
	206168763870		05/25/2022		1331 GOGUAC ST W,BATTLE CREEK MI 49015-0000,		\$36.86		
	201096478106		05/25/2022		139 S 22ND ST,BATTLE CREEK MI 49015-0000,		\$30.94		
	201096478107		05/25/2022		26 20TH ST S,BATTLE CREEK MI 49015-0000,		\$93.04		
	201096478108		05/25/2022		8 20TH ST S #1,BATTLE CREEK MI 49015-2902,		\$138.35		
	201185446799		05/25/2022		578 BREEZY BLUFF ST SHED,BATTLE CREEK MI 49015-0000,		\$36.71		
	201541340735		05/25/2022		80 MICHIGAN AVE W UNIT B,BATTLE CREEK MI 49017-3665,		\$314.83		
	202698219029		05/24/2022		310 WINDAMERE BLVD,BATTLE CREEK MI 49015-0000,		\$45.29		
	202075304588		05/25/2022		15 RICHARDS PL,BATTLE CREEK MI 49015-0000,		\$310.74		
	203766112336		05/25/2022		91 LAKEFRONT DR,BATTLE CREEK MI 49015-0000,		\$283.42		
	201719328407		05/25/2022		368 EEL ST,BATTLE CREEK MI 49015-0000,		\$141.92		
	202520247895		05/25/2022		587 BREEZY BLUFF ST #L CONCESS,BATTLE CREEK MI 49015-0000,		\$30.64		
	202520247896		05/25/2022		585 BREEZY BLUFF ST,BATTLE CREEK MI 49015-0000,		\$65.88		
	202520247897		05/25/2022		578 BREEZY BLUFF ST GRIND STA,BATTLE CREEK MI 49015-0000,		\$37.71		
	202520247898		05/25/2022		578 BREEZY BLUFF ST,BATTLE CREEK MI 49015-0000,		\$32.62		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	202520247901		05/25/2022		911 CAPITAL AVE SW,BATTLE CREEK MI 49015-0000,		\$249.90		
	205278935838		05/26/2022		250 BRIGDEN DR,BATTLE CREEK MI 49014-6612,		\$41,663.25		
	207146686482		05/26/2022		281 HELMER RD N,BATTLE CREEK MI 49037-0000,		\$4,147.07		
	207146686489		05/26/2022		150 KENDALL ST S,BATTLE CREEK MI 49037-8471,		\$6,152.43		
	207146686490		05/26/2022		154 KENDALL ST S,BATTLE CREEK MI 49037-8471,		\$3,103.26		
	207146686493		05/26/2022		130 ELDRED ST,BATTLE CREEK MI 49015-0000,		\$2,469.22		
	201452356776		05/26/2022		1293 W DICKMAN RD,SPRINGFIELD MI 49037-0000,		\$34.91		
	206524546983		05/26/2022		127 HELMER RD N,BATTLE CREEK MI 49037-4901,		\$757.51		
	206524546985		05/26/2022		247 HELMER RD N,BATTLE CREEK MI 49037-7917,		\$34.50		
	206613549399		05/26/2022		16039 South Airport Rd,Battle Creek MI 49015-7608,		\$216.06		
	207146686575		05/26/2022		16061 South Airport Rd,Battle Creek MI 49015-7608,		\$2,696.03		
	203499160638		05/26/2022		20 CASS ST,BATTLE CREEK MI 49017-0000,		\$1,848.34		
	206257745566		05/26/2022		130 ELDRED ST SIREN,BATTLE CREEK MI 49015-0000,		\$30.62		
	201808317282		05/26/2022		44 S WASHINGTON ST,BATTLE CREEK MI 49014,		\$29.24		
	204478040289		05/26/2022		179 Michigan Ave W,Battle Creek MI 49017-3608,		\$29.24		
	204478040290		05/26/2022		250 MICHIGAN AVE W,BATTLE CREEK MI 49017-0000,		\$123.23		
	204478040295		05/26/2022		376 MICHIGAN AVE W,BATTLE CREEK MI 49037-0000,		\$93.32		
	203499160664		05/26/2022		1 CASS ST N,BATTLE CREEK MI 49037-0000,		\$144.39		
	203499160665		05/26/2022		216 W DICKMAN RD,BATTLE CREEK MI 49037-0000,		\$173.20		
	205011995517		05/26/2022		21 MCCAMLY ST S,BATTLE CREEK MI 49017-3519,		\$90.00		
	202075307028		05/26/2022		16073 South Airport Rd,Battle Creek MI 49015-7608,		\$1,712.07		
	203321171130		05/26/2022		167 CAMERON DR,BATTLE CREEK MI 49015-0000,		\$54.71		
	206079824413		05/26/2022		16085 South Airport Rd,Battle Creek MI 49015-7608,		\$3,241.72		
	206168766129		05/26/2022		120 RITTENHOUSE AVE W,BATTLE CREEK MI 49037-0000,		\$179.93		
	206435569814		05/26/2022		15551 South Airport Rd,Battle Creek MI 49015-7600,		\$1,624.28		
	206435569814A		05/26/2022		15551 South Airport Rd,Battle Creek MI 49015-7600,		\$1,624.28		
	201363396098		05/27/2022		1626 Avenue A,Springfield MI 49037-7612,		\$42.53		
	201007763661		05/27/2022		53 Clark Rd,Battle Creek MI 49014-6217,		\$88.89		
	201007763686		05/27/2022		15500 W DICKMAN,BATTLE CREEK MI 49017-0000,		\$40.31		
	201007763688		05/27/2022		16840 W DICKMAN,BATTLE CREEK MI 49017-0000,		\$73.53		
	201541343659		05/27/2022		950 HILL BRADY RD Lift Sta,BATTLE CREEK MI 49037-0000,		\$363.61		
	201541343660		05/27/2022		1000 HILL BRADY RD,BATTLE CREEK MI 49037-0000,		\$51.53		
	201541343665		05/27/2022		1 MCQUISTON DR,BATTLE CREEK MI 49037-0000,		\$61.49		
	201541343671		05/27/2022		3879 RIVER RD,BATTLE CREEK MI 49015-0000,		\$29.24		
	204122099737		05/27/2022		175 LIMIT ST,BATTLE CREEK MI 49037-2176,		\$336.38		
	201185450560		05/27/2022		1594 W RIVER RD,BATTLE CREEK MI 49037-0000,		\$32.56		
	201986314789		05/27/2022		715 RIVER RD W,BATTLE CREEK MI 49037-0000,		\$97.89		
	202253293742		05/27/2022		3831 RIVER RD,BATTLE CREEK MI 49037,		\$31.32		
	202342278065		05/27/2022		5991 DICKMAN RD,BATTLE CREEK MI 49037,		\$43.22		
	202609258008		05/27/2022		3688 SKYLINE DR,BATTLE CREEK MI 49037,		\$51.25		
	205189985515		05/27/2022		100 BASE AVE,BATTLE CREEK MI 49037-0000,		\$33.25		
	201452357809		05/27/2022		16 BEAVER DAM RD,SPRINGFIELD MI 49037-0000,		\$51.39		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	201808318665		05/27/2022		1198 HARMONIA RD,BATTLE CREEK MI 49037-0000,		\$73.53		
	206524548730		05/27/2022		633 6TH AVE,BATTLE CREEK MI 49014-0000,		\$430.48		
	204656034616		05/27/2022		4600 1/2 W DICKMAN RD,BATTLE CREEK MI 49037-0000,		\$29.24		
	207146688250		05/27/2022		5700 W DICKMAN RD LIFT 208,BATTLE CREEK MI 49037-7318,		\$169.76		
22783	06/13/2022	Open			Accounts Payable	APPLIED IMAGING		\$234.90	
	Invoice		Date		Description	Amount			
	1969242		05/26/2022		Year 1 of 5 for City wide Copier Service Contract	\$234.90			
22784	06/13/2022	Open			Accounts Payable	ARAMARK UNIFORM SERVICES		\$455.44	
	Invoice		Date		Description	Amount			
	6310005539		05/18/2022		City wide uniforms	\$74.25			
	6310011234		05/31/2022		City wide uniforms	\$119.64			
	6310011248		05/31/2022		City wide uniforms	\$261.55			
22785	06/13/2022	Open			Accounts Payable	BLUESTONE PSYCH		\$2,325.00	
	Invoice		Date		Description	Amount			
	3581		05/28/2022		EVAL - FIRE	\$2,325.00			
22786	06/13/2022	Open			Accounts Payable	CALHOUN COUNTY		\$94,288.00	
	Invoice		Date		Description	Amount			
	RENTSRVS2022-51		05/17/2022		RMS PROJECT EXP & IT SPECIALIST - JAN-MAR 2022	\$94,288.00			
22787	06/13/2022	Open			Accounts Payable	CALHOUN COUNTY ANIMAL CENTER INC		\$24,254.18	
	Invoice		Date		Description	Amount			
	213		06/02/2022		Animal shelter services - MAY 2022	\$24,254.18			
22788	06/13/2022	Open			Accounts Payable	CARIBOU SERVICES INC		\$204.00	
	Invoice		Date		Description	Amount			
	189692		04/14/2022		Port-a-lot services - AIRPORT - 04/15/22-05/12/22	\$204.00			
22789	06/13/2022	Open			Accounts Payable	CEREAL CITY AUTO PARTS		\$782.69	
	Invoice		Date		Description	Amount			
	851144		05/26/2022		Auto Parts	\$3.21			
	850879		05/26/2022		Auto Parts	\$48.30			
	851380		05/27/2022		Auto Parts	\$776.35			
	851260		05/27/2022		Auto Parts	\$37.97			
	851637		05/31/2022		Auto Parts	\$44.08			
	851656		05/31/2022		Auto Parts	\$68.40			
	851281		05/27/2022		CREDIT	(\$57.96)			
	851375A		05/27/2022		CREDIT	(\$137.66)			
22790	06/13/2022	Open			Accounts Payable	CEREAL CITY DEVELOPMENT CORP		\$5,876.11	
	Invoice		Date		Description	Amount			
	8138		05/30/2022		BINDER PARK GC - WE 05/29/22	\$2,509.43			
	8137		05/30/2022		BAILEY PARK - WE 05/29/22	\$3,366.68			
22791	06/13/2022	Open			Accounts Payable	CIVICPLUS		\$12,212.74	
	Invoice		Date		Description	Amount			
	223464		05/22/2022		WEBSITE ANNUAL RENEWAL	\$12,212.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22792	06/13/2022	Open			Accounts Payable	CRYSTAL FLASH	\$5,451.91		
	Invoice		Date	Description		Amount			
	7923430		05/25/2022	diesel fuel/unleaded fuel		\$1,054.91			
	7898460		05/24/2022	diesel fuel/unleaded fuel		\$655.11			
	7898470		05/24/2022	diesel fuel/unleaded fuel		\$2,713.60			
	1127526		05/16/2022	SUPPLIES - WWTP		\$214.12			
	1127838		05/20/2022	SUPPLIES - WWTP		\$814.17			
22793	06/13/2022	Open			Accounts Payable	CSI EMERGENCY APPARATUS	\$635.87		
	Invoice		Date	Description		Amount			
	66946		05/23/2022	VALVE ASSEMBLY		\$635.87			
22794	06/13/2022	Open			Accounts Payable	DORNBOS SIGN & SAFETY INC	\$5,618.00		
	Invoice		Date	Description		Amount			
	INV62802		05/25/2022	Inventory		\$488.50			
	INV62803		05/25/2022	Inventory		\$1,614.50			
	INV62804		05/25/2022	Inventory		\$3,515.00			
22795	06/13/2022	Open			Accounts Payable	DUCK, BRADLEY	\$2,728.00		
	Invoice		Date	Description		Amount			
	5/31/22		05/31/2022	Independent Contractor Work		\$2,728.00			
22796	06/13/2022	Open			Accounts Payable	DYNAMIC BRANDS	\$267.18		
	Invoice		Date	Description		Amount			
	INV1547919		05/20/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$267.18			
22797	06/13/2022	Open			Accounts Payable	EDWARDS INDUSTRIAL SALES, INC.	\$107.85		
	Invoice		Date	Description		Amount			
	3352256		05/25/2022	HYD. SUPPLIES & FITTINGS		\$78.15			
	3352034		05/23/2022	HYD. SUPPLIES & FITTINGS		\$29.70			
22798	06/13/2022	Open			Accounts Payable	ELEVATOR SERVICE LLC	\$78.00		
	Invoice		Date	Description		Amount			
	89468		06/01/2022	Elevator Maintenance - City wide - POLICE - JUNE- AUGUST 2022		\$78.00			
22799	06/13/2022	Open			Accounts Payable	ENGINEERED PROTECTION SYSTEMS INC	\$90.00		
	Invoice		Date	Description		Amount			
	S493989		04/20/2022	SERVICE CALL LABOR - 04/20/22 - POLICE		\$90.00			
22800	06/13/2022	Open			Accounts Payable	FAMILY FARM & HOME INC.	\$69.98		
	Invoice		Date	Description		Amount			
	209632/2		05/10/2022	K9 SUPPLIES		\$69.98			
22801	06/13/2022	Open			Accounts Payable	FUEL MANAGEMENT SYSTEM	\$800.94		
	Invoice		Date	Description		Amount			
	163564		05/31/2022	CARDLOCK		\$800.94			
22802	06/13/2022	Open			Accounts Payable	INTEGRA HOMES LLC	\$375.00		
	Invoice		Date	Description		Amount			
	CAMPBELL JULY 22		06/06/2022	CAMPBELL RENT ASSISTANCE - 25 CONVIS ST APT #23		\$375.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22803	06/13/2022	Open			Accounts Payable	JCI JONES CHEMICALS INC	\$20,376.00		
	Invoice		Date	Description		Amount			
	886094		05/23/2022	Liquid Chlorine and Sodium Hypochlorite		\$20,376.00			
22804	06/13/2022	Open			Accounts Payable	KENNEDY INDUSTRIES INC	\$1,395.94		
	Invoice		Date	Description		Amount			
	631187		05/20/2022	PARTS - WWTP		\$1,395.94			
22805	06/13/2022	Open			Accounts Payable	KENT COMMUNICATIONS INC	\$10,087.04		
	Invoice		Date	Description		Amount			
	310625		05/27/2022	VOTER ID CARD MAILING		\$3,686.82			
	311104		05/31/2022	UTILITY BILLS - MAY		\$4,246.58			
	311103		05/31/2022	SHUT OFF NOTICES - MAY		\$659.09			
	311140		05/31/2022	ABSENT VOTER BALLOT APPLICATION MAILER		\$1,494.55			
22806	06/13/2022	Open			Accounts Payable	KERR PUMP & SUPPLY	\$4,748.00		
	Invoice		Date	Description		Amount			
	INV214147		05/24/2022	PARTS - WWTP		\$4,748.00			
22807	06/13/2022	Open			Accounts Payable	KNIGHT WATCH INC	\$13,829.33		
	Invoice		Date	Description		Amount			
	INV030159		05/25/2022	Security/Smart Cameras		\$6,282.65			
	INV029878		05/18/2022	Security/Smart Cameras		\$2,500.00			
	INV029598		05/11/2022	Security/Smart Cameras		\$5,046.68			
22808	06/13/2022	Open			Accounts Payable	LAKELAND ASPHALT COMPANY	\$1,723.28		
	Invoice		Date	Description		Amount			
	40612		05/31/2022	Asphalt Paving and Patching Materials		\$550.56			
	40582		05/26/2022	Asphalt Paving and Patching Materials		\$512.82			
	40576		05/25/2022	Asphalt Paving and Patching Materials		\$659.90			
22809	06/13/2022	Open			Accounts Payable	LAKEVIEW FORD LINCOLN INC	\$46.25		
	Invoice		Date	Description		Amount			
	50365		05/31/2022	BLANKET PO		\$46.25			
22810	06/13/2022	Open			Accounts Payable	LAND & RESOURCE ENGINEERING - LRE	\$6,445.88		
	Invoice		Date	Description		Amount			
	16502		05/27/2022	Eng/Surveying Services for State St. and McCamly St. Parking Lot		\$4,339.35			
	16503		05/27/2022	Engineering Drainage Study		\$2,106.53			
22811	06/13/2022	Open			Accounts Payable	LANSING SANITARY SUPPLY INC	\$705.87		
	Invoice		Date	Description		Amount			
	1149025-2		05/24/2022	SUPPLIES - FIRE		\$46.11			
	1162263		05/24/2022	CLEANING SUPPLIES		\$659.76			
22812	06/13/2022	Open			Accounts Payable	MANPOWER OF LANSING MI INC	\$194.04		
	Invoice		Date	Description		Amount			
	40063131		06/01/2022	EMPLOYEE SERVICES - WE 05/29/22		\$194.04			
22813	06/13/2022	Open			Accounts Payable	MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	\$54.00		
	Invoice		Date	Description		Amount			
	5200-00M#503		05/24/2022	ATTORNEY FEES - BCATS - APRIL 2022		\$54.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22814	06/13/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES INC	\$58.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN1716256		05/24/2022		EQUIPMENT - FIRE		\$58.49		
22815	06/13/2022	Open			Accounts Payable	NEW FRESH CLEANING SERVICE	\$3,845.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	275 CLAUDE		05/31/2022		Claude Evans Park Cleaning		\$84.00		
	314-FB		05/31/2022		PROFESSIONAL SERVICES - MAY 2022		\$1,154.54		
	384-ITC		05/31/2022		JANITORIAL SERVICE - MAY 2022		\$2,607.00		
22816	06/13/2022	Open			Accounts Payable	PING INC	\$1,061.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16270777		04/20/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$708.74		
	16273746		04/21/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$170.36		
	16279281		04/25/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$182.46		
22817	06/13/2022	Open			Accounts Payable	R.W. LAPINE INC	\$334.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39874		05/24/2022		MAINTENANCE		\$334.00		
22818	06/13/2022	Open			Accounts Payable	RADIO COMMUNICATIONS INC	\$4,080.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15185		06/03/2022		Citywide Radio Maintenance - JUNE 2022		\$3,810.00		
	15165		05/24/2022		SERVICE - POLICE		\$135.00		
	15170		05/25/2022		SERVICE - POLICE		\$135.00		
22819	06/13/2022	Open			Accounts Payable	REMINGTONS AUTOMATIC CAR WASH	\$1,012.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	APRIL 2022		04/30/2022		vehicle washes and details		\$1,012.50		
22820	06/13/2022	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$12.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INVP500642115		11/03/2021		PESTICIDES, FERTILIZERS & SEED		\$1,330.80		
	PSCM513168		12/17/2020		CREDIT MEMO		(\$437.37)		
	PSCM514351		02/03/2021		CREDIT MEMO		(\$218.12)		
	PSCM519625		07/23/2021		CREDIT MEMO		(\$210.95)		
	PSCM524009		11/24/2021		CREDIT MEMO		(\$371.34)		
	PSCM525700		02/09/2022		CREDIT MEMO		(\$279.52)		
	INVP500811305		05/26/2022		PESTICIDES, FERTILIZERS & SEED		\$965.70		
	PSCM516028		04/02/2021		CREDIT MEMO		(\$767.16)		
22821	06/13/2022	Open			Accounts Payable	THE DETROIT SALT COMPANY LLC	\$26,876.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI22-13792		02/22/2022		2021-22 Seasonal Salt Fil		\$14,959.23		
	SI22-13908		02/23/2022		2021-22 Seasonal Salt Fil		\$11,917.57		
22822	06/13/2022	Open			Accounts Payable	TOBACCO OUTFITTERS	\$172.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	220525A		05/25/2022		ProShop Merch -cigars		\$172.58		
22823	06/13/2022	Open			Accounts Payable	VESCO OIL CORPORATION	\$5,267.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5159563-00		05/17/2022		Motor Oils		\$5,267.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22824	06/13/2022	Open			Accounts Payable	VILLA ENVIRONMENTAL CONSULTANTS, INC.	\$200.00		
	Invoice		Date	Description		Amount			
	55122		05/25/2022	A/B OPERATOR INSPECTION		\$200.00			
22825	06/13/2022	Open			Accounts Payable	W SOULE & COMPANY	\$12,341.29		
	Invoice		Date	Description		Amount			
	376323		05/20/2022	HVAC Maintenance for City buildings - MAY 2022		\$8,705.83			
	376618		05/26/2022	Repairs & Services - WWTP - MAY 2022		\$2,460.99			
	376634		05/26/2022	Repairs & Services - WWTP - MAY 2022		\$1,174.47			
22826	06/13/2022	Open			Accounts Payable	W.W. GRAINGER INC	\$1,443.13		
	Invoice		Date	Description		Amount			
	9322224644		05/23/2022	Industrial Supplies		\$95.28			
	9322866527		05/24/2022	Industrial Supplies		\$210.25			
	9326134492		05/26/2022	Industrial Supplies - WWTP		\$1,137.60			
22827	06/13/2022	Open			Accounts Payable	WEBB CHEMICAL SERVICES CORP	\$8,156.91		
	Invoice		Date	Description		Amount			
	539397		05/26/2022	Calcium Nitrate (Bioxide)		\$8,156.91			

Type EFT Totals:

AP DISB - Accounts Payable Totals

46 Transactions

\$365,631.53

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$115,875.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$115,875.32	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$365,631.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	46	\$365,631.53	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$481,506.85	\$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: 6/10/2022 - To Payment Date: 6/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	94	\$481,506.85	\$0.00	
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	48	\$115,875.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	48	\$115,875.32	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	46	\$365,631.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	46	\$365,631.53	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	94	\$481,506.85	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	94	\$481,506.85	\$0.00	