

Payment Register

From Payment Date: 6/3/2022 - To Payment Date: 6/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP DISB - Accounts Payable									
Check									
4091086	06/03/2022	Open			Utility Management Refund	ADIENT US LLC	\$1,603.52		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Industrial		43063-001		customer paid MB Inv#2022-0000048 twice in error. we applied 2nd to util acct. refunding per customer	05/26/2022	Misapplied Payment		
4091087	06/03/2022	Open			Utility Management Refund	HALL, QUINTINA	\$82.00		
4091088	06/03/2022	Open			Utility Management Refund	HULL, KAREN	\$39.12		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		35145-001		overpaid sewer and garbage	05/31/2022	Credit Balance		
4091089	06/03/2022	Open			Utility Management Refund	LOVE, JUSTIN , C	\$35.37		
4091090	06/03/2022	Open			Utility Management Refund	MASON, SUZAN	\$30.23		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		35392-001		overpaid garbage, water and sewer	05/27/2022	Miscellaneous Adjustment		
4091091	06/03/2022	Open			Utility Management Refund	PASCHE, RICHARD	\$75.25		
4091092	06/03/2022	Open			Utility Management Refund	WADE, BENJAMIN, S	\$82.48		
4091093	06/03/2022	Open			Utility Management Refund	WILLIAM HOWSON	\$34.57		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		65442-003		overpaid water, sewer & garbage	06/01/2022	Miscellaneous Adjustment		
4091094	06/03/2022	Open			Utility Management Refund	WOODS, THOMAS	\$162.22		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		37247-001		overpaid sewer and garbage	05/31/2022	Credit Balance		
4091095	06/03/2022	Open			Utility Management Refund	WOOTEN, DWIGHT, G	\$73.78		
4091096	06/03/2022	Open			Accounts Payable	AD-WISE INC	\$686.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13780		05/16/2022		SUPPLIES - RECREATION		\$686.70		
4091097	06/03/2022	Open			Accounts Payable	ADB SAFEGATE AMERICAS, LLC	\$1,168.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90116110		05/19/2022		SUPPLIES - AIRPORT		\$1,168.20		
4091098	06/03/2022	Open			Accounts Payable	AGGREGATE RESOURCES INC.	\$583.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	94939		05/15/2022		SUPPLIES		\$583.30		

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4091099	06/03/2022	Open			Accounts Payable	AIS CONSTRUCTION EQUIPMENT	\$774.50		
	Invoice		Date	Description		Amount			
	G46525		05/24/2022	equipment parts		\$654.10			
	G44630		05/11/2022	equipment parts		\$120.40			
4091100	06/03/2022	Open			Accounts Payable	ALLISON'S LANDSCAPING & DESIGN	\$3,125.00		
	Invoice		Date	Description		Amount			
	4380		05/25/2022	Landscape maintenance for City Hall & Police Department grounds		\$3,125.00			
4091101	06/03/2022	Open			Accounts Payable	BC SOUND	\$586.25		
	Invoice		Date	Description		Amount			
	1217		05/27/2022	RENTAL & LABOR		\$586.25			
4091102	06/03/2022	Open			Accounts Payable	CENTER FOR PUBLIC SAFETY MANAGEMENT LLC	\$51,566.80		
	Invoice		Date	Description		Amount			
	1985		04/08/2022	Analysis of EMS, Police, and Fire Services		\$25,783.40			
	1986		04/08/2022	Analysis of EMS, Police, and Fire Services		\$25,783.40			
4091103	06/03/2022	Open			Accounts Payable	D&K TRUCK COMPANY	\$118,101.00		
	Invoice		Date	Description		Amount			
	1 SB 4043		04/29/2022	western star 4700 truck		\$118,101.00			
4091104	06/03/2022	Open			Accounts Payable	EXTREME PEST CONTROL	\$30.00		
	Invoice		Date	Description		Amount			
	5/11/22 FIRE #6		05/11/2022	Citywide Pest Control Services		\$30.00			
4091105	06/03/2022	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$4,872.34		
	Invoice		Date	Description		Amount			
	214908		05/23/2022	LEAD PULL TOOLS		\$1,050.89			
	212337		04/15/2022	LEAD SERVICE REPLACEMENT		\$3,821.45			
4091106	06/03/2022	Open			Accounts Payable	FREIGHTLINER OF KALAMAZOO	\$273.18		
	Invoice		Date	Description		Amount			
	X002321852:01		05/13/2022	micc. truck parts		\$273.18			
4091107	06/03/2022	Open			Accounts Payable	GILLIG LLC	\$426.78		
	Invoice		Date	Description		Amount			
	40910905		04/18/2022	Repair Parts		\$426.78			
4091108	06/03/2022	Open			Accounts Payable	GORDON FOOD SERVICE	\$187.47		
	Invoice		Date	Description		Amount			
	755232031		05/14/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$70.95			
	755232038		05/14/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$59.91			
	755232203		05/18/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$56.61			
4091109	06/03/2022	Open			Accounts Payable	HERITAGE CHEVROLET INC	\$222.66		
	Invoice		Date	Description		Amount			
	126239		05/23/2022	MISC. AUTO PARTS		\$222.66			
4091110	06/03/2022	Open			Accounts Payable	KIMBALL MIDWEST	\$150.30		
	Invoice		Date	Description		Amount			
	9903429		05/17/2022	Maintenance Shop Parts		\$150.30			

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4091111	06/03/2022	Open			Accounts Payable	LAWSON PRODUCTS INC	\$667.07		
	Invoice		Date	Description		Amount			
	9309575399		05/18/2022	Shop Supplies Nuts and Bolts		\$667.07			
4091112	06/03/2022	Open			Accounts Payable	MACALLISTER MACHINERY CO INC	\$4,959.98		
	Invoice		Date	Description		Amount			
	R91461380601		05/16/2022	80 W MICHIGAN		\$1,142.75			
	R91411004702		06/02/2021	CREDIT MEMO		(\$114.00)			
	R91429884401		10/08/2021	SERVICE - WWTP		\$1,538.72			
	R91446440501		01/31/2022	SERVICE - WWTP		\$343.00			
	R91448603001		02/14/2022	SERVICE - WWTP		\$1,263.26			
	R91459162501		05/04/2022	EQUIPMENT RENTAL - WWTP		\$786.25			
4091113	06/03/2022	Open			Accounts Payable	MACQUEEN EQUIPMENT LLC	\$15,186.25		
	Invoice		Date	Description		Amount			
	P07836		05/25/2022	sweeper parts		\$15,134.02			
	P07762		05/23/2022	sweeper parts		\$52.23			
4091114	06/03/2022	Open			Accounts Payable	OSHKOSH CORPORATION	\$48.64		
	Invoice		Date	Description		Amount			
	1259061 RI		05/23/2022	Repair Parts		\$48.64			
4091115	06/03/2022	Open			Accounts Payable	PAGE ANALYTICAL SERVICES, LLC	\$485.00		
	Invoice		Date	Description		Amount			
	2250191825		05/26/2022	714 N CLINTON - ALBION - WATER SAMPLES		\$400.00			
	2250192005		05/27/2022	509 N EATON ST - WATER SAMPLES		\$85.00			
4091116	06/03/2022	Open			Accounts Payable	PENNFIELD CHARTER TOWNSHIP	\$53.72		
	Invoice		Date	Description		Amount			
	4/18/22-5/16/22		05/24/2022	BRID-000101-HALF-02		\$21.63			
	4/18/22-05/16/22		05/24/2022	CAPI-001392-MANT-10		\$32.09			
4091117	06/03/2022	Open			Accounts Payable	PETERMAN CONCRETE	\$764.00		
	Invoice		Date	Description		Amount			
	CBC0020510		05/12/2022	LIMESTONE		\$764.00			
4091118	06/03/2022	Open			Accounts Payable	PETTY CASH	\$208.75		
	Invoice		Date	Description		Amount			
	05/25/22		05/25/2022	PETTY CASH REIMBURSEMENT - BINDER PARK GC		\$208.75			
4091119	06/03/2022	Open			Accounts Payable	RATHCO SAFETY SUPPLY INC	\$365.55		
	Invoice		Date	Description		Amount			
	174379		05/16/2022	Inventory		\$365.55			
4091120	06/03/2022	Open			Accounts Payable	REPUBLIC SERVICES INC	\$308,077.82		
	Invoice		Date	Description		Amount			
	249-007468638		04/30/2022	RESIDENTIAL SERVICE APRIL 2022		\$308,077.82			
4091121	06/03/2022	Open			Accounts Payable	RIDGEWEAR SPORTS & IMPRINTING	\$2,620.50		
	Invoice		Date	Description		Amount			
	247247		05/21/2022	UNIFORMS - FIRE		\$2,620.50			
4091122	06/03/2022	Open			Accounts Payable	ROWERDINK INC	\$690.04		
	Invoice		Date	Description		Amount			
	2138459		05/17/2022	MISC. AUTO PARTS		\$206.96			

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	2165352		05/19/2022		MISC. AUTO PARTS		\$483.08		
4091123	06/03/2022	Open			Accounts Payable	SECURITAS SECURITY SERVICES USA INC	\$781.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10819454		05/19/2022		City Hall Security Services - 05/13/22-05/19/22		\$781.92		
4091124	06/03/2022	Open			Accounts Payable	SITONE LANDSCAPE SUPPLY HOLDING, LLC	\$1,078.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	118933116-001		05/09/2022		PESTICIDES, FERTILIER, SEED & PARK SUPPLIES		\$1,078.38		
4091125	06/03/2022	Open			Accounts Payable	STARR COMMONWEALTH	\$11,316.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	REIMB 1 STARR		05/25/2022		JMHCP GRANT		\$11,316.63		
4091126	06/03/2022	Open			Accounts Payable	TAYLOR MADE/ADIDAS INC	\$11,109.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	35644622		03/08/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$2,254.49		
	35655436		03/10/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$310.33		
	35669276		03/15/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$192.40		
	35673017		03/15/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$148.39		
	35685799		03/18/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$421.44		
	35685857		03/18/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$1,019.03		
	35686073		03/18/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$991.64		
	35686108		03/18/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$710.56		
	35706600		03/23/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$1,448.17		
	35731439		03/28/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$328.23		
	35736313		03/29/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$220.11		
	35748010		03/30/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$634.84		
	35781380		04/07/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$259.66		
	35792314		04/08/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$152.50		
	35810602		04/13/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$123.52		
	35824496		04/18/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$1,072.90		
	35824913		04/18/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$311.60		
	35832933		04/19/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$64.92		
	35871632		04/28/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$444.53		
4091127	06/03/2022	Open			Accounts Payable	THE KONOPASKE GROUP LLC	\$494.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5454		04/26/2022		ADVERTISTING - BINDER PARK GC		\$494.00		
4091128	06/03/2022	Open			Accounts Payable	TIGERS TOWING	\$1,375.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	41997		01/11/2022		Maintenance Equipment - TRANSIT		\$1,375.00		
4091129	06/03/2022	Open			Accounts Payable	TITLEIST KNA ACUSHNET COMPANY	\$4,155.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	913059371		04/18/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$119.00		
	913059433		04/18/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$297.87		
	913034684		04/14/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$238.00		
	913072445		04/19/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$238.00		
	913158559		04/28/2022		MERCHANDISE FOR RESALE OR CONSUMPTION		\$338.10		

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	913176937		04/30/2022			MERCHANDISE FOR RESALE OR CONSUMPTION	\$581.14		
	913176938		04/30/2022			MERCHANDISE FOR RESALE OR CONSUMPTION	\$73.50		
	913187507		05/02/2022			MERCHANDISE FOR RESALE OR CONSUMPTION	\$44.10		
	913314715		05/18/2022			MERCHANDISE FOR RESALE OR CONSUMPTION	\$713.70		
	913314732		05/18/2022			MERCHANDISE FOR RESALE OR CONSUMPTION	\$85.07		
	913325573		05/19/2022			MERCHANDISE FOR RESALE OR CONSUMPTION	\$1,427.40		
4091130	06/03/2022	Open			Accounts Payable	TOUR EDGE GOLF MFG INC	\$2,043.06		
	Invoice		Date			Description	Amount		
	IN-01556113		05/18/2022			MERCHANDISE FOR RESALE OR CONSUMPTION	\$681.02		
	IN-01556145		05/18/2022			MERCHANDISE FOR RESALE OR CONSUMPTION	\$1,362.04		
4091131	06/03/2022	Open			Accounts Payable	TRACE ANALYTICAL LABORATORIES, INC.	\$100.46		
	Invoice		Date			Description	Amount		
	2050477		05/16/2022			Chemical Lab analysis	\$44.05		
	2050526		05/18/2022			Chemical Lab analysis	\$56.41		
4091132	06/03/2022	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$162.00		
	Invoice		Date			Description	Amount		
	426560-202204-1		05/01/2022			SERVICES - APRIL 2022	\$162.00		
4091133	06/03/2022	Open			Accounts Payable	US BANK	\$2,858.33		
	Invoice		Date			Description	Amount		
	472874304		05/20/2022			Year 1 of 5 lease contract for City-wide copiers	\$2,858.33		
4091134	06/03/2022	Open			Accounts Payable	USA SOFTBALL OF MICHIGAN	\$1,100.00		
	Invoice		Date			Description	Amount		
	22-025		05/18/2022			2022 ADULT TEAMS REGISTRATIONS	\$1,100.00		
4091135	06/03/2022	Open			Accounts Payable	WAYNE STATE UNIVERSITY	\$2,783.15		
	Invoice		Date			Description	Amount		
	22TND-3-T5		05/06/2022			CIT & KREST EVALUATION - APRIL 2022 - POLICE	\$2,783.15		
4091136	06/03/2022	Open			Accounts Payable	WEXFORD	\$1,599.58		
	Invoice		Date			Description	Amount		
	1840342		03/14/2022			MERCHANDISE FOR RESALE OR CONSUMPTION	\$799.79		
	1840343		03/14/2022			MERCHANDISE FOR RESALE OR CONSUMPTION	\$799.79		
4091137	06/03/2022	Open			Accounts Payable	WISS, JANNEY, EISTNER ASSOCIATES INC	\$7,762.50		
	Invoice		Date			Description	Amount		
	514712		05/24/2022			A&E services to replace City Hall's retaining wall	\$7,762.50		
4091138	06/03/2022	Open			Accounts Payable	EXTEND YOUR REACH OF WEST MICHIGAN	\$4,678.50		
	Invoice		Date			Description	Amount		
	506322		02/04/2022			LEAD AWARENESS CAMPAIGN-BANNER STAND/TABLECLOTH	\$1,143.67		
	506323		01/28/2022			LEAD AWARENESS CAMPAIGN - LIST PURCHASE	\$150.00		
	506584		03/18/2022			LEAD AWARENESS CAMPAIGN - ADVERTISING	\$3,384.83		

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4091139	06/03/2022	Open			Accounts Payable	BURMESE AMERICAN INITIATIVE INC	\$347,563.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	DRAW #1		05/27/2022		ARPA GRANT DRAW		\$347,563.00		
4091140	06/03/2022	Open			Accounts Payable	MORRISON INDUSTRIAL EQUIPMENT COMPANY	\$38,700.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S00005600-1		05/11/2022		GP30N5 LIFT TRUCK		\$38,700.72		
4091141	06/03/2022	Open			Accounts Payable	ADVANCED TRAINING & CONSULTING, LLC	\$800.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6622-6		05/26/2022		TRAINING		\$800.00		
4091142	06/03/2022	Open			Accounts Payable	ALERUS FINANCIAL	\$46,313.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00001324		06/03/2022		HCSP, RHFVs, DC 130201		\$46,313.91		
4091143	06/03/2022	Open			Accounts Payable	BOLHOUSE LAW OFFICES	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00001325		06/03/2022		GARN - Garnishment		\$75.00		
4091144	06/03/2022	Open			Accounts Payable	FOLEY, BARBARA	\$662.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00001326		06/03/2022		BKR - Bankruptcy		\$662.00		
4091145	06/03/2022	Open			Accounts Payable	RODGERS, TRUSTEE, BRETT, N	\$387.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00001329		06/03/2022		BKR - Bankruptcy		\$387.69		
4091146	06/03/2022	Open			Accounts Payable	STATE OF MICHIGAN - GARNISHMENT	\$327.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00001330		06/03/2022		GARN - Garnishment		\$327.73		
4091147	06/03/2022	Open			Accounts Payable	UNITED WAY OF THE BATTLE CREEK/KALAMAZOO REGION	\$168.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00001341		06/03/2022		UW - United Way		\$168.18		
Type Check Totals:					62 Transactions		\$1,007,497.22		
<u>EFT</u>									
22714	06/06/2022	Open			Accounts Payable	CONSUMERS ENERGY	\$101,415.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	206257730394		05/17/2022		35 HAMBLIN AVE W,BATTLE CREEK MI 49017-3537,		\$10,728.30		
	201007749023		05/18/2022		13630 BEADLE LAKE RD,BATTLE CREEK MI 49014- 0000,		\$198.26		
	201452342071		05/18/2022		13101 8 1/2 MILE RD,BATTLE CREEK MI 49014- 0000,		\$96.84		
	202075292667		05/18/2022		13831 8 1/2 MILE RD,BATTLE CREEK MI 49014- 0000,		\$40.51		
	203766100294		05/18/2022		1671 BEADLE LAKE DR,BATTLE CREEK MI 49014- 0000,		\$52.06		
	203766100295		05/18/2022		941 BEADLE LAKE RD,BATTLE CREEK MI 49017- 0000,		\$51.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	203766100296		05/18/2022		1111 BEADLE LAKE RD,BATTLE CREEK MI 49017-0000,		\$74.30		
	203766100297		05/18/2022		1231 WOODLAND BCH,BATTLE CREEK MI 49014-7535,		\$41.49		
	204567035534		05/18/2022		1365 BEADLE LAKE DR,BATTLE CREEK MI 49014-0000,		\$38.40		
	206613536676		05/18/2022		13433 BEADLE LAKE RD,BATTLE CREEK MI 49014-0000,		\$288.40		
	202342261727		05/18/2022		121 GRAND CASTLE TER,BATTLE CREEK MI 49014-0000,		\$39.10		
	203232189798		05/18/2022		197 PARKSHORE DR,BATTLE CREEK MI 49014-0000,		\$85.57		
	201363380519		05/18/2022		14800 11 MILE RD,BATTLE CREEK MI 49014,		\$49.66		
	203588143450		05/19/2022		4997 BECKLEY RD,BATTLE CREEK MI 49015,		\$65.02		
	202787193518		05/19/2022		2000 RIVER RD W,BATTLE CREEK MI 49037-7481,		\$85,727.57		
	201363382841		05/19/2022		6811 B DR S MAINT BLDG,BATTLE CREEK MI 49014-0000,		\$29.66		
	202787193480		05/19/2022		5230 BECKLEY RD,BATTLE CREEK MI 49015-0000,		\$1,702.51		
	206079812944		05/19/2022		5220 BECKLEY RD SIREN,BATTLE CREEK MI 49015-0000,		\$32.90		
	205901875575		05/19/2022		13100 6 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$51.78		
	201185439182		05/19/2022		7265 B DR S,BATTLE CREEK MI 49014-0000,		\$73.89		
	202609245996		05/19/2022		6855 B DR S OLD CLB HS,BATTLE CREEK MI 49014-0000,		\$136.56		
	202609245997		05/19/2022		7255 B DR S CLUB HSE,BATTLE CREEK MI 49014-8578,		\$1,129.34		
	202609245998		05/19/2022		7257 B DR S CART BARN,BATTLE CREEK MI 49014-0000,		\$57.41		
	202609245999		05/19/2022		7259 B DR S PUMP HSE,BATTLE CREEK MI 49014-0000,		\$353.70		
	601012935579		05/20/2022		6723 B DR S PUMP HSE,BATTLE CREEK MI 49014-0000,		\$69.33		
	601012935580		05/20/2022		6723 B DR S PUMP HSE,BATTLE CREEK MI 49014-0000,		\$170.74		
	201096473848		05/23/2022		3920 I 94 SIREN,BATTLE CREEK MI 49015-0000,		\$30.64		
22719	06/06/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$42.15		
	Invoice		Date	Description		Amount			
	9987966982		04/30/2022	Welding Supplies		\$42.15			
22720	06/06/2022	Open			Accounts Payable	ARAMARK UNIFORM SERVICES	\$1,329.33		
	Invoice		Date	Description		Amount			
	631000296879		05/04/2022	Uniform Rental/ Purchase Contract		\$33.60			
	631000300273		05/11/2022	City wide uniforms		\$74.25			
	6310008656		05/25/2022	Uniform Rental/ Purchase Contract		\$30.25			
	6310008660		05/25/2022	Uniform Rental/ Purchase Contract		\$33.60			
	631000031		05/23/2022	CREDIT MEMO		(\$350.00)			
	6310005556		05/18/2022	City wide uniforms		\$49.20			
	631000276992		03/23/2022	Uniform Rental/ Purchase Contract		\$461.36			
	631000283404		04/06/2022	Uniform Rental/ Purchase Contract		\$111.56			
	631000296903		05/04/2022	Uniform Rental/ Purchase Contract		\$111.16			

Payment Register

From Payment Date: 6/3/2022 - To Payment Date: 6/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	631000296906		05/04/2022		City wide uniforms		\$49.20		
	631000300282		05/11/2022		City wide uniforms		\$49.20		
	6310007991		05/24/2022		City wide uniforms		\$8.29		
	6310008001		05/24/2022		City wide uniforms		\$161.64		
	6310008017		05/24/2022		City wide uniforms		\$243.15		
	6310008665		05/25/2022		City wide uniforms		\$8.55		
	6310005551		05/18/2022		Uniform Rental/ Purchase Contract		\$127.16		
	6310008698		05/25/2022		COVID-19 RELATED SUPPLIES		\$16.00		
	631000300280B		05/11/2022		Uniform Rental/ Purchase Contract		\$111.16		
22721	06/06/2022	Open			Accounts Payable	AUTO GLASS SOLUTIONS	\$900.00		
	Invoice		Date		Description	Amount			
	IO33792		05/26/2022		BLANKET PO	\$350.00			
	IO33791		05/26/2022		BLANKET PO	\$550.00			
22722	06/06/2022	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$374.00		
	Invoice		Date		Description	Amount			
	343247-IN		05/11/2022		Chemical & Maintenance Supplies	\$374.00			
22723	06/06/2022	Open			Accounts Payable	BG OF MICHIGAN	\$731.61		
	Invoice		Date		Description	Amount			
	PI0019703		05/04/2022		Equipment Maintenance	\$731.61			
22724	06/06/2022	Open			Accounts Payable	BLUE CARE NETWORK OF MICHIGAN	\$143,967.31		
	Invoice		Date		Description	Amount			
	SFM2218891906		05/31/2022		STOP-LOSS INVOICE GROUP: 00188919-SF01 & SF02	\$77,931.51			
	SF2218891922		05/31/2022		CLAIMS FOR BCN HMO ACTIVE/PRE65RET GRP: 00188919-SF01 & SF02	\$66,035.80			
22725	06/06/2022	Open			Accounts Payable	CALHOUN COUNTY	\$2,783.23		
	Invoice		Date		Description	Amount			
	22-395		05/17/2022		MTT #21-002790 TVD 2021 TAX	\$1,970.03			
	22-400		05/23/2022		MTT: DECREASED VALUES FOR 2021TY 0086-00-020-0	\$813.20			
22726	06/06/2022	Open			Accounts Payable	CARIBOU SERVICES INC	\$3,409.00		
	Invoice		Date		Description	Amount			
	190855		05/13/2022		Port-a-let - BAILEY PARK 5/13/22-6/9/22	\$1,105.00			
	190866		05/13/2022		Port-a-let - MONUMENT PARK 5/13/22-6/9/22	\$190.00			
	190867		05/13/2022		Port-a-let - PIPER PARK 5/13/22-6/9/22	\$190.00			
	190869		05/13/2022		Port-a-let - PRAIRIE VIEW 5/13/22-6/9/22	\$80.00			
	190868		05/13/2022		Port-a-let - POST PARK 5/13/22-6/9/22	\$80.00			
	190863		05/13/2022		Port-a-let - JACKSON ST RAMP 5/13/22-6/9/22	\$80.00			
	190864		05/13/2022		Port-a-let - LEILA 5/13/22-6/9/22	\$80.00			
	190870		05/13/2022		Port-a-let - RIVERSIDE PARK 5/13/22-6/9/22	\$380.00			
	190871		05/13/2022		Port-a-let - WOODLAND 5/13/22-6/9/22	\$160.00			
	190865		05/13/2022		Port-a-let - MINGES BROOK 5/13/22-6/9/22	\$80.00			
	190860		05/13/2022		Port-a-let - HAMILTON 5/13/22-6/9/22	\$80.00			
	190858		05/13/2022		Port-a-let - DOG PARK 5/13/22-6/9/22	\$190.00			
	190856		05/13/2022		Port-a-let - BINDER GOLF 5/13/22-6/9/22	\$80.00			
	190859		05/13/2022		Port-a-let - FELL PARK 5/13/22-6/9/22	\$80.00			
	190857		05/13/2022		Port-a-let - BRICE PIT 5/13/22-6/9/22	\$190.00			

Payment Register

From Payment Date: 6/3/2022 - To Payment Date: 6/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	190862		05/13/2022		Port-a-let - IRVING PARK 5/13/22-6/9/22		\$80.00		
	190861		05/13/2022		Port-a-let - HORSESHOE BEND 5/13/22-6/9/22		\$80.00		
	191541		05/13/2022		Port-a-lot services - AIRPORT - 05/13/22-06/09/22		\$204.00		
22727	06/06/2022	Open			Accounts Payable	CARLETON EQUIPMENT CO	\$1,100.75		
	Invoice		Date		Description	Amount			
	1-544410		05/25/2022		MISC.J/DEERE PARTS	\$397.39			
	1-543743		05/20/2022		MISC.J/DEERE PARTS	\$703.36			
22728	06/06/2022	Open			Accounts Payable	CARRIER & GABLE INC	\$3,453.52		
	Invoice		Date		Description	Amount			
	IN28148		05/16/2022		REPAIRS TO EQUIPMENT	\$970.40			
	IN26950		02/25/2022		SIGN POSTER	\$200.00			
	IN28011		05/10/2022		Inventory	\$2,032.00			
	IN28136		05/16/2022		Inventory	\$251.12			
22729	06/06/2022	Open			Accounts Payable	CEREAL CITY AUTO PARTS	\$4,576.48		
	Invoice		Date		Description	Amount			
	851098		05/26/2022		Auto Parts	\$18.17			
	850140		05/23/2022		Auto Parts	\$254.61			
	850635		05/25/2022		Auto Parts	\$273.87			
	850242		05/24/2022		Auto Parts	\$132.29			
	848785		05/18/2022		Auto Parts	\$105.71			
	849540		05/20/2022		Auto Parts	\$58.19			
	850111		05/23/2022		Auto Parts	\$59.01			
	848950A		05/18/2022		Auto Parts	\$84.73			
	849915		05/23/2022		Auto Parts	\$298.69			
	850124		05/23/2022		Auto Parts	\$95.19			
	850664		05/25/2022		Auto Parts	\$40.57			
	850626		05/25/2022		Auto Parts	\$93.09			
	849539		05/20/2022		Auto Parts	\$1,185.20			
	849587		05/20/2022		Auto Parts	\$12.31			
	848809		05/18/2022		Auto Parts	\$12.59			
	849504		05/20/2022		Auto Parts	\$28.41			
	849229		05/19/2022		Auto Parts	\$46.51			
	849089		05/19/2022		Auto Parts	\$40.90			
	848712		05/18/2022		Auto Parts	\$8.14			
	846020		05/06/2022		Auto Parts	\$41.39			
	849541		05/20/2022		CREDIT	(\$147.83)			
	849648		05/20/2022		CREDIT	(\$100.00)			
	843778		04/28/2022		Auto Parts	\$255.20			
	846352		05/09/2022		Auto Parts	\$528.20			
	846353		05/09/2022		CREDIT MEMO	(\$144.00)			
	846564		05/10/2022		Auto Parts	\$1,258.12			
	849578		05/20/2022		Auto Parts	\$37.22			
22730	06/06/2022	Open			Accounts Payable	CEREAL CITY DEVELOPMENT CORP	\$13,176.43		
	Invoice		Date		Description	Amount			
	8129		05/23/2022		Park Maintenance W/E 5/22/22	\$4,621.53			
	8126		05/23/2022		BAILEY PARK - WE 05/22/22	\$3,399.47			
	8127		05/23/2022		BINDER PARK GC - WE 05/22/22	\$2,371.01			
	8128A		05/23/2022		FULL BLAST - WE 05/22/22	\$1,929.12			

Payment Register

From Payment Date: 6/3/2022 - To Payment Date: 6/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	8128B		05/23/2022		FULL BLAST - WE 05/22/22		\$855.30		
22731	06/06/2022	Open			Accounts Payable	DIAMOND CUT LAWN & SNOW LLC	\$3,750.00		
	Invoice		Date	Description		Amount			
	3385		05/19/2022	Lawn maintenance		\$3,750.00			
22732	06/06/2022	Open			Accounts Payable	DORNBOS SIGN & SAFETY INC	\$408.50		
	Invoice		Date	Description		Amount			
	INV62582		05/17/2022	Inventory		\$408.50			
22733	06/06/2022	Open			Accounts Payable	DYNAMIC BRANDS	\$399.00		
	Invoice		Date	Description		Amount			
	INV1531420		03/14/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$133.00			
	INV1531574		03/15/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$266.00			
22734	06/06/2022	Open			Accounts Payable	EDWARDS INDUSTRIAL SALES, INC.	\$238.29		
	Invoice		Date	Description		Amount			
	3351488		05/16/2022	HYD. SUPPLIES & FITTINGS		\$129.72			
	3351872		05/19/2022	HYD. SUPPLIES & FITTINGS		\$38.14			
	3350510		05/04/2022	Repair Parts		\$11.94			
	3351489		05/16/2022	Repair Parts		\$58.49			
22735	06/06/2022	Open			Accounts Payable	ELEVATOR SERVICE LLC	\$545.16		
	Invoice		Date	Description		Amount			
	89463		06/01/2022	Elevator Maintenance - City wide - CITY HALL JUNE-AUGUST 2022		\$91.16			
	89464		06/01/2022	Elevator Maintenance - City wide - FAA BLDG JUNE-AUGUST 2022		\$133.00			
	89465		06/01/2022	Elevator Maintenance - City wide - FLEET JUNE-AUGUST 2022		\$55.00			
	89466		06/01/2022	Elevator Maintenance - City wide - FULL BLAST JUNE-AUGUST 2022		\$55.00			
	89469		06/01/2022	Elevator Maintenance - City wide - VERONA JUNE-AUGUST 2022		\$78.00			
	89470		06/01/2022	Elevator Maintenance - City wide - WWTP JUNE-AUGUST 2022		\$133.00			
22736	06/06/2022	Open			Accounts Payable	FASTENAL COMPANY	\$215.02		
	Invoice		Date	Description		Amount			
	MIBAT318755		05/17/2022	BOLTS		\$132.50			
	MIBAT316334		03/15/2022	Repair Parts		\$6.20			
	MIBAT318335		05/05/2022	Repair Parts		\$76.32			
22737	06/06/2022	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$3,289.08		
	Invoice		Date	Description		Amount			
	154972		05/17/2022	12 WM VAVLE		\$2,375.00			
	150926		05/17/2022	HYDRANT PARTS		\$914.08			
22738	06/06/2022	Open			Accounts Payable	FIFER INVESTIGATIONS LLC	\$1,800.00		
	Invoice		Date	Description		Amount			
	2291		05/16/2022	BACKGROUND INVESTIFATION		\$1,800.00			

Payment Register

From Payment Date: 6/3/2022 - To Payment Date: 6/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22739	06/06/2022	Open			Accounts Payable	FREDRICKSON SUPPLY LLC	\$758.87		
	Invoice		Date	Description		Amount			
	10439		05/18/2022	replacment vac con parts		\$758.87			
22740	06/06/2022	Open			Accounts Payable	GARAGE DOORS UNLIMITED INC	\$2,230.00		
	Invoice		Date	Description		Amount			
	22-04391		05/21/2022	GARAGE DOOR REPAIRS		\$1,545.00			
	22-05253		05/23/2022	GARAGE DOOR REPAIRS		\$510.00			
	22-05013		05/21/2022	SERVICE - FIRE STN #1		\$175.00			
22741	06/06/2022	Open			Accounts Payable	HOFFMAN BROTHERS INC	\$723.80		
	Invoice		Date	Description		Amount			
	24556		05/24/2022	RECYCLED ASPHALT		\$723.80			
22742	06/06/2022	Open			Accounts Payable	JCI JONES CHEMICALS INC	\$7,665.84		
	Invoice		Date	Description		Amount			
	885576		05/13/2022	Liquid Chlorine and Sodium Hypochlorite		\$7,665.84			
22743	06/06/2022	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,333.32		
	Invoice		Date	Description		Amount			
	88780239		05/12/2022	SERVICE CALL		\$1,333.32			
22744	06/06/2022	Open			Accounts Payable	KEMIRA WATER SOLUTIONS INC	\$4,835.75		
	Invoice		Date	Description		Amount			
	9017752959		05/18/2022	Ferric Chloride, Contract# 2019-063B		\$4,835.75			
22745	06/06/2022	Open			Accounts Payable	KENNEDY INDUSTRIES INC	\$1,744.00		
	Invoice		Date	Description		Amount			
	631143		05/18/2022	PARTS - WWTP		\$1,744.00			
22746	06/06/2022	Open			Accounts Payable	KENT COMMUNICATIONS INC	\$5,858.00		
	Invoice		Date	Description		Amount			
	PROPOSAL 219700		05/03/2022	2022 SUMMER TAX - PREPAID POSTAGE		\$5,858.00			
22747	06/06/2022	Open			Accounts Payable	LAKELAND ASPHALT COMPANY	\$3,888.34		
	Invoice		Date	Description		Amount			
	40565		05/24/2022	Asphalt Paving and Patching Materials		\$1,902.54			
	40553		05/23/2022	Asphalt Paving and Patching Materials		\$897.99			
	40532		05/20/2022	Asphalt Paving and Patching Materials		\$802.53			
	40517		05/18/2022	Asphalt Paving and Patching Materials		\$57.17			
	40523		05/19/2022	Asphalt Paving and Patching Materials		\$228.11			
22748	06/06/2022	Open			Accounts Payable	LAKEVIEW FORD LINCOLN INC	\$219.27		
	Invoice		Date	Description		Amount			
	50264		05/19/2022	BLANKET PO		\$24.75			
	50263		05/20/2022	BLANKET PO		\$194.52			
22749	06/06/2022	Open			Accounts Payable	LANSING SANITARY SUPPLY INC	\$2,517.25		
	Invoice		Date	Description		Amount			
	1160945		05/17/2022	Janitorial Supplies for City Hall		\$1,702.98			
	1161280		05/17/2022	MAINTENANCE		\$483.01			
	1160718		05/13/2022	SUPPLIES - FIRE		\$331.26			

Payment Register

From Payment Date: 6/3/2022 - To Payment Date: 6/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22750	06/06/2022	Open			Accounts Payable	MANPOWER OF LANSING MI INC	\$145.53		
	Invoice		Date	Description		Amount			
	40062890		05/25/2022	EMPLOYEE SERVICES - WE 05/22/22		\$145.53			
22751	06/06/2022	Open			Accounts Payable	MCDONALD ROOFING COMPANY	\$335.15		
	Invoice		Date	Description		Amount			
	1202831B		05/15/2022	SERVICE - FULL BLAST		\$335.15			
22752	06/06/2022	Open			Accounts Payable	MGT OF AMERICA CONSULTING LLC	\$50,290.00		
	Invoice		Date	Description		Amount			
	44808		05/19/2022	Equity Audit		\$50,290.00			
22753	06/06/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES INC	\$5,693.42		
	Invoice		Date	Description		Amount			
	IN1713200		05/17/2022	SUPPLIES - FIRE		\$1,458.46			
	IN1679693		02/22/2022	TURNOUT GEAR - FIRE		\$2,496.64			
	IN1710093		05/09/2022	TURNOUT GEAR - FIRE		\$1,738.32			
22754	06/06/2022	Open			Accounts Payable	NEW FRESH CLEANING SERVICE	\$3,509.98		
	Invoice		Date	Description		Amount			
	DPW 288		05/31/2022	Janitorial Services		\$1,475.00			
	190-AIRPORT		05/31/2022	JANITORIAL SERVICES ~ Airport FAA -FIFO		\$1,033.16			
	313-FB		04/06/2022	PROFESSIONAL SERVICES- OVERTIME FEBRUARY & APRIL		\$116.82			
	382-ITC		04/30/2022	COVID-19 CLEANING - 04/16/22-04/30/22		\$442.50			
	383-ITC		05/15/2022	COVID-19 CLEANING - 05/01/22-05/15/22		\$442.50			
22755	06/06/2022	Open			Accounts Payable	OVERHEAD DOOR OF BATTLE CREEK	\$4,514.90		
	Invoice		Date	Description		Amount			
	87638		05/04/2022	Building Maintenance - TRANSIT		\$4,514.90			
22756	06/06/2022	Open			Accounts Payable	PEPSI-COLA COMPANY	\$480.45		
	Invoice		Date	Description		Amount			
	35809655		05/18/2022	BPGC BEVERAGE		\$480.45			
22757	06/06/2022	Open			Accounts Payable	PING INC	\$949.37		
	Invoice		Date	Description		Amount			
	16258109		04/13/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$195.93			
	16260984		04/14/2022	MERCHANDISE FOR RESALE OR CONSUMPTION		\$753.44			
22758	06/06/2022	Open			Accounts Payable	POMPS TIRE SERVICE INC	\$1,435.00		
	Invoice		Date	Description		Amount			
	870070841		04/29/2022	Tires and Tubes		\$1,435.00			
22759	06/06/2022	Open			Accounts Payable	PSYBUS P C	\$1,170.00		
	Invoice		Date	Description		Amount			
	19542		05/18/2022	PSYCHOLOGICAL EVALUATIONS		\$1,170.00			
22760	06/06/2022	Open			Accounts Payable	ROAD EQUIPMENT PARTS CENTER	\$4,225.89		
	Invoice		Date	Description		Amount			
	KK799000		05/05/2022	Repair Parts		\$420.34			
	KK799037		05/06/2022	Repair Parts		\$554.11			
	KK799567		05/13/2022	Repair Parts		\$550.47			

Payment Register

From Payment Date: 6/3/2022 - To Payment Date: 6/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	KK799622		05/16/2022		Repair Parts		\$270.40		
	KK798967		05/05/2022		Repair Parts		\$2,430.57		
22761	06/06/2022	Open			Accounts Payable	VESCO OIL CORPORATION	\$178.75		
	Invoice		Date		Description	Amount			
	5136177-00		04/21/2022		Equipment Maintenance	\$178.75			
22762	06/06/2022	Open			Accounts Payable	W SOULE & COMPANY	\$4,139.85		
	Invoice		Date		Description	Amount			
	376078		05/19/2022		Repairs & Services - WWTP	\$3,115.78			
	375919		05/12/2022		SERVICE - FIRE STN #1 - MAY 2022	\$1,024.07			
22763	06/06/2022	Open			Accounts Payable	W.W. GRAINGER INC	\$1,402.30		
	Invoice		Date		Description	Amount			
	9313661259		05/16/2022		Industrial Supplies	\$536.90			
	9313679897		05/16/2022		Industrial Supplies	\$17.28			
	9314224818		05/17/2022		Industrial Supplies	\$848.12			
22764	06/06/2022	Open			Accounts Payable	WCA ASSESSING LLC	\$41,332.50		
	Invoice		Date		Description	Amount			
	JUNE 2022		05/18/2022		JUNE 2022 CONTRACTED ASSESSING SERVICES	\$41,332.50			
22765	06/06/2022	Open			Accounts Payable	WOLVERINE CRANE & SERVICE INC	\$2,494.35		
	Invoice		Date		Description	Amount			
	86179		05/19/2022		INSPECTIONS & PREVENTATIVE MAINTENANCE - MAY 2022 - WWTP	\$2,494.35			
22766	06/06/2022	Open			Accounts Payable	YUNEX LLC	\$4,134.90		
	Invoice		Date		Description	Amount			
	5610280548		05/11/2022		CTRL LEGACY	\$4,134.90			
22767	06/06/2022	Open			Accounts Payable	MICHIGAN PUBLIC EMPLOYEES, SEIU LOCAL 517M	\$1,004.50		
	Invoice		Date		Description	Amount			
	2022-00001328		06/03/2022		UN-SEIU - Union Dues-SEIU	\$1,004.50			
22768	06/06/2022	Open			Accounts Payable	UNICARE LIFE & HEALTH COMPANY	\$1,119.24		
	Invoice		Date		Description	Amount			
	2022-00001340		06/03/2022		LIFE-SUP - Supp. Life*	\$1,119.24			
22769	06/06/2022	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$132,896.54		
	Invoice		Date		Description	Amount			
	2022-00001327		06/03/2022		ICMA 457 \$ - ICMA 457 Flat Amount*	\$132,896.54			
22770	06/06/2022	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$7,310.67		
	Invoice		Date		Description	Amount			
	2022-00001342		06/03/2022		RHS PLANS 800290 & 801962	\$7,310.67			
22771	06/06/2022	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$9,563.22		
	Invoice		Date		Description	Amount			
	2022-00001343		06/03/2022		ICMA ROTH \$ - ICMA Roth Flat Amount*	\$9,563.22			
22772	06/06/2022	Open			Accounts Payable	TREASURER - AFSCME	\$1,850.00		
	Invoice		Date		Description	Amount			
	2022-00001331		06/03/2022		UN-AFSCME - Union Dues-AFSCME	\$1,850.00			

Payment Register

From Payment Date: 6/3/2022 - To Payment Date: 6/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22773	06/06/2022	Open			Accounts Payable	TREASURER - ATU	\$475.00		
	Invoice		Date	Description		Amount			
	2022-00001332		06/03/2022	UN-ATU - Union Dues-ATU		\$475.00			
22774	06/06/2022	Open			Accounts Payable	TREASURER - BCSA	\$192.00		
	Invoice		Date	Description		Amount			
	2022-00001333		06/03/2022	UN-BCSA - Union Dues-BCSA		\$192.00			
22775	06/06/2022	Open			Accounts Payable	TREASURER - FIRE FIGHTERS	\$2,891.00		
	Invoice		Date	Description		Amount			
	2022-00001334		06/03/2022	UN-IAFF - Union Dues-IAFF		\$2,891.00			
22776	06/06/2022	Open			Accounts Payable	TREASURER - POLC	\$1,624.00		
	Invoice		Date	Description		Amount			
	2022-00001335		06/03/2022	UN-POLC - Union Dues-POLC		\$1,624.00			
22777	06/06/2022	Open			Accounts Payable	TREASURER - POLICE LIEUTENANTS	\$101.00		
	Invoice		Date	Description		Amount			
	2022-00001336		06/03/2022	UN-LTS - Union Dues-LTS		\$101.00			
22778	06/06/2022	Open			Accounts Payable	TREASURER - POLICE RELIEF	\$420.00		
	Invoice		Date	Description		Amount			
	2022-00001337		06/03/2022	POLR - Police Relief		\$420.00			
22779	06/06/2022	Open			Accounts Payable	TREASURER - POLICE SERGEANTS	\$400.00		
	Invoice		Date	Description		Amount			
	2022-00001338		06/03/2022	UN-SGT - Union Dues-SGTS		\$400.00			
22780	06/06/2022	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,053.67		
	Invoice		Date	Description		Amount			
	2022-00001339		06/03/2022	ACC INS - Voluntary Accidental Insurance*		\$2,053.67			

Type EFT Totals:

AP DISB - Accounts Payable Totals

63 Transactions

\$608,012.20

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$1,007,497.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$1,007,497.22	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$608,012.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	63	\$608,012.20	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	125	\$1,615,509.42	\$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: 6/3/2022 - To Payment Date: 6/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		125	\$1,615,509.42	\$0.00
Checks				Status	Count	Transaction Amount	Reconciled Amount		
				Open	62	\$1,007,497.22	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				Total	62	\$1,007,497.22	\$0.00		
EFTs				Status	Count	Transaction Amount	Reconciled Amount		
				Open	63	\$608,012.20	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Total	63	\$608,012.20	\$0.00		
All				Status	Count	Transaction Amount	Reconciled Amount		
				Open	125	\$1,615,509.42	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				Total	125	\$1,615,509.42	\$0.00		