

Payment Register

From Payment Date: 12/17/2021 - To Payment Date: 12/20/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP DISB - Accounts Payable									
Check									
4089378	12/17/2021	Open			Accounts Payable	AGRASCAPE	\$2,627.50		
	Invoice		Date	Description		Amount			
	INV0135		12/13/2021	TREE PLANTING - 25 HOLES		\$2,627.50			
4089379	12/17/2021	Open			Accounts Payable	ALIGNED PLANNING	\$1,885.00		
	Invoice		Date	Description		Amount			
	21-0070AP		12/02/2021	Interim planning and zoning services - THRU DECEMBER 1, 2021		\$1,885.00			
4089380	12/17/2021	Open			Accounts Payable	ALLIED MECHANICAL SERVICES INC	\$26,165.43		
	Invoice		Date	Description		Amount			
	APP NO 9		12/09/2021	Headworks HVAC and Miscellaneous WWTP Improvements		\$29,072.70			
	APP NO 9 RET		12/09/2021	WWTP HEADWORKS HVAC & ISC IMPROVE - RET		(\$2,907.27)			
4089381	12/17/2021	Open			Accounts Payable	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	\$110.00		
	Invoice		Date	Description		Amount			
	1095117		10/04/2021	DIGICAST - JANUARY 2022		\$110.00			
4089382	12/17/2021	Open			Accounts Payable	ARBOR HILL APARTMENTS	\$375.00		
	Invoice		Date	Description		Amount			
	MEYER JAN 2022		12/13/2021	MEYER RENT ASSISTANCE - 60 SPRINGVIEW DR, APT 205		\$375.00			
4089383	12/17/2021	Open			Accounts Payable	AT&T MOBILITY	\$2.62		
	Invoice		Date	Description		Amount			
	DECEMBER 2021		11/26/2021	CELL PHONE FOR FIRE APPARATUS - 287244333081X12042021		\$2.62			
4089384	12/17/2021	Open			Accounts Payable	BATTLE CREEK COMMUNITY FOUNDATION	\$6,324.35		
	Invoice		Date	Description		Amount			
	CDBG-02		09/24/2021	Community Outreach and Marketing		\$6,324.35			
4089385	12/17/2021	Open			Accounts Payable	BEDFORD TOWNSHIP	\$6,374.27		
	Invoice		Date	Description		Amount			
	NOV 2021 SEWER		12/09/2021	MONTHLY SEWER RECONCILIATION		\$6,374.27			
4089386	12/17/2021	Open			Accounts Payable	BELL EQUIP CO/5 ALARM FIRE & SAFETY EQUIP	\$325.00		
	Invoice		Date	Description		Amount			
	P00318		10/26/2021	Self Contained Breathing Apparatus		\$325.00			
4089387	12/17/2021	Open			Accounts Payable	BESCO WATER TREATMENT INC	\$49.75		
	Invoice		Date	Description		Amount			
	3770270		12/01/2021	WATER SOFTENER - FIRE		\$49.75			
4089388	12/17/2021	Open			Accounts Payable	BRONSON HEALTHCARE GROUP	\$244.56		
	Invoice		Date	Description		Amount			
	1715-118785		10/31/2021	NARCAN REPLACEMENT - OCTOBER 2021		\$244.56			

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4089389	12/17/2021	Open			Accounts Payable	BURMESE AMERICAN INITIATIVE INC	\$1,139.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1047		12/01/2021		TRANSLATION - ARPA		\$1,139.25		
4089390	12/17/2021	Open			Accounts Payable	CANON FINANCIAL SERVICE	\$350.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27807694		12/12/2021		Lease for Canon copier on 4th floor		\$350.00		
4089391	12/17/2021	Open			Accounts Payable	CONSUMERS ENERGY	\$218.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	205367680273		11/28/2021		FCIP SIGN - 4677 W DICKMAN RD		\$29.09		
	205367680272		11/28/2021		FCIP SIGN - 4750 W DICKMAN RD SIGN B		\$64.02		
	205367680270		11/28/2021		FCIP SIGN - 57001 W DICKMAN RD SIGN B		\$63.72		
	205367680271		11/28/2021		FCIP SIGN - 1500 HILL BRADY RD SIGN B		\$61.21		
4089392	12/17/2021	Open			Accounts Payable	CUNNINGHAM, DAVE	\$160.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	189427		12/08/2021		Electrical Inspections		\$160.00		
4089393	12/17/2021	Open			Accounts Payable	EXTREME PEST CONTROL	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/17/21 FIRE #2		11/17/2021		Citywide Pest Control Services		\$30.00		
4089394	12/17/2021	Open			Accounts Payable	FEDERAL BAR ASSOCIATION	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CASE 1:20-CV-749		12/15/2021		MEDIATOR ASSESSMENT FEE		\$25.00		
4089395	12/17/2021	Open			Accounts Payable	FIDLAR TECHNOLOGIES INC	\$988.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	R223584-IN		11/29/2021		UNIFORM LAW CITATIONS - CODE COMPLIANCE		\$988.73		
4089396	12/17/2021	Open			Accounts Payable	FIRST IN-LAST OUT FIRE EQUIPMENT & TRAINING	\$1,443.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2160		11/07/2021		TRUCK CHARGES		\$1,443.00		
4089397	12/17/2021	Open			Accounts Payable	GLASS, HARVEY , LEE	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	WE 12/12/21		12/11/2021		YOUTH BASKETBALL REFEREE		\$75.00		
4089398	12/17/2021	Open			Accounts Payable	GOLF CARS PLUS	\$1,881.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1-43647		10/29/2021		REPAIR PARTS OF GOLF CARTS AND RENTAL		\$1,881.51		
4089399	12/17/2021	Open			Accounts Payable	HERITAGE CLEANERS	\$1,995.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/1/21 - POLICE		12/01/2021		Laundry and dry cleaning services - NOVEMBER 2021		\$639.60		
	120121 - FIRE		12/01/2021		DRY CLEANING AND LAUNDRY SERVICES - NOVEMBER 2021		\$1,355.55		
4089400	12/17/2021	Open			Accounts Payable	HERITAGE TOWER BC LLC	\$375.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MILTON801 JAN22		12/13/2021		NUZZI RENT ASSISTANCE - 25 W MICHIGAN AVE #801 - JAN 2022		\$375.00		

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4089401	12/17/2021	Open			Accounts Payable	HERITAGE TOWER BC LLC	\$375.00		
	Invoice		Date	Description		Amount			
	MILTON1003 JAN22		12/13/2021	KING RENT ASSISTANCE - 25 W MICHIGAN AVE #1003 - JAN 2022		\$375.00			
4089402	12/17/2021	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN	\$453.32		
	Invoice		Date	Description		Amount			
	17100262		11/09/2021	EQUIPMENT - CITY HALL		\$100.00			
	17125715		11/29/2021	EQUIPMENT - CITY HALL		\$353.32			
4089403	12/17/2021	Open			Accounts Payable	HODGSON HEATING & COOLING	\$4,210.00		
	Invoice		Date	Description		Amount			
	248455		12/10/2021	FURNACE REPLACE - 317 COUNTRY CLUB TER		\$4,210.00			
4089404	12/17/2021	Open			Accounts Payable	INDUSTRIAL PROPANE SERVICE INC	\$1,034.00		
	Invoice		Date	Description		Amount			
	13949-01		11/22/2021	POD ASSEMBLY		\$1,034.00			
4089405	12/17/2021	Open			Accounts Payable	JACK FROST DRAIN SERVICE LLC	\$277.00		
	Invoice		Date	Description		Amount			
	2609		11/17/2021	SERVICE - TRANSIT - NOVEMBER 2021		\$277.00			
4089406	12/17/2021	Open			Accounts Payable	KERNER, BENJAMIN, A	\$1,694.80		
	Invoice		Date	Description		Amount			
	GRIEV 21-26		12/07/2021	ARBITRATION SVCS - C FRANCISCO		\$1,694.80			
4089407	12/17/2021	Open			Accounts Payable	KNAPHEIDE TRUCK EQUIPMENT	\$1,120.80		
	Invoice		Date	Description		Amount			
	FR20780		11/15/2021	CRANE CONTROL		\$1,120.80			
4089408	12/17/2021	Open			Accounts Payable	KOMLINE SANDERSON ENGINEERING	\$390.89		
	Invoice		Date	Description		Amount			
	42051773		11/29/2021	PARTS - WWTP		\$390.89			
4089409	12/17/2021	Open			Accounts Payable	LEROY TOWNSHIP	\$152.09		
	Invoice		Date	Description		Amount			
	NOVEMBER 2021		12/09/2021	SURCHARGE FOR WATER & SEWER BILLINGS		\$152.09			
4089410	12/17/2021	Open			Accounts Payable	LEXISNEXIS RISK SOLUTIONS INC	\$150.00		
	Invoice		Date	Description		Amount			
	1031067-20211130		11/30/2021	MINIMUM COMMITMENT FEE - NOVEMBER 2021		\$150.00			
4089411	12/17/2021	Open			Accounts Payable	LEXISNEXIS RISK SOLUTIONS INC	\$364.54		
	Invoice		Date	Description		Amount			
	1579185-20211130		11/30/2021	NOVEMBER 2021 USERS & COMPREHENSIVE REPORT		\$364.54			
4089412	12/17/2021	Open			Accounts Payable	MACALLISTER MACHINERY CO INC	\$643.50		
	Invoice		Date	Description		Amount			
	R91438521201		11/23/2021	RENTAL - WWTP		\$643.50			
4089413	12/17/2021	Open			Accounts Payable	MERIT LABORATORIES INC	\$704.00		
	Invoice		Date	Description		Amount			
	30201		11/30/2021	SERVICES - WWTP		\$704.00			

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4089414	12/17/2021	Open			Accounts Payable	MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	\$75.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4818		10/01/2021	2022 MMTA MEMBERSHIP - TREASURER		\$75.00			
4089415	12/17/2021	Open			Accounts Payable	MISS DIG SYSTEM INC	\$11,589.89		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	20220503		11/30/2021	ANNUAL MEMBERSHIP FEE 2022		\$11,589.89			
4089416	12/17/2021	Open			Accounts Payable	NOFFSINGER VENTURES, INC	\$285.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1020		12/02/2021	CONSULTING		\$285.00			
4089417	12/17/2021	Open			Accounts Payable	PEN-LINK LTD	\$22,727.32		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	19535		12/08/2021	PLX Software License, Training Subscription		\$22,727.32			
4089418	12/17/2021	Open			Accounts Payable	PETTY CASH	\$159.86		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12/07/21 - BPGC		12/07/2021	PETTY CASH REIMBURSEMENT - BINDER PARK GC		\$159.86			
4089419	12/17/2021	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$906.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3314708269		11/25/2021	LEASE - 09/30/21-12/29/21		\$906.36			
4089420	12/17/2021	Open			Accounts Payable	RAY'S WELDING	\$3,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1003		11/16/2021	VENT REPAIR ON URBANDALE TOWER		\$3,000.00			
4089421	12/17/2021	Open			Accounts Payable	REPUBLIC SERVICES INC	\$13,702.28		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	249-007310848		11/30/2021	Solids and Residuals removal WWTP		\$11,090.25			
	249-007310177		11/30/2021	Solids and Residuals removal WWTP		\$2,612.03			
4089422	12/17/2021	Open			Accounts Payable	SECURITAS SECURITY SERVICES USA INC	\$612.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10609045		12/02/2021	City Hall Security Services - 11/26/21-12/02/21		\$612.60			
4089423	12/17/2021	Open			Accounts Payable	SMART PLANET SOFTWARE	\$560.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2744		12/01/2021	SNOWPATH NOVEMBER 2021		\$560.00			
4089424	12/17/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$13.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022 TRAINING		12/10/2021	BRIDGE CONSTRUCTION AND GEOTECHNICAL INSTRUCTION TRAINING		\$13.00			
4089425	12/17/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$930.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	551-591315		10/04/2021	SEX OFFENDER REGISTRY		\$930.00			

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4089426	12/17/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$1,770.00		
	Invoice		Date	Description		Amount			
	INV-0000268		12/08/2021	BROWNFIELD REDEVELOPMENT FUND SITE 1440 & SITE 1724		\$1,770.00			
4089427	12/17/2021	Open			Accounts Payable	SUMMIT FIRE PROTECTION CO	\$198.00		
	Invoice		Date	Description		Amount			
	141004436		11/18/2021	FIRE EXTINGUISHER SERVICE - FIRE #1		\$198.00			
4089428	12/17/2021	Open			Accounts Payable	THE KONOPASKE GROUP LLC	\$425.00		
	Invoice		Date	Description		Amount			
	5422		12/06/2021	ADVERTISING - COLDWATER VISITOR GUIDE 2020		\$425.00			
4089429	12/17/2021	Open			Accounts Payable	TITLEIST KNA ACUSHNET COMPANY	\$323.40		
	Invoice		Date	Description		Amount			
	912176927		11/16/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$323.40			
4089430	12/17/2021	Open			Accounts Payable	TOTAL FIRE PROTECTION INC	\$580.00		
	Invoice		Date	Description		Amount			
	11142662		11/30/2021	ANNUAL FIRE PUMP PERFORMANCE TEST		\$580.00			
4089431	12/17/2021	Open			Accounts Payable	TOUR EDGE GOLF MFG INC	\$162.02		
	Invoice		Date	Description		Amount			
	IN-01511657		12/02/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$162.02			
4089432	12/17/2021	Open			Accounts Payable	TRACE ANALYTICAL LABORATORIES, INC.	\$44.05		
	Invoice		Date	Description		Amount			
	1110822		11/24/2021	Chemical Lab analysis		\$44.05			
4089433	12/17/2021	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$154.00		
	Invoice		Date	Description		Amount			
	426560-202110-1		11/01/2021	SERVICES - OCTOBER 2021		\$154.00			
4089434	12/17/2021	Open			Accounts Payable	VOCES	\$42.90		
	Invoice		Date	Description		Amount			
	2157		11/01/2021	TELEPHONE INTERPRETING - OCTOBER 2021 - POLICE		\$42.90			
4089435	12/17/2021	Open			Accounts Payable	WATER SOLUTIONS UNLIMITED INC	\$4,270.00		
	Invoice		Date	Description		Amount			
	47207		11/29/2021	SUPPLIES - WWTP		\$1,835.00			
	47268		11/30/2021	SUPPLIES - WWTP		\$2,435.00			
4089436	12/17/2021	Open			Accounts Payable	WILLIAMSBURG APARTMENTS I	\$375.00		
	Invoice		Date	Description		Amount			
	RACH JAN 2022		12/13/2021	RACH RENT ASSISTANCE - 11-2 KELLEY AVE - JANUARY 2022		\$375.00			
4089437	12/17/2021	Open			Accounts Payable	WILLIAMSBURG APARTMENTS I	\$375.00		
	Invoice		Date	Description		Amount			
	LATHAM JAN 2022		12/13/2021	LATHAM RENT ASSISTANCE - 795 WAGNER DR #10 - JANUARY 2022		\$375.00			

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4089438	12/17/2021	Open			Accounts Payable	CRUM, MARK	\$135.00		
	Invoice		Date	Description		Amount			
	RECPRO REFUND		10/18/2021	REFUND FOR P&R DUPLICATE CHARGE ON CREDIT CARD		\$135.00			
4089439	12/17/2021	Open			Accounts Payable	STIMAC, SHERRI	\$45.00		
	Invoice		Date	Description		Amount			
	OVERPD TAXES		12/08/2021	OVERPD 2021 WINTER PROPERTY TAXES		\$45.00			
4089440	12/17/2021	Open			Accounts Payable	CARTER CONSULTING LLC	\$2,925.00		
	Invoice		Date	Description		Amount			
	2		12/13/2021	RENTAL REHAB CONSULTING SERVICES - THRU 11/30/21		\$2,925.00			
4089441	12/17/2021	Open			Accounts Payable	ALERUS FINANCIAL	\$36,692.14		
	Invoice		Date	Description		Amount			
	2022-00000625		12/17/2021	HCSP, RHVF, and HYBRID 130201		\$36,692.14			
4089442	12/17/2021	Open			Accounts Payable	CITY OF BATTLE CREEK	\$16,302.05		
	Invoice		Date	Description		Amount			
	2022-00000626		12/17/2021	BC Non Res - Battle Creek Non-Resident*		\$16,302.05			
4089443	12/17/2021	Open			Accounts Payable	CITY OF BATTLE CREEK - EMPLOYEE INVOICES	\$44.00		
	Invoice		Date	Description		Amount			
	2022-00000627		12/17/2021	LIFE CARE - Voluntary Life Care Plan*		\$44.00			
4089444	12/17/2021	Open			Accounts Payable	FOLEY, BARBARA	\$662.00		
	Invoice		Date	Description		Amount			
	2022-00000629		12/17/2021	BKR - Bankruptcy		\$662.00			
4089445	12/17/2021	Open			Accounts Payable	MiSDU	\$7,137.33		
	Invoice		Date	Description		Amount			
	2022-00000632		12/17/2021	FOC - Friend of the Court*		\$7,137.33			
4089446	12/17/2021	Open			Accounts Payable	STATE OF MICHIGAN - GARNISHMENT	\$326.36		
	Invoice		Date	Description		Amount			
	2022-00000634		12/17/2021	GARN - Garnishment		\$326.36			
4089447	12/17/2021	Open			Accounts Payable	UNITED WAY OF THE BATTLE CREEK/KALAMAZOO REGION	\$386.61		
	Invoice		Date	Description		Amount			
	2022-00000644		12/17/2021	UW - United Way		\$386.61			
Type Check Totals:					70 Transactions		\$192,670.27		
<u>EFT</u>	21082	12/20/2021	Open		Accounts Payable	CONSUMERS ENERGY	\$134,575.51		
	Invoice		Date	Description		Amount			
	205901626360		11/30/2021	4600 1/2 W DICKMAN RD,BATTLE CREEK MI 49037-0000,		\$29.09			
	207146475355		11/30/2021	5700 W DICKMAN RD LIFT 208,BATTLE CREEK MI 49037-7318,		\$177.04			
	201719058053		11/30/2021	950 HILL BRADY RD Lift Sta,BATTLE CREEK MI 49037-0000,		\$375.45			
	201719058054		11/30/2021	1000 HILL BRADY RD,BATTLE CREEK MI 49037-0000,		\$51.72			

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201897031295	11/30/2021				1 MCQUISTON DR,BATTLE CREEK MI 49037-0000,		\$68.77		
201897031301	11/30/2021				3879 RIVER RD,BATTLE CREEK MI 49015-0000,		\$29.09		
206791210853	11/30/2021				633 6TH AVE,BATTLE CREEK MI 49014-0000,		\$585.63		
204922745838	11/30/2021				5991 DICKMAN RD,BATTLE CREEK MI 49037,		\$41.38		
206079568145	11/30/2021				3831 RIVER RD,BATTLE CREEK MI 49037,		\$32.49		
206168509377	11/30/2021				3688 SKYLINE DR,BATTLE CREEK MI 49037,		\$63.57		
201630057071	11/30/2021				53 Clark Rd,Battle Creek MI 49014-6217,		\$51.58		
201897035914	12/02/2021				20801 1/2 CARPENTER DR,BATTLE CREEK MI 49017-0000,		\$62.09		
201897035915	12/02/2021				275 1/2 HIBBARD RD,BATTLE CREEK MI 49017- 0000,		\$34.11		
205011734885	12/02/2021				31 MORGAN AVE W,BATTLE CREEK MI 49037-0000,		\$33.53		
205812602499	12/02/2021				311 KELLOGG ST,BATTLE CREEK MI 49037-0000,		\$130.34		
206346383038	12/02/2021				276 1/2 CARPENTER CV,BATTLE CREEK MI 49017- 0000,		\$44.78		
206346383039	12/02/2021				285 1/2 CARPENTER CV,BATTLE CREEK MI 49017- 0000,		\$42.56		
206346383040	12/02/2021				303 1/2 CARPENTER DR,BATTLE CREEK MI 49017- 0000,		\$38.86		
206346383041	12/02/2021				332 1/2 CARPENTER DR,BATTLE CREEK MI 49017- 0000,		\$60.18		
206346383042	12/02/2021				350 1/2 CARPENTER DR,BATTLE CREEK MI 49017- 0000,		\$48.91		
201897035898	12/02/2021				520 1/2 SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$41.67		
201007495135	12/02/2021				399 1/2 ST MARYS LK RD,BATTLE CREEK MI 49017 -0000,		\$147.49		
201007495136	12/02/2021				272 ST MARYS LAKE RD,BATTLE CREEK MI 49017- 0000,		\$44.49		
201007495137	12/02/2021				202 ST MARYS LAKE RD,BATTLE CREEK MI 49017- 0000,		\$29.09		
201007495138	12/02/2021				179 ST MARYS LAKE RD,BATTLE CREEK MI 49017- 0000,		\$41.83		
201007495139	12/02/2021				173 ST MARYS LAKE RD,BATTLE CREEK MI 49017- 0000,		\$35.30		
201007495140	12/02/2021				156 ST MARYS LAKE RD LIFT STAT,BATTLE CREEK MI 49017-9796,		\$40.49		
201007495141	12/02/2021				145 ST MARYS LAKE RD,BATTLE CREEK MI 49017- 0000,		\$35.91		
201007495142	12/02/2021				131 ST MARYS LAKE RD,BATTLE CREEK MI 49017- 0000,		\$39.31		
201007495143	12/02/2021				154 1/2 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$36.63		
201007495144	12/02/2021				203 1/2 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$53.07		
203142920866	12/03/2021				190 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$36.34		
204833761995	12/03/2021				311 DREAM DR,BATTLE CREEK MI 49017-0000,		\$165.09		
206524303134	12/03/2021				224 BORDEN DR Lift Sta,BATTLE CREEK MI 49017- 0000,		\$100.14		
201363130074	12/03/2021				135 WASHINGTON AVE N,BATTLE CREEK MI 49037 -3000,		\$482.72		
201363130074A	12/03/2021				135 WASHINGTON AVE N,BATTLE CREEK MI 49037 -3000,		\$482.72		

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	201630063902		12/03/2021			311 NORTH AVE UNIT B,BATTLE CREEK MI 49017-3305,	\$29.09		
	201719064857		12/03/2021			275 VAN BUREN ST W,BATTLE CREEK MI 49017-0000,	\$166.74		
	201719064858		12/03/2021			44 W WASHINGTON AVE,BATTLE CREEK MI 49017-0000,	\$267.67		
	201719064859		12/03/2021			308 VAN BUREN ST W,BATTLE CREEK MI 49037-0000,	\$135.51		
	201719064862		12/03/2021			145 WASHINGTON AVE N,BATTLE CREEK MI 49037-3000,	\$417.47		
	207057892629		12/03/2021			261 VIKING DR,BATTLE CREEK MI 49017-0000,	\$135.65		
	202431006204		12/06/2021			530 Pine Knoll Cir LIFT STATN,Battle Creek MI 49014-7870,	\$174.74		
	206079578393		12/06/2021			1200 OLIVE ST,BATTLE CREEK MI 49014-0000,	\$45.22		
	203587897771		12/06/2021			1148 Michigan Ave E,Battle Creek MI 49014-6113,	\$966.04		
	201897042563		12/06/2021			75 HANNAH ST,BATTLE CREEK MI 49014-0000,	\$144.69		
	202697964725		12/06/2021			4.5 CORNWELL ST POLE,BATTLE CREEK MI 49014-0000,	\$48.63		
	206969057957		12/06/2021			31 CHAMBERS ST,BATTLE CREEK MI 49014-0000,	\$76.45		
	201986050902		12/06/2021			3072 KISTLER RD,BATTLE CREEK MI 49014-0000,	\$52.78		
	202519991316		12/06/2021			4111 COUNCIL CREST CIR,BATTLE CREEK MI 49014-0000,	\$54.84		
	203765856501		12/06/2021			7523 E DR N,BATTLE CREEK MI 49014-0000,	\$100.14		
	207057896035		12/06/2021			1075 MICHIGAN AVE E LFTSTN,BATTLE CREEK MI 49014-0000,	\$378.36		
	207057896036		12/06/2021			931 COLUMBIA AVE E,BATTLE CREEK MI 49014-0000,	\$612.80		
	203587897546		12/06/2021			10301 N F DR,BATTLE CREEK MI 49017-0000,	\$44.92		
	204833766278		12/06/2021			30 BEADLE LAKE RD,BATTLE CREEK MI 49014-0000,	\$153.41		
	206613311602		12/06/2021			236 PRINCETON ST N,BATTLE CREEK MI 49014-0000,	\$34.26		
	201719067237		12/06/2021			120 HARVARD ST,BATTLE CREEK MI 49017-0000,	\$97.18		
	205189729502		12/06/2021			531 CAPITAL AVE NE,BATTLE CREEK MI 49017-0000,	\$31.89		
	201007500207		12/06/2021			59 1/2 Hamblin Ave E,Battle Creek MI 49017-3538,	\$1,284.84		
	203142923990		12/06/2021			79 McCamly St S,Battle Creek MI 49017-3501,	\$216.90		
	204210830933		12/06/2021			25 McCamly St S,Battle Creek MI 49017-3519,	\$341.71		
	202964923618		12/06/2021			301 ELM ST,BATTLE CREEK MI 49014-4929,	\$450.94		
	202964923622		12/06/2021			78 FOUNTAIN ST E,BATTLE CREEK MI 49017-0000,	\$46.11		
	202964923629		12/06/2021			13 HAMBLIN AVE E,BATTLE CREEK MI 49017-0000,	\$67.12		
	202964923631		12/06/2021			26 MAIN ST,BATTLE CREEK MI 49014-0000,	\$254.81		
	204299826002		12/06/2021			119 MCCAMLY ST S,BATTLE CREEK MI 49017-3521,	\$1,793.53		
	204299826008		12/06/2021			195 E MICHIGAN AVE,BATTLE CREEK MI 49014-4015,	\$1,036.97		
	204922753900		12/06/2021			55 HOUSTON ST,BATTLE CREEK MI 49017-0000,	\$478.46		
	206435328871		12/06/2021			3 McCamly Ave,BATTLE CREEK MI 49017,	\$841.38		
	204388821204		12/06/2021			135 JOHN WEST PATTERSON WAY,BATTLE CREEK MI 49014-0000,	\$96.43		
	204388821207		12/06/2021			290 UNION ST S,BATTLE CREEK MI 49014-0000,	\$454.95		

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	205100705421		12/06/2021		53 MICHIGAN AVE W,BATTLE CREEK MI 49017-0000,		\$29.09		
	201630057104		11/30/2021		15500 W DICKMAN,BATTLE CREEK MI 49017-0000,		\$40.93		
	201630057106		11/30/2021		16840 W DICKMAN,BATTLE CREEK MI 49017-0000,		\$88.29		
	204922745321		11/30/2021		100 BASE AVE,BATTLE CREEK MI 49037-0000,		\$33.53		
	203676892256		11/30/2021		1626 Avenue A,Springfield MI 49037-7612,		\$50.40		
	201986039857		11/30/2021		16 BEAVER DAM RD,SPRINGFIELD MI 49037-0000,		\$40.93		
	203053914360		11/30/2021		1198 HARMONIA RD,BATTLE CREEK MI 49037-0000,		\$76.45		
	201897031309		11/30/2021		715 RIVER RD W,BATTLE CREEK MI 49037-0000,		\$114.05		
	202164009538		11/30/2021		1594 W RIVER RD,BATTLE CREEK MI 49037-0000,		\$32.92		
	206079571754		12/02/2021		446 1/2 BAUMAN RD,BATTLE CREEK MI 49017-0000,		\$42.71		
	207057890619		12/02/2021		52 ASHLAND AVE #208,BATTLE CREEK MI 49037-0000,		\$149.24		
	201897035899		12/02/2021		510 1/2 SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$46.56		
	201897035900		12/02/2021		532 1/2 SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$34.57		
	201897035901		12/02/2021		530 1/2 SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$45.96		
	204032835373		12/02/2021		121 BEDFORD RD,BATTLE CREEK MI 49017-0000,		\$29.09		
	206435324266		12/02/2021		115 1/2 HALLADAY DR,BATTLE CREEK MI 49017-0000,		\$116.86		
	206613305629		12/02/2021		657 1/2 E SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$51.58		
	206613305630		12/02/2021		701 1/2 E SYLVAN DR,BATTLE CREEK MI 49017-0000,		\$61.36		
	203676896083		12/02/2021		950 JACKSON ST W,BATTLE CREEK MI 49015-0000,		\$142.92		
	203765850480		12/02/2021		1170 MICHIGAN AVE W,BATTLE CREEK MI 49037-2027,		\$340.82		
	204210826199		12/02/2021		260 WILLARD AVE E,BATTLE CREEK MI 49037-0000,		\$34.11		
	201007495145		12/02/2021		254 1/2 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$52.33		
	201007495146		12/02/2021		123 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$33.40		
	201007495147		12/02/2021		105 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$39.47		
	201007495148		12/02/2021		107 ST MARYS LAKE RD,BATTLE CREEK MI 49017-0000,		\$38.11		
	201096212649		12/02/2021		21154 NORTH AVE Lift Sta,BATTLE CREEK MI 49017-9451,		\$64.60		
	204299821827		12/02/2021		239 EDEN RD,BATTLE CREEK MI 49017-0000,		\$348.37		
	206969054205		12/03/2021		45 MCCAMLY ST N,BATTLE CREEK MI 49017-0000,		\$115.83		
	202964921610		12/03/2021		630 MICHIGAN AVE W,BATTLE CREEK MI 49037-0000,		\$102.51		
	203142920863		12/03/2021		70 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$927.50		
	203142920864		12/03/2021		103 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$122.36		
	205100703676		12/03/2021		185 Goodale Ave W,Battle Creek MI 49037-2407,		\$156.97		
	206079574011		12/03/2021		80 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$83.56		
	206079574012		12/03/2021		182 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$154.00		

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	206079574013		12/03/2021		452 WASHINGTON AVE N,BATTLE CREEK MI 49037-0000,		\$30.72		
	207057892457		12/03/2021		76 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$1,355.25		
	202608987568		12/03/2021		315 ONEITA ST,BATTLE CREEK MI 49037-0000,		\$52.78		
	203854860586		12/03/2021		760 WASHINGTON AVE N,BATTLE CREEK MI 49037-0000,		\$194.86		
	206168515513		12/03/2021		699 WOODGATE RD,BATTLE CREEK MI 49017-0000,		\$49.51		
	202519986531		12/03/2021		302 WASHINGTON AVE N,BATTLE CREEK MI 49037-0000,		\$109.74		
	202964921608		12/03/2021		469 Michigan Ave E,Battle Creek MI 49014-4943,		\$153.86		
	203676902807		12/06/2021		966 RAYMOND RD N,BATTLE CREEK MI 49014-0000,		\$104.87		
	204121837896		12/06/2021		622 GOLDEN AVE,BATTLE CREEK MI 49014-0000,		\$49.66		
	204833766248		12/06/2021		703 MAIN ST,BATTLE CREEK MI 49014-0000,		\$312.84		
	204655779598		12/06/2021		539 BOWERS AVE,BATTLE CREEK MI 49014-0000,		\$57.51		
	205723639815		12/06/2021		331 ELECTRIC AVE,BATTLE CREEK MI 49014-0000,		\$68.91		
	206524307765		12/06/2021		331 Hawthorne Ave,Battle Creek MI 49014-5900,		\$57.36		
	201007501740		12/06/2021		13785 6 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$194.86		
	201007501741		12/06/2021		14400 6 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$265.91		
	201007501742		12/06/2021		15154 6 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$111.97		
	207057896034		12/06/2021		1025 MICHIGAN AVE E,BATTLE CREEK MI 49014-0000,		\$432.44		
	205634620764		12/06/2021		433 W Dickman Rd,Battle Creek MI 49037-8411,		\$57.22		
	205634620765		12/06/2021		223 FOUNTAIN ST,BATTLE CREEK MI 49014,		\$83.70		
	202786942970		12/06/2021		11 HAMBLIN AVE W,BATTLE CREEK MI 49017-0000,		\$29.09		
	204477783341		12/06/2021		42 MICHIGAN AVE W,BATTLE CREEK MI 49017-0000,		\$151.47		
	207057894303		12/06/2021		1080 CAPITAL AVE NE,BATTLE CREEK MI 49017-0000,		\$321.73		
	205189729490		12/06/2021		30 MCCAMLY ST N,BATTLE CREEK MI 49017-0000,		\$84.45		
	205189729491		12/06/2021		42 MCCAMLY ST N,BATTLE CREEK MI 49017-0000,		\$90.07		
	201007500267		12/06/2021		66 Division St N,Battle Creek MI 49017-4051,		\$32.92		
	202519990087		12/06/2021		45 CAPITAL AVE SW,BATTLE CREEK MI 49017-3512,		\$200.33		
	202964923613		12/06/2021		98 CAPITAL AVE SW,BATTLE CREEK MI 49017-0000,		\$29.24		
	205278680248		12/06/2021		120 MICHIGAN AVE W,BATTLE CREEK MI 49017-0000,		\$281.77		
	205812606713		12/06/2021		827 CAPITAL AVE NE,BATTLE CREEK MI 49017-0000,		\$29.09		
	205990580654		12/06/2021		85 KELLEY AVE,BATTLE CREEK MI 49017-0000,		\$435.99		
	204210835019		12/07/2021		1931 MICHIGAN AVE E,BATTLE CREEK MI 49014,		\$430.34		
	201630071794		12/07/2021		49016 LED LIGHT RD,BATTLE CREEK MI 49016,		\$29,102.99		
	207057897988		12/07/2021		STREET LIGHT(S),BATTLE CREEK MI 49014-0000,		\$79,646.54		
	203854867426		12/07/2021		3 MILL RD,BATTLE CREEK MI 49014-0000,		\$54.39		
	201452100575		12/08/2021		105 WANONDOGER TRL,BATTLE CREEK MI 49017-0000,		\$277.32		

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	601012816536		12/10/2021		222 CLIFF ST,BATTLE CREEK MI 49014-5074,		\$446.34		
21084	12/20/2021	Open			Accounts Payable	APOLLO FIRE EQUIPMENT	\$287.58		
	Invoice		Date	Description		Amount			
	107536		11/18/2021	INVENTORY PARTS		\$287.58			
21085	12/20/2021	Open			Accounts Payable	APPLIED IMAGING	\$970.93		
	Invoice		Date	Description		Amount			
	1863264		12/13/2021	Year 1 of 5 for City wide Copier Service Contract		\$859.34			
	1863265		12/13/2021	Year 1 of 5 for City wide Copier Service Contract		\$111.59			
21086	12/20/2021	Open			Accounts Payable	ARAMARK UNIFORM SERVICES	\$233.73		
	Invoice		Date	Description		Amount			
	631000220363		11/24/2021	Uniform Rental/ Purchase Contract		\$233.73			
21087	12/20/2021	Open			Accounts Payable	BLUE CARE NETWORK OF MICHIGAN	\$23,950.27		
	Invoice		Date	Description		Amount			
	SF2118891950		12/14/2021	CLAIMS FOR BCN HMO ACTIVE/PRE65RET GRP: 00188919-SF01 & SF02		\$23,950.27			
21088	12/20/2021	Open			Accounts Payable	CARIBOU SERVICES INC	\$714.00		
	Invoice		Date	Description		Amount			
	183723		11/26/2021	Port-a-lot services - AIRPORT - 11/26/21-12/23/21		\$144.00			
	182933		11/26/2021	Port-a-let Monument Park 11/26-12/23/21		\$190.00			
	182932		11/26/2021	Port-a-let Dog Park 11/26-12/23/21		\$190.00			
	182931		11/26/2021	Port-a-let Brice Pit 11/26-12/23/21		\$190.00			
21089	12/20/2021	Open			Accounts Payable	CEREAL CITY DEVELOPMENT CORP	\$2,814.83		
	Invoice		Date	Description		Amount			
	7973		12/13/2021	BINDER PARK GC - WE 12/12/21		\$976.88			
	7974		12/13/2021	FULL BLAST - WE 12/12/21		\$472.35			
	7964		11/29/2021	TRANSIT WORKERS - WE 11/28/21		\$1,365.60			
21090	12/20/2021	Open			Accounts Payable	COMERICA BANK	\$2,907.27		
	Invoice		Date	Description		Amount			
	CONTR EST 9		12/15/2021	ALLIED MECHANICAL SERVICES INC/WWTP HVAC& MISC IMPROV		\$2,907.27			
21091	12/20/2021	Open			Accounts Payable	CRYSTAL FLASH	\$7,493.75		
	Invoice		Date	Description		Amount			
	6372000		11/30/2021	Fuel		\$285.57			
	6372010		11/30/2021	Fuel		\$1,670.49			
	6372020		11/30/2021	Fuel		\$2,546.76			
	6396410		12/02/2021	diesel fuel/unleaded fuel		\$759.99			
	6298480		11/29/2021	diesel fuel/unleaded fuel		\$918.53			
	6298470		11/29/2021	diesel fuel/unleaded fuel		\$584.23			
	6354750		11/29/2021	diesel fuel/unleaded fuel		\$728.18			
21092	12/20/2021	Open			Accounts Payable	CSI EMERGENCY APPARATUS	\$284.86		
	Invoice		Date	Description		Amount			
	66565		12/02/2021	ROM DOOR SWITCH		\$284.86			

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21093	12/20/2021	Open			Accounts Payable	DIAMOND CUT LAWN & SNOW LLC	\$175.00		
	Invoice		Date	Description		Amount			
	3066		10/04/2021	LAWN CARE - FIRE - SEPTEMBER 2021		\$70.00			
	3102		11/01/2021	LAWN CARE - FIRE - OCTOBER 2021		\$70.00			
	3144		11/19/2021	LAWN CARE - FIRE - NOVEMBER 2021		\$35.00			
21094	12/20/2021	Open			Accounts Payable	DUCK, BRADLEY	\$2,728.00		
	Invoice		Date	Description		Amount			
	11/30/21		11/30/2021	Independent Contractor Work - NOVEMBER 2021		\$2,728.00			
21095	12/20/2021	Open			Accounts Payable	ENGINEERED PROTECTION SYSTEMS INC	\$1,098.00		
	Invoice		Date	Description		Amount			
	A806902		11/01/2021	CELLULAR PROTECTION PLAN - POLICE - 12/01/21 -02/28/22		\$1,098.00			
21096	12/20/2021	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$3,800.00		
	Invoice		Date	Description		Amount			
	137567		11/15/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$3,800.00			
21097	12/20/2021	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$4,686.32		
	Invoice		Date	Description		Amount			
	144510		11/22/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$4,686.32			
21098	12/20/2021	Open			Accounts Payable	HAVILAND PRODUCTS COMPANY	\$3,180.00		
	Invoice		Date	Description		Amount			
	418008		12/02/2021	SUPPLIES - WWTP		\$3,180.00			
21099	12/20/2021	Open			Accounts Payable	HAYWOOD, JACKSON, R	\$75.00		
	Invoice		Date	Description		Amount			
	WE 12/12/21		12/11/2021	YOUTH BASKETBALL REFEREE		\$75.00			
21100	12/20/2021	Open			Accounts Payable	HOFFMAN BROTHERS INC	\$500.00		
	Invoice		Date	Description		Amount			
	24247		12/07/2021	PROPERTY CLEARING WORK 12/01/21		\$500.00			
21101	12/20/2021	Open			Accounts Payable	HUBBARD SUPPLY	\$359.67		
	Invoice		Date	Description		Amount			
	55002250		11/11/2021	Cleaning Supplies		\$359.67			
21102	12/20/2021	Open			Accounts Payable	HUGHES, JAMES, R	\$75.00		
	Invoice		Date	Description		Amount			
	WE 12/12/21		12/11/2021	YOUTH BASKETBALL REFEREE		\$75.00			
21103	12/20/2021	Open			Accounts Payable	HUNTER-PRELL COMPANY	\$3,698.92		
	Invoice		Date	Description		Amount			
	31362		11/23/2021	TREE REMOVAL		\$898.92			
	31495		11/30/2021	Lead Service Replacements		\$2,800.00			
21104	12/20/2021	Open			Accounts Payable	JONES & HENRY ENGINEERS, LTD.	\$31,380.44		
	Invoice		Date	Description		Amount			
	73984		12/10/2021	WWTP - Final Clarifier #6 Replacement		\$8,479.82			
	73983		12/10/2021	Water System Hydraulic Model Study - Springfield		\$1,006.24			
	73982		12/10/2021	Fort Custer Booster Station Improvements		\$1,782.99			

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	73979		12/10/2021		WATER AND WASTEWATER SYSTEM & GENERAL SERVICES		\$191.92		
	73980		12/10/2021		Headwork HVAC and Misc WWTP Improvements 2021		\$2,542.96		
	73981		12/10/2021		Minges Brook Pump Station Improvements		\$12,693.54		
	73985		12/10/2021		Biosolids Tank Accident Response		\$4,682.97		
21105	12/20/2021	Open			Accounts Payable	KEMIRA WATER SOLUTIONS INC	\$5,318.75		
	Invoice		Date		Description		Amount		
	9017734829		11/30/2021		Ferric Chloride, Contract# 2019-063B		\$5,318.75		
21106	12/20/2021	Open			Accounts Payable	KIESLER'S POLICE SUPPLY INC	\$261.58		
	Invoice		Date		Description		Amount		
	IN175528		10/12/2021		SUPPLIES - POLICE		\$261.58		
21107	12/20/2021	Open			Accounts Payable	LANSING SANITARY SUPPLY INC	\$295.02		
	Invoice		Date		Description		Amount		
	1142165-1		11/30/2021		SUPPLIES - POLICE		\$295.02		
21108	12/20/2021	Open			Accounts Payable	MANPOWER OF LANSING MI INC	\$145.53		
	Invoice		Date		Description		Amount		
	40057187		12/08/2021		EMPLOYEE SERVICES - WE 12/05/21		\$145.53		
21109	12/20/2021	Open			Accounts Payable	MEAD AND HUNT INC	\$3,218.62		
	Invoice		Date		Description		Amount		
	323571		11/09/2021		BTL EA FOR FINAL GRADING (AIRPORT) - OCTOBER 2021		\$3,218.62		
21110	12/20/2021	Open			Accounts Payable	MEDLER ELECTRIC	\$5,980.88		
	Invoice		Date		Description		Amount		
	S4933403.001		11/02/2021		SUPPLIES		\$3,663.20		
	S4944934.001		11/02/2021		PARTS		\$8.05		
	S4930163.001		11/02/2021		FLOOD LIGHTS		\$940.02		
	S4915228.002		11/01/2021		Inventory		\$201.02		
	S4946907.001		11/05/2021		PLATE COVERS		\$28.96		
	S4978886.001		11/15/2021		LIGHTS		\$52.78		
	S4947538.001		11/08/2021		QUICK SET GLUE		\$18.64		
	S4946938.001		11/05/2021		SUPPLIES		\$30.06		
	S4950606.001		11/12/2021		DOWNTOWN SUPPLIES		\$46.18		
	S4950858.001		11/15/2021		SUPPLIES		\$36.55		
	S4952683.001		11/18/2021		DOWNTOWN PARKING LOT SUPPLIES		\$304.28		
	S4952637.001		11/18/2021		PARKING LOT LIGHTS, DOWNTOWN		\$110.09		
	S4952604.001		11/18/2021		PARKING LOT LIGHTS		\$317.75		
	S4955983.001		11/29/2021		CAMERA REINSTALL		\$223.30		
21111	12/20/2021	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES INC	\$18,524.40		
	Invoice		Date		Description		Amount		
	IN1648837		11/29/2021		UNIFORMS - FIRE		\$18,524.40		
21112	12/20/2021	Open			Accounts Payable	NEW FRESH CLEANING SERVICE	\$1,154.54		
	Invoice		Date		Description		Amount		
	306 - FB		11/30/2021		PROFESSIONAL SERVICES - FULL BLAST - NOVEMBER 2021		\$1,154.54		

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21113	12/20/2021	Open			Accounts Payable	NYE UNIFORM COMPANY	\$112.00		
	Invoice		Date	Description		Amount			
	795441		11/23/2021	UNIFORMS - FIRE		\$112.00			
21114	12/20/2021	Open			Accounts Payable	OTTE, LAURA	\$581.25		
	Invoice		Date	Description		Amount			
	BCPSHIP102021 B		11/08/2021	BCPS HOUSING INCENTIVE PROGRAM/ENROLLMENT COORD SERV - NOV 2021		\$581.25			
21115	12/20/2021	Open			Accounts Payable	OUDBIER INSTRUMENT COMPANY	\$3,333.34		
	Invoice		Date	Description		Amount			
	10029		12/01/2021	repair and calibration of the instrumentation and controls		\$3,333.34			
21116	12/20/2021	Open			Accounts Payable	PAYNE, ALBERT	\$75.00		
	Invoice		Date	Description		Amount			
	WE 12/12/21		12/11/2021	YOUTH BASKETBALL REFEREE		\$75.00			
21117	12/20/2021	Open			Accounts Payable	PING INC	\$306.94		
	Invoice		Date	Description		Amount			
	16027103		11/01/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$306.94			
21118	12/20/2021	Open			Accounts Payable	PROFESSIONAL BUILDING SERVICES LLC	\$6,748.67		
	Invoice		Date	Description		Amount			
	3129		12/01/2021	Janitorial Services - DECEMBER		\$6,748.67			
21119	12/20/2021	Open			Accounts Payable	PURITY CYLINDER GASES INC	\$459.28		
	Invoice		Date	Description		Amount			
	1328801		11/30/2021	misc welding gases		\$330.20			
	1325585		11/24/2021	OXYGEN - FIRE		\$129.08			
21120	12/20/2021	Open			Accounts Payable	SECURALARM SYSTEMS INC	\$109.50		
	Invoice		Date	Description		Amount			
	173113		12/01/2021	SECURITY SYSTEM - 01/01/2022-03/31/2022		\$109.50			
21121	12/20/2021	Open			Accounts Payable	SEMCO ENERGY GAS COMPANY	\$25,643.71		
	Invoice		Date	Description		Amount			
	309135.500 11/21		11/23/2021	2401 CAPITAL AE SW - 10/26/21-11/23/21		\$199.69			
	312539.500 11/21		11/24/2021	16085 S AIRPORT RD - 10/27/21-11/24/21		\$2,801.23			
	312540.501 11/21		11/24/2021	16061 S AIRPORT RD - 10/27/21-11/24/21		\$391.06			
	316319.500 11/21		11/23/2021	911 CAPITAL AVE SW - 10/26/21-11/23/21		\$15.47			
	347034.501 11/21		11/24/2021	15551 S AIRPORT RD - 10/27/21-11/24/21		\$3,127.52			
	287226.500 11/21		12/01/2021	703 MAIN ST - GENERATOR - 11/02/21-12/01/21		\$15.47			
	288037.501 11/21		12/01/2021	7255 B DR S CLUB HOUSE - 11/02/21-12/01/21		\$312.98			
	288038.500 11/21		12/01/2021	7255 B DR S FIRST TEE - 11/02/21-12/01/21		\$186.05			
	288401.500 11/01		12/01/2021	13433 BEADLE LAKE RD - 11/02/21-12/01/21		\$15.47			
	288415.500 11/21		12/01/2021	13630 BEADLE LAKE RD - 11/02/21-12/01/21		\$15.47			
	293865.500 11/21		11/29/2021	8 20TH ST S - 10/28/21-11/29/21		\$309.29			
	293869.500 11/21		11/29/2021	26 20TH ST S - 10/28/21-11/29/21		\$243.36			
	303818.500 11/21		12/03/2021	250 BRIGDEN DR - 11/04/21-12/03/21		\$683.77			
	303820.500 11/21		12/03/2021	250 BRIGDEN DR - 11/04/21-12/03/21		\$3,233.37			
	304318.501 11/21		12/03/2021	301 ELM ST - 11/04/21-12/03/21		\$449.44			
	305996.501 11/21		12/03/2021	222 CLIFF ST - 11/04/21-12/03/21		\$360.59			

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	311884.500	11/21	11/29/2021		281 HELMER RD N - 10/28/21-11/29/21		\$113.93		
	312001.500	11/21	12/02/2021		150 KENDALL ST S - 11/03/21-12/02/21		\$4,590.66		
	312002.500	11/21	12/02/2021		154 KENDALL ST S - 11/03/21-12/02/21		\$1,935.36		
	316508.500	11/21	12/02/2021		130 ELDRED ST - 11/03/21-12/02/21		\$30.98		
	319128.500	11/21	12/03/2021		10 DIVISION ST N - 11/04/21-12/03/21		\$1,977.40		
	319129.500	11/21	12/03/2021		10 DIVISION ST N - 11/04/21-12/03/21		\$23.23		
	319540.500	11/21	12/02/2021		35 HAMBLIN AVE W - 11/03/21-12/02/21		\$2,786.59		
	319541.500	11/21	12/02/2021		35 HAMBLIN AVE W 2 - 11/03/21-12/02/21		\$46.56		
	319672.501	11/21	12/02/2021		119 MCCAMLY ST S - 11/03/21-12/02/21		\$289.61		
	319694.500	11/21	12/03/2021		195 MICHIGAN AVE E - 11/04/21-12/03/21		\$760.81		
	319739.513	11/21	12/02/2021		80 MICHIGAN AVE W STE B - 11/03/21-12/02/21		\$45.38		
	319740.506	11/21	12/02/2021		80 MICHIGAN AVE W STE C D E - 11/03/21-12/02/21		\$186.05		
	348837.500	11/21	12/01/2021		931 COLUMBIA AVE E - 11/02/21-12/01/21		\$15.47		
	350118.500	11/21	12/02/2021		17 MCCAMLY ST S - 11/03/21-12/02/21		\$15.47		
	352695.500	11/21	12/02/2021		91 LAKEFRONT DR - 11/03/21-12/02/21		\$15.47		
	357211.500	11/21	12/01/2021		7255 B DR S STANDBY GENERATOR - 11/02/21-12/01/21		\$16.58		
	366257.500	11/21	12/03/2021		34 DIVISION ST N - 11/04/21-12/03/21		\$211.49		
	369688.500	11/21	12/01/2021		14400 6 1/2 MILE RD GENERATOR - 11/02/21-12/01/21		\$18.79		
	294695.502	11/21	11/24/2021		2582 E AIRPORT RD - 10/27/21-11/24/21		\$203.65		
21122	12/20/2021	Open			Accounts Payable	SOIL AND MATERIALS ENGINEERS INC	\$4,599.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	125171		12/10/2021		SME - General Testing (FY '22)		\$2,197.75		
	125172		12/10/2021		SME - General Testing (FY '22)		\$1,076.25		
	125169		12/10/2021		SME - General Testing (FY '22)		\$1,325.75		
21123	12/20/2021	Open			Accounts Payable	SPRINGFIELD DO IT CENTER	\$27.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B286545		11/19/2021		SUPPLIES - FIRE		\$27.60		
21124	12/20/2021	Open			Accounts Payable	STAPLES ADVANTAGE	\$1,735.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8064422495		11/30/2021		OFFICE SUPPLIES		\$1,735.74		
21125	12/20/2021	Open			Accounts Payable	TAPLIN GROUP LLC	\$35,648.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12656		12/06/2021		Sewer Televising		\$35,648.70		
21126	12/20/2021	Open			Accounts Payable	THE ANDERSONS INC	\$728.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90648131		10/27/2021		DriZorb		\$728.96		
21127	12/20/2021	Open			Accounts Payable	TOTAL PROPERTY SOLUTIONS	\$475.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021034		12/10/2021		ULV BOTONICAL FOGGING DISINFECTION TREATMENT - FIRE #4		\$475.00		
21128	12/20/2021	Open			Accounts Payable	W SOULE & COMPANY	\$4,114.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	366637		10/13/2021		Repairs & Services		\$800.98		
	368488		11/30/2021		SERVICE - FIRE #3 - NOVEMBER 2021		\$980.28		
	368631		11/30/2021		SERVICE - FIRE #1 - NOVEMBER 2021		\$211.00		

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	368637		11/30/2021		SERVICE - FIRE #3 - NOVEMBER 2021		\$517.00		
	368855		11/30/2021		SERVICE - FAA BUILDING		\$1,605.00		
21129	12/20/2021	Open			Accounts Payable	W.W. GRAINGER INC	\$582.56		
	Invoice		Date		Description		Amount		
	9138455853		12/02/2021		Industrial Supplies		\$582.56		
21130	12/20/2021	Open			Accounts Payable	WEBB CHEMICAL SERVICES CORP	\$8,030.36		
	Invoice		Date		Description		Amount		
	531107		11/30/2021		Calcium Nitrate (Bioxide)		\$8,030.36		
21131	12/20/2021	Open			Accounts Payable	CITY OF SPRINGFIELD	\$267.68		
	Invoice		Date		Description		Amount		
	2022-00000628		12/17/2021		SPR Non Res - Springfield Non Resident*		\$267.68		
21132	12/20/2021	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$136,762.15		
	Invoice		Date		Description		Amount		
	2022-00000646		12/17/2021		ICMA 457 \$ - ICMA 457 Flat Amount*		\$136,762.15		
21133	12/20/2021	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$6,976.63		
	Invoice		Date		Description		Amount		
	2022-00000645		12/17/2021		RHS* - Retiree Health Savings*		\$6,976.63		
21134	12/20/2021	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$8,760.79		
	Invoice		Date		Description		Amount		
	2022-00000630		12/17/2021		ICMA ROTH \$ - ICMA Roth Flat Amount*		\$8,760.79		
21135	12/20/2021	Open			Accounts Payable	MICHIGAN PUBLIC EMPLOYEES, SEIU LOCAL 517M	\$984.00		
	Invoice		Date		Description		Amount		
	2022-00000631		12/17/2021		UN-SEIU - Union Dues-SEIU		\$984.00		
21136	12/20/2021	Open			Accounts Payable	POLICE & FIRE RETIREMENT	\$129,971.24		
	Invoice		Date		Description		Amount		
	2022-00000633		12/17/2021		Employee Contributions ACCT ending XXXXX11750		\$129,971.24		
21137	12/20/2021	Open			Accounts Payable	TREASURER - AFSCME	\$1,872.00		
	Invoice		Date		Description		Amount		
	2022-00000635		12/17/2021		UN-AFSCME - Union Dues-AFSCME		\$1,872.00		
21138	12/20/2021	Open			Accounts Payable	TREASURER - ATU	\$600.00		
	Invoice		Date		Description		Amount		
	2022-00000636		12/17/2021		UN-ATU - Union Dues-ATU		\$600.00		
21139	12/20/2021	Open			Accounts Payable	TREASURER - BCSA	\$184.00		
	Invoice		Date		Description		Amount		
	2022-00000637		12/17/2021		UN-BCSA - Union Dues-BCSA		\$184.00		
21140	12/20/2021	Open			Accounts Payable	TREASURER - FIRE FIGHTERS	\$3,056.20		
	Invoice		Date		Description		Amount		
	2022-00000638		12/17/2021		UN-IAFF - Union Dues-IAFF		\$3,056.20		
21141	12/20/2021	Open			Accounts Payable	TREASURER - POLC	\$1,763.20		
	Invoice		Date		Description		Amount		
	2022-00000639		12/17/2021		UN-POLC - Union Dues-POLC		\$1,763.20		

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21142	12/20/2021	Open			Accounts Payable	TREASURER - POLICE LIEUTENANTS	\$101.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000640		12/17/2021		UN-LTS - Union Dues-LTS		\$101.00		
21143	12/20/2021	Open			Accounts Payable	TREASURER - POLICE RELIEF	\$441.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000641		12/17/2021		POLR - Police Relief*		\$441.00		
21144	12/20/2021	Open			Accounts Payable	TREASURER - POLICE SERGEANTS	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000642		12/17/2021		UN-SGT - Union Dues-SGTS		\$400.00		
21145	12/20/2021	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,272.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000643		12/17/2021		ACC INS - Voluntary Accidental Insurance*		\$2,272.75		
Type EFT Totals:					63 Transactions		\$648,613.66		
AP DISB - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$192,670.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	70	\$192,670.27	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$648,613.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	63	\$648,613.66	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	133	\$841,283.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		133	\$841,283.93	\$0.00
Checks				Status	Count	Transaction Amount	Reconciled Amount		
				Open	70	\$192,670.27	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				Total	70	\$192,670.27	\$0.00		
EFTs				Status	Count	Transaction Amount	Reconciled Amount		
				Open	63	\$648,613.66	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Total	63	\$648,613.66	\$0.00		
All				Status	Count	Transaction Amount	Reconciled Amount		
				Open	133	\$841,283.93	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				Total	133	\$841,283.93	\$0.00		