

Payment Register

From Payment Date: 9/3/2021 - To Payment Date: 9/7/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP DISB - Accounts Payable									
Check									
4088337	09/03/2021	Open			Utility Management Refund	AUTOSTARTS	\$32.47		
4088338	09/03/2021	Open			Utility Management Refund	BAILEY, KRISTIE	\$84.61		
4088339	09/03/2021	Open			Utility Management Refund	BRADLEY HEWITT	\$0.12		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		37656-006		overpaid flat rate sewer & garbage at 114 Lillie Ave	09/01/2021	Miscellaneous Adjustment		
4088340	09/03/2021	Open			Utility Management Refund	BRANDT, KRYSTYNA	\$61.60		
4088341	09/03/2021	Open			Utility Management Refund	DEVON TITLE AGENCY	\$701.90		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		30963-002		Title company overpaid water, sewer & garbage at 22 Kellogg St	09/01/2021	Miscellaneous Adjustment		
4088342	09/03/2021	Open			Utility Management Refund	DRAVES , CHRISTOPHER	\$643.64		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Commercial		42706-002		overpaid water & sewer at 1160 Michigan Ave E	09/01/2021	Miscellaneous Adjustment		
4088343	09/03/2021	Open			Utility Management Refund	DRAVES , CHRISTOPHER	\$594.37		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Commercial		42966-003		overpaid water & sewer at 1695 Michigan Ave W	09/01/2021	Miscellaneous Adjustment		
4088344	09/03/2021	Open			Utility Management Refund	HANEY-JONES, CHERRELLE	\$31.79		
4088345	09/03/2021	Open			Utility Management Refund	HELMICK, REBECCA, S	\$30.05		
4088346	09/03/2021	Open			Utility Management Refund	HOANG, NAM	\$27.52		
4088347	09/03/2021	Open			Utility Management Refund	LADONNA M DISHMAN	\$5.68		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		74307-012		overpaid water sewer garbage at 21 E. Kingman Ave	08/30/2021	Credit Balance		
4088348	09/03/2021	Open			Utility Management Refund	LALONDE, IAN, J	\$0.32		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		52331-002		overpaid water sewer garbage at 109 N. 21st	08/30/2021	Credit Balance		
4088349	09/03/2021	Open			Utility Management Refund	LEE, KYUNG, SOON	\$53.11		
	<u>Account Type</u>		<u>Account Number</u>		<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>		
	Residential		60287-001		overpaid garbage	08/27/2021	Miscellaneous Adjustment		

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4088350	09/03/2021	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	08/30/2021	Credit Balance			
4088351	09/03/2021	Open			Utility Management Refund	LYNEMA, GARY, L	\$29.46		
4088352	09/03/2021	Open			Utility Management Refund	MAROLT, JEFF	\$65.13		
4088353	09/03/2021	Open			Utility Management Refund	NEW DAY HOMES LLC	\$44.70		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		58584-006	overpaid water sewer garbage at 464 Capital NE	08/30/2021	Credit Balance			
4088354	09/03/2021	Open			Utility Management Refund	PAGE, ALEX, M	\$68.08		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		52248-009	overpaid water, sewer & garbage	08/27/2021	Miscellaneous Adjustment			
4088355	09/03/2021	Open			Utility Management Refund	REVCO SOLUTIONS	\$15.88		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		73477-008	BAD DEBT PARTIAL PAYMENT - FORWARDING TO COLLECTIONS FOR PROCESSING	08/27/2021	Bad Debt Write-off			
4088356	09/03/2021	Open			Utility Management Refund	REVCO SOLUTIONS	\$138.22		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		71309-004	bad debt paid in full; forward to collections for processing	08/30/2021	Bad Debt Write-off			
4088357	09/03/2021	Open			Utility Management Refund	REVCO SOLUTIONS	\$327.87		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		33416-004	BAD DEBT PAYMENT IN FULL - FORWARDING TO COLLECTIONS FOR PROCESSING	09/01/2021	Bad Debt Write-off			
4088358	09/03/2021	Open			Utility Management Refund	SMITH, MELANIE	\$34.17		
4088359	09/03/2021	Open			Utility Management Refund	WOLVERTON, HANNAH, A	\$40.87		
4088360	09/03/2021	Open			Accounts Payable	AGGREGATE RESOURCES INC.	\$832.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	91127		07/31/2021	Annual Aggregates - WWTP		\$318.33			
	91128		07/31/2021	Annual Aggregates - WWTP		\$514.55			

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4088361	09/03/2021	Open			Accounts Payable	AT&T MOBILITY	\$947.80		
	Invoice		Date	Description		Amount			
	287302344566X081		08/11/2021	WIRELESS CHARGES - POLICE		\$947.80			
4088362	09/03/2021	Open			Accounts Payable	BATTLE CREEK POLICE OFFICERS ASSOCIATION	\$984.21		
	Invoice		Date	Description		Amount			
	2021 SUMMER		08/25/2021	1594 WEST RIVER RD - 2021 SUMMER PROPERTY TAXES		\$984.21			
4088363	09/03/2021	Open			Accounts Payable	BELL EQUIPMENT COMPANY	\$402.76		
	Invoice		Date	Description		Amount			
	P01954		08/20/2021	sweeper parts		\$241.77			
	P01805		08/13/2021	sweeper parts		\$34.59			
	P01850		08/16/2021	sweeper parts		\$126.40			
4088364	09/03/2021	Open			Accounts Payable	BESCO WATER TREATMENT INC	\$923.60		
	Invoice		Date	Description		Amount			
	3709256		08/17/2021	POOL SUPPLIES/FITNESS CENTER SUPPLIES		\$467.00			
	3706220		08/17/2021	WATER SOFTENER SERVICE - AIRPORT		\$456.60			
4088365	09/03/2021	Open			Accounts Payable	BRUNNER LAWN CARE	\$425.00		
	Invoice		Date	Description		Amount			
	3848		08/25/2021	GRAVE OPENING/CLOSING AT YOUNGS CEMETERY ON 08/21/21 SPELLS		\$425.00			
4088366	09/03/2021	Open			Accounts Payable	BURMESE AMERICAN INITIATIVE INC	\$375.75		
	Invoice		Date	Description		Amount			
	BC2021.07		08/13/2021	TRANSLATION		\$375.75			
4088367	09/03/2021	Open			Accounts Payable	C STODDARD & SONS	\$428.75		
	Invoice		Date	Description		Amount			
	188768		08/09/2021	REMOVED USED OIL		\$428.75			
4088368	09/03/2021	Open			Accounts Payable	CARASOFT TECHNOLOGY	\$6,750.00		
	Invoice		Date	Description		Amount			
	IN996643		07/22/2021	DocuSign Envelopes		\$6,750.00			
4088369	09/03/2021	Open			Accounts Payable	CHARLESTON TOWNSHIP	\$443.45		
	Invoice		Date	Description		Amount			
	2021 SUMMER TAX		07/30/2021	2021 SUMMER TAX - MERCURY DR		\$154.49			
	2021 SUM TAX		07/30/2021	2021 SUMMER TAX - 16960 MERCURY DR		\$136.69			
	2021 SUMMER		07/30/2021	2021 SUMMER TAX - 16665 WATKINS RD		\$152.27			
4088370	09/03/2021	Open			Accounts Payable	CLEAN STORMWATER INC.	\$550.00		
	Invoice		Date	Description		Amount			
	10932SW		07/01/2021	STORM WATER PROGRAM SERVICES - Q3		\$550.00			
4088371	09/03/2021	Open			Accounts Payable	CONSUMERS ENERGY	\$565.73		
	Invoice		Date	Description		Amount			
	203854712387		08/22/2021	15551 S AIRPORT RD - SIGN		\$192.77			
	204655630278		08/22/2021	80 MICHIGAN AVE W, UNIT E, BATTLE CREEK, MI 49017-3665		\$156.26			
	204655630276		08/22/2021	80 MICHIGAN AVE W, UNIT C, BATTLE CREEK, MI 49017-3665		\$141.37			

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	204655630277		08/22/2021		80 MICHIGAN AVE W, UNIT D, BATTLE CREEK, MI 49017-3665		\$75.33		
4088372	09/03/2021	Open			Accounts Payable	CORRIGAN OIL CO NO II	\$26,289.77		
	Invoice		Date	Description		Amount			
	7333713-IN		08/12/2021	diesel and unleaded fuel		\$26,289.77			
4088373	09/03/2021	Open			Accounts Payable	COUTURIER, DARIAN, J	\$345.78		
	Invoice		Date	Description		Amount			
	REFRIGERATOR		08/31/2021	REFRIGERATOR FOR CITY HALL		\$345.78			
4088374	09/03/2021	Open			Accounts Payable	CSI EMERGENCY APPARATUS	\$518,742.00		
	Invoice		Date	Description		Amount			
	5045		08/30/2021	SPARTAN 2111 S-180 TRUCK		\$518,742.00			
4088375	09/03/2021	Open			Accounts Payable	DEAN TRANSPORTATION INC	\$2,047.17		
	Invoice		Date	Description		Amount			
	41944		08/18/2021	PROFESSIONAL SERVICES		\$2,047.17			
4088376	09/03/2021	Open			Accounts Payable	DEMAAGD GMC NISSAN INC	\$233.49		
	Invoice		Date	Description		Amount			
	205867		08/11/2021	AUTO REPAIRS		\$233.49			
4088377	09/03/2021	Open			Accounts Payable	DONOHUE & ASSOCIATES INC	\$857.65		
	Invoice		Date	Description		Amount			
	13620-19		08/19/2021	Feasibility study - Composting of WWTP solid waste stream		\$857.65			
4088378	09/03/2021	Open			Accounts Payable	FEDERAL EXPRESS	\$9.78		
	Invoice		Date	Description		Amount			
	7-472-43761		08/18/2021	SHIPPING - POLICE		\$9.78			
4088379	09/03/2021	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$468.55		
	Invoice		Date	Description		Amount			
	196717		08/11/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$468.55			
4088380	09/03/2021	Open			Accounts Payable	GILLIG LLC	\$797.76		
	Invoice		Date	Description		Amount			
	40831369		08/02/2021	Repair Parts		\$598.82			
	40832249		08/04/2021	Repair Parts		\$198.94			
4088381	09/03/2021	Open			Accounts Payable	GORDON FOOD SERVICE	\$2,038.49		
	Invoice		Date	Description		Amount			
	212124194		08/13/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$878.71			
	755222616		08/19/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$166.67			
	212088422		08/12/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$839.40			
	755222430		08/14/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$66.96			
	755222559		08/18/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$86.75			
4088382	09/03/2021	Open			Accounts Payable	HARPER CREEK SCHOOLS	\$4,191.76		
	Invoice		Date	Description		Amount			
	SUMMER DIST#3		08/31/2021	SUMMER DISTRIBUTION #3 08/01/21-08/15/21		\$4,191.76			
4088383	09/03/2021	Open			Accounts Payable	HOEKSTRA TRANSPORTATION INC	\$640.50		
	Invoice		Date	Description		Amount			
	X101026673:01		07/20/2021	Repair Parts		\$540.50			

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	X101027200:01		07/15/2021		Repair Parts		\$100.00		
4088384	09/03/2021	Open			Accounts Payable	HUFFMAN RUBBER INC	\$1,275.00		
	Invoice		Date		Description	Amount			
	COBC 21 02		08/11/2021		USED TIRE PICK UP	\$1,275.00			
4088385	09/03/2021	Open			Accounts Payable	JACK DOHENY COMPANIES INC	\$1,661.48		
	Invoice		Date		Description	Amount			
	135023		08/02/2021		equipment rentals	\$1,661.48			
4088386	09/03/2021	Open			Accounts Payable	LAWSON PRODUCTS INC	\$1,016.32		
	Invoice		Date		Description	Amount			
	9308722872		08/18/2021		Shop Supplies Nuts and Bolts	\$331.51			
	9308702780		08/12/2021		Shop Supplies Nuts and Bolts	\$684.81			
4088387	09/03/2021	Open			Accounts Payable	MACALLISTER MACHINERY CO INC	\$9,632.71		
	Invoice		Date		Description	Amount			
	SD12515881 B		08/04/2021		ONSITE GENERATOR REPAIR - VERONA	\$44.13			
	SD12515881 A		08/04/2021		repair the onsite generator at Verona	\$9,588.58			
4088388	09/03/2021	Open			Accounts Payable	MICHIGAN TILE & CARPET	\$3,157.67		
	Invoice		Date		Description	Amount			
	11381		08/27/2021		INSTAL LVT FLOORING - 55 NORTHSIDE W	\$3,157.67			
4088389	09/03/2021	Open			Accounts Payable	MICHIGAN WATER ENVIRONMENT ASSOCIATION	\$77.00		
	Invoice		Date		Description	Amount			
	19543		08/20/2021		MEMBERSHIP DUES - #3113 - WWTP	\$77.00			
4088390	09/03/2021	Open			Accounts Payable	NEWTON TOWNSHIP	\$3,120.67		
	Invoice		Date		Description	Amount			
	SUMMER 2021		07/01/2021		2021 SUMMER PROPERTY TAXES	\$3,120.67			
4088391	09/03/2021	Open			Accounts Payable	PENNFIELD CHARTER TOWNSHIP	\$58.12		
	Invoice		Date		Description	Amount			
	7/19/21-08/16/21		08/16/2021		BRID-000101-HALF-02	\$26.03			
	7/20/21-08/17/21		08/17/2021		CAPI-0001392-MANT-10	\$32.09			
4088392	09/03/2021	Open			Accounts Payable	PENNFIELD CHARTER TOWNSHIP	\$1,869.66		
	Invoice		Date		Description	Amount			
	SUMMER 2021		07/01/2021		2021 SUMMER PROPERTY TAXES	\$1,869.66			
4088393	09/03/2021	Open			Accounts Payable	PENNFIELD CHARTER TOWNSHIP	\$20,362.83		
	Invoice		Date		Description	Amount			
	2021 PA 425		08/31/2021		2021 PA 425 AGREEMENT - 2021 PROPERTY TAXES	\$20,362.83			
4088394	09/03/2021	Open			Accounts Payable	QUALITY PLUMBING AND DRAIN	\$2,500.00		
	Invoice		Date		Description	Amount			
	2104038		08/24/2021		Lead service private-side replacements	\$2,500.00			
4088395	09/03/2021	Open			Accounts Payable	ROWERDINK INC	\$938.04		
	Invoice		Date		Description	Amount			
	806696		08/13/2021		MISC. AUTO PARTS	\$533.04			
	806547		08/13/2021		MISC. AUTO PARTS	\$405.00			

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4088396	09/03/2021	Open			Accounts Payable	SECURITAS SECURITY SERVICES USA INC	\$612.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10476825		08/19/2021		City Hall Security Services - 08/13/21-08/19/21		\$612.60		
4088397	09/03/2021	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$1,357.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	111756267-001		08/10/2021		PESTICIDES, FERTILIER, SEED & PARK SUPPLIES		\$1,414.57		
	106682292-001		03/03/2021		CREDIT MEMO		(\$57.26)		
4088398	09/03/2021	Open			Accounts Payable	STEVEN BALDWIN ASSOCIATES LLC	\$16,042.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	122021		08/04/2021		RETAINER - AIRPORT - JULY 2021		\$1,750.00		
	42021		08/04/2021		GOVERNANCE STUDY - AIRPORT - JULY 2021		\$14,292.50		
4088399	09/03/2021	Open			Accounts Payable	SUMMIT FIRE PROTECTION CO	\$351.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	141003004		08/17/2021		FIRE EXTINGUISHER - ANNUAL INSPECTION - 08/13/21 - AIRPORT		\$345.00		
	141003006		08/17/2021		FIRE EXTINGUISHER - ANNUAL INSPECTION - 08/11/21 - AIRPORT		\$6.00		
4088400	09/03/2021	Open			Accounts Payable	TITLEIST KNA ACUSHNET COMPANY	\$3,448.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	911485267		07/20/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$2,163.00		
	911561004		07/30/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$139.16		
	911672810		08/18/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$1,146.10		
4088401	09/03/2021	Open			Accounts Payable	TOUR EDGE GOLF MFG INC	\$172.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN-1475838		08/17/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$172.76		
4088402	09/03/2021	Open			Accounts Payable	TRACE ANALYTICAL LABORATORIES, INC.	\$1,056.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1080361		08/13/2021		Chemical Lab analysis		\$43.05		
	1080364		08/13/2021		Chemical Lab analysis		\$43.05		
	1080440		08/16/2021		Chemical Lab analysis		\$167.68		
	1080441		08/16/2021		Chemical Lab analysis		\$114.12		
	1080464		08/17/2021		Chemical Lab analysis		\$688.86		
4088403	09/03/2021	Open			Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	\$153.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	426560-202107-1		08/01/2021		SERVICES - JULY 2021		\$153.00		
4088404	09/03/2021	Open			Accounts Payable	UIS SCADA, INC.	\$604.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	530364450		08/16/2021		SERVICES THRU 08/05/21 - WWTP		\$604.00		

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4088405	09/03/2021	Open			Accounts Payable	US BANK	\$2,825.00		
	Invoice		Date	Description		Amount			
	451371942		08/23/2021	Year 1 of 5 lease contract for City-wide copiers		\$2,825.00			
4088406	09/03/2021	Open			Accounts Payable	USA SOFTBALL OF MICHIGAN	\$540.00		
	Invoice		Date	Description		Amount			
	21-048		08/17/2021	2021 ADULT FALL SOFTBALL TEAM REGISTRATIONS		\$540.00			
4088407	09/03/2021	Open			Accounts Payable	WEIS, ROBERT, J	\$200.00		
	Invoice		Date	Description		Amount			
	8262021		08/26/2021	MUSIC ENTERTAINMENT FOR BC CARGO THURSDAY 08/26/21		\$200.00			
4088408	09/03/2021	Open			Accounts Payable	X-TERMINATORS INC	\$55.00		
	Invoice		Date	Description		Amount			
	504960		08/02/2021	PEST CONTROL - TRANSIT - JULY 2021		\$43.00			
	504961		08/02/2021	PEST CONTROL - ITC - JULY 2021		\$12.00			
4088409	09/03/2021	Open			Accounts Payable	BENTLEY, SARAH	\$157.84		
	Invoice		Date	Description		Amount			
	REIMB P&F DEDUCT		08/31/2021	P&F DEDUCTION REIMBURSEMENT		\$157.84			
4088410	09/03/2021	Open			Accounts Payable	BROWN, NICOLE	\$150.00		
	Invoice		Date	Description		Amount			
	CAMP REFUND		08/25/2021	KIDVENTURE CAMP REFUND WEEK 11		\$150.00			
4088411	09/03/2021	Open			Accounts Payable	GRAY, YOLYNDIA	\$23.72		
	Invoice		Date	Description		Amount			
	9080-00-027-0		08/25/2021	OVERPD 2021 SUMMER TAXES		\$23.72			
4088412	09/03/2021	Open			Accounts Payable	MAJESTIC CARE OF BATTLE CREEK	\$21,189.38		
	Invoice		Date	Description		Amount			
	0136-41-071-0		08/26/2021	OVERPD SUMMER TAXES - 200 E ROOSEVELT AVE		\$21,189.38			
4088413	09/03/2021	Open			Accounts Payable	NOBLE, TIMOTHY	\$106.55		
	Invoice		Date	Description		Amount			
	REIMB HSA		08/31/2021	REIMBURSE HSA		\$106.55			
4088414	09/03/2021	Open			Accounts Payable	ROBINSON, LUM	\$181.16		
	Invoice		Date	Description		Amount			
	1060-00-060-0		08/30/2021	ASSESSORS HS IMPORT - 299 POST AVE		\$181.16			
4088415	09/03/2021	Open			Accounts Payable	SFR PROPERTIES LLC	\$13,694.04		
	Invoice		Date	Description		Amount			
	0065-00-900-0		08/25/2021	OVER PAID SUMMER TAXES - 1101 W COLUMBIA AVE		\$13,694.04			
Type Check Totals:					79 Transactions		\$681,984.61		
<u>EFT</u>									
20026	09/06/2021	Open			Accounts Payable	CONSUMERS ENERGY	\$110,962.38		
	Invoice		Date	Description		Amount			
	204210673059		08/18/2021	14800 11 MILE RD,BATTLE CREEK MI 49014,		\$50.15			
	201807890552		08/18/2021	13101 8 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$52.98			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	201896878780		08/18/2021		13831 8 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$41.05		
	203409758942		08/18/2021		197 PARKSHORE DR,BATTLE CREEK MI 49014-0000,		\$76.83		
	203498739251		08/18/2021		13630 BEADLE LAKE RD,BATTLE CREEK MI 49014-0000,		\$160.30		
	204210672527		08/18/2021		121 GRAND CASTLE TER,BATTLE CREEK MI 49014-0000,		\$40.30		
	204477623715		08/18/2021		1671 BEADLE LAKE DR,BATTLE CREEK MI 49014-0000,		\$52.84		
	204477623716		08/18/2021		941 BEADLE LAKE RD,BATTLE CREEK MI 49017-0000,		\$52.98		
	204477623717		08/18/2021		1111 BEADLE LAKE RD,BATTLE CREEK MI 49017-0000,		\$76.83		
	204477623718		08/18/2021		1231 WOODLAND BCH,BATTLE CREEK MI 49014-7535,		\$38.22		
	205011584601		08/19/2021		7255 B DR S CLUB HSE,BATTLE CREEK MI 49014-8578,		\$1,519.37		
	205011584602		08/19/2021		7257 B DR S CART BARN,BATTLE CREEK MI 49014-0000,		\$47.01		
	205011584603		08/19/2021		7259 B DR S PUMP HSE,BATTLE CREEK MI 49014-0000,		\$1,258.58		
	205011584604		08/19/2021		7265 B DR S,BATTLE CREEK MI 49014-0000,		\$86.22		
	202074888966		08/23/2021		3920 I 94 SIREN,BATTLE CREEK MI 49015-0000,		\$30.62		
	202163865529		08/24/2021		341 BLACKHAWK ST,BATTLE CREEK MI 49015-0000,		\$31.66		
	202163865530		08/24/2021		41 CHARLES E PL,BATTLE CREEK MI 49015-0000,		\$64.89		
	202608836895		08/24/2021		168 ABBINGTON CIR,BATTLE CREEK MI 49015-0000,		\$47.46		
	205545513324		08/24/2021		3010 COLUMBIA AVE W,BATTLE CREEK MI 49015-0000,		\$404.66		
	205545513326		08/24/2021		3919 COLUMBIA AVE W,BATTLE CREEK MI 49015-0000,		\$133.47		
	203676747609		08/24/2021		2760 Gethings Rd PUMP D,Battle Creek MI 49015-8651,		\$457.74		
	203676747610		08/24/2021		2760 Gethings Rd,Battle Creek MI 49015-8651,		\$106.49		
	203765703236		08/24/2021		32 BRECKENRIDGE,BATTLE CREEK MI 49015-0000,		\$66.99		
	204833614903		08/24/2021		164 STONEGATE CT,BATTLE CREEK MI 49015-0000,		\$55.06		
	206346245396		08/24/2021		99 LYNWOOD DR,BATTLE CREEK MI 49015-0000,		\$85.77		
	206791085829		08/24/2021		2401 CAPITAL AVE SW,BATTLE CREEK MI 49015-4101,		\$534.96		
	202786793445		08/25/2021		911 CAPITAL AVE SW,BATTLE CREEK MI 49015-0000,		\$231.76		
	203320761630		08/25/2021		587 BREEZY BLUFF ST #L CONCESS,BATTLE CREEK MI 49015-0000,		\$35.23		
	203320761631		08/25/2021		585 BREEZY BLUFF ST,BATTLE CREEK MI 49015-0000,		\$115.58		
	203320761632		08/25/2021		578 BREEZY BLUFF ST GRIND STA,BATTLE CREEK MI 49015-0000,		\$36.73		
	206613172892		08/25/2021		1331 GOGUAC ST W,BATTLE CREEK MI 49015-0000,		\$36.28		

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201362981559			08/25/2021		139 S 22ND ST,BATTLE CREEK MI 49015-0000,		\$32.26		
201362981560			08/25/2021		26 20TH ST S,BATTLE CREEK MI 49015-0000,		\$51.63		
201362981561			08/25/2021		8 20TH ST S #1,BATTLE CREEK MI 49015-2902,		\$419.12		
206524169911			08/25/2021		243 COUNTRY CLUB TER,BATTLE CREEK MI 49015-0000,		\$148.36		
201274013145			08/25/2021		578 BREEZY BLUFF ST SHED,BATTLE CREEK MI 49015-0000,		\$36.14		
205901493627			08/25/2021		80 MICHIGAN AVE W UNIT B,BATTLE CREEK MI 49017-3665,		\$368.43		
201896889829			08/25/2021		15 RICHARDS PL,BATTLE CREEK MI 49015-0000,		\$312.86		
206435181008			08/18/2021		1365 BEADLE LAKE DR,BATTLE CREEK MI 49014-0000,		\$41.36		
206524159357			08/18/2021		13433 BEADLE LAKE RD,BATTLE CREEK MI 49014-0000,		\$183.46		
204032681745			08/19/2021		5230 BECKLEY RD,BATTLE CREEK MI 49015-0000,		\$1,680.97		
206346239526			08/19/2021		5220 BECKLEY RD SIREN,BATTLE CREEK MI 49015-0000,		\$32.99		
204032682389			08/19/2021		4997 BECKLEY RD,BATTLE CREEK MI 49015,		\$77.42		
204032681782			08/19/2021		2000 RIVER RD W,BATTLE CREEK MI 49037-7481,		\$96,319.99		
205456514319			08/19/2021		13100 6 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$52.98		
204655623049			08/19/2021		6811 B DR S MAINT BLDG,BATTLE CREEK MI 49014-0000,		\$29.57		
205011584599			08/19/2021		6723 B DR S PUMP HSE,BATTLE CREEK MI 49014-0000,		\$565.03		
205011584600			08/19/2021		6855 B DR S OLD CLB HS,BATTLE CREEK MI 49014-0000,		\$171.18		
206257358171			08/24/2021		202 24TH ST S,BATTLE CREEK MI 49015-0000,		\$885.26		
206257358177			08/24/2021		1970 CAPITAL AVE SW,BATTLE CREEK MI 49015-0000,		\$828.65		
206257358178			08/24/2021		124 EDGEBROOK DR,BATTLE CREEK MI 49015-0000,		\$1,509.19		
205634474244			08/24/2021		15179 Stone Jug Rd,Battle Creek MI 49015-8625,		\$32.12		
206257359073			08/24/2021		310 WINDAMERE BLVD,BATTLE CREEK MI 49015-0000,		\$46.87		
201274010941			08/24/2021		95 Buckner Rd,Battle Creek MI 49037-5617,		\$81.89		
201007347301			08/24/2021		402 BUCKNER RD,BATTLE CREEK MI 49037-0000,		\$93.97		
201540927496			08/24/2021		4140 COLUMBIA AVE W,BATTLE CREEK MI 49015-0000,		\$79.96		
201540927498			08/24/2021		4763 COLUMBIA AVE W,BATTLE CREEK MI 49015-0000,		\$76.83		
206791085486			08/24/2021		748 PROSPECT PL,BATTLE CREEK MI 49015-0000,		\$47.46		
203320761633			08/25/2021		578 BREEZY BLUFF ST,BATTLE CREEK MI 49015-0000,		\$36.73		
203409770362			08/25/2021		368 EEL ST,BATTLE CREEK MI 49015-0000,		\$52.98		
204477634912			08/25/2021		1101 LAKESIDE DR S LIFT,BATTLE CREEK MI 49015-0000,		\$94.71		
204655630964			08/25/2021		285 HONEY LN,BATTLE CREEK MI 49015-0000,		\$34.50		
204655630965			08/25/2021		271 S LA VISTA BLVD,BATTLE CREEK MI 49015-0000,		\$64.89		
204744619242			08/25/2021		167 HONEY LN,BATTLE CREEK MI 49015-0000,		\$35.99		

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	202519838989		08/25/2021		207 CHAPEL HILL DR,BATTLE CREEK MI 49015-0000,		\$208.00		
	202786793429		08/25/2021		400 GOLDEN AVE LIFT STATN,BATTLE CREEK MI 49014-4519,		\$76.83		
	202964773860		08/25/2021		652 RIVERSIDE DR,BATTLE CREEK MI 49015-0000,		\$34.04		
	204922607875		08/25/2021		140 YORK AVE,BATTLE CREEK MI 49015-0000,		\$88.75		
20027	09/07/2021	Open			Accounts Payable	3 HUSKIES OUTDOOR SERVICES	\$2,020.00		
	Invoice		Date		Description	Amount			
	915		08/19/2021		Mowing City Cemeteries	\$850.00			
	902		08/13/2021		Airport Grounds Maintenance	\$1,170.00			
20028	09/07/2021	Open			Accounts Payable	ABATEMENT & BUILDING SPECIALISTS	\$15,181.02		
	Invoice		Date		Description	Amount			
	42 MCKINLEY N		08/16/2021		42 N MCKINLEY AVE - LEAD ABATEMENT	\$15,181.02			
20029	09/07/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$366.95		
	Invoice		Date		Description	Amount			
	9116614983		08/18/2021		TORCH KIT	\$328.57			
	9981404169		07/31/2021		Welding Supplies	\$38.38			
20030	09/07/2021	Open			Accounts Payable	ALRO STEEL CORPORATION	\$6,715.25		
	Invoice		Date		Description	Amount			
	BHQ6814BC		08/17/2021		SUPPLIES - WWTP	\$3,771.00			
	BHQ6815PV		08/17/2021		SUPPLIES - WWTP	\$2,944.25			
20031	09/07/2021	Open			Accounts Payable	ARAMARK UNIFORM SERVICES	\$2,055.99		
	Invoice		Date		Description	Amount			
	631000153645		07/07/2021		Uniform Rental/ Purchase Contract	\$4.51			
	631000156867		07/14/2021		Uniform Rental/ Purchase Contract	\$8.64			
	631000159895		07/21/2021		Uniform Rental/ Purchase Contract	\$8.64			
	631000163566		07/28/2021		Uniform Rental/ Purchase Contract	\$8.64			
	631000166956		08/04/2021		Uniform Rental/ Purchase Contract	\$4.51			
	631000170198		08/11/2021		Uniform Rental/ Purchase Contract	\$0.47			
	631000173490		08/18/2021		Uniform Rental/ Purchase Contract	\$238.47			
	631000153646		07/07/2021		Uniform Rental/ Purchase Contract	\$95.55			
	631000156868		07/14/2021		Uniform Rental/ Purchase Contract	\$95.55			
	631000159896		07/21/2021		Uniform Rental/ Purchase Contract	\$103.94			
	631000163567		07/28/2021		Uniform Rental/ Purchase Contract	\$103.94			
	631000166957		08/04/2021		Uniform Rental/ Purchase Contract	\$103.94			
	631000170199		08/11/2021		Uniform Rental/ Purchase Contract	\$103.94			
	631000156864		07/14/2021		Uniform Rental/ Purchase Contract	\$41.00			
	631000159892		07/21/2021		Uniform Rental/ Purchase Contract	\$41.00			
	631000163563		07/28/2021		Uniform Rental/ Purchase Contract	\$41.00			
	631000166949		08/04/2021		Uniform Rental/ Purchase Contract	\$41.00			
	631000170195		08/11/2021		Uniform Rental/ Purchase Contract	\$40.39			
	631000173487		08/18/2021		Uniform Rental/ Purchase Contract	\$39.64			
	631000176738		08/25/2021		Uniform Rental/ Purchase Contract	\$39.64			
	631000153643		07/07/2021		Uniform Rental/ Purchase Contract	\$19.20			
	631000156865		07/14/2021		Uniform Rental/ Purchase Contract	\$19.20			
	631000159893		07/21/2021		Uniform Rental/ Purchase Contract	\$20.00			
	631000163564		07/28/2021		Uniform Rental/ Purchase Contract	\$21.12			

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	631000166952		08/04/2021		Uniform Rental/ Purchase Contract		\$20.80		
	631000170196		08/11/2021		Uniform Rental/ Purchase Contract		\$56.80		
	631000173488		08/18/2021		Uniform Rental/ Purchase Contract		\$22.80		
	631000176739		08/25/2021		Uniform Rental/ Purchase Contract		\$22.80		
	631000173494		08/18/2021		Uniform Rental/ Purchase Contract		\$54.40		
	631000176089		08/24/2021		Uniform Rental/ Purchase Contract		\$4.20		
	631000176090		08/24/2021		Uniform Rental/ Purchase Contract		\$163.76		
	631000176095		08/24/2021		Uniform Rental/ Purchase Contract		\$241.36		
	631000176117		08/24/2021		Uniform Rental/ Purchase Contract		\$98.36		
	631000176740		08/25/2021		Uniform Rental/ Purchase Contract		\$5.78		
	631000176748		08/25/2021		COVID-19 RELATED SUPPLIES		\$96.00		
	631000176745		08/25/2021		Uniform Rental/ Purchase Contract		\$25.00		
20032	09/07/2021	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$541,267.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SUM DIST #3 OPER		08/31/2021		SUMMER DISTRIBUTION #3 08/01/21-08/15/21		\$541,267.11		
20033	09/07/2021	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$154,948.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SUM DIST #3 BLDG		08/31/2021		SUMMER DISTRIBUTION #3 08/01/21-08/15/21		\$154,948.93		
20034	09/07/2021	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$309,918.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SUM DIST #3 DEBT		08/31/2021		SUMMER DISTRIBUTION #3 08/01/21-08/15/21		\$309,918.07		
20035	09/07/2021	Open			Accounts Payable	BLUE CARE NETWORK OF MICHIGAN	\$90,253.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SF2118891935		08/31/2021		CLAIMS FOR BCN HMO ACTIVE/PRE65RET GRP: 00188919-SF01 & SF02		\$33,400.89		
	SFM2118891909		08/31/2021		STOP LOSS AND ADMIN FEES - HMO PLAN GROUP: 00188919-SF01 & SF02		\$56,852.47		
20036	09/07/2021	Open			Accounts Payable	BLUESTONE PSYCH	\$1,395.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3279		08/27/2021		EVAL - FIRE		\$1,395.00		
20037	09/07/2021	Open			Accounts Payable	CALHOUN CO INTERMEDIATE SCHOOL DISTRICT	\$1,526,081.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SUMMER DIST#3		08/31/2021		SUMMER DISTRIBUTION #3 08/01/21-08/15/21		\$1,526,081.68		
20038	09/07/2021	Open			Accounts Payable	CALHOUN COUNTY	\$4,044,467.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SUMMER DIST#3		08/31/2021		SUMMER DISTRIBUTION #3 08/01/21-08/15/21		\$4,044,467.69		
20039	09/07/2021	Open			Accounts Payable	CALHOUN COUNTY ANIMAL CENTER INC	\$24,254.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	204		09/01/2021		Animal shelter services - AUGUST 2021		\$24,254.18		

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20040	09/07/2021	Open			Accounts Payable	CARLETON EQUIPMENT CO	\$171.50		
	Invoice		Date	Description		Amount			
	1-503763		08/24/2021	MISC.J/DEERE PARTS		\$171.50			
20041	09/07/2021	Open			Accounts Payable	CARRIER & GABLE INC	\$2,270.40		
	Invoice		Date	Description		Amount			
	IN24285		08/19/2021	Inventory		\$1,400.40			
	IN24286		08/19/2021	Inventory		\$870.00			
20042	09/07/2021	Open			Accounts Payable	CARUS CORPORATION	\$14,645.80		
	Invoice		Date	Description		Amount			
	SLS 10094591		08/17/2021	Liquid Phosphate		\$14,645.80			
20043	09/07/2021	Open			Accounts Payable	CEREAL CITY AUTO PARTS	\$3,409.22		
	Invoice		Date	Description		Amount			
	783146		08/18/2021	Auto Parts		\$99.96			
	782760		08/17/2021	Auto Parts		\$63.78			
	781822		08/12/2021	Auto Parts		\$70.31			
	781838		08/12/2021	Auto Parts		\$35.53			
	783676		08/20/2021	Auto Parts		\$15.29			
	783896		08/20/2021	Auto Parts		\$48.01			
	784209		08/23/2021	Auto Parts		\$11.36			
	784839		08/25/2021	Auto Parts		\$734.33			
	785076		08/25/2021	Auto Parts		\$7.31			
	784194		08/23/2021	Auto Parts		\$129.89			
	781836		08/12/2021	Auto Parts		\$1,334.74			
	781564		08/12/2021	Auto Parts		\$94.52			
	781647		08/12/2021	Auto Parts		\$10.12			
	782010		08/13/2021	CREDIT		(\$25.00)			
	781920		08/13/2021	CREDIT		(\$25.00)			
	781957		08/13/2021	CREDIT		(\$18.00)			
	781923		08/13/2021	CREDIT		(\$166.15)			
	780164		08/06/2021	CREDIT		(\$505.77)			
	783921		08/20/2021	CREDIT		(\$68.20)			
	783444		08/19/2021	Auto Parts		\$45.66			
	774563		07/15/2021	Auto Parts		\$56.26			
	775716		07/20/2021	CREDIT MEMO		(\$56.26)			
	777350		07/27/2021	Auto Parts		\$177.92			
	778721		08/02/2021	Auto Parts		\$5.86			
	778840		08/02/2021	Auto Parts		\$650.50			
	779969		08/05/2021	Auto Parts		\$9.79			
	780148		08/06/2021	Auto Parts		\$4.24			
	781001		08/10/2021	Auto Parts		\$73.78			
	781462		08/11/2021	Auto Parts		\$9.71			
	781545		08/11/2021	Auto Parts		\$352.56			
	782681		08/17/2021	Auto Parts		\$92.07			
	783611		08/19/2021	Auto Parts		\$68.36			
	785204		08/26/2021	Auto Parts		\$71.74			
20044	09/07/2021	Open			Accounts Payable	CEREAL CITY DEVELOPMENT CORP	\$16,759.73		
	Invoice		Date	Description		Amount			
	7890		08/30/2021	Park Maintenance W/E 8/29/2021		\$4,990.92			

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	7882		08/23/2021		BAILEY PARK - WE 08/22/21		\$1,173.30		
	7884		08/23/2021		FULL BLAST - WE 08/22/21		\$1,700.12		
	7885		08/23/2021		BINDER PARK GC - WE 08/22/21		\$2,235.73		
	7879		08/16/2021		TRANSIT WORKERS - WE 08/15/21		\$1,331.46		
	7886		08/23/2021		TRANSIT WORKERS - WE 08/22/21		\$546.24		
	7887		08/30/2021		BAILEY PARK - WE 08/29/21		\$1,116.61		
	7888		08/30/2021		FULL BLAST - WE 08/29/21		\$1,408.49		
	7889		08/30/2021		BINDER PARK GC - WE 08/29/21		\$2,256.86		
20045	09/07/2021	Open			Accounts Payable	CONSUMERS CONCRETE PRODUCTS	\$952.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV0172449		08/09/2021		Construction supplies & service		\$887.10		
	INV0172639		08/10/2021		Construction supplies & service		\$65.00		
20046	09/07/2021	Open			Accounts Payable	CRUISERS INC	\$176.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	43263		08/05/2021		police equipment		\$176.97		
20047	09/07/2021	Open			Accounts Payable	CRYSTAL FLASH	\$17,853.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5366280		06/29/2021		diesel fuel/unleaded fuel		\$2,866.16		
	5377320		07/01/2021		diesel fuel/unleaded fuel		\$1,974.86		
	5377330		07/01/2021		diesel fuel/unleaded fuel		\$289.56		
	5419890		07/08/2021		diesel fuel/unleaded fuel		\$676.77		
	5484380		07/19/2021		diesel fuel/unleaded fuel		\$1,183.15		
	5512610		07/21/2021		diesel fuel/unleaded fuel		\$734.34		
	5505720		07/21/2021		diesel fuel/unleaded fuel		\$578.07		
	5541090		07/27/2021		diesel fuel/unleaded fuel		\$510.06		
	5564320		08/03/2021		diesel fuel/unleaded fuel		\$809.84		
	5564450		08/03/2021		diesel fuel/unleaded fuel		\$896.02		
	5606240		08/10/2021		diesel fuel/unleaded fuel		\$707.49		
	5625690		08/13/2021		diesel fuel/unleaded fuel		\$1,233.25		
	5625680		08/13/2021		diesel fuel/unleaded fuel		\$495.62		
	5666270		08/18/2021		diesel fuel/unleaded fuel		\$779.65		
	5674190		08/19/2021		diesel fuel/unleaded fuel		\$1,115.04		
	5674200		08/19/2021		diesel fuel/unleaded fuel		\$1,300.52		
	5621560		08/13/2021		diesel fuel/unleaded fuel		\$897.51		
	5658830		08/17/2021		FEUL OR OILS		\$577.86		
	5658840		08/17/2021		FEUL OR OILS		\$227.66		
20048	09/07/2021	Open			Accounts Payable	DIXON ENGINEERING INC	\$11,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	21-8384		08/16/2021		Brigden Tanks Improvement Project		\$11,000.00		
20049	09/07/2021	Open			Accounts Payable	EDWARDS INDUSTRIAL SALES, INC.	\$893.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3330958		08/04/2021		Repair Parts		\$139.82		
	3331977		08/17/2021		HYD. SUPPLIES & FITTINGS		\$109.51		
	3331708		08/12/2021		HYD. SUPPLIES & FITTINGS		\$82.90		
	3332178		08/19/2021		HYD. SUPPLIES & FITTINGS		\$560.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20050	09/07/2021	Open			Accounts Payable	EMPLOYMENT GROUP INC.	\$698.88		
	Invoice		Date	Description		Amount			
	25426		08/23/2021	EMPLOYEE SERVICES - WE 08/22/21		\$698.88			
20051	09/07/2021	Open			Accounts Payable	FAMILY FARM & HOME INC.	\$69.98		
	Invoice		Date	Description		Amount			
	209307/2		08/14/2021	K9 SUPPLIES		\$69.98			
20052	09/07/2021	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$12,079.17		
	Invoice		Date	Description		Amount			
	136122		08/19/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$162.00			
	136635		08/16/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$4,525.14			
	136860		08/19/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$2,525.18			
	136937		08/19/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$4,866.85			
20053	09/07/2021	Open			Accounts Payable	FIFER INVESTIGATIONS LLC	\$7,200.00		
	Invoice		Date	Description		Amount			
	2082		08/13/2021	BACKGROUND INVESTIGATION		\$7,200.00			
20054	09/07/2021	Open			Accounts Payable	FREDRICKSON SUPPLY LLC	\$1,069.09		
	Invoice		Date	Description		Amount			
	8899		08/11/2021	replacment vac con parts		\$1,069.09			
20055	09/07/2021	Open			Accounts Payable	GARAGE DOORS UNLIMITED INC	\$150.00		
	Invoice		Date	Description		Amount			
	21-08153		08/26/2021	SERVICE - FIRE		\$150.00			
20056	09/07/2021	Open			Accounts Payable	GRAYMONT WESTERN LIME INC	\$14,990.77		
	Invoice		Date	Description		Amount			
	172060 RI		08/06/2021	Bulk High Calcium Quicklime		\$7,578.71			
	172533 RI		08/17/2021	Bulk High Calcium Quicklime		\$7,412.06			
20057	09/07/2021	Open			Accounts Payable	HUNTER-PRELL COMPANY	\$284.50		
	Invoice		Date	Description		Amount			
	PM21-00726		09/01/2021	MECHANICAL PERMIT REFUND		\$284.50			
20058	09/07/2021	Open			Accounts Payable	KALAMAZOO VALLEY COMMUNITY COLLEGE	\$4,731.39		
	Invoice		Date	Description		Amount			
	SUMMER DIST#3		08/31/2021	SUMMER DISTRIBUTION #3 08/01/21-08/15/21		\$4,731.39			
20059	09/07/2021	Open			Accounts Payable	KELLOGG COMMUNITY COLLEGE	\$832,987.69		
	Invoice		Date	Description		Amount			
	SUMMER DIST#3		08/31/2021	SUMMER DISTRIBUTION #3 08/01/21-08/15/21		\$832,987.69			
20060	09/07/2021	Open			Accounts Payable	KEMIRA WATER SOLUTIONS INC	\$5,341.75		
	Invoice		Date	Description		Amount			
	9017723372		08/19/2021	Ferric Chloride, Contract# 2019-063B		\$5,341.75			
20061	09/07/2021	Open			Accounts Payable	KENNEDY INDUSTRIES INC	\$390.00		
	Invoice		Date	Description		Amount			
	626834		08/17/2021	MODEM		\$390.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20062	09/07/2021	Open			Accounts Payable	LAKELAND ASPHALT COMPANY	\$2,698.94		
	Invoice		Date	Description		Amount			
	39147		08/26/2021	Asphalt Paving and Patching Materials		\$895.46			
	39138		08/25/2021	Asphalt Paving and Patching Materials		\$829.63			
	39126		08/24/2021	Asphalt Paving and Patching Materials		\$973.85			
20063	09/07/2021	Open			Accounts Payable	LAKEVIEW FORD LINCOLN INC	\$5,042.15		
	Invoice		Date	Description		Amount			
	47690		08/18/2021	BLANKET PO		\$114.98			
	47633		08/12/2021	BLANKET PO		\$90.92			
	47604		08/05/2021	Repair Parts		\$4,836.25			
20064	09/07/2021	Open			Accounts Payable	LAKEVIEW SCHOOL DISTRICT ACH	\$1,732,996.14		
	Invoice		Date	Description		Amount			
	SUMMER DIST#3		08/31/2021	SUMMER DISTRIBUTION #3 08/01/21-08/15/21		\$1,732,996.14			
20065	09/07/2021	Open			Accounts Payable	LANSING SANITARY SUPPLY INC	\$1,041.22		
	Invoice		Date	Description		Amount			
	1130192		08/17/2021	SUPPLIES - POLICE		\$995.35			
	1131077		08/17/2021	SUPPLIES - AIRPORT		\$45.87			
20066	09/07/2021	Open			Accounts Payable	MANPOWER OF LANSING MI INC	\$194.04		
	Invoice		Date	Description		Amount			
	40053786		08/25/2021	EMPLOYEE SERVICES - WE 08/22/21		\$194.04			
20067	09/07/2021	Open			Accounts Payable	MASTER DRAFTSMAN	\$75.00		
	Invoice		Date	Description		Amount			
	44435		08/27/2021	PROFESSIONAL SERVICES		\$75.00			
20068	09/07/2021	Open			Accounts Payable	MEAD AND HUNT INC	\$15,280.43		
	Invoice		Date	Description		Amount			
	320413		08/19/2021	Transportation and engineering services - Skyline / Hill Brady		\$15,280.43			
20069	09/07/2021	Open			Accounts Payable	MTECH COMPANY	\$46.97		
	Invoice		Date	Description		Amount			
	IN212748		08/31/2021	FREIGHT CHARGE		\$46.97			
20070	09/07/2021	Open			Accounts Payable	NEW FRESH CLEANING SERVICE	\$5,255.16		
	Invoice		Date	Description		Amount			
	3553 - ITC		08/31/2021	Janitorial Services at ITC - ITC - AUGUST 2021		\$2,607.00			
	162 - AIRPORT		08/31/2021	JANITORIAL SERVICES ~ Airport FAA -FIFO		\$1,033.16			
	279 DPW		08/31/2021	Janitorial Services		\$1,475.00			
	164 - AIRPORT		08/22/2021	RUGS CLEANED - AIRPORT ADMIN BLDG - AUGUST 2021		\$140.00			
20071	09/07/2021	Open			Accounts Payable	OHM ADVISORS	\$14,736.00		
	Invoice		Date	Description		Amount			
	336751		08/24/2021	Engineering Services for the Preventative Maintenance of Bridge		\$1,104.00			
	336754		08/24/2021	Union St Bridge - Environmental Clearance 2020-046RA		\$8,891.00			
	336753		08/24/2021	Engineering Services for the 2021 Bridge Inspections		\$1,727.00			
	336752		08/24/2021	Bridge Asset Management Plan		\$3,014.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20072	09/07/2021	Open			Accounts Payable	POMPS TIRE SERVICE INC	\$735.00		
	Invoice		Date	Description		Amount			
	870065965		07/29/2021	Tires and Tubes		\$735.00			
20073	09/07/2021	Open			Accounts Payable	PURITY CYLINDER GASES INC	\$52.20		
	Invoice		Date	Description		Amount			
	1260542		08/17/2021	OXYGEN - FIRE		\$52.20			
20074	09/07/2021	Open			Accounts Payable	RADIO COMMUNICATIONS INC	\$472.89		
	Invoice		Date	Description		Amount			
	14711		08/02/2021	Radio Maintenance - TRANSIT		\$342.90			
	14734		08/18/2021	SERVICE - POLICE		\$129.99			
20075	09/07/2021	Open			Accounts Payable	ROAD EQUIPMENT PARTS CENTER	\$167.90		
	Invoice		Date	Description		Amount			
	KK782000		08/05/2021	Repair Parts		\$167.90			
20076	09/07/2021	Open			Accounts Payable	SMITH'S MACHINE AND GRINDING INC	\$250.00		
	Invoice		Date	Description		Amount			
	113004		08/18/2021	FAN SHAFT - WWTP		\$250.00			
20077	09/07/2021	Open			Accounts Payable	SPRINT	\$24.93		
	Invoice		Date	Description		Amount			
	163738323-214		08/06/2021	CITY CELL PHONE - AIRPORT - 07/03/21-08/02/21		\$24.93			
20078	09/07/2021	Open			Accounts Payable	SUMMIT POINTE	\$42,807.00		
	Invoice		Date	Description		Amount			
	100236		08/19/2021	TENANT BASED RENTAL ASSISTANCE (REHOUSING) - JULY 2021		\$10,131.00			
	100235		08/19/2021	RENT PAYMENT ASSISTANCE (PREVENTION) PAYMENTS - JULY 2021		\$32,676.00			
20079	09/07/2021	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$365.03		
	Invoice		Date	Description		Amount			
	INVP500546320		08/04/2021	PESTICIDES, FERTILIZERS & SEED		\$219.03			
	INVP500546613		08/04/2021	PESTICIDES, FERTILIZERS & SEED		\$146.00			
20080	09/07/2021	Open			Accounts Payable	TRUCK & TRAILER SPECIALTIES INC	\$1,995.48		
	Invoice		Date	Description		Amount			
	DSO008690		08/13/2021	SNOW PLOW PARTS		\$1,995.48			
20081	09/07/2021	Open			Accounts Payable	W SOULE & COMPANY	\$16,194.83		
	Invoice		Date	Description		Amount			
	364204		08/13/2021	SERVICE - AIRPORT		\$2,677.00			
	364292		08/16/2021	HVAC Maintenance for City buildings - AUGUST 2021		\$8,705.83			
	364197		08/13/2021	Repairs & Services		\$4,812.00			
20082	09/07/2021	Open			Accounts Payable	W.W. GRAINGER INC	\$1,114.90		
	Invoice		Date	Description		Amount			
	9020058922		08/12/2021	MISC.SUPPLIES ETC.		\$1,114.90			
20083	09/07/2021	Open			Accounts Payable	WEST MICHIGAN INTERNATIONAL	\$389.03		
	Invoice		Date	Description		Amount			
	X103083023:01		08/16/2021	MISC. TRUCK PARTS		\$62.72			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	X103082942:01		08/12/2021		MISC. TRUCK PARTS		\$128.92			
	X103083192:01		08/18/2021		MISC. TRUCK PARTS		\$197.39			
20084	09/07/2021	Open			Accounts Payable	WILLARD PUBLIC LIBRARY	\$975,125.05			
	Invoice		Date		Description	Amount				
	SUMMER DIST#3		08/31/2021		SUMMER DISTRIBUTION #3 08/01/21-08/15/21	\$975,125.05				
Type EFT Totals:							59 Transactions	\$10,595,073.46		
AP DISB - Accounts Payable Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$681,984.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$681,984.61	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$10,595,073.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	59	\$10,595,073.46	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	138	\$11,277,058.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	138	\$11,277,058.07	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$681,984.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$681,984.61	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$10,595,073.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	59	\$10,595,073.46	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	138	\$11,277,058.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	138	\$11,277,058.07	\$0.00