

# Payment Register

From Payment Date: 1/7/2022 - To Payment Date: 1/10/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP DISB - Accounts Payable									
Check									
4089560	01/07/2022	Open			Utility Management Refund	ANDERSON, BRANDON, E	\$62.04		
4089561	01/07/2022	Open			Utility Management Refund	HELGEVOLD, KIRBY, J	\$134.07		
4089562	01/07/2022	Open			Utility Management Refund	HOLMES, JONATHAN, D	\$271.16		
4089563	01/07/2022	Open			Utility Management Refund	OWEN, STORMY, J	\$29.17		
4089564	01/07/2022	Open			Utility Management Refund	RAGSDALE, TERRY, J	\$37.06		
4089565	01/07/2022	Open			Utility Management Refund	REVCO SOLUTIONS	\$134.95		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		61851-010	BAD DEBT PAID IN FULL- FORWARDING TO COLLECTIONS FOR PROCESSING	12/29/2021	Bad Debt Write-off			
4089566	01/07/2022	Open			Utility Management Refund	SCHNITKEY, KELLY, J	\$6.97		
4089567	01/07/2022	Open			Utility Management Refund	SIMS, TRACEYIA	\$18.38		
4089568	01/07/2022	Open			Utility Management Refund	TODD S GREEN	\$32.89		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		71740-001	REISSUING STALE DATED CHECK PER FINANCE	01/05/2022	Miscellaneous Adjustment			
4089569	01/07/2022	Open			Utility Management Refund	WILKINS, CLARENCE	\$35.44		
4089570	01/07/2022	Open			Accounts Payable	AGGREGATE RESOURCES INC.	\$1,796.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	93439		12/15/2021	Annual Aggregates		\$317.65			
	93440		12/15/2021	Annual Aggregates		\$1,478.35			
4089571	01/07/2022	Open			Accounts Payable	AIS CONSTRUCTION EQUIPMENT	\$2,021.94		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	G23843		12/16/2021	equipment parts		\$48.97			
	G23839		12/16/2021	equipment parts		\$1,513.84			
	G24274		12/20/2021	equipment parts		\$459.13			
4089572	01/07/2022	Open			Accounts Payable	AT&T MOBILITY	\$946.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	DEC 2021		12/11/2021	WIRELESS CHARGES - POLICE - 287302344566X12192021		\$946.60			
4089573	01/07/2022	Open			Accounts Payable	AUTOVALUE OF BC #317	\$16.69		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	317-569845		12/17/2021	MISC. AUTO PARTS		\$16.69			

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4089574	01/07/2022	Open			Accounts Payable	BLUE LIGHT LLC	\$1,980.00		
	Invoice		Date	Description		Amount			
	204433-1		12/09/2021	I2 Analyst Software		\$1,980.00			
4089575	01/07/2022	Open			Accounts Payable	C STODDARD & SONS	\$50.00		
	Invoice		Date	Description		Amount			
	228214		12/16/2021	REMOVE FILTERS BBLS		\$50.00			
4089576	01/07/2022	Open			Accounts Payable	CALHOUN COUNTY CONSOLIDATED DISPATCH AUTHORITY	\$289,258.78		
	Invoice		Date	Description		Amount			
	911-GOV 2021-127		12/16/2021	2022 1ST QUARTER CALLS FOR SERVICE		\$289,258.78			
4089577	01/07/2022	Open			Accounts Payable	CALLAWAY GOLF SALES CO	\$379.76		
	Invoice		Date	Description		Amount			
	933453478		06/25/2021	INVENTORY - BPGC		\$132.48			
	934014603		11/22/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$123.64			
	934017602		11/23/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$123.64			
4089578	01/07/2022	Open			Accounts Payable	CONSUMERS ENERGY	\$497.92		
	Invoice		Date	Description		Amount			
	203142954718		12/21/2021	15551 S AIRPORT RD - SIGN		\$121.90			
	203943882431		12/21/2021	80 MICHIGAN AVE W UNIT E - 11/22/21-121/21/21		\$376.02			
4089579	01/07/2022	Open			Accounts Payable	COOK AUTOMOTIVE EQUIPMENT	\$509.60		
	Invoice		Date	Description		Amount			
	6302		12/27/2021	REPAIRS TO COATS 5050AX TIRE CHANGER		\$509.60			
4089580	01/07/2022	Open			Accounts Payable	CORELOGIC REAL ESTATE TAX SERVICES	\$22,581.65		
	Invoice		Date	Description		Amount			
	2021 WINTER		12/30/2021	OVERPAYMENT OF 2021 WINTER PROPERTY TAXES		\$22,581.65			
4089581	01/07/2022	Open			Accounts Payable	CUNNINGHAM, DAVE	\$400.00		
	Invoice		Date	Description		Amount			
	189428		12/29/2021	Electrical Inspections		\$400.00			
4089582	01/07/2022	Open			Accounts Payable	D & D MAINTENANCE	\$10,649.83		
	Invoice		Date	Description		Amount			
	166286		12/20/2021	SUPPLIES - WWTP		\$362.75			
	165137		09/28/2021	SUPPLIES - WWTP		\$316.08			
	166273		12/20/2021	Stripping & refinishing hard floors, 6 months later burnishing		\$9,971.00			
4089583	01/07/2022	Open			Accounts Payable	DEMAAGD GMC NISSAN INC	\$8,059.70		
	Invoice		Date	Description		Amount			
	207636		12/28/2021	damage repair 436		\$8,059.70			
4089584	01/07/2022	Open			Accounts Payable	DONOHUE & ASSOCIATES INC	\$460.00		
	Invoice		Date	Description		Amount			
	13645-15		12/23/2021	AMP Assistance		\$460.00			

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4089585	01/07/2022	Open			Accounts Payable	EVERGREEN LAWN CARE & SNOW REMOVAL LLC	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4844		12/20/2021		17 LYNWOOD CHANNEL		\$200.00		
4089586	01/07/2022	Open			Accounts Payable	EXTREME PEST CONTROL	\$155.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/21/21CITYHALL		12/21/2021		Citywide Pest Control Services		\$45.00		
	12/21/21FULLBLST		12/21/2021		Citywide Pest Control Services		\$55.00		
	DPW DEC 2021		12/21/2021		Citywide Pest Control Services		\$55.00		
4089587	01/07/2022	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$3,073.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	203444		11/12/2021		Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$850.86		
	202961-1		11/12/2021		Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$210.00		
	202961		11/04/2021		Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$1,341.56		
	203444-1		12/02/2021		Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$347.75		
	204871		12/10/2021		VAVLE KEYS		\$323.33		
4089588	01/07/2022	Open			Accounts Payable	FREIGHTLINER OF KALAMAZOO	\$2,899.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	X002314823:01		12/16/2021		micc. truck parts		\$161.94		
	X002314877:01		12/16/2021		micc. truck parts CREDIT		(\$24.00)		
	X002314798:01		12/15/2021		micc. truck parts		\$32.36		
	X002314623:01		12/15/2021		micc. truck parts		\$2,292.97		
	X002314899:01		12/16/2021		micc. truck parts		\$284.58		
	X002314933:01		12/17/2021		micc. truck parts		\$152.08		
4089589	01/07/2022	Open			Accounts Payable	GARDNER BROS LAWN & LANDSCAPE INC	\$1,750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25255		12/23/2021		Snow removal airport		\$1,750.00		
4089590	01/07/2022	Open			Accounts Payable	GENERAL MEDICAL DEVICES INC	\$825.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	88204		12/17/2021		SUPPLIES - FIRE		\$825.00		
4089591	01/07/2022	Open			Accounts Payable	GILLIG LLC	\$326.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	40871658		12/13/2021		Repair Parts		\$326.76		
4089592	01/07/2022	Open			Accounts Payable	GRAYBAR ELECTRIC	\$5,672.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9324839102		12/21/2021		Inventory		\$5,672.92		
4089593	01/07/2022	Open			Accounts Payable	GREEN EARTH ELECTRONICS RECYCLING LLC	\$9,916.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4151		09/17/2021		EVENT BILLING & HANDLING/DATA DESTRUCTION		\$9,916.00		

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4089594	01/07/2022	Open			Accounts Payable	GREENSCAPE SERVICES	\$75.00		
	Invoice		Date	Description		Amount			
	83313		12/09/2021	WINTERIZE IRRIGATION - ITC		\$75.00			
4089595	01/07/2022	Open			Accounts Payable	HENKEL CHRYSLER JEEP INC	\$63.60		
	Invoice		Date	Description		Amount			
	151388 CHW		12/17/2021	MISC. AUTO PARTS		\$63.60			
4089596	01/07/2022	Open			Accounts Payable	HERITAGE CHEVROLET INC	\$697.42		
	Invoice		Date	Description		Amount			
	109242		12/09/2021	MISC. AUTO PARTS		\$697.42			
4089597	01/07/2022	Open			Accounts Payable	HUNGRY HOWIES	\$5,846.90		
	Invoice		Date	Description		Amount			
	12/4/2021		12/04/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$52.00			
	12/17/2021		12/17/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$52.97			
	7/1/21-9/2/21		09/02/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$5,741.93			
4089598	01/07/2022	Open			Accounts Payable	INDUSTRIAL SCIENTIFIC CORPORATION	\$297.99		
	Invoice		Date	Description		Amount			
	2484753		12/15/2021	CALIBRATE FOR GAS DETECTORS		\$297.99			
4089599	01/07/2022	Open			Accounts Payable	KIMBALL MIDWEST	\$400.43		
	Invoice		Date	Description		Amount			
	9464039		12/15/2021	Maintenance Shop Parts		\$400.43			
4089600	01/07/2022	Open			Accounts Payable	LAWSON PRODUCTS INC	\$601.51		
	Invoice		Date	Description		Amount			
	9309096858		12/14/2021	Shop Supplies Nuts and Bolts		\$51.38			
	9309112925		12/17/2021	Shop Supplies Nuts and Bolts		\$27.91			
	9309096857		12/14/2021	Shop Supplies Nuts and Bolts		\$50.43			
	9309077114		12/08/2021	Shop Supplies Nuts and Bolts		\$471.79			
4089601	01/07/2022	Open			Accounts Payable	MICHIGAN PAVEMENT MARKINGS	\$26,630.91		
	Invoice		Date	Description		Amount			
	BC-2102		11/25/2021	Michigan Pavement Markings - 2021/2022		\$26,630.91			
4089602	01/07/2022	Open			Accounts Payable	MJK NET INC	\$16,418.28		
	Invoice		Date	Description		Amount			
	AAA13008		12/14/2021	Switch Replacement		\$16,418.28			
4089603	01/07/2022	Open			Accounts Payable	NORTHERN MICHIGAN DUST CONTROL	\$6,080.00		
	Invoice		Date	Description		Amount			
	331		12/17/2021	Liquid Deicer CM-90		\$6,080.00			
4089604	01/07/2022	Open			Accounts Payable	PAGE ANALYTICAL SERVICES, LLC	\$90.00		
	Invoice		Date	Description		Amount			
	2150181728		12/20/2021	311 N MINGO ALBION - WATER SAMPLES		\$90.00			
4089605	01/07/2022	Open			Accounts Payable	PENNFIELD CHARTER TOWNSHIP	\$44.92		
	Invoice		Date	Description		Amount			
	11/16/21-12/21		12/21/2021	CAPI-001392-MANT-10		\$32.09			
	11/16-12/21/21		12/21/2021	BRID-000101-HALF-02		\$12.83			

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4089606	01/07/2022	Open			Accounts Payable	RATHCO SAFETY SUPPLY INC	\$361.00		
	Invoice		Date	Description			Amount		
	173350		12/17/2021	Inventory			\$170.00		
	173349		12/17/2021	Inventory			\$191.00		
4089607	01/07/2022	Open			Accounts Payable	RIDGEWEAR SPORTS & IMPRINTING	\$402.00		
	Invoice		Date	Description			Amount		
	247051		12/22/2021	UNIFORMS - FIRE			\$402.00		
4089608	01/07/2022	Open			Accounts Payable	ROWERDINK INC	\$351.36		
	Invoice		Date	Description			Amount		
	971877		12/21/2021	MISC. AUTO PARTS			\$351.36		
4089609	01/07/2022	Open			Accounts Payable	SHIMADZU SCIENTIFIC INSTRUMENTS	\$7,663.00		
	Invoice		Date	Description			Amount		
	P4053077		12/22/2021	GCMS Extended Warranty Plus			\$7,663.00		
4089610	01/07/2022	Open			Accounts Payable	SOUTHWEST ENFORCEMENT TEAM NARCOTICS UN	\$1,875.00		
	Invoice		Date	Description			Amount		
	01/01/22		01/01/2022	QUARTERLY PAYMENT - JANUARY, FEBRUARY, MARCH 2022			\$1,875.00		
4089611	01/07/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$216.25		
	Invoice		Date	Description			Amount		
	551-593046		12/06/2021	SERVICE - POLICE			\$216.25		
4089612	01/07/2022	Open			Accounts Payable	TRACE ANALYTICAL LABORATORIES, INC.	\$246.72		
	Invoice		Date	Description			Amount		
	1120561		12/20/2021	Chemical Lab analysis			\$115.12		
	1120562		12/20/2021	Chemical Lab analysis			\$131.60		
4089613	01/07/2022	Open			Accounts Payable	US BANK	\$2,000.00		
	Invoice		Date	Description			Amount		
	6365664		12/24/2021	WW REV 2016A 12/1/21-11/30/22 FEES			\$500.00		
	6365666		12/24/2021	GOLT 2016C 12/1/21-11/30/22 FEES			\$500.00		
	6372838		12/24/2021	2009 BA GOLF COURSE 12/1/21-11/30/22 FEES			\$500.00		
	6373883		12/24/2021	WW REV 2016B 12/1/21-11/30/22 FEES			\$500.00		
4089614	01/07/2022	Open			Accounts Payable	US BANK	\$2,858.33		
	Invoice		Date	Description			Amount		
	460838477		12/21/2021	Year 1 of 5 lease contract for City-wide copiers			\$2,858.33		
4089615	01/07/2022	Open			Accounts Payable	VANGUARD FIRE & SECURITY	\$1,855.00		
	Invoice		Date	Description			Amount		
	IN00405084		12/21/2021	BATTER LOAD TEST & FIRE ALARM INSPECTION - AIRPORT			\$900.00		
	IN00405086		12/21/2021	FM200 INSPECTION & BATTERY LOAD TEST - AIRPORT			\$285.00		
	IN00405089		12/21/2021	BATTERY LOAD TEST & FIRE ALARM INSPECTION - AIRPORT TOWER			\$670.00		

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4089616	01/07/2022	Open			Accounts Payable	AMROCK LLC	\$240.53		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	OVERPD TAXES		01/03/2022	OVERPD WINTER TAXES - 88 HAZEL ST		\$240.53			
4089617	01/07/2022	Open			Accounts Payable	AVERY, PERCY, L	\$1,374.08		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3170-00-048-0		12/29/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$1,374.08			
4089618	01/07/2022	Open			Accounts Payable	BATTLE CREEK HOUSING COMMISSION	\$662.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3920-00-013-0		01/03/2022	DBOR CHANGING PROP TO EXEMPT STATUS DECREASE 21 TAXES		\$662.71			
4089619	01/07/2022	Open			Accounts Payable	BELL, DANIEL, E	\$3,255.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0074-00-410-0		12/28/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$3,255.30			
4089620	01/07/2022	Open			Accounts Payable	BELL TITLE AGENCY OF PLYMOUTH-LIVONIA	\$672.29		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2325-04-007-0		01/03/2022	DUPLICATE PAYMENT OF WINTER TAXES - 106 COUNTRY CLUB BLVD		\$672.29			
4089621	01/07/2022	Open			Accounts Payable	BELLES, RAYMOND	\$2,397.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1090-02-729-0		12/28/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$2,397.70			
4089622	01/07/2022	Open			Accounts Payable	BERTELSON, JAMES	\$2,174.99		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1260-03-219-0		12/28/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$2,174.99			
4089623	01/07/2022	Open			Accounts Payable	BRAZIER, TYRIS	\$3,653.37		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5525-33-374-0		12/29/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$3,653.37			
4089624	01/07/2022	Open			Accounts Payable	BUNDY, JOSEPH, B	\$487.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0136-00-052-0		12/28/2021	DBOR RECAPPING 2021 TAXES WHICH DECREASED THE TAXES		\$487.36			
4089625	01/07/2022	Open			Accounts Payable	COLLINS, MOLLY	\$287.29		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9960-32-257-0		01/05/2022	DBOR CHANGING WTAX HS 0-100% DECREASED 21 WTAXES		\$287.29			
4089626	01/07/2022	Open			Accounts Payable	CONVERSE, HAYDEN	\$189.69		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6290-00-096-0		12/30/2021	DBOR RECAPPING 2021 TAXES WHICH DECREASED THE TAXES		\$189.69			

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4089627	01/07/2022	Open			Accounts Payable	CRAWFORD, PATRICIA	\$3,014.37		
	Invoice								
	6510-11-745-0		Date	Description			Amount		
			01/05/2022	DUPLICATE PAYMENT OF SUMMER TAXES - 229 S 23RD ST			\$3,014.37		
4089628	01/07/2022	Open			Accounts Payable	DARR, MICHAEL, B	\$1,118.30		
	Invoice								
	9640-00-028-0		Date	Description			Amount		
			12/30/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES			\$1,118.30		
4089629	01/07/2022	Open			Accounts Payable	DAVIS, MICHAEL, A	\$861.38		
	Invoice								
	8340-18-207-0		Date	Description			Amount		
			12/30/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES			\$861.38		
4089630	01/07/2022	Open			Accounts Payable	ESSER, AMBER	\$3,205.34		
	Invoice								
	0081-00-635-0		Date	Description			Amount		
			12/28/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES			\$3,205.34		
4089631	01/07/2022	Open			Accounts Payable	EVANS, MELVIN	\$289.46		
	Invoice								
	3570-00-047-0		Date	Description			Amount		
			12/29/2021	DBOR H/S 0-100% 2021 WHICH DECREASED 2021 TAXES			\$289.46		
4089632	01/07/2022	Open			Accounts Payable	FISHER, MARSHALL, LEE	\$2,745.89		
	Invoice								
	3340-00-110-0		Date	Description			Amount		
			12/29/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES			\$2,745.89		
4089633	01/07/2022	Open			Accounts Payable	FRITZ SIGNS AND ADVERTISING	\$35.00		
	Invoice								
	OVERPD SIGN APP		Date	Description			Amount		
			12/29/2021	OVERPD SIGN PERMIT APPLICATION			\$35.00		
4089634	01/07/2022	Open			Accounts Payable	GUSTAFSON, CHAD	\$2,925.05		
	Invoice								
	9610-24-904-0		Date	Description			Amount		
			12/30/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES			\$2,925.05		
4089635	01/07/2022	Open			Accounts Payable	HA, AN, N	\$48.96		
	Invoice								
	2333-04-605-0		Date	Description			Amount		
			12/28/2021	DBOR RECAPPING 2021 TAXES WHICH DECREASED THE TAXES			\$48.96		
4089636	01/07/2022	Open			Accounts Payable	HOLLIS, ROBERT, A	\$2,421.40		
	Invoice								
	1980-00-007-0		Date	Description			Amount		
			12/28/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES			\$2,421.40		
4089637	01/07/2022	Open			Accounts Payable	JASKO, NICHOLAS	\$811.19		
	Invoice								
	6710-12-272-0		Date	Description			Amount		
			12/30/2021	DBOR H/S 0-100% 2021 WHICH DECREASED 2021 TAXES			\$811.19		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4089638	01/07/2022	Open			Accounts Payable	JONES, MICHAEL, A	\$3,335.17		
	Invoice		Date	Description		Amount			
	2326-04-148-0		12/28/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$3,335.17			
4089639	01/07/2022	Open			Accounts Payable	JONES, TREVOR, J	\$1,526.76		
	Invoice		Date	Description		Amount			
	9960-32-268-0		12/30/2021	DBOR RECAPPING OF TV 2021 WHICH DECREASED 2021 TAXES		\$1,526.76			
4089640	01/07/2022	Open			Accounts Payable	KUEHLE, MARTHA	\$302.24		
	Invoice		Date	Description		Amount			
	6290-00-096-0		12/30/2021	DBOR RECAPPING 2021 TAXES WHICH DECREASED THE TAXES		\$302.24			
4089641	01/07/2022	Open			Accounts Payable	LAGRAND, WENDELL	\$192.54		
	Invoice		Date	Description		Amount			
	3550-00-007-0		12/29/2021	DBOR H/S 0-100% STAX 2021 DECREASED 2021 TAXES		\$192.54			
4089642	01/07/2022	Open			Accounts Payable	LARRY, NADA	\$2,116.35		
	Invoice		Date	Description		Amount			
	1450-00-060-0		12/28/2021	DBOR VETERANS EXEMPTION 2021 DECREASED 2021 TAXES		\$2,116.35			
4089643	01/07/2022	Open			Accounts Payable	MARTIN, JAYNE, R	\$2,293.34		
	Invoice		Date	Description		Amount			
	8050-17-017-0		12/30/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$2,293.34			
4089644	01/07/2022	Open			Accounts Payable	MARTINEZ, BALTAZAR	\$4,391.42		
	Invoice		Date	Description		Amount			
	0072-00-960-0		12/28/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$4,391.42			
4089645	01/07/2022	Open			Accounts Payable	MAUCHMAR, JERRY, L	\$445.28		
	Invoice		Date	Description		Amount			
	8740-00-012-0		12/30/2021	DBOR H/S 0-100% STAX 2021 DECREASED 2021 TAXES		\$445.28			
4089646	01/07/2022	Open			Accounts Payable	MCFALL, GARY, L	\$337.49		
	Invoice		Date	Description		Amount			
	9280-00-102-0		12/30/2021	DBOR RECAPPING 2021 TAXES WHICH DECREASED THE TAXES		\$337.49			
4089647	01/07/2022	Open			Accounts Payable	MCKNIGHT, MARY	\$943.41		
	Invoice		Date	Description		Amount			
	9640-00-044-0		12/30/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$943.41			
4089648	01/07/2022	Open			Accounts Payable	MORENO, SOPHIE	\$11.94		
	Invoice		Date	Description		Amount			
	0100-00-060-6		12/28/2021	DBOR H/S EXEMPTION 2018-2021 TAXES DECREASED THE TAXES		\$11.94			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4089649	01/07/2022	Open			Accounts Payable	MORGAN, CLYDE	\$509.18		
	Invoice		Date	Description		Amount			
	3280-00-075-0		12/29/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$509.18			
4089650	01/07/2022	Open			Accounts Payable	NATIONALLINK LP	\$471.94		
	Invoice		Date	Description		Amount			
	6180-10-802-0		01/03/2022	DUPLICATE PAYMENT OF WINTER TAXES - 342 DUNHAM DR		\$471.94			
4089651	01/07/2022	Open			Accounts Payable	NGOTH, STEPHEN, K	\$5,671.65		
	Invoice		Date	Description		Amount			
	0623-24-989-0		12/28/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$5,671.65			
4089652	01/07/2022	Open			Accounts Payable	NICHOLLS, ELDON	\$346.64		
	Invoice		Date	Description		Amount			
	6810-23-004-0		12/30/2021	DBOR H/S 0-100% 2021 WHICH DECREASED 2021 TAXES		\$346.64			
4089653	01/07/2022	Open			Accounts Payable	ODEM, CLARENCE	\$4,573.09		
	Invoice		Date	Description		Amount			
	1703-00-051-0		12/28/2021	DBOR VETERANS EXEMPTION 2021 DECREASED 2021 TAXES		\$4,573.09			
4089654	01/07/2022	Open			Accounts Payable	POTTER, FRANKLIN	\$113.86		
	Invoice		Date	Description		Amount			
	9650-00-007-0		12/30/2021	DBOR H/S 0-100% 2021 WHICH DECREASED 2021 TAXES		\$113.86			
4089655	01/07/2022	Open			Accounts Payable	RENIGER TERRANCE H	\$2,000.00		
	Invoice		Date	Description		Amount			
	16601 WATKINS RD		12/06/2021	TEMPORARY GRADING EASTEMENT - 16601 WATKINS RD		\$2,000.00			
4089656	01/07/2022	Open			Accounts Payable	RILEY, DIONDRAE	\$1,765.52		
	Invoice		Date	Description		Amount			
	9310-22-510-0		12/30/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$1,765.52			
4089657	01/07/2022	Open			Accounts Payable	ROBERTSON, POLLIS	\$2,575.44		
	Invoice		Date	Description		Amount			
	3340-00-197-0		12/29/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$2,575.44			
4089658	01/07/2022	Open			Accounts Payable	ROCHE, CHRISTINE	\$400.30		
	Invoice		Date	Description		Amount			
	6950-13-804-0		01/05/2022	DBOR CHANGING WTAX H/S 0-100% DECREASED 21 WTAXES		\$400.30			
4089659	01/07/2022	Open			Accounts Payable	RUST, KIMBERLY	\$65.79		
	Invoice		Date	Description		Amount			
	OVERPD TAXES		12/29/2021	OVERPAID PROPERTY TAXES		\$65.79			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4089660	01/07/2022	Open			Accounts Payable	SHAW, JOHN	\$126.48		
	Invoice		Date	Description		Amount			
	5540-09-910-0		12/29/2021	DBOR RECAPPING 2021 TAXES WHICH DECREASED THE TAXES		\$126.48			
4089661	01/07/2022	Open			Accounts Payable	SIDNAM, PHILLIP	\$2,222.63		
	Invoice		Date	Description		Amount			
	6950-13-753-0		12/30/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$2,222.63			
4089662	01/07/2022	Open			Accounts Payable	SMIRNOVA, MARINA	\$639.76		
	Invoice		Date	Description		Amount			
	6510-11-756-0		12/30/2021	DBOR H/S 0-100% 2021 WHICH DECREASED 2021 TAXES		\$639.76			
4089663	01/07/2022	Open			Accounts Payable	SMITH, JOHN, LYNN	\$3,638.20		
	Invoice		Date	Description		Amount			
	5580-10-018-0		12/29/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$3,638.20			
4089664	01/07/2022	Open			Accounts Payable	SPARKS, MARY	\$24.15		
	Invoice		Date	Description		Amount			
	3560-00-022-0		01/05/2022	DBOR RULING - 74 OAKLAWN AVE		\$24.15			
4089665	01/07/2022	Open			Accounts Payable	TANI, REBECA	\$541.04		
	Invoice		Date	Description		Amount			
	7440-14-830-0		12/30/2021	DBOR H/S 0-100% 2021 WHICH DECREASED 2021 TAXES		\$541.04			
4089666	01/07/2022	Open			Accounts Payable	WELLS, JASON, LEE	\$1,540.59		
	Invoice		Date	Description		Amount			
	9790-25-576-0		12/30/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$1,540.59			
4089667	01/07/2022	Open			Accounts Payable	WELLS FARGO BANK	\$2,922.01		
	Invoice		Date	Description		Amount			
	2340-04-801-0		12/30/2021	OVERPD 2021 WINTER PROPERTY TAXES		\$2,922.01			
4089668	01/07/2022	Open			Accounts Payable	WILLBUR, KEVIN	\$1,460.05		
	Invoice		Date	Description		Amount			
	4560-00-014-0		12/29/2021	DBOR VETERANS EXEMPTION 2021 WHICH DECREASED 2021 TAXES		\$1,460.05			
4089669	01/07/2022	Open			Accounts Payable	WILSON, MICHELLE, L	\$268.83		
	Invoice		Date	Description		Amount			
	9310-22-815-0		12/30/2021	DBOR H/S 0-100% 2021 WHICH DECREASED 2021 TAXES		\$268.83			
4089670	01/07/2022	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN	\$615.95		
	Invoice		Date	Description		Amount			
	17136868		12/06/2021	SUPPLIES - TRANSIT		\$615.95			
4089671	01/07/2022	Open			Accounts Payable	KML SPECIALTY CHEMICALS	\$1,016.00		
	Invoice		Date	Description		Amount			
	2103692-IN		12/13/2021	SUPPLIES - AIRPORT		\$1,016.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4089672	01/07/2022	Open			Accounts Payable	LUZOD VIDEO AND TRIAL SERVICES	\$195.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5248		11/27/2021		VIDEO DEPOSITION - CASE 19-CV-00849		\$195.00		
4089673	01/07/2022	Open			Accounts Payable	MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY	\$174,280.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/1/2021-7/1/22C		11/17/2021		R0001694		\$37,500.00		
	7/1/21-7/1/2022C		11/17/2021		M0001694		\$136,780.75		
4089674	01/07/2022	Open			Accounts Payable	SECURITAS SECURITY SERVICES USA INC	\$1,235.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10631222		12/16/2021		City Hall Security Services - 12/10/21-12/16/21		\$694.28		
	10638405		12/23/2021		City Hall Security Services - 12/17/21-12/23/21		\$541.13		
4089675	01/07/2022	Open			Accounts Payable	VANBUREN COUNTY	\$3,553.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	232		12/27/2021		MATCH REQUIREMENT - 2019 HSGP RRTN TEAM EQUIP PURCHASE		\$3,553.16		
4089676	01/07/2022	Open			Accounts Payable	VOCES	\$18.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2163		11/01/2021		TELEPHONE INTERPRETING - UTILITY BILLING		\$18.20		
Type Check Totals:					117 Transactions		\$701,824.54		
<u>EFT</u>									
21245	01/10/2022	Open			Accounts Payable	ARAMARK UNIFORM SERVICES	\$1,677.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	631000223672		12/01/2021		Uniform Rental/ Purchase Contract		\$42.38		
	631000220366		11/24/2021		Uniform Rental/ Purchase Contract		\$59.20		
	631000237238		12/29/2021		COVID-19 RELATED SUPPLIES		\$96.00		
	631000232587		12/21/2021		City wide uniforms		\$4.20		
	631000232595		12/21/2021		City wide uniforms		\$151.49		
	631000232602		12/21/2021		City wide uniforms		\$242.51		
	631000236670		12/28/2021		City wide uniforms		\$315.87		
	631000233846		12/22/2021		City wide uniforms		\$5.78		
	631000236654		12/28/2021		City wide uniforms		\$4.60		
	631000236745		12/28/2021		City wide uniforms		\$83.00		
	631000233845		12/22/2021		Uniform Rental/ Purchase Contract		\$22.80		
	631000233848		12/22/2021		Uniform Rental/ Purchase Contract		\$5.15		
	631000230005		12/15/2021		City wide uniforms		\$107.42		
	631000226674		12/08/2021		City wide uniforms		\$108.47		
	631000237212		12/29/2021		Uniform Rental/ Purchase Contract		\$5.55		
	631000237202		12/29/2021		Uniform Rental/ Purchase Contract		\$47.40		
	631000237207		12/29/2021		Uniform Rental/ Purchase Contract		\$34.80		
	631000233842		12/22/2021		Uniform Rental/ Purchase Contract		\$42.38		
	631000230017		12/15/2021		Uniform Rental/ Purchase Contract		\$231.19		
	631000230021		12/15/2021		Uniform Rental/ Purchase Contract		\$59.20		
	631000237211		12/29/2021		City wide uniforms		\$8.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21246	01/10/2022	Open			Accounts Payable	AUTO GLASS SOLUTIONS	\$50.00		
	Invoice		Date	Description		Amount			
	I033215		12/13/2021	BLANKET PO		\$50.00			
21247	01/10/2022	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$1,064.81		
	Invoice		Date	Description		Amount			
	337479-IN		12/15/2021	GLASS CLEANER		\$97.56			
	337163-IN		12/08/2021	Chemical & Maintenance Supplies		\$967.25			
21248	01/10/2022	Open			Accounts Payable	BG OF MICHIGAN	\$97.60		
	Invoice		Date	Description		Amount			
	PI0017258		12/20/2021	Equipment Maintenance		\$97.60			
21249	01/10/2022	Open			Accounts Payable	BLUE CARE NETWORK OF MICHIGAN	\$90,048.79		
	Invoice		Date	Description		Amount			
	SFM2218891901		12/28/2021	ANNUAL SETTLEMENT INVOICE GROUP: 00188919-SF01 & SF02		\$20,243.67			
	SF2118891900		12/28/2021	CLAIMS FOR BCN HMO ACTIVE/PRE65RET GRP: 00188919-SF01 & SF02		\$25,745.74			
	SF2218891901		01/04/2022	CLAIMS FOR BCN HMO ACTIVE/PRE65RET GRP: 00188919-SF01 & SF02		\$44,059.38			
21250	01/10/2022	Open			Accounts Payable	CARIBOU SERVICES INC	\$714.00		
	Invoice		Date	Description		Amount			
	184911		12/23/2021	Port-a-lot services - AIRPORT - 12/24/21-01/20/22		\$144.00			
	184199		12/23/2021	Port-a-let		\$190.00			
	184198		12/23/2021	Port-a-let		\$190.00			
	184197		12/23/2021	Port-a-let		\$190.00			
21251	01/10/2022	Open			Accounts Payable	CARRIER & GABLE INC	\$12,750.00		
	Invoice		Date	Description		Amount			
	IN26140		12/21/2021	Inventory		\$12,750.00			
21252	01/10/2022	Open			Accounts Payable	CARUS CORPORATION	\$14,628.60		
	Invoice		Date	Description		Amount			
	SLS 10097556		12/22/2021	BULK CHEMICAL PURCHASE		\$14,628.60			
21253	01/10/2022	Open			Accounts Payable	CEREAL CITY AUTO PARTS	\$3,647.78		
	Invoice		Date	Description		Amount			
	814856		12/28/2021	Auto Parts		\$4.89			
	812826		12/17/2021	Auto Parts		\$63.16			
	813935		12/22/2021	Auto Parts		\$136.55			
	813624		12/21/2021	Auto Parts		\$22.85			
	813439		12/21/2021	Auto Parts		\$13.70			
	812727		12/17/2021	Auto Parts		\$375.35			
	812592		12/16/2021	Auto Parts		\$414.44			
	812749		12/17/2021	Auto Parts		\$34.56			
	812735		12/17/2021	Auto Parts		\$106.82			
	812948		12/17/2021	Auto Parts		\$37.22			
	812073		12/15/2021	Auto Parts		\$432.18			
	810395		12/08/2021	Auto Parts		\$149.53			
	811755		12/14/2021	Auto Parts		\$239.42			
	812737		12/17/2021	CREDIT		(\$136.35)			
	811855		12/14/2021	Auto Parts		\$118.90			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	809625A		12/04/2021		Auto Parts		\$10.12		
	809625B		12/04/2021		EQUIPMENT - TRANSIT		\$26.50		
	813076		12/18/2021		EQUIPMENT - TRANSIT		\$26.50		
	808569		11/30/2021		CREDIT MEMO		(\$169.00)		
	809061		12/02/2021		Auto Parts		\$7.23		
	812914		12/17/2021		Auto Parts		\$1,871.67		
	813115		12/20/2021		CREDIT MEMO		(\$141.10)		
	813149		12/20/2021		Auto Parts		\$2.64		
21254	01/10/2022	Open			Accounts Payable	CEREAL CITY DEVELOPMENT CORP	\$2,586.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7980		12/27/2021		BINDER PARK GC - WE 12/26/21		\$756.02		
	7981		12/27/2021		FULL BLAST - WE 12/26/21		\$465.30		
	7978		12/20/2021		TRANSIT WORKERS - WE 12/19/21		\$1,365.60		
21255	01/10/2022	Open			Accounts Payable	COMERICA BANK	\$11,000.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CON2021-018B #10		12/16/2021		LAKELAND ASPHALT COMPANY 2021		\$11,000.01		
21256	01/10/2022	Open			Accounts Payable	CRYSTAL FLASH	\$4,259.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6522160		12/15/2021		diesel fuel/unleaded fuel		\$1,027.88		
	6517770		12/15/2021		diesel fuel/unleaded fuel		\$708.35		
	6557210		12/23/2021		diesel fuel/unleaded fuel		\$526.80		
	6557200		12/23/2021		diesel fuel/unleaded fuel		\$415.32		
	6553540		12/17/2021		diesel fuel/unleaded fuel		\$729.21		
	6522170		12/15/2021		diesel fuel/unleaded fuel		\$851.60		
21257	01/10/2022	Open			Accounts Payable	DETROIT SALT COMPANY LLC	\$40,359.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI22-10031		12/22/2021		2021-22 Seasonal Salt Fil		\$27,801.38		
	SI22-10003		12/21/2021		2021-22 Seasonal Salt Fil		\$12,558.29		
21258	01/10/2022	Open			Accounts Payable	DRIVEN DESIGN STUDIO PLLC	\$2,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	328		12/04/2021		Architectural Services for New Salt Storage Facility		\$2,000.00		
21259	01/10/2022	Open			Accounts Payable	EDWARDS INDUSTRIAL SALES, INC.	\$64.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3340371		12/13/2021		HYD. SUPPLIES & FITTINGS		\$3.37		
	3340893		12/20/2021		HYD. SUPPLIES & FITTINGS		\$54.03		
	3341005		12/21/2021		HYD. SUPPLIES & FITTINGS		\$7.50		
21260	01/10/2022	Open			Accounts Payable	ELEVATOR SERVICE LLC	\$994.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	86188		12/27/2021		SERVICE - WWTP - DECEMBER 2021		\$994.56		
21261	01/10/2022	Open			Accounts Payable	FAMILY FARM & HOME INC.	\$69.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	209490/2		12/20/2021		K9 SUPPLIES		\$50.99		
	209487/2		12/18/2021		K9 SUPPLIES		\$18.99		

# Payment Register

From Payment Date: 1/7/2022 - To Payment Date: 1/10/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21262	01/10/2022	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$8,734.10		
	Invoice		Date	Description		Amount			
	146232		12/17/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$419.00			
	146226		12/17/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$419.00			
	144064		11/24/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$2,334.00			
	146324		12/22/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$1,270.28			
	146731		12/29/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$395.00			
	145872		12/17/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$1,925.00			
	144063		11/22/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$221.39			
	144904		12/07/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$141.00			
	145890		12/10/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$838.00			
	146223		12/16/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$419.00			
	146732		12/29/2021	PIPE CUTTERS		\$119.20			
	138380-1		10/01/2021	MARKING PAINT		\$233.23			
21263	01/10/2022	Open			Accounts Payable	GARAGE DOORS UNLIMITED INC	\$174.80		
	Invoice		Date	Description		Amount			
	21-12185		12/22/2021	SERVICE - FIRE STN #6		\$174.80			
21264	01/10/2022	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION LLC	\$241.57		
	Invoice		Date	Description		Amount			
	14577206194		12/22/2021	COLA PRODUCT		\$241.57			
21265	01/10/2022	Open			Accounts Payable	JCI JONES CHEMICALS INC	\$10,200.00		
	Invoice		Date	Description		Amount			
	875198		12/17/2021	Chlorine 1-ton cylinders - WWTP		\$10,200.00			
21266	01/10/2022	Open			Accounts Payable	KEMIRA WATER SOLUTIONS INC	\$4,979.50		
	Invoice		Date	Description		Amount			
	9017736960		12/17/2021	Ferric Chloride, Contract# 2019-063B		\$4,979.50			
21267	01/10/2022	Open			Accounts Payable	LAKELAND ASPHALT COMPANY	\$220,253.29		
	Invoice		Date	Description		Amount			
	39992		12/15/2021	Asphalt Paving and Patching Materials		\$253.05			
	PAYMENT NO 10		12/15/2021	2021 Rehab program		\$220,000.24			
21268	01/10/2022	Open			Accounts Payable	LAKELAND ELECTRICAL MOTOR SERVICES INC	\$4,200.00		
	Invoice		Date	Description		Amount			
	93977		12/21/2021	SERVICE - WWTP		\$4,200.00			
21269	01/10/2022	Open			Accounts Payable	LAKEVIEW FORD LINCOLN INC	\$764.12		
	Invoice		Date	Description		Amount			
	48790		12/15/2021	BLANKET PO		\$86.08			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	48749		12/13/2021	CREDIT			(\$146.18)		
	48802		12/16/2021	BLANKET PO			\$46.63		
	48786		12/15/2021	BLANKET PO			\$200.97		
	48804		12/17/2021	BLANKET PO			\$45.30		
	48894		12/27/2021	BLANKET PO			\$159.50		
	48913		12/29/2021	BLANKET PO			\$12.44		
	170249		12/22/2021	BLANKET PO			\$359.38		
21270	01/10/2022	Open			Accounts Payable	LANSING SANITARY SUPPLY INC	\$752.52		
	Invoice		Date	Description			Amount		
	1143736		12/07/2021	CLEANING SUPPLIES			\$752.52		
21271	01/10/2022	Open			Accounts Payable	MASTER DRAFTSMAN	\$75.00		
	Invoice		Date	Description			Amount		
	45524		12/15/2021	PROFESSIONAL SERVICES - BPGC			\$75.00		
21272	01/10/2022	Open			Accounts Payable	NEW FRESH CLEANING SERVICE	\$1,475.00		
	Invoice		Date	Description			Amount		
	283 DPW		12/31/2021	Janitorial Services			\$1,475.00		
21273	01/10/2022	Open			Accounts Payable	POMPS TIRE SERVICE INC	\$54.00		
	Invoice		Date	Description			Amount		
	870068742		12/27/2021	AUTO & TRUCK TIRES			\$54.00		
21274	01/10/2022	Open			Accounts Payable	PURITY CYLINDER GASES INC	\$92.20		
	Invoice		Date	Description			Amount		
	1341624		12/21/2021	OXYGEN - FIRE			\$92.20		
21275	01/10/2022	Open			Accounts Payable	RADIO COMMUNICATIONS INC	\$189.90		
	Invoice		Date	Description			Amount		
	14942		12/23/2021	PARTS - FIRE			\$189.90		
21276	01/10/2022	Open			Accounts Payable	REHMANN LLC	\$1,100.00		
	Invoice		Date	Description			Amount		
	RR685039		12/31/2021	BCATS FINAL FY21 AUDIT FEES			\$1,100.00		
21277	01/10/2022	Open			Accounts Payable	ROAD EQUIPMENT PARTS CENTER	\$3,954.76		
	Invoice		Date	Description			Amount		
	KK790070		12/17/2021	Repair Parts			\$4,295.22		
	KK790112		12/17/2021	Repair Parts			\$145.31		
	KK790141		12/20/2021	CREDIT MEMO			(\$538.72)		
	KK790143		12/20/2021	Repair Parts			\$52.95		
21278	01/10/2022	Open			Accounts Payable	SMITH'S MACHINE AND GRINDING INC	\$125.00		
	Invoice		Date	Description			Amount		
	113601		12/15/2021	PARTS - WWTP			\$125.00		
21279	01/10/2022	Open			Accounts Payable	SW CONTROLS INC	\$2,985.64		
	Invoice		Date	Description			Amount		
	4848064		12/09/2021	PARTS - WWTP			\$2,985.64		
21280	01/10/2022	Open			Accounts Payable	TRUCK & TRAILER SPECIALTIES INC	\$472.55		
	Invoice		Date	Description			Amount		
	DJO003379		11/10/2021	plow truck equipment			\$472.55		



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21281	01/10/2022	Open			Accounts Payable	VESCO OIL CORPORATION	\$400.00		
	Invoice		Date	Description		Amount			
	5063639-00		12/09/2021	OILS & LUBES		\$400.00			
21282	01/10/2022	Open			Accounts Payable	VILLA ENVIRONMENTAL CONSULTANTS, INC.	\$400.00		
	Invoice		Date	Description		Amount			
	54938		12/22/2021	QUARTERLY A/B OPERATOR INSPECTION		\$200.00			
	54939		12/22/2021	QUARTERLY A/B OPERATOR INSPECTION - 12/20/21 - AIRPORT		\$200.00			
21283	01/10/2022	Open			Accounts Payable	W SOULE & COMPANY	\$5,698.22		
	Invoice		Date	Description		Amount			
	369459		12/22/2021	SERVICE - CITY HALL - DECEMBER 2021		\$704.00			
	369451		12/22/2021	SERVICE - FIRE STN #3 - NOV/DEC 2021		\$3,621.04			
	369482		12/22/2021	Repairs & Services - WWTP - DECEMBER 2021		\$864.18			
	369484		12/22/2021	Repairs & Services - WWTP - DECEMBER 2021		\$509.00			
21284	01/10/2022	Open			Accounts Payable	WESTERN MICHIGAN FLEET PARTS INC	\$812.98		
	Invoice		Date	Description		Amount			
	468160		12/27/2021	MISC. TRUCK PARTS		\$812.98			
21285	01/10/2022	Open			Accounts Payable	WILEY, WAYNE, D	\$329.92		
	Invoice		Date	Description		Amount			
	JANUARY 2022		01/01/2022	1/2 MED INS PER RES 226-05/20/08		\$329.92			
21286	01/10/2022	Open			Accounts Payable	WINDER POLICE EQUIPMENT INC	\$505.00		
	Invoice		Date	Description		Amount			
	212382		12/22/2021	police equipment		\$505.00			
21287	01/10/2022	Open			Accounts Payable	YUNEX LLC	\$17,413.04		
	Invoice		Date	Description		Amount			
	5610279132		12/17/2021	CAB TS1 AND CONTROLLER		\$15,800.00			
	5610279315		12/14/2021	Inventory		\$1,613.04			
21288	01/10/2022	Open			Accounts Payable	ANALYTICAL TESTING & CONSLTG SVS INC	\$1,500.00		
	Invoice		Date	Description		Amount			
	6439-21		12/30/2021	313 HARTWELL ST - LIRA		\$700.00			
	6495-21		12/23/2021	311 N MINGO, ALBION - LEAD CLEARANCE		\$800.00			
21289	01/10/2022	Open			Accounts Payable	CLIMAX TELEPHONE COMPANY	\$74.76		
	Invoice		Date	Description		Amount			
	10180562		01/01/2022	BCATS TELEPHONE CHARGES - JANUARY 2022		\$74.76			
21290	01/10/2022	Open			Accounts Payable	JOHNSON CONTROLS HVAC	\$1,708.80		
	Invoice		Date	Description		Amount			
	1-110184905717		12/17/2021	SERVICE - CITY HALL		\$1,708.80			
21291	01/10/2022	Open			Accounts Payable	LANSING SANITARY SUPPLY INC	\$852.32		
	Invoice		Date	Description		Amount			
	1144893		12/21/2021	SUPPLIES - FIRE		\$768.83			
	1145147		12/21/2021	SUPPLIES - AIRPORT		\$83.49			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21292	01/10/2022	Open			Accounts Payable	MANPOWER OF LANSING MI INC	\$194.04		
	Invoice		Date	Description		Amount			
	40057836		12/29/2021	EMPLOYEE SERVICES - WE 12/26/21		\$194.04			
21293	01/10/2022	Open			Accounts Payable	MUMFORD SCHUBEL MACFARLANE & BARNETT PLLC	\$54.00		
	Invoice		Date	Description		Amount			
	5200-00M#498		12/28/2021	ATTORNEY FEES - BCATS - DECEMBER 2021		\$54.00			
21294	01/10/2022	Open			Accounts Payable	NEW FRESH CLEANING SERVICE	\$442.50		
	Invoice		Date	Description		Amount			
	368 - ITC		12/15/2021	COVID CLEANING - 12/01/21-12/15/21		\$442.50			
21295	01/10/2022	Open			Accounts Payable	RICOH USA, INC.	\$366.89		
	Invoice		Date	Description		Amount			
	5063461448		12/18/2021	COPY MACHINE - TRANSIT - 12/21/21-03/20/22		\$366.89			
21296	01/10/2022	Open			Accounts Payable	SHOULDICE INDUST. MANUFACTURERS & CONTRACTORS INC	\$440.00		
	Invoice		Date	Description		Amount			
	16938		12/21/2021	EQUIPMENT - CITY HALL		\$440.00			

Type EFT Totals:  
AP DISB - Accounts Payable Totals

52 Transactions

\$478,031.14

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	117	\$701,824.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	117	\$701,824.54	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$478,031.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	52	\$478,031.14	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	169	\$1,179,855.68	\$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: 1/7/2022 - To Payment Date: 1/10/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
<b>Grand Totals:</b>					Total		169	\$1,179,855.68	\$0.00	
					<b>Checks</b>		<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
							Open	117	\$701,824.54	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00
							<b>Total</b>	<b>117</b>	<b>\$701,824.54</b>	<b>\$0.00</b>
					<b>EFTs</b>		<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
							Open	52	\$478,031.14	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							<b>Total</b>	<b>52</b>	<b>\$478,031.14</b>	<b>\$0.00</b>
					<b>All</b>		<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
							Open	169	\$1,179,855.68	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00
							<b>Total</b>	<b>169</b>	<b>\$1,179,855.68</b>	<b>\$0.00</b>