

Payment Register

From Payment Date: 12/30/2021 - To Payment Date: 1/3/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP DISB - Accounts Payable									
Check									
4089505	12/30/2021	Open			Utility Management Refund	BITEMAN, SHERYL, L	\$48.04		
4089506	12/30/2021	Open			Utility Management Refund	BRIGHT, SKYLAR, R	\$18.23		
4089507	12/30/2021	Open			Utility Management Refund	CHEN, WEI BING	\$128.98		
4089508	12/30/2021	Open			Utility Management Refund	HOOPER, CHASE	\$0.94		
4089509	12/30/2021	Open			Utility Management Refund	SHOULDice, THOMAS, J	\$5.58		
4089510	12/30/2021	Open			Utility Management Refund	SMIRNOVA, MARINA	\$5.36		
4089511	12/30/2021	Open			Utility Management Refund	VANMEETEREN, SOPHIA, L	\$27.38		
4089512	12/30/2021	Open			Utility Management Refund	WILLIAMS, PATRICK, J	\$66.50		
4089513	12/30/2021	Open			Accounts Payable	ALLEGRA BATTLE CREEK	\$60.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	173873		12/14/2021		POSTER: BREAD & BASKET		\$60.60		
4089514	12/30/2021	Open			Accounts Payable	ALLISON'S LANDSCAPING & DESIGN	\$2,525.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4193		12/27/2021		Landscaping Services for City Hall & Police		\$2,525.00		
4089515	12/30/2021	Open			Accounts Payable	ARTHUR W CROOKS PLUMBING & HEATING INC	\$131.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1212416		09/27/2021		SERVICE - FIRE #1		\$131.54		
4089516	12/30/2021	Open			Accounts Payable	BC SOUND	\$24.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1081		12/23/2021		EQUIPMENT - CITY HALL		\$24.00		
4089517	12/30/2021	Open			Accounts Payable	BORGESS MEDICAL GROUP	\$2,808.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	449541		11/23/2021		FLU VACCINE - 11/18/21		\$2,808.00		
4089518	12/30/2021	Open			Accounts Payable	BREEDLOVE REMODEL AND ROOFING LLC	\$13,015.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	217		12/21/2021		ROOF & STRUCTURAL REPAIR - 287 WASHINGTON N		\$13,015.00		
4089519	12/30/2021	Open			Accounts Payable	CTAA	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022 MEMBERSHIP		12/06/2021		MEMBERSHIP #2123828 RENEWAL		\$1,000.00		
4089520	12/30/2021	Open			Accounts Payable	EXTREME PEST CONTROL	\$550.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/7/21 PD		12/07/2021		Citywide Pest Control Services		\$480.00		
	12/21/21 PD		12/21/2021		Citywide Pest Control Services		\$40.00		
	12/21/21 FIRE #1		12/21/2021		Citywide Pest Control Services		\$30.00		

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4089521	12/30/2021	Open			Accounts Payable	FREIGHTLINER OF KALAMAZOO	\$32.41		
	Invoice		Date	Description		Amount			
	X002314157:01		12/01/2021	micc. truck parts		\$32.41			
4089522	12/30/2021	Open			Accounts Payable	GLASS, HARVEY , LEE	\$75.00		
	Invoice		Date	Description		Amount			
	WE 12/19/21		12/19/2021	YOUTH BASKETBALL REFEREE		\$75.00			
4089523	12/30/2021	Open			Accounts Payable	GOLF CARS PLUS	\$49.04		
	Invoice		Date	Description		Amount			
	1-44334		12/13/2021	REPAIR PARTS OF GOLF CARTS AND RENTAL		\$49.04			
4089524	12/30/2021	Open			Accounts Payable	HICKS BUILDERS	\$1,150.00		
	Invoice		Date	Description		Amount			
	12/15/21		12/15/2021	INSTALL RAILINGS - 14 OAK		\$1,150.00			
4089525	12/30/2021	Open			Accounts Payable	KML SPECIALTY CHEMICALS	\$100.00		
	Invoice		Date	Description		Amount			
	2103718-IN		12/15/2021	MONTHLY SERVICE - AIRPORT		\$100.00			
4089526	12/30/2021	Open			Accounts Payable	KNIGHT WATCH INC	\$113,520.92		
	Invoice		Date	Description		Amount			
	INV024040		11/24/2021	Security/Smart Cameras		\$113,520.92			
4089527	12/30/2021	Open			Accounts Payable	LEILA ARBORETUM SOCIETY	\$4,100.00		
	Invoice		Date	Description		Amount			
	1443		09/22/2021	TREE CONSULTING		\$4,100.00			
4089528	12/30/2021	Open			Accounts Payable	MANPOWER OF LANSING MI INC	\$464.40		
	Invoice		Date	Description		Amount			
	DUP PAYMENT		12/22/2021	DUPLICATE W/H WITHDRAWAL 12/7 & 12/08/2021		\$464.40			
4089529	12/30/2021	Open			Accounts Payable	MERIT NETWORK INC	\$8,900.40		
	Invoice		Date	Description		Amount			
	90997		11/22/2021	SERVICE		\$8,900.40			
4089530	12/30/2021	Open			Accounts Payable	MICHIGAN PAVEMENT MARKINGS	\$673.00		
	Invoice		Date	Description		Amount			
	BC-2103		11/30/2021	Michigan Pavement Markings - 2021/2022		\$673.00			
4089531	12/30/2021	Open			Accounts Payable	MODERNISTIC CARPET CLEANING	\$1,155.00		
	Invoice		Date	Description		Amount			
	320575		12/03/2021	SERVICE - FIRE #6		\$165.00			
	320342		12/03/2021	SERVICE - FIRE #4		\$165.00			
	320344		12/03/2021	SERVICE - FIRE #5		\$165.00			
	320339		12/03/2021	SERVICE - FIRE #2		\$320.00			
	320338		12/03/2021	SERVICE - FIRE #1		\$340.00			
4089532	12/30/2021	Open			Accounts Payable	MR ROOF-GRAND RAPIDS LLC	\$21,122.00		
	Invoice		Date	Description		Amount			
	381823		12/20/2021	Fire station #3 roof repair		\$21,122.00			
4089533	12/30/2021	Open			Accounts Payable	NORTHERN PUMP & WELL INC	\$54,157.16		
	Invoice		Date	Description		Amount			
	21-J2193		12/09/2021	Well rebuilding & cleaning		\$54,157.16			

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4089534	12/30/2021	Open			Accounts Payable	PACE ANALYTICAL SERVICES, LLC	\$1,245.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2150181729		12/20/2021	901 S CLINTON ST ALBION - WATER SAMPLES		\$405.00			
	2150181505		12/16/2021	313 HERTWELL ST ALBION - WATER SAMPLES		\$465.00			
	2150181006		12/10/2021	593 CAPITAL AVE SW - WATER SAMPLES		\$375.00			
4089535	12/30/2021	Open			Accounts Payable	REPUBLIC SERVICES INC	\$295,079.82		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	249-007311700		11/30/2021	RESIDENTIAL SERVICE NOVEMBER 2021		\$295,079.82			
4089536	12/30/2021	Open			Accounts Payable	ROGERS GLASS WINDOW & DOOR INC	\$1,696.35		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	ROG15652		12/06/2021	NEW SIDE DOOR - VOCES		\$1,696.35			
4089537	12/30/2021	Open			Accounts Payable	SCENE MAGAZINE	\$195.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4612008		12/16/2021	ADVERTISING - DECEMBER 2021 VOL 46-12		\$195.00			
4089538	12/30/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	761-10666559		12/01/2021	NPDES ANNUAL PERMIT FEE - MIG640215		\$150.00			
4089539	12/30/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$13,000.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	761-10665827		12/01/2021	NPDES ANNUAL PERMIT FEE - WWTP - 2022		\$13,000.00			
4089540	12/30/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$8,119.86		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	591-10670211		11/29/2021	SPECIAL SIGNS - AIRPORT		\$8,119.86			
4089541	12/30/2021	Open			Accounts Payable	STRYKER SALES LLC	\$3,762.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	311343M		08/14/2020	SERVICE - FIRE		\$3,762.00			
4089542	12/30/2021	Open			Accounts Payable	TITLEIST KNA ACUSHNET COMPANY	\$429.98		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	912169250		11/15/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$389.07			
	912361295		12/16/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$40.91			
4089543	12/30/2021	Open			Accounts Payable	TRACE ANALYTICAL LABORATORIES, INC.	\$98.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1120439		12/15/2021	Chemical Lab analysis		\$54.35			
	1120440		12/15/2021	Chemical Lab analysis		\$44.05			
4089544	12/30/2021	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$154.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	426560-202111-1		12/01/2021	SERVICES - NOVEMBER 2021		\$154.00			
4089545	12/30/2021	Open			Accounts Payable	UIS SCADA, INC.	\$35,727.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	530365628		12/10/2021	Furnish Motorola ACE3600 Units (3)		\$14,127.00			
	530365688		12/14/2021	Programming to Motorola SCADA computer network		\$21,600.00			

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4089546	12/30/2021	Open			Accounts Payable	W W WILLIAMS INC	\$8,283.42		
	Invoice		Date	Description		Amount			
	058P12812		11/10/2021	CREDIT MEMO		(\$5,250.00)			
	058P12984		11/30/2021	Repair Parts		\$3,299.82			
	058P13054		12/03/2021	Repair Parts		\$10,233.60			
4089547	12/30/2021	Open			Accounts Payable	HACKENBERG, CHAUNCEY	\$79.12		
	Invoice		Date	Description		Amount			
	PE21-00768		12/20/2021	ELECTRICAL PERMIT REFUND - PE21-00768		\$79.12			
4089548	12/30/2021	Open			Accounts Payable	HELIX SERVICES INC	\$35.46		
	Invoice		Date	Description		Amount			
	DUP PMT		12/22/2021	DUPLICATE W/H WITHDRAWAL 12/7 & 12/8/2021		\$35.46			
4089549	12/30/2021	Open			Accounts Payable	MARSHALL, EDWARD	\$1,316.02		
	Invoice		Date	Description		Amount			
	REIMB INS PREM		12/20/2021	REIMBURSE JANUARY INS PREMIUMS		\$1,316.02			
4089550	12/30/2021	Open			Accounts Payable	ROBINSON, MATTHEW	\$739.61		
	Invoice		Date	Description		Amount			
	REIMB INS PREM		12/20/2021	REIMBURSEMENT FOR INSURANCE PREMIUMS		\$739.61			
4089551	12/30/2021	Open			Accounts Payable	ROBINSON, MATTHEW	\$149.53		
	Invoice		Date	Description		Amount			
	2022-00000656		12/28/2021	REIMBURSEMENT FOR HEALTH TRUST		\$149.53			
4089552	12/30/2021	Open			Accounts Payable	HUGHES, AARON	\$75.00		
	Invoice		Date	Description		Amount			
	WE 12/19/21		12/18/2021	YOUTH BASKETBALL REFEREE		\$75.00			
4089553	12/30/2021	Open			Accounts Payable	WCA ASSESSING LLC	\$41,332.50		
	Invoice		Date	Description		Amount			
	JANUARY 2022		12/14/2021	CONTRACTED ASSESSING SERVICES - JANUARY 2022		\$41,332.50			
4089554	12/31/2021	Open			Accounts Payable	ALERUS FINANCIAL	\$30,886.09		
	Invoice		Date	Description		Amount			
	2022-00000657		12/31/2021	HCSP, RHFV, & Hybrid 130201		\$30,886.09			
4089555	12/31/2021	Open			Accounts Payable	FOLEY, BARBARA	\$662.00		
	Invoice		Date	Description		Amount			
	2022-00000658		12/31/2021	BKR - Bankruptcy		\$662.00			
4089556	12/31/2021	Open			Accounts Payable	MiSDU	\$7,137.33		
	Invoice		Date	Description		Amount			
	2022-00000659		12/31/2021	FOC - Friend of the Court*		\$7,137.33			
4089557	12/31/2021	Open			Accounts Payable	RODGERS, TRUSTEE, BRETT, N	\$775.38		
	Invoice		Date	Description		Amount			
	2022-00000660		12/31/2021	BKR - Bankruptcy*		\$775.38			
4089558	12/31/2021	Open			Accounts Payable	STATE OF MICHIGAN - GARNISHMENT	\$326.37		
	Invoice		Date	Description		Amount			
	2022-00000661		12/31/2021	GARN - Garnishment		\$326.37			

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4089559	12/31/2021	Open			Accounts Payable	UNITED WAY OF THE BATTLE CREEK/KALAMAZOO REGION	\$386.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000671		12/31/2021		UW - United Way		\$386.61		
Type Check Totals:					55 Transactions		\$677,756.33		
<u>EFT</u>									
21186	01/03/2022	Open			Accounts Payable	CONSUMERS ENERGY	\$31,368.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	601012823645		12/14/2021		34 DIVISION ST N PRIMTR,BATTLE CREEK MI 49014-4004,		\$4,162.04		
	205367701806		12/14/2021		2582 East Airport Rd,Battle Creek MI 49015-7650,		\$64.75		
	204121853258		12/15/2021		10 DIVISION ST N,BATTLE CREEK MI 49014-4004,		\$5,385.34		
	207057909067		12/16/2021		35 HAMBLIN AVE W,BATTLE CREEK MI 49017-3537,		\$9,937.16		
	201096239183		12/17/2021		13630 BEADLE LAKE RD,BATTLE CREEK MI 49014-0000,		\$194.86		
	201185208668		12/17/2021		13433 BEADLE LAKE RD,BATTLE CREEK MI 49014-0000,		\$229.96		
	202253050009		12/17/2021		13101 8 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$64.60		
	202342033055		12/17/2021		13831 8 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$52.78		
	203498920073		12/17/2021		121 GRAND CASTLE TER,BATTLE CREEK MI 49014-0000,		\$40.64		
	204210851728		12/17/2021		197 PARKSHORE DR,BATTLE CREEK MI 49014-0000,		\$88.29		
	204388844914		12/20/2021		7255 B DR S CLUB HSE,BATTLE CREEK MI 49014-8578,		\$734.54		
	204388844915		12/20/2021		7257 B DR S CART BARN,BATTLE CREEK MI 49014-0000,		\$35.00		
	204388844916		12/20/2021		7259 B DR S PUMP HSE,BATTLE CREEK MI 49014-0000,		\$192.08		
	203231962963		12/20/2021		5230 BECKLEY RD,BATTLE CREEK MI 49015-0000,		\$1,744.72		
	206613331021		12/20/2021		5220 BECKLEY RD SIREN,BATTLE CREEK MI 49015-0000,		\$33.40		
	204388844917		12/20/2021		7265 B DR S,BATTLE CREEK MI 49014-0000,		\$96.57		
	206880149900		12/20/2021		13100 6 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$52.78		
	201185215654		12/22/2021		3920 I 94 SIREN,BATTLE CREEK MI 49015-0000,		\$30.57		
	205634648606		12/23/2021		202 24TH ST S,BATTLE CREEK MI 49015-0000,		\$763.78		
	205634648612		12/23/2021		1970 CAPITAL AVE SW,BATTLE CREEK MI 49015-0000,		\$583.00		
	201096248341		12/23/2021		4763 COLUMBIA AVE W,BATTLE CREEK MI 49015-0000,		\$76.45		
	206969081593		12/23/2021		748 PROSPECT PL,BATTLE CREEK MI 49015-0000,		\$51.72		
	206969081596		12/23/2021		402 BUCKNER RD,BATTLE CREEK MI 49037-0000,		\$105.32		
	201274195052		12/23/2021		32 BRECKENRIDGE,BATTLE CREEK MI 49015-0000,		\$66.24		
	204922783693		12/23/2021		2760 Gethings Rd PUMP D,Battle Creek MI 49015-8651,		\$348.37		
	204922783694		12/23/2021		2760 Gethings Rd,Battle Creek MI 49015-8651,		\$84.75		
	204922783697		12/23/2021		164 STONEGATE CT,BATTLE CREEK MI 49015-0000,		\$56.17		

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206168546503			12/23/2021		99 LYNWOOD DR,BATTLE CREEK MI 49015-0000,		\$80.00		
206257528958			12/23/2021		2401 CAPITAL AVE SW,BATTLE CREEK MI 49015-4101,		\$362.71		
202875969061			12/27/2021		15 RICHARDS PL,BATTLE CREEK MI 49015-0000,		\$425.33		
201452126791			12/27/2021		26 20TH ST S,BATTLE CREEK MI 49015-0000,		\$106.35		
201452126792			12/27/2021		8 20TH ST S #1,BATTLE CREEK MI 49015-2902,		\$394.84		
201808086758			12/27/2021		243 COUNTRY CLUB TER,BATTLE CREEK MI 49015-0000,		\$147.49		
202520021121			12/27/2021		207 CHAPEL HILL DR,BATTLE CREEK MI 49015-0000,		\$171.18		
203409953219			12/27/2021		400 GOLDEN AVE LIFT STATN,BATTLE CREEK MI 49014-4519,		\$52.78		
204477813769			12/27/2021		652 RIVERSIDE DR,BATTLE CREEK MI 49015-0000,		\$34.42		
204833795274			12/27/2021		140 YORK AVE,BATTLE CREEK MI 49015-0000,		\$64.60		
206257530874			12/27/2021		1331 GOGUAC ST W,BATTLE CREEK MI 49015-0000,		\$36.48		
203765886043			12/27/2021		1101 LAKESIDE DR S LIFT,BATTLE CREEK MI 49015-0000,		\$123.81		
205011770792			12/27/2021		167 HONEY LN,BATTLE CREEK MI 49015-0000,		\$46.71		
205723658164			12/17/2021		1365 BEADLE LAKE DR,BATTLE CREEK MI 49014-0000,		\$42.12		
206613329107			12/17/2021		1671 BEADLE LAKE DR,BATTLE CREEK MI 49014-0000,		\$50.25		
206613329108			12/17/2021		941 BEADLE LAKE RD,BATTLE CREEK MI 49017-0000,		\$52.78		
206613329109			12/17/2021		1111 BEADLE LAKE RD,BATTLE CREEK MI 49017-0000,		\$64.60		
206613329110			12/17/2021		1231 WOODLAND BCH,BATTLE CREEK MI 49014-7535,		\$37.98		
205278702022			12/17/2021		14800 11 MILE RD,BATTLE CREEK MI 49014,		\$75.41		
204655800272			12/20/2021		4997 BECKLEY RD,BATTLE CREEK MI 49015,		\$108.42		
201007523336			12/20/2021		6811 B DR S MAINT BLDG,BATTLE CREEK MI 49014-0000,		\$29.24		
204388844912			12/20/2021		6723 B DR S PUMP HSE,BATTLE CREEK MI 49014-0000,		\$64.19		
204388844913			12/20/2021		6855 B DR S OLD CLB HS,BATTLE CREEK MI 49014-0000,		\$140.54		
205634648613			12/23/2021		124 EDGEBROOK DR,BATTLE CREEK MI 49015-0000,		\$1,169.58		
202786972235			12/23/2021		341 BLACKHAWK ST,BATTLE CREEK MI 49015-0000,		\$31.45		
202786972236			12/23/2021		41 CHARLES E PL,BATTLE CREEK MI 49015-0000,		\$64.60		
203231970343			12/23/2021		310 WINDAMERE BLVD,BATTLE CREEK MI 49015-0000,		\$52.04		
203943881222			12/23/2021		95 Buckner Rd,Battle Creek MI 49037-5617,		\$83.85		
204477811588			12/23/2021		168 ABBINGTON CIR,BATTLE CREEK MI 49015-0000,		\$49.96		
204744794156			12/23/2021		3010 COLUMBIA AVE W,BATTLE CREEK MI 49015-0000,		\$364.36		
204744794158			12/23/2021		3919 COLUMBIA AVE W,BATTLE CREEK MI 49015-0000,		\$118.93		
204388852262			12/23/2021		15179 Stone Jug Rd,Battle Creek MI 49015-8625,		\$33.24		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	201096248339		12/23/2021		4140 COLUMBIA AVE W,BATTLE CREEK MI 49015-0000,		\$80.89		
	203053957338		12/27/2021		80 MICHIGAN AVE W UNIT B,BATTLE CREEK MI 49017-3665,		\$331.49		
	203320943434		12/27/2021		578 BREEZY BLUFF ST SHED,BATTLE CREEK MI 49015-0000,		\$35.15		
	205634650741		12/27/2021		91 LAKEFRONT DR,BATTLE CREEK MI 49015-0000,		\$324.68		
	203320942667		12/27/2021		587 BREEZY BLUFF ST #L CONCESS,BATTLE CREEK MI 49015-0000,		\$29.84		
	203320942668		12/27/2021		585 BREEZY BLUFF ST,BATTLE CREEK MI 49015-0000,		\$62.70		
	203320942669		12/27/2021		578 BREEZY BLUFF ST GRIND STA,BATTLE CREEK MI 49015-0000,		\$41.98		
	203320942670		12/27/2021		578 BREEZY BLUFF ST,BATTLE CREEK MI 49015-0000,		\$34.11		
	203320942673		12/27/2021		911 CAPITAL AVE SW,BATTLE CREEK MI 49015-0000,		\$277.04		
	204388853761		12/27/2021		368 EEL ST,BATTLE CREEK MI 49015-0000,		\$52.78		
	201452126790		12/27/2021		139 S 22ND ST,BATTLE CREEK MI 49015-0000,		\$31.75		
	205011770793		12/27/2021		285 HONEY LN,BATTLE CREEK MI 49015-0000,		\$45.81		
	205011770794		12/27/2021		271 S LA VISTA BLVD,BATTLE CREEK MI 49015-0000,		\$64.60		
21189	01/03/2022	Open			Accounts Payable	ABM		\$18,459.02	
	Invoice		Date		Description		Amount		
	NOVEMBER 2021		11/30/2021		MONTHLY PARKING FEES		\$18,459.02		
21190	01/03/2022	Open			Accounts Payable	AIRGAS USA, LLC		\$39.15	
	Invoice		Date		Description		Amount		
	9984376037		11/30/2021		Welding Supplies		\$39.15		
21191	01/03/2022	Open			Accounts Payable	ALRO STEEL CORPORATION		\$162.55	
	Invoice		Date		Description		Amount		
	BLN6779PV		12/14/2021		SUPPLIES - POLICE		\$162.55		
21192	01/03/2022	Open			Accounts Payable	ANALYTICAL TESTING & CONSLTG SVS INC		\$1,050.00	
	Invoice		Date		Description		Amount		
	6398-21		12/16/2021		593 CAPITAL AVE SW - LIRA		\$900.00		
	6388-21		12/01/2021		33 ANDERSON CT - LEAD VISUAL		\$150.00		
21193	01/03/2022	Open			Accounts Payable	APPLIED IMAGING		\$175.95	
	Invoice		Date		Description		Amount		
	1863266		12/13/2021		PRINTING/COPYING		\$111.19		
	1866828		12/20/2021		Year 1 of 5 for City wide Copier Service Contract		\$64.76		
21194	01/03/2022	Open			Accounts Payable	ARAMARK UNIFORM SERVICES		\$2,510.43	
	Invoice		Date		Description		Amount		
	631000223685		12/01/2021		COVID-19 RELATED SUPPLIES		\$96.00		
	631000223677		12/01/2021		Uniform Rental/ Purchase Contract		\$5.15		
	631000223673		12/01/2021		Uniform Rental/ Purchase Contract		\$22.80		
	631000223659		12/01/2021		City wide uniforms		\$25.00		
	631000226662		12/08/2021		Uniform Rental/ Purchase Contract		\$5.15		
	631000226654		12/08/2021		Uniform Rental/ Purchase Contract		\$42.38		

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	631000226657		12/08/2021		Uniform Rental/ Purchase Contract		\$22.80		
	631000223675		12/01/2021		City wide uniforms		\$5.78		
	631000225820		12/07/2021		City wide uniforms		\$4.20		
	631000225831		12/07/2021		City wide uniforms		\$151.49		
	631000225843		12/07/2021		City wide uniforms		\$242.51		
	631000225973		12/07/2021		Uniform Rental/ Purchase Contract		\$98.36		
	631000226658		12/08/2021		City wide uniforms		\$5.78		
	631000226697		12/08/2021		COVID-19 RELATED SUPPLIES		\$96.00		
	631000229989		12/15/2021		Uniform Rental/ Purchase Contract		\$22.80		
	631000229986		12/15/2021		Uniform Rental/ Purchase Contract		\$42.38		
	631000229998		12/15/2021		Uniform Rental/ Purchase Contract		\$5.15		
	631000229796		12/14/2021		City wide uniforms		\$100.93		
	631000223679		12/01/2021		City wide uniforms		\$102.17		
	631000223681		12/01/2021		Uniform Rental/ Purchase Contract		\$233.73		
	631000223683		12/01/2021		Uniform Rental/ Purchase Contract		\$59.20		
	631000229766		12/14/2021		City wide uniforms		\$4.20		
	631000229767		12/14/2021		City wide uniforms		\$151.49		
	631000229771		12/14/2021		City wide uniforms		\$242.51		
	631000229993		12/15/2021		City wide uniforms		\$5.78		
	631000230022		12/15/2021		COVID 19 RELATED SUPPLIES		\$96.00		
	631000233864		12/22/2021		COVID-19 RELATED SUPPLIES		\$96.00		
	631000226685		12/08/2021		Uniform Rental/ Purchase Contract		\$231.19		
	631000226688		12/08/2021		Uniform Rental/ Purchase Contract		\$59.20		
	631000226692		12/08/2021		Uniform Rental/ Purchase Contract		\$54.40		
	631000229971		12/15/2021		City wide uniforms		\$25.00		
	631000232751		12/21/2021		City wide uniforms		\$100.50		
	631000233863		12/22/2021		Uniform Rental/ Purchase Contract		\$54.40		
21195	01/03/2022	Open			Accounts Payable	BLUE CARE NETWORK OF MICHIGAN	\$89,049.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SF2118891951		12/21/2021		CLAIMS FOR BCN HMO ACTIVE/PRE65RET GRP: 00188919-SF01 & SF02		\$89,049.48		
21196	01/03/2022	Open			Accounts Payable	BS&A SOFTWARE	\$2,590.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	137148		12/10/2021		BLUEBEAM TRAINING - 11/17/21-11/18/21		\$2,590.00		
21197	01/03/2022	Open			Accounts Payable	CALHOUN COUNTY	\$9,170.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21-663		12/13/2021		2021 AUCTION CHARGEBACK UNSOLD PROPERTIES		\$9,170.71		
21198	01/03/2022	Open			Accounts Payable	CALHOUN COUNTY ANIMAL CENTER INC	\$360.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	207C		12/14/2021		NOVEMBER 2021 CCAS#09102102		\$360.00		
21199	01/03/2022	Open			Accounts Payable	CARLETON EQUIPMENT CO	\$436.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1-519485		12/02/2021		MISC.J/DEERE PARTS		\$296.82		
	1-519930		12/06/2021		MISC.J/DEERE PARTS		\$139.71		

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21200	01/03/2022	Open			Accounts Payable	CARRIER & GABLE INC	\$1,080.00		
	Invoice		Date	Description		Amount			
	IN26028		12/13/2021	WORK ZONE SIGNAGE		\$1,080.00			
21201	01/03/2022	Open			Accounts Payable	CEREAL CITY AUTO PARTS	\$3,431.79		
	Invoice		Date	Description		Amount			
	809196		12/02/2021	Auto Parts		\$48.51			
	809297		12/03/2021	CREDIT		(\$117.00)			
	809296		12/03/2021	Auto Parts		\$1,026.60			
	809338		12/03/2021	Auto Parts		\$14.51			
	809148		12/02/2021	Auto Parts		\$32.31			
	809374		12/03/2021	Auto Parts		\$27.42			
	808791		12/01/2021	Auto Parts		\$7.54			
	808767		12/01/2021	Auto Parts		\$241.06			
	809001		12/02/2021	Auto Parts		\$365.99			
	808691		12/01/2021	Auto Parts		\$32.32			
	810070		12/07/2021	Auto Parts		\$17.34			
	809758		12/06/2021	Auto Parts		\$107.33			
	810387		12/08/2021	Auto Parts		\$26.43			
	811930		12/14/2021	Auto Parts		\$6.45			
	811739		12/14/2021	Auto Parts		\$9.31			
	811760		12/14/2021	Auto Parts		\$135.73			
	811608		12/13/2021	Auto Parts		\$6.56			
	811509		12/13/2021	Auto Parts		\$33.31			
	811220		12/10/2021	Auto Parts		\$727.98			
	811152		12/10/2021	Auto Parts		\$62.18			
	811046		12/10/2021	Auto Parts		\$19.91			
	811011		12/10/2021	Auto Parts		\$12.03			
	810733		12/09/2021	Auto Parts		\$17.24			
	810785		12/09/2021	Auto Parts		\$293.98			
	810019		12/07/2021	Auto Parts		\$29.93			
	810130		12/07/2021	Auto Parts		\$119.72			
	810201		12/07/2021	Auto Parts		\$48.49			
	811405		12/13/2021	CREDIT		(\$40.19)			
	808658		12/01/2021	Auto Parts		\$82.30			
	810754		12/09/2021	Auto Parts		\$17.45			
	808751 B		12/01/2021	Auto Parts		\$19.05			
21202	01/03/2022	Open			Accounts Payable	CEREAL CITY DEVELOPMENT CORP	\$2,624.96		
	Invoice		Date	Description		Amount			
	7979		01/01/2022	SBD RENT - JAN-MAR 2022		\$1,200.00			
	7976		12/20/2021	FULL BLAST - WE 12/19/21		\$521.70			
	7977		12/20/2021	BINDER PARK GC - WE 12/19/21		\$903.26			
21203	01/03/2022	Open			Accounts Payable	COMERICA BANK	\$12,033.82		
	Invoice		Date	Description		Amount			
	CONT2020-43B#10		12/20/2021	HUNTER PRELL COMPANY/2020 WATER		\$3,228.11			
	CONT2021-039B #7		12/20/2021	HUNTER-PRELL COMPANY/2021		\$8,805.71			

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21204	01/03/2022	Open			Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN INC	\$52,830.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JANUARY 2022		01/01/2022		MONTH DELTA DENTAL GROUP BILLING - JANUARY 2022		\$52,830.15		
21205	01/03/2022	Open			Accounts Payable	ELEVATOR SERVICE LLC	\$1,300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	86130		12/23/2021		Elevator Maintenance - City wide - FAA BLDG & TOWER TESTING		\$1,300.00		
21206	01/03/2022	Open			Accounts Payable	ENVIRONMENTAL TESTING & CONSULTING	\$1,400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	93884		12/15/2021		15 GRAVES AVE - LIRA		\$1,400.00		
21207	01/03/2022	Open			Accounts Payable	FAMILY FARM & HOME INC.	\$216.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	209460/2		11/30/2021		K9 SUPPLIES		\$80.98		
	46"		12/10/2021		K9 SUPPLIES		\$135.98		
21208	01/03/2022	Open			Accounts Payable	FASTENAL COMPANY	\$20.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MIBAT312859		12/06/2021		Repair Parts		\$20.38		
21209	01/03/2022	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$440.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	144546		12/02/2021		Meter Shop Supplies		\$440.00		
21210	01/03/2022	Open			Accounts Payable	GREATER BATTLE CREEK ICE HOCKEY ASSOCIATION	\$2,760.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021 #2		12/20/2021		2021 YOUTH HOCKEY PARTNERSHIP - SESSION 2		\$2,760.00		
21211	01/03/2022	Open			Accounts Payable	HOFFMAN BROTHERS INC	\$1,260.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	24274		12/14/2021		RECYCLE ASPHALT		\$1,260.00		
21212	01/03/2022	Open			Accounts Payable	HUGHES, JAMES, R	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	WE 12/19/21		12/19/2021		YOUTH BASKETBALL REFEREE		\$75.00		
21213	01/03/2022	Open			Accounts Payable	HUNTER-PRELL COMPANY	\$229,328.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	EST10WATERMAIN20		12/20/2021		2020 Infrastructure Improvements Project		\$64,562.19		
	EST10WATER20RET		12/20/2021		2020 INFRASTRUCTURE IMPROVEMENTS PROJECT RETENTION		(\$3,228.11)		
	31571		12/09/2021		SERVICE - TRANSIT		\$686.06		
	CON2021-39B#7RET		12/20/2021		2021 INFRASTRUCTURE IMPROVEMENTS - RETENTION		(\$8,805.71)		
	CONT2021-39B #7		12/20/2021		2021 Infrastructure Improvements		\$176,114.17		
21214	01/03/2022	Open			Accounts Payable	JCI JONES CHEMICALS INC	\$4,755.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	874944		12/14/2021		Sodium Hypochlorite		\$4,755.51		

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21215	01/03/2022	Open			Accounts Payable	LAND & RESOURCE ENGINEERING - LRE	\$3,057.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	15267		12/17/2021		Engineering/Surveying Services for Salt Storage Facility		\$3,057.50		
21216	01/03/2022	Open			Accounts Payable	LANSING SANITARY SUPPLY INC	\$430.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1143811		12/07/2021		MAINTENANCE		\$430.20		
21217	01/03/2022	Open			Accounts Payable	MANPOWER OF LANSING MI INC	\$145.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	40057626		12/22/2021		EMPLOYEE SERVICES - WE 12/19/21		\$145.53		
21218	01/03/2022	Open			Accounts Payable	MEDLER ELECTRIC	\$38.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S4959758.001		12/06/2021		SUPPLIES - FIRE		\$23.24		
	S4965895.001		12/17/2021		PARTS - FIRE		\$14.76		
21219	01/03/2022	Open			Accounts Payable	NEW FRESH CLEANING SERVICE	\$3,640.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	173 - AIRPORT		12/31/2021		JANITORIAL SERVICES ~ Airport FAA -FIFO - DECEMBER 2021		\$1,033.16		
	367 - ITC		12/31/2021		Janitorial Services at ITC - DECEMBER 2021		\$2,607.00		
21220	01/03/2022	Open			Accounts Payable	PAYNE, ALBERT	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	WE 12/19/21		12/19/2021		YOUTH BASKETBALL REFEREE		\$75.00		
21221	01/03/2022	Open			Accounts Payable	POMPS TIRE SERVICE INC	\$2,797.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	870068352		12/02/2021		AUTO & TRUCK TIRES		\$2,390.12		
	870068355		12/02/2021		AUTO & TRUCK TIRES		\$407.08		
21222	01/03/2022	Open			Accounts Payable	REHMANN LLC	\$7,700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	RR684715		12/31/2021		FY21 AUDIT FEES FINAL PMT		\$7,700.00		
21223	01/03/2022	Open			Accounts Payable	ROAD EQUIPMENT PARTS CENTER	\$101.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	KK789357		12/07/2021		Repair Parts		\$101.68		
21224	01/03/2022	Open			Accounts Payable	SEMCO ENERGY GAS COMPANY	\$15.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	350117.500 11/21		12/13/2021		966 RAYMOND RD N - 11/11/21-12/13/21		\$15.47		
21225	01/03/2022	Open			Accounts Payable	UNICARE LIFE & HEALTH COMPANY	\$8,258.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JANUARY 2022		01/01/2022		LIFE INSURANCE SUPPLEMENTAL		\$8,258.75		
21226	01/03/2022	Open			Accounts Payable	W SOULE & COMPANY	\$10,246.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	369191		12/14/2021		HVAC Maintenance for City buildings - DECEMBER 2021		\$8,705.83		
	369094		12/14/2021		SERVICE - FAA BUILDING - DECEMBER 2021		\$332.50		

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	369150		12/14/2021		HVAC Maintenance for City buildings		\$948.66		
	366630		10/13/2021		Maintenance Building - TRANSIT - OCTOBER 2021		\$259.32		
21227	01/03/2022	Open			Accounts Payable	W.W. GRAINGER INC		\$1,382.17	
	Invoice		Date		Description		Amount		
	9147017769		12/10/2021		Industrial Supplies		\$249.97		
	9150997832		12/14/2021		Industrial Supplies		\$525.72		
	9152645108		12/15/2021		Industrial Supplies		\$606.48		
21228	01/03/2022	Open			Accounts Payable	WASTE MANAGEMENT OF MI		\$11.94	
	Invoice		Date		Description		Amount		
	5280388-2529-5		11/24/2021		City buildings waste removal		\$11.94		
21229	01/03/2022	Open			Accounts Payable	WASTE MANAGEMENT OF MI		\$1,459.85	
	Invoice		Date		Description		Amount		
	8434063-1710-0A		12/02/2021		City buildings waste removal - DECEMBER 2021		\$2,293.63		
	8434063-1710-0B		12/02/2021		CREDIT MEMO		(\$833.78)		
21230	01/03/2022	Open			Accounts Payable	WIGHTMAN & ASSOCIATES INC		\$1,250.00	
	Invoice		Date		Description		Amount		
	73534		12/16/2021		A/E for Full Blast Air Conditioning		\$1,250.00		
21231	01/03/2022	Open			Accounts Payable	WINDER POLICE EQUIPMENT INC		\$1,731.42	
	Invoice		Date		Description		Amount		
	212294		12/13/2021		police equipment		\$1,731.42		
21232	01/03/2022	Open			Accounts Payable	YUNEX LLC		\$986.68	
	Invoice		Date		Description		Amount		
	5610279210		12/09/2021		LEGACY CONTROLLER REPAIR		\$986.68		
21233	01/03/2022	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.		\$2,272.75	
	Invoice		Date		Description		Amount		
	2022-00000670		12/31/2021		UNIV LIFE - Voluntary Universal Life*		\$2,272.75		
21234	01/03/2022	Open			Accounts Payable	ICMA RETIREMENT TRUST		\$113,877.30	
	Invoice		Date		Description		Amount		
	2022-00000674		12/31/2021		457 EE LOAN - 457 Employee Loan*		\$113,877.30		
21235	01/03/2022	Open			Accounts Payable	ICMA RETIREMENT TRUST		\$7,185.16	
	Invoice		Date		Description		Amount		
	2022-00000673		12/31/2021		RHS* - Retiree Health Savings*		\$7,185.16		
21236	01/03/2022	Open			Accounts Payable	ICMA RETIREMENT TRUST		\$9,483.66	
	Invoice		Date		Description		Amount		
	2022-00000672		12/31/2021		ICMA ROTH \$ - ICMA Roth Flat Amount*		\$9,483.66		
21237	01/03/2022	Open			Accounts Payable	TREASURER - AFSCME		\$1,848.00	
	Invoice		Date		Description		Amount		
	2022-00000662		12/31/2021		UN-AFSCME - Union Dues-AFSCME		\$1,848.00		
21238	01/03/2022	Open			Accounts Payable	TREASURER - ATU		\$600.00	
	Invoice		Date		Description		Amount		
	2022-00000663		12/31/2021		UN-ATU - Union Dues-ATU		\$600.00		
21239	01/03/2022	Open			Accounts Payable	TREASURER - BCSA		\$200.00	
	Invoice		Date		Description		Amount		
	2022-00000664		12/31/2021		UN-BCSA - Union Dues-BCSA		\$200.00		

Payment Register

From Payment Date: 12/30/2021 - To Payment Date: 1/3/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
21240	01/03/2022	Open			Accounts Payable	TREASURER - FIRE FIGHTERS	\$2,932.30			
	Invoice		Date	Description		Amount				
	2022-00000665		12/31/2021	UN-IAFF - Union Dues-IAFF		\$2,932.30				
21241	01/03/2022	Open			Accounts Payable	TREASURER - POLC	\$1,763.20			
	Invoice		Date	Description		Amount				
	2022-00000666		12/31/2021	UN-POLC - Union Dues-POLC		\$1,763.20				
21242	01/03/2022	Open			Accounts Payable	TREASURER - POLICE LIEUTENANTS	\$101.00			
	Invoice		Date	Description		Amount				
	2022-00000667		12/31/2021	UN-LTS - Union Dues-LTS		\$101.00				
21243	01/03/2022	Open			Accounts Payable	TREASURER - POLICE RELIEF	\$441.00			
	Invoice		Date	Description		Amount				
	2022-00000668		12/31/2021	POLR - Police Relief		\$441.00				
21244	01/03/2022	Open			Accounts Payable	TREASURER - POLICE SERGEANTS	\$400.00			
	Invoice		Date	Description		Amount				
	2022-00000669		12/31/2021	UN-SGT - Union Dues-SGTS		\$400.00				
Type EFT Totals:										
AP DISB - Accounts Payable Totals							57 Transactions	\$653,362.16		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$677,756.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	55	\$677,756.33	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$653,362.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	57	\$653,362.16	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	112	\$1,331,118.49	\$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: 12/30/2021 - To Payment Date: 1/3/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		112	\$1,331,118.49	\$0.00
Checks				Status	Count	Transaction Amount	Reconciled Amount		
				Open	55	\$677,756.33	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				Total	55	\$677,756.33	\$0.00		
EFTs				Status	Count	Transaction Amount	Reconciled Amount		
				Open	57	\$653,362.16	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Total	57	\$653,362.16	\$0.00		
All				Status	Count	Transaction Amount	Reconciled Amount		
				Open	112	\$1,331,118.49	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				Total	112	\$1,331,118.49	\$0.00		