

Payment Register

From Payment Date: 8/27/2021 - To Payment Date: 8/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP DISB - Accounts Payable									
Check									
4088251	08/27/2021	Open			Accounts Payable	ALLISON'S LANDSCAPING & DESIGN	\$2,525.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4037		08/24/2021		Landscaping Services for City Hall & Police		\$2,525.00		
4088252	08/27/2021	Open			Accounts Payable	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	\$110.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1093178		08/02/2021		DIGICAST - NOVEMBER 2021		\$110.00		
4088253	08/27/2021	Open			Accounts Payable	BEDFORD TOWNSHIP	\$3,329.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	JULY 2021 SEWER		08/18/2021		MONTHLY SEWER RECONCILIATION - FY21		\$706.69		
	JUL 2021 SEWER		08/18/2021		MONTHLY SEWER RECONCILIATION - FY22		\$2,622.54		
4088254	08/27/2021	Open			Accounts Payable	BRONSON HEALTHCARE GROUP	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PD 4651 08/04/21		08/04/2021		OWI LEGAL BLOOD DRAWS - 06/01/21-07/19/21		\$400.00		
4088255	08/27/2021	Open			Accounts Payable	CALHOUN COUNTY	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PD #21-003993		08/24/2021		FILING FEE ON CIVIL ASSET FORFEITURE		\$150.00		
4088256	08/27/2021	Open			Accounts Payable	CALHOUN COUNTY	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PD #21-004245		08/24/2021		FILING FEE ON CIVIL ASSET FORFEITURE		\$150.00		
4088257	08/27/2021	Open			Accounts Payable	CALHOUN COUNTY ROAD DEPARTMENT	\$7,254.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4387		08/12/2021		TRAFFIC COUNT - LOCAL ROADS - JULY 2021		\$2,021.50		
	4388		08/12/2021		TRAFFIC COUNTS - PRIMARY ROADS - JULY 2021		\$1,106.73		
	4275		07/01/2021		REIMBURSEMENT FOR PREPARATION OF ASSET MGMT PLAN - BCATS		\$4,126.38		
4088258	08/27/2021	Open			Accounts Payable	CALIFORNIA WATER ENVIRONMENT ASSOCIATION	\$540.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	APPLICATIONS		08/19/2021		APP FOR TECH CERTIFICATION - GRADE 1-MECHANICAL TECH		\$540.00		
4088259	08/27/2021	Open			Accounts Payable	CALLAWAY GOLF SALES CO	\$168.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	933516577		07/07/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$168.78		
4088260	08/27/2021	Open			Accounts Payable	CANON FINANCIAL SERVICE	\$356.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27203917		08/13/2021		COPY MACHINE - CITY MGR OFFICE - AUGUST 2021		\$356.58		
4088261	08/27/2021	Open			Accounts Payable	CODE OFFICIALS CONFERENCE OF MICHIGAN	\$660.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2021 FALL CONF		08/23/2021		2021 FALL CONFERENCE - CHIEF BUILDING OFFICIAL		\$330.00		

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	FALL CONF 2021		08/23/2021		2021 FALL CONFERENCE - BUILDING INSPECTOR		\$330.00		
4088262	08/27/2021	Open			Accounts Payable	COMCAST	\$147.14		
	Invoice		Date	Description		Amount			
	AUGUST 2021		08/05/2021		CABLE FOR FIRE STN 1		\$147.14		
4088263	08/27/2021	Open			Accounts Payable	CUNNINGHAM, DAVE	\$200.00		
	Invoice		Date	Description		Amount			
	189421		08/06/2021		Electrical Inspections - 07/16/21-08/06/21		\$200.00		
4088264	08/27/2021	Open			Accounts Payable	D-K FENCE CO INC	\$5,919.00		
	Invoice		Date	Description		Amount			
	D804-17371		08/06/2021		MICHIGAN AVE PARKING RAMP - SBD - AUGUST 2021		\$5,919.00		
4088265	08/27/2021	Open			Accounts Payable	DEBOER, MICHAEL	\$77.02		
	Invoice		Date	Description		Amount			
	REIMB INS		08/19/2021		REIMBURSEMENT OF RETIREE DENTAL INS PREMIUM - SEPTEMBER 2021		\$77.02		
4088266	08/27/2021	Open			Accounts Payable	DOVENMUEHLE MORTGAGE INC	\$2,185.02		
	Invoice		Date	Description		Amount			
	6950-13-755-0		08/19/2021		REFUNDING 2ND PAYMENT FOR SUMMER TAX		\$2,185.02		
4088267	08/27/2021	Open			Accounts Payable	ELEVATOR SERVICE LLC	\$392.00		
	Invoice		Date	Description		Amount			
	83926		08/18/2021		SERVICE - AIRPORT - AUGUST 2021		\$392.00		
4088268	08/27/2021	Open			Accounts Payable	EMMETT TOWNSHIP	\$48,738.15		
	Invoice		Date	Description		Amount			
	JULY 2021 WATER		08/18/2021		WATER MONTHLY RECONCILIATION - FY21		\$4,224.03		
	JUL 2021 WATER		08/18/2021		WATER MONTHLY RECONCILIATION - FY22		\$266.51		
	JULY 2021 SEWER		08/18/2021		SEWER MONTHLY RECONCILIATION - FY21		\$37,953.01		
	JUL 2021 SEWER		08/18/2021		SEWER MONTHLY RECONCILIATION - FY22		\$6,294.60		
4088269	08/27/2021	Open			Accounts Payable	FEDERAL EXPRESS	\$150.98		
	Invoice		Date	Description		Amount			
	7-465-07797		08/11/2021		SHIPPING - POLICE		\$150.98		
4088270	08/27/2021	Open			Accounts Payable	GENERAL MEDICAL DEVICES INC	\$599.60		
	Invoice		Date	Description		Amount			
	85319		07/15/2021		SUPPLIES - FIRE		\$599.60		
4088271	08/27/2021	Open			Accounts Payable	GORDON FOOD SERVICE	\$2,668.19		
	Invoice		Date	Description		Amount			
	211951454		08/06/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$1,938.32		
	211975028		08/10/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$263.40		
	211915124		08/05/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$358.60		
	755222166		08/06/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$70.92		
	755222316		08/11/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$36.95		
4088272	08/27/2021	Open			Accounts Payable	INDUSTRIAL SCIENTIFIC CORPORATION	\$1,217.93		
	Invoice		Date	Description		Amount			
	2445560		07/31/2021		GAS DETECTION EQUIPMENT AND SERVICE AGREEMENT - JULY 2021		\$1,217.93		

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4088273	08/27/2021	Open			Accounts Payable	JACK DOHENY COMPANIES INC	\$719.16		
	Invoice		Date	Description		Amount			
	133944		07/22/2021	equipment rentals		\$708.21			
	133917		07/22/2021	equipment rentals		\$10.95			
4088274	08/27/2021	Open			Accounts Payable	MACALLISTER MACHINERY CO INC	\$91.16		
	Invoice		Date	Description		Amount			
	PD12398230		07/01/2021	cat equipment parts		\$91.16			
4088275	08/27/2021	Open			Accounts Payable	MICHIGAN WATER ENVIRONMENT ASSOCIATION	\$590.00		
	Invoice		Date	Description		Amount			
	E28941		08/17/2021	2021 FALL OPERATOR TRAINING COURSES - WWTP		\$140.00			
	E28943		08/17/2021	IPP SEMINAR - 2021 - WWTP		\$300.00			
	E28952		08/18/2021	IPP SEMINAR - 2021 - WWTP		\$150.00			
4088276	08/27/2021	Open			Accounts Payable	NEIGHBORHOODS INC OF B C	\$1,863.35		
	Invoice		Date	Description		Amount			
	5370-00-083-0		08/20/2021	OVERPD 2021 SUMMER TAXES		\$22.79			
	OVERPD TAXES		08/20/2021	OVERPAID SUMMER TAXES		\$1,840.56			
4088277	08/27/2021	Open			Accounts Payable	PACE ANALYTICAL SERVICES, LLC	\$405.00		
	Invoice		Date	Description		Amount			
	2150172396		08/10/2021	311 N MINGES ST - WATER TEST		\$405.00			
4088278	08/27/2021	Open			Accounts Payable	QUALITY PLUMBING AND DRAIN	\$914.00		
	Invoice		Date	Description		Amount			
	2080361		08/20/2021	EXTERIOR FAUCET/LINE REPAIR - 113 WABASH N		\$315.00			
	2080492		08/23/2021	SHOWER/TUB PLUMBING REPAIR - 65 PLYMOUTH		\$599.00			
4088279	08/27/2021	Open			Accounts Payable	RATHCO SAFETY SUPPLY INC	\$715.00		
	Invoice		Date	Description		Amount			
	172139		08/18/2021	Inventory		\$715.00			
4088280	08/27/2021	Open			Accounts Payable	REPUBLIC SERVICES INC	\$12,426.31		
	Invoice		Date	Description		Amount			
	249-007178659		07/15/2021	Solids and Residuals removal WWTP		\$795.00			
	249-007185257		07/31/2021	Solids and Residuals removal WWTP		\$2,075.71			
	249-007185986		07/31/2021	Solids and Residuals removal WWTP		\$7,747.91			
	249-007205102		08/15/2021	Solids and Residuals removal WWTP		\$1,807.69			
4088281	08/27/2021	Open			Accounts Payable	RHINOS PLUMBING	\$750.00		
	Invoice		Date	Description		Amount			
	3170		08/12/2021	SERVICE - SBD - 615 CAPITAL AVE SW		\$750.00			
4088282	08/27/2021	Open			Accounts Payable	RICHARDS DISTRIBUTING INC	\$718.97		
	Invoice		Date	Description		Amount			
	156572		08/10/2021	Inventory		\$718.97			
4088283	08/27/2021	Open			Accounts Payable	ROGERS GLASS WINDOW & DOOR INC	\$150.00		
	Invoice		Date	Description		Amount			
	ROG14735		08/03/2021	SERVICE - 520 W MICHIGAN		\$150.00			

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4088284	08/27/2021	Open			Accounts Payable	ROLLING HILLS	\$60.25		
	Invoice		Date	Description		Amount			
	VARIOUS		08/19/2021	OVERPD 2021 SUMMER TAX		\$60.25			
4088285	08/27/2021	Open			Accounts Payable	ROTARY CLUB OF BATTLE CREEK	\$129.25		
	Invoice		Date	Description		Amount			
	8117 B		07/02/2021	1ST QTR WEEKLY LUNCHESES - POLICE CHIEF		\$129.25			
4088286	08/27/2021	Open			Accounts Payable	ROWERDINK INC	\$547.92		
	Invoice		Date	Description		Amount			
	801702		08/10/2021	MISC. AUTO PARTS		\$547.92			
4088287	08/27/2021	Open			Accounts Payable	SECURITAS SECURITY SERVICES USA INC	\$541.13		
	Invoice		Date	Description		Amount			
	10465271		08/12/2021	City Hall Security Services - 08/06/21-08/12/21		\$541.13			
4088288	08/27/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$10.00		
	Invoice		Date	Description		Amount			
	NOTARY-POLICE		08/18/2021	APP FOR NOTARY - POLICE		\$10.00			
4088289	08/27/2021	Open			Accounts Payable	STRYKER SALES LLC	\$3,762.00		
	Invoice		Date	Description		Amount			
	3443502M		07/01/2021	SERVICE - FIRE		\$3,762.00			
4088290	08/27/2021	Open			Accounts Payable	SUMMIT FIRE PROTECTION CO	\$42.00		
	Invoice		Date	Description		Amount			
	141003005		08/11/2021	FIRE EXTINGUISHER - ANNUAL INSPECTION - 08/11/21 - AIRPORT		\$42.00			
4088291	08/27/2021	Open			Accounts Payable	TITLEIST KNA ACUSHNET COMPANY	\$4,307.77		
	Invoice		Date	Description		Amount			
	911430160		07/13/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$844.74			
	911502690		07/22/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$130.83			
	911512435		07/23/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$61.74			
	911523504		07/26/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$129.36			
	911621769		08/10/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$912.02			
	911638087		08/12/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$2,229.08			
4088292	08/27/2021	Open			Accounts Payable	TRACE ANALYTICAL LABORATORIES, INC.	\$1,305.99		
	Invoice		Date	Description		Amount			
	1070297		07/12/2021	Chemical Lab analysis		\$42.00			
	1070534		07/20/2021	Chemical Lab analysis		\$48.20			
	1070535		07/20/2021	Chemical Lab analysis		\$130.60			
	1070640		07/22/2021	Chemical Lab analysis		\$43.05			
	1070650		07/22/2021	Chemical Lab analysis		\$114.12			
	1070671		07/23/2021	Chemical Lab analysis		\$213.00			
	1070821		07/29/2021	Chemical Lab analysis		\$43.05			
	1070827		07/29/2021	Chemical Lab analysis		\$43.05			
	1080100		08/05/2021	Chemical Lab analysis		\$424.16			
	1080160		08/06/2021	Chemical Lab analysis		\$204.76			

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4088293	08/27/2021	Open			Accounts Payable	BIRD, ERIC	\$188.70		
	Invoice		Date	Description		Amount			
	8300-00-108-0		08/19/2021	OVERPD 2021 SUMMER TAX		\$188.70			
4088294	08/27/2021	Open			Accounts Payable	BROWNE, DAVID	\$4.89		
	Invoice		Date	Description		Amount			
	5930-00-017-0		08/20/2021	ASSESSORS HS IMPORT REDUCED 2021 SUMMER TAXES		\$4.89			
4088295	08/27/2021	Open			Accounts Payable	CAPITAL REAL ESTATE TAX SERV	\$3,298.98		
	Invoice		Date	Description		Amount			
	OVERPD TAXES		08/20/2021	OVERPD 2021 SUMMER TAXES		\$3,298.98			
4088296	08/27/2021	Open			Accounts Payable	DESHONG, JOHN, A	\$765.55		
	Invoice		Date	Description		Amount			
	4406-00-032-0		08/20/2021	ASSESSORS HS IMPORT REDUCED 2021 SUMMER TAXES		\$765.55			
4088297	08/27/2021	Open			Accounts Payable	OSULLIVAN, LISA	\$3.74		
	Invoice		Date	Description		Amount			
	OVERPD TAXES		08/23/2021	OVERPD SUMMER TAXES - 193 HARRIS ST		\$3.74			
4088298	08/27/2021	Open			Accounts Payable	WCA ASSESSING LLC	\$41,332.50		
	Invoice		Date	Description		Amount			
	SEPTEMBER 2021		08/16/2021	CONTRACTED ASSESSING SVCS		\$41,332.50			
4088299	08/27/2021	Open			Accounts Payable	YUNEX LLC	\$17,127.47		
	Invoice		Date	Description		Amount			
	5610277898		07/28/2021	Inventory		\$14,527.47			
	5610277981		08/04/2021	Inventory		\$2,600.00			
4088300	08/27/2021	Open			Utility Management Refund	BAKER, GERALDINE, A	\$2.37		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		69849-011	overpaid water sewer garbage at 215 Bittersweet	08/20/2021	Credit Balance			
4088301	08/27/2021	Open			Utility Management Refund	BRADY, MICHELLE, R	\$53.79		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		55488-002	overpaid water sewer garbage at 99 Bryant	08/20/2021	Credit Balance			
4088302	08/27/2021	Open			Utility Management Refund	BROMLEY, JESSE, A	\$4.78		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		58366-002	overpaid water sewer garbage at 107 S. 28th	08/20/2021	Credit Balance			
4088303	08/27/2021	Open			Utility Management Refund	BURDGE, EARL	\$12.66		
4088304	08/27/2021	Open			Utility Management Refund	CROWLEY, KEVIN	\$2.19		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Residential		68680-001	overpaid sewer and garbage at 12545 Perry Rd	08/20/2021	Credit Balance			

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4088305	08/27/2021	Open			Utility Management Refund	CUSHMAN, MICHAEL, ALLEN	\$55.49		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		73197-004		overpaid sewer garbage at 32 Hickory Ln	08/20/2021	Credit Balance		
4088306	08/27/2021	Open			Utility Management Refund	DEBREE, MARTHA	\$5.74		
4088307	08/27/2021	Open			Utility Management Refund	DOUGLAS, JACQUELINE	\$15.67		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		35744-001		overpaid water sewer garbage at 252 S. LaVista	08/20/2021	Credit Balance		
4088308	08/27/2021	Open			Utility Management Refund	DYE, MARK	\$24.92		
4088309	08/27/2021	Open			Utility Management Refund	FAMILY DOLLAR STORES 434100	\$30.23		
4088310	08/27/2021	Open			Utility Management Refund	GAY TRUST, ROGER, L	\$42.29		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		24149-001		overpaid water sewer garbage at 301 Eaton St	08/20/2021	Credit Balance		
4088311	08/27/2021	Open			Utility Management Refund	GIBSON, JASON	\$89.95		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Commercial		55914-005		overpaid water sewer at 615 Capital SW	08/20/2021	Credit Balance		
4088312	08/27/2021	Open			Utility Management Refund	GRIFFIN, CRAIG, P	\$96.39		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		35048-001		overpaid water sewer garbage at 1540 W. Territorial	08/20/2021	Credit Balance		
4088313	08/27/2021	Open			Utility Management Refund	HALCOMB, ROBERT, M	\$43.76		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		74173-005		overpaid water sewer garbage at 148 Post	08/20/2021	Credit Balance		
4088314	08/27/2021	Open			Utility Management Refund	HETZEL, WILLIAM, H	\$1.90		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		22603-001		overpaid water sewer garbage	08/20/2021	Credit Balance		
4088315	08/27/2021	Open			Utility Management Refund	HOPPER, MARK	\$103.92		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		52172-002		overpaid water sewer garbage at 153 S. Woodrow	08/20/2021	Credit Balance		

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4088316	08/27/2021	Open			Utility Management Refund	JORDAN, TERRY, W	\$112.76		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		69760-003		overpaid water sewer garbage at 60 Winter	08/20/2021	Credit Balance		
4088317	08/27/2021	Open			Utility Management Refund	KIDDER-MCQUOWN, DANIEL, J	\$46.16		
4088318	08/27/2021	Open			Utility Management Refund	LEWIS, TEONE, N	\$70.04		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		80398-008		overpaid water sewer garbage at 140 Mosher	08/20/2021	Credit Balance		
4088319	08/27/2021	Open			Utility Management Refund	LIGHTHOUSE TITLE AGENCY	\$242.17		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		39964-001		TITLE COMPANY OVERPAID SEWER & GARBAGE - REFUNDING BACK TO THEM PER THEIR REQUEST	08/26/2021	Miscellaneous Adjustment		
4088320	08/27/2021	Open			Utility Management Refund	NICHOLAS REYNOLDS	\$90.13		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		58229-001		overpaid water sewer garbage at 58 W. Spaulding	08/20/2021	Credit Balance		
4088321	08/27/2021	Open			Utility Management Refund	NORRIS, BETH, S	\$36.42		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		68834-014		overpaid water sewer garbage at 1294 Chalmers	08/20/2021	Credit Balance		
4088322	08/27/2021	Open			Utility Management Refund	REVCO SOLUTIONS	\$205.66		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		74307-012		bad debt paid in full; forward to collections for processing	08/20/2021	Bad Debt Write-off		
4088323	08/27/2021	Open			Utility Management Refund	SLAYTON, MARK	\$62.73		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		35992-001		overpaid water sewer garbage at 345 Iroquois	08/20/2021	Credit Balance		
4088324	08/27/2021	Open			Utility Management Refund	TANG-LERMA, ANA, I	\$68.80		
4088325	08/27/2021	Open			Utility Management Refund	TREJO, MACIEL	\$68.51		
4088326	08/27/2021	Open			Utility Management Refund	VELASCO, ANGEL	\$55.49		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		62097-002		overpaid sewer garbage at 123 S 26th	08/20/2021	Credit Balance		

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4088327	08/27/2021	Open			Utility Management Refund	WHALEN, JULIE	\$10.32		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		64614-001	overpaid water sewer garbage at 172 Jacaranda	08/20/2021	Credit Balance			
4088328	08/27/2021	Open			Utility Management Refund	YUILL, STEVEN	\$5.34		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		40051-001	overpaid water sewer garbage at 136 Deer Path Ln	08/20/2021	Credit Balance			
4088329	08/27/2021	Open			Accounts Payable	ALERUS FINANCIAL	\$31,313.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022-00000193		08/27/2021	HCSP, RHFVs & DC 130201		\$31,313.00			
4088330	08/27/2021	Open			Accounts Payable	CITY OF BATTLE CREEK	\$26,389.35		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022-00000194		08/27/2021	BC Res - Battle Creek Resident*		\$26,389.35			
4088331	08/27/2021	Open			Accounts Payable	CITY OF BATTLE CREEK - EMPLOYEE INVOICES	\$3,035.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022-00000195		08/27/2021	GOLF - Golf Membership*		\$1,589.34			
	2022-00000216		08/27/2021	Employees Accounts Receivables pt 2 July		\$1,445.80			
4088332	08/27/2021	Open			Accounts Payable	FOLEY, BARBARA	\$662.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022-00000197		08/27/2021	BKR - Bankruptcy		\$662.00			
4088333	08/27/2021	Open			Accounts Payable	MISDU	\$7,636.18		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022-00000200		08/27/2021	FOC - Friend of the Court*		\$7,636.18			
4088334	08/27/2021	Open			Accounts Payable	RODGERS, TRUSTEE, BRETT, N	\$387.69		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022-00000202		08/27/2021	BKR - Bankruptcy		\$387.69			
4088335	08/27/2021	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>			
	2022-00000212		08/27/2021	UW - United Way		\$386.61			
4088336	08/27/2021	Open			Accounts Payable	WEBER & OLCESE PLC	\$375.18		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2022-00000213		08/27/2021	GARN - Garnishment		\$375.18			
Type Check Totals:					86 Transactions		\$242,556.05		
<u>EFT</u>									
19964	08/30/2021	Open			Accounts Payable	ABATEMENT & BUILDING SPECIALISTS	\$1,242.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INS RENEWAL		08/16/2021	POLLUTION LIABILITY RENEWAL		\$1,242.75			

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19965	08/30/2021	Open			Accounts Payable	ANALYTICAL TESTING & CONSLTG SVS INC	\$1,250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5870-21		04/06/2021		147 ORCHARD AVE - WATER SAMPLE		\$800.00		
	5982-21		06/15/2021		27009 C DR NORTH - WATER SAMPLE		\$450.00		
19966	08/30/2021	Open			Accounts Payable	APPLIED IMAGING	\$159.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1792317		08/16/2021		Year 1 of 5 for City wide Copier Service Contract		\$91.32		
	1794403		08/19/2021		Year 1 of 5 for City wide Copier Service Contract		\$68.61		
19967	08/30/2021	Open			Accounts Payable	ARAMARK UNIFORM SERVICES	\$5,191.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	631000166966		08/04/2021		COVID-19 SUPPLIES		\$96.00		
	631000170205		08/11/2021		COVID-19 RELATED SUPPLIES		\$96.00		
	631000173497		08/18/2021		COVID-19 RELATED SUPPLIES		\$96.00		
	631000152964		07/06/2021		Uniform Rental/ Purchase Contract		\$4.20		
	631000152965		07/06/2021		Uniform Rental/ Purchase Contract		\$160.39		
	631000152966		07/06/2021		Uniform Rental/ Purchase Contract		\$241.36		
	631000152981		07/06/2021		Uniform Rental/ Purchase Contract		\$105.93		
	631000153644		07/07/2021		Uniform Rental/ Purchase Contract		\$5.78		
	631000153647		07/07/2021		Uniform Rental/ Purchase Contract		\$226.61		
	631000153648		07/07/2021		Uniform Rental/ Purchase Contract		\$59.20		
	631000153650		07/07/2021		Uniform Rental/ Purchase Contract		\$54.40		
	631000156186		07/13/2021		Uniform Rental/ Purchase Contract		\$4.20		
	631000156193		07/13/2021		Uniform Rental/ Purchase Contract		\$154.73		
	631000156197		07/13/2021		Uniform Rental/ Purchase Contract		\$241.36		
	631000156213		07/13/2021		Uniform Rental/ Purchase Contract		\$105.93		
	631000156866		07/14/2021		Uniform Rental/ Purchase Contract		\$5.78		
	631000156870		07/14/2021		Uniform Rental/ Purchase Contract		\$226.61		
	631000156871		07/14/2021		Uniform Rental/ Purchase Contract		\$59.20		
	631000156872		07/14/2021		Uniform Rental/ Purchase Contract		\$25.00		
	631000159421		07/20/2021		Uniform Rental/ Purchase Contract		\$4.20		
	631000159423		07/20/2021		Uniform Rental/ Purchase Contract		\$162.22		
	631000159430		07/20/2021		Uniform Rental/ Purchase Contract		\$241.36		
	631000159469		07/20/2021		Uniform Rental/ Purchase Contract		\$105.93		
	631000159894		07/21/2021		Uniform Rental/ Purchase Contract		\$5.78		
	631000159897		07/21/2021		Uniform Rental/ Purchase Contract		\$226.10		
	631000159898		07/21/2021		Uniform Rental/ Purchase Contract		\$59.20		
	631000159899		07/21/2021		Uniform Rental/ Purchase Contract		\$54.40		
	631000162840		07/27/2021		Uniform Rental/ Purchase Contract		\$4.20		
	631000162845		07/27/2021		Uniform Rental/ Purchase Contract		\$163.25		
	631000162848		07/27/2021		Uniform Rental/ Purchase Contract		\$241.36		
	631000163565		07/28/2021		Uniform Rental/ Purchase Contract		\$5.78		
	631000163568		07/28/2021		Uniform Rental/ Purchase Contract		\$226.10		
	631000163569		07/28/2021		Uniform Rental/ Purchase Contract		\$59.20		
	631000163570		07/28/2021		Uniform Rental/ Purchase Contract		\$25.00		
	631000166261		08/03/2021		Uniform Rental/ Purchase Contract		\$4.20		
	631000166263		08/03/2021		Uniform Rental/ Purchase Contract		\$163.25		
	631000166269		08/03/2021		Uniform Rental/ Purchase Contract		\$241.36		
	631000166304		08/03/2021		Uniform Rental/ Purchase Contract		\$105.93		

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	631000166955		08/04/2021		Uniform Rental/	Purchase Contract	\$5.78		
	631000166962		08/04/2021		Uniform Rental/	Purchase Contract	\$54.40		
	631000169465		08/10/2021		Uniform Rental/	Purchase Contract	\$4.20		
	631000169469		08/10/2021		Uniform Rental/	Purchase Contract	\$162.22		
	631000169471		08/10/2021		Uniform Rental/	Purchase Contract	\$241.36		
	631000169524		08/10/2021		Uniform Rental/	Purchase Contract	\$105.93		
	631000170197		08/11/2021		Uniform Rental/	Purchase Contract	\$5.78		
	631000170202		08/11/2021		Uniform Rental/	Purchase Contract	\$25.00		
	631000172836		08/17/2021		Uniform Rental/	Purchase Contract	\$4.20		
	631000172846		08/17/2021		Uniform Rental/	Purchase Contract	\$162.22		
	631000172851		08/17/2021		Uniform Rental/	Purchase Contract	\$241.36		
	631000172865		08/17/2021		Uniform Rental/	Purchase Contract	\$105.93		
	631000173489		08/18/2021		Uniform Rental/	Purchase Contract	\$5.78		
19968	08/30/2021	Open			Accounts Payable	BANC OF AMERICA PUBLIC CAPITAL CORP	\$174,482.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	R86222		08/20/2021		2007 ENERGY SAVINGS/IMPROV		\$174,482.88		
19969	08/30/2021	Open			Accounts Payable	BIOTECH AGRONOMICS INC	\$50,681.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2869		07/31/2021		Land Application of Sludge - JULY 2021		\$50,681.29		
19970	08/30/2021	Open			Accounts Payable	BLUE CARE NETWORK OF MICHIGAN	\$126,601.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SF2118891933		08/17/2021		CLAIMS FOR BCN HMO ACTIVE/PRE65RET GRP: 00188919-SF01 & SF02		\$53,219.87		
	SF2118891934		08/24/2021		CLAIMS FOR BCN HMO ACTIVE/PRE65RET GRP: 00188919-SF01 & SF02		\$73,381.35		
19971	08/30/2021	Open			Accounts Payable	BLUESTONE PSYCH	\$930.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3276		08/21/2021		EVAL - FIRE		\$930.00		
19972	08/30/2021	Open			Accounts Payable	CALHOUN COUNTY	\$3,772.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21-382		07/22/2021		JBOR: HOMESTEAD 0-100% FOR 2020 TY - 0071-00 -587-0		\$12.25		
	21-384		07/31/2021		JBOR: HOMESTEAD 0-100% FOR 2020 TY - 0615-25 -898-0		\$6.70		
	21-386		07/31/2021		JBOR: HOMESTEAD 0-100% FOR 2019-2020 TY - 0622-49-944-0		\$120.39		
	21-388		07/31/2021		JBOR: HOMESTEAD 0-100% FOR 2018-2020 TY - 1550-03-317-0		\$81.55		
	21-390		07/31/2021		JBOR: HOMESTEAD 0-100% FOR 2019-2020 TY - 1640-00-029-0		\$11.80		
	21-392		07/31/2021		JBOR: HOMESTEAD 0-100% FOR 2020 TY - 2120-00 -025-0		\$0.75		
	21-394		07/31/2021		JBOR: HOMESTEAD 0-100% FOR 2020 TY - 2332-04 -304-0		\$9.88		
	21-396		07/31/2021		JBOR: HOMESTEAD 0-100% FOR 2018-2020 TY - 2332-04-402-0		\$21.72		

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21-398			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2020 TY - 2700-00-102-0	\$9.95		
21-400			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2018-2020 TY - 3000-06-009-0	\$22.69		
21-402			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2020 TY - 3030-06-616-0	\$7.80		
21-404			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2020 TY - 3340-00-161-0	\$14.01		
21-406			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2019-2020 TY - 3500-00-144-0	\$22.30		
21-408			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2018-2020 TY - 3560-00-091-0	\$24.51		
21-410			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2019-2020 TY - 4650-00-097-0	\$6.10		
21-412			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2018-2020 TY - 5950-00-004-0	\$43.04		
21-414			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2018-2020 TY - 6030-00-223-0	\$15.76		
21-416			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2020 TY - 6510-11-740-0	\$7.26		
21-418			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2020 TY - 6680-12-172-0	\$11.65		
21-420			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2018-2020 TY - 7890-16-406-0	\$27.57		
21-422			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2020 TY - 7940-00-020-0	\$14.13		
21-424			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2018-2020 TY - 8210-00-086-0	\$15.97		
21-426			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2020 TY - 8470-18-752-0	\$13.04		
21-428			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2019-2020 TY - 8490-00-007-0	\$24.69		
21-430			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2018-2020 TY - 8745-00-009-0	\$40.98		
21-432			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2020 TY - 9280-00-118-0	\$5.45		
21-434			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2020 TY - 9310-22-362-0	\$14.46		
21-436			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2018-2020 TY - 9310-22-730-1	\$27.25		
21-438			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2020 TY - 9760-25-206-0	\$160.79		
21-440			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2020 TY - 9790-25-591-0	\$37.19		
21-442			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2020 TY - 9880-00-003-0	\$12.82		
21-444			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2018-2020 TY - 9940-32-077-0	\$35.34		
21-446			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2020 TY - 9960-32-202-0	\$13.99		
21-448			07/31/2021			JBOR: HOMESTEAD 0-100% FOR 2020 TY - 9960-32-245-0	\$8.24		

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	21-450		08/10/2021		JBOR: TAXABLE VALUE DECREASED FOR 2020TY - 0252-00-045-0		\$133.01		
	21-455		08/10/2021		JBOR: TAXABLE VALUE DECREASED FOR 2020TY - 0601-42-795-0		\$88.16		
	21-460		07/31/2021		JBOR: DECREASED VALUES TO \$0 FOR 2020TY - 0602-28-386-0		\$146.49		
	21-465		08/10/2021		JBOR: TAXABLE VALUE DECREASED FOR 2020TY - 0880-09-113-0		\$416.85		
	21-470		07/31/2021		JBOR: DECREASED VALUES FOR 2020 TY - 4210-03-013-0		\$954.76		
	21-475		07/31/2021		JBOR: DECREASED TAXABLE VALUE FOR 2020 TY - 4230-00-168-0		\$201.76		
	21-480		07/31/2021		JBOR: DECREASED TAXABLE VALUE FOR 2020 TY - 9400-00-023-0		\$154.05		
	21-606		08/10/2021		MTT: TAXABLE VALUE DECREASED FOR 2020TY - 0065-00-660-0		\$775.83		
19973	08/30/2021	Open			Accounts Payable	CARIBOU SERVICES INC	\$3,999.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	175803		08/06/2021		Port-a-let - BAILEY PARK 8/6-9/2/2021		\$1,675.00		
	175817		08/06/2021		Port-a-let - PRAIRIE VIEW 8/6-9/2/2021		\$80.00		
	175818		08/06/2021		Port-a-let - RIVERSIDE 8/6-9/2/2021		\$380.00		
	175816		08/06/2021		Port-a-let - POST 8/6-9/2/2021		\$80.00		
	175814		08/06/2021		Port-a-let - MONUMENT 8/6-9/2/2021		\$190.00		
	175813		08/06/2021		Port-a-let - MINGES BROOK 8/6-9/2/2021		\$80.00		
	175819		08/06/2021		Port-a-let - WOODLAND 8/6-9/2/2021		\$160.00		
	175808		08/06/2021		Port-a-let - Hamilton 8/6-9/2/2021		\$80.00		
	175815		08/06/2021		Port-a-let - PIPER 8/6-9/2/2021		\$190.00		
	175804		08/06/2021		Port-a-let - BINDER 8/6-9/2/2021		\$80.00		
	175805		08/06/2021		Port-a-let - BRICE 8/6-9/2/2021		\$190.00		
	175811		08/06/2021		Port-a-let - JACKSON BOAT RAMP 8/6-9/2/2021		\$80.00		
	175810		08/06/2021		Port-a-let - IRVING 8/6-9/2/2021		\$80.00		
	175807		08/06/2021		Port-a-let - FELL 8/6-9/2/2021		\$80.00		
	175809		08/06/2021		Port-a-let - HORSESHOE BEND 8/6-9/2/2021		\$80.00		
	175806		08/06/2021		Port-a-let - DOG PARK 8/6-9/2/2021		\$190.00		
	175812		08/06/2021		Port-a-let - LEILA 8/6-9/2/2021		\$80.00		
	177064		08/12/2021		STYROFOAM EVENT AT DPW		\$80.00		
	176912		08/06/2021		Port-a-lot services - AIRPORT - 08/06/21-09/02/21		\$144.00		
19974	08/30/2021	Open			Accounts Payable	CARRIER & GABLE INC	\$1,925.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN24003		08/02/2021		ROAD COMMANDER FLARES		\$1,925.00		
19975	08/30/2021	Open			Accounts Payable	CARUS CORPORATION	\$4,080.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SLS 10094405		08/10/2021		Liquid Phosphate		\$4,080.27		
19976	08/30/2021	Open			Accounts Payable	CEREAL CITY AUTO PARTS	\$5,814.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	781392		08/11/2021		INVENTORY		\$12.63		
	781338		08/11/2021		INVENTORY		\$140.52		
	780897		08/10/2021		INVENTORY		\$35.77		
	780896		08/10/2021		INVENTORY		\$35.77		

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	780062		08/05/2021	INVENTORY			\$754.59		
	780059		08/05/2021	INVENTORY			\$10.69		
	779876		08/05/2021	INVENTORY			\$114.36		
	779613		08/04/2021	INVENTORY			\$84.17		
	779511		08/04/2021	INVENTORY			\$216.37		
	778737		08/02/2021	INVENTORY			\$136.31		
	778829		08/02/2021	INVENTORY			\$11.35		
	778822		08/02/2021	INVENTORY			\$192.56		
	779520		08/04/2021	INVENTORY			\$11.95		
	779898		08/05/2021	INVENTORY			\$13.71		
	780529		08/09/2021	INVENTORY			\$65.46		
	781457		08/11/2021	INVENTORY			\$37.33		
	771928		07/06/2021	Auto Parts			\$28.32		
	771991		07/06/2021	Auto Parts			\$96.98		
	772180		07/07/2021	Auto Parts			\$21.56		
	772181		07/07/2021	Auto Parts			\$21.56		
	772516		07/07/2021	Auto Parts			\$174.29		
	772547		07/08/2021	Auto Parts			\$820.87		
	772567		07/08/2021	CREDIT MEMO			(\$18.00)		
	772654		07/08/2021	Auto Parts			\$15.65		
	773418		07/12/2021	Auto Parts			\$348.58		
	773525		07/12/2021	CREDIT MEMO			(\$36.00)		
	773720		07/13/2021	Auto Parts			\$16.99		
	773998		07/13/2021	Auto Parts			\$20.69		
	774580		07/15/2021	CREDIT MEMO			(\$60.00)		
	774705		07/15/2021	Auto Parts			\$13.45		
	774899		07/16/2021	Auto Parts			\$308.85		
	774912		07/16/2021	Auto Parts			\$523.95		
	775355		07/19/2021	Auto Parts			\$24.33		
	775718		07/20/2021	Auto Parts			\$17.99		
	775915		07/21/2021	Auto Parts			\$720.29		
	776828		07/24/2021	Auto Parts			\$79.85		
	776853		07/24/2021	Auto Parts			\$10.20		
	777226		07/27/2021	Auto Parts			\$9.57		
	778726		08/02/2021	Auto Parts			\$44.07		
	778835		08/02/2021	Auto Parts			\$161.15		
	781960		08/13/2021	Auto Parts			\$33.75		
	782405		08/16/2021	Auto Parts			\$124.11		
	782444		08/16/2021	Auto Parts			\$81.28		
	782688		08/17/2021	Auto Parts			\$98.77		
	782690		08/17/2021	Auto Parts			\$53.46		
	782780		08/17/2021	Auto Parts			\$238.70		
	782830		08/17/2021	CREDIT MEMO			(\$54.00)		
19977	08/30/2021	Open			Accounts Payable	CEREAL CITY DEVELOPMENT CORP	\$4,268.90		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	7883		08/23/2021	Park Maintenance			\$4,268.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19978	08/30/2021	Open			Accounts Payable	COMMUNITY ACTION	\$63,984.33		
	Invoice		Date	Description		Amount			
	JULY 2021		08/19/2021	TENTH DRAW		\$63,984.33			
19979	08/30/2021	Open			Accounts Payable	DELTA DENTAL PLAN OF MICHIGAN INC	\$53,566.30		
	Invoice		Date	Description		Amount			
	SEPT 2021		09/01/2021	MONTHLY DELTA DENTAL GROUP BILLING		\$53,566.30			
19980	08/30/2021	Open			Accounts Payable	DIAMOND CUT LAWN & SNOW LLC	\$885.00		
	Invoice		Date	Description		Amount			
	2972		08/11/2021	Lawn maintenance - PRIVATE OWNED LOTS - AUGUST 2021		\$885.00			
19981	08/30/2021	Open			Accounts Payable	EMPLOYMENT GROUP INC.	\$698.88		
	Invoice		Date	Description		Amount			
	25358		08/16/2021	EMPLOYEE SERVICES - WE 08/15/21		\$698.88			
19982	08/30/2021	Open			Accounts Payable	ENGINEERED PROTECTION SYSTEMS INC	\$1,611.00		
	Invoice		Date	Description		Amount			
	S489934		07/07/2021	SERVICE PARTS - CITY HALL		\$1,611.00			
19983	08/30/2021	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$2,724.00		
	Invoice		Date	Description		Amount			
	136071 A		08/13/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$2,724.00			
19984	08/30/2021	Open			Accounts Payable	GARAGE DOORS UNLIMITED INC	\$750.00		
	Invoice		Date	Description		Amount			
	21-07295		08/12/2021	SERVICE - FIRE		\$750.00			
19985	08/30/2021	Open			Accounts Payable	GRAYMONT WESTERN LIME INC	\$14,992.39		
	Invoice		Date	Description		Amount			
	170079 RI		07/03/2021	Bulk High Calcium Quicklime		\$7,425.00			
	171045 RI		07/20/2021	Bulk High Calcium Quicklime		\$7,567.39			
19986	08/30/2021	Open			Accounts Payable	HUBBELL, ROTH & CLARK INC	\$3,046.16		
	Invoice		Date	Description		Amount			
	189902		08/18/2021	Trunk Sanitary Sewer Lining		\$3,046.16			
19987	08/30/2021	Open			Accounts Payable	JCI JONES CHEMICALS INC	\$7,600.92		
	Invoice		Date	Description		Amount			
	863209		08/10/2021	Sodium Hypochlorite		\$3,160.92			
	863109		08/09/2021	Chlorine 1-ton cylinders - WWTP		\$4,440.00			
19988	08/30/2021	Open			Accounts Payable	KEMIRA WATER SOLUTIONS INC	\$10,781.25		
	Invoice		Date	Description		Amount			
	9017719471		07/16/2021	Ferric Chloride, Contract# 2019-063B		\$5,157.75			
	9017722584		08/12/2021	Ferric Chloride, Contract# 2019-063B		\$5,623.50			
19989	08/30/2021	Open			Accounts Payable	LAKELAND ASPHALT COMPANY	\$2,135.62		
	Invoice		Date	Description		Amount			
	39077		08/17/2021	Asphalt Paving and Patching Materials		\$864.80			
	39083		08/18/2021	Asphalt Paving and Patching Materials		\$626.62			
	39088		08/19/2021	Asphalt Paving and Patching Materials		\$171.35			
	39094		08/20/2021	Asphalt Paving and Patching Materials		\$424.61			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	39067		08/16/2021		Asphalt Paving and Patching Materials		\$48.24		
19990	08/30/2021	Open			Accounts Payable	MANPOWER OF LANSING MI INC	\$145.53		
	Invoice		Date	Description		Amount			
	40053563		08/18/2021		EMPLOYEE SERVICES - WE 08/15/21		\$145.53		
19991	08/30/2021	Open			Accounts Payable	MEDLER ELECTRIC	\$1,046.34		
	Invoice		Date	Description		Amount			
	S4861078.001		07/27/2021		Inventory		\$1,046.34		
19992	08/30/2021	Open			Accounts Payable	NEW FRESH CLEANING SERVICE	\$1,566.56		
	Invoice		Date	Description		Amount			
	159 - AIRPORT		07/31/2021		JANITORIAL SERVICES ~ Airport FAA -FIFO - JULY 2021		\$1,033.16		
	163 - FAA		08/15/2021		HANGAR - 08/01/21-08/15/21		\$389.40		
	2211 DPW		08/17/2021		CLEANING SERVICE		\$144.00		
19993	08/30/2021	Open			Accounts Payable	OTTE, LAURA	\$543.75		
	Invoice		Date	Description		Amount			
	BCPSHIP072021		08/06/2021		BCPS HOUSING INCENTIVE PROGRAM/ENROLLMENT COORD SERV - JULY 2021		\$543.75		
19994	08/30/2021	Open			Accounts Payable	OUDBIER INSTRUMENT COMPANY	\$6,666.68		
	Invoice		Date	Description		Amount			
	9890		07/01/2021		repair and calibration of the instrumentation and controls		\$3,333.34		
	9917		08/01/2021		repair and calibration of the instrumentation and controls		\$3,333.34		
19995	08/30/2021	Open			Accounts Payable	PEPSI-COLA COMPANY	\$365.75		
	Invoice		Date	Description		Amount			
	48861008		08/06/2021		VENDING/CONCESSIONS		\$365.75		
19996	08/30/2021	Open			Accounts Payable	PING INC	\$238.80		
	Invoice		Date	Description		Amount			
	15843455		07/07/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$164.29		
	15848396		07/09/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$74.51		
19997	08/30/2021	Open			Accounts Payable	POLICE & FIRE RETIREMENT	\$526,203.50		
	Invoice		Date	Description		Amount			
	AUGUST 2021		08/23/2021		2022 EMPLOYER AUGUST CONTRIBUTION XXXXX11750		\$526,203.50		
19998	08/30/2021	Open			Accounts Payable	PROFESSIONAL BUILDING SERVICES LLC	\$6,748.67		
	Invoice		Date	Description		Amount			
	2575		08/02/2021		Janitorial Services - JULY 2021		\$6,748.67		
19999	08/30/2021	Open			Accounts Payable	PVS CHEMICAL SOLUTIONS INC	\$3,038.00		
	Invoice		Date	Description		Amount			
	530761		07/23/2021		Sodium Bisulfite - WWTP		\$3,038.00		
20000	08/30/2021	Open			Accounts Payable	SEMCO ENERGY GAS COMPANY	\$309.71		
	Invoice		Date	Description		Amount			
	315377.501 07/21		08/05/2021		135 WASHINGTON AVE N A - 07/08/21-08/05/21		\$41.25		
	315376.501 07/21		08/05/2021		135 WASHINGTON AVE N - 07/08/21-08/05/21		\$41.25		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	315378.500	07/21	08/05/2021		145 WASHINGTON AVE N - 07/08/21-08/05/21		\$33.25		
	282870.507	07/21	08/05/2021		1392 CAPITAL AVE NE - 07/08/21-08/05/21		\$121.61		
	282871.505	07/21	08/05/2021		1392 CAPITAL AVE NE BAR - 07/08/21-08/05/21		\$15.47		
	350117.500	07/21	08/11/2021		966 RAYMOND RD N - 07/14/21-08/11/21		\$15.47		
	319739.513	07/21	08/02/2021		80 MICHIGAN AVE W STE B - 07/02/21-08/02/21		\$41.41		
20001	08/30/2021	Open			Accounts Payable	SOIL AND MATERIALS ENGINEERS INC	\$3,300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	120948		08/15/2021		Phase 1 Environmental Site Assessment - Helmer Rd Property		\$3,300.00		
20002	08/30/2021	Open			Accounts Payable	SPRINT	\$114.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	684138525-206		07/27/2021		CAMP PHONE		\$114.03		
20003	08/30/2021	Open			Accounts Payable	SUMMIT POINTE	\$39,084.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	100232		08/09/2021		TENANT BASED RENTAL ASSISTANCE - JUNE 2021		\$1,842.00		
	100233		08/09/2021		RENT PAYMENT ASSISTANCE (PREVENTION) - JUNE 2021		\$37,242.48		
20004	08/30/2021	Open			Accounts Payable	UNICARE LIFE & HEALTH COMPANY	\$8,159.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SEPT 2021		09/01/2021		LIFE INSURANCE SUPPLEMENTAL		\$8,159.00		
20005	08/30/2021	Open			Accounts Payable	WASTE MANAGEMENT OF MI	\$11.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5265994-2529-9		07/22/2021		Waste removal for City buildings and parks		\$11.94		
20006	08/30/2021	Open			Accounts Payable	WASTE MANAGEMENT OF MI	\$3,601.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8427206-1710-4		08/03/2021		Waste removal for City buildings and parks		\$3,601.15		
20007	08/30/2021	Open			Accounts Payable	WEXFORD	\$439.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1773150		06/10/2021		ProShop Merch		\$439.46		
20008	08/30/2021	Open			Accounts Payable	WILEY, WAYNE, D	\$329.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SEPTEMBER 2021		09/01/2021		1/2 MED INS PER RES 226-05/20/08		\$329.92		
20009	08/30/2021	Open			Accounts Payable	WINDER POLICE EQUIPMENT INC	\$419.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	211503		08/09/2021		police equipment		\$419.00		
20010	08/30/2021	Open			Accounts Payable	XYLEM DEWATERING SOLUTIONS	\$8,988.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	401105531		07/29/2021		repair portable 6" godwin pump		\$8,988.44		
20011	08/30/2021	Open			Accounts Payable	MICHIGAN PUBLIC EMPLOYEES, SEIU LOCAL 517M	\$840.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2022-00000199		08/27/2021		UN-SEIU - Union Dues-SEIU		\$840.50		

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20012	08/30/2021	Open			Accounts Payable	CITY OF SPRINGFIELD	\$454.04		
	Invoice		Date	Description		Amount			
	2022-00000196		08/27/2021	SPR Res - Springfield Resident*		\$454.04			
20013	08/30/2021	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$122,595.67		
	Invoice		Date	Description		Amount			
	2022-00000198		08/27/2021	457 EE LOAN - 457 Employee Loan*		\$122,595.67			
20014	08/30/2021	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$6,797.52		
	Invoice		Date	Description		Amount			
	2022-00000214		08/27/2021	RHS* - Retiree Health Savings*		\$6,797.52			
20015	08/30/2021	Open			Accounts Payable	ICMA RETIREMENT TRUST	\$9,408.70		
	Invoice		Date	Description		Amount			
	2022-00000215		08/27/2021	ICMA ROTH \$ - ICMA Roth Flat Amount*		\$9,408.70			
20016	08/30/2021	Open			Accounts Payable	POLICE & FIRE RETIREMENT	\$201,814.56		
	Invoice		Date	Description		Amount			
	1352022-00000201		08/27/2021	Employee Contributions Account Ending XXXXX11750		\$201,814.56			
20017	08/30/2021	Open			Accounts Payable	TREASURER - AFSCME	\$1,848.00		
	Invoice		Date	Description		Amount			
	2022-00000203		08/27/2021	UN-AFSCME - Union Dues-AFSCME		\$1,848.00			
20018	08/30/2021	Open			Accounts Payable	TREASURER - ATU	\$625.00		
	Invoice		Date	Description		Amount			
	2022-00000204		08/27/2021	UN-ATU - Union Dues-ATU		\$625.00			
20019	08/30/2021	Open			Accounts Payable	TREASURER - BCSA	\$176.00		
	Invoice		Date	Description		Amount			
	2022-00000205		08/27/2021	UN-BCSA - Union Dues-BCSA		\$176.00			
20020	08/30/2021	Open			Accounts Payable	TREASURER - FIRE FIGHTERS	\$2,725.80		
	Invoice		Date	Description		Amount			
	2022-00000206		08/27/2021	UN-IAFF - Union Dues-IAFF		\$2,725.80			
20021	08/30/2021	Open			Accounts Payable	TREASURER - POLC	\$1,856.00		
	Invoice		Date	Description		Amount			
	2022-00000207		08/27/2021	UN-POLC - Union Dues-POLC		\$1,856.00			
20022	08/30/2021	Open			Accounts Payable	TREASURER - POLICE LEIUTENANTS	\$101.00		
	Invoice		Date	Description		Amount			
	2022-00000208		08/27/2021	UN-LTS - Union Dues-LTS		\$101.00			
20023	08/30/2021	Open			Accounts Payable	TREASURER - POLICE RELIEF	\$448.00		
	Invoice		Date	Description		Amount			
	2022-00000209		08/27/2021	POLR - Police Relief		\$448.00			
20024	08/30/2021	Open			Accounts Payable	TREASURER - POLICE SERGEANTS	\$400.00		
	Invoice		Date	Description		Amount			
	2022-00000210		08/27/2021	UN-SGT - Union Dues-SGTS		\$400.00			
20025	08/30/2021	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,311.45		
	Invoice		Date	Description		Amount			
	2022-00000211		08/27/2021	UNIV LIFE - Voluntary Universal Life*		\$2,311.45			

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Type EFT Totals:				62 Transactions			\$1,510,899.43		
AP DISB - Accounts Payable Totals									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		86		\$242,556.05		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		86		\$242,556.05		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		62		\$1,510,899.43		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		62		\$1,510,899.43		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		148		\$1,753,455.48		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		148		\$1,753,455.48		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		86		\$242,556.05		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		86		\$242,556.05		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		62		\$1,510,899.43		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		62		\$1,510,899.43		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		148		\$1,753,455.48		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		148		\$1,753,455.48		\$0.00	