

Payment Register

From Payment Date: 9/17/2021 - To Payment Date: 9/20/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP DISB - Accounts Payable									
Check									
4088472	09/17/2021	Open			Utility Management	BRADY, STEVEN	\$10.26		
4088473	09/17/2021	Open			Utility Management Refund	FROHM, AMY, L	\$32.00		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		56371-008	appeal decision overpaid water, sewer & garbage at 517 Surby Ave	09/10/2021	Miscellaneous Adjustment			
4088474	09/17/2021	Open			Utility Management	FUJIWARA, KEISUKE	\$44.26		
4088475	09/17/2021	Open			Utility Management Refund	KEAGLE, ROSEMARY	\$400.00		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		67965-003	overpaid water, sewer & garbage - customer requesting a \$400 refund and she will reduce her autopay so not so far ahead	09/15/2021	Miscellaneous Adjustment			
4088476	09/17/2021	Open			Utility Management	LANUTI, DAVID	\$79.36		
4088477	09/17/2021	Open			Utility Management Refund	M&K JETTING AND TELEVISING	\$1,269.47		
4088478	09/17/2021	Open			Utility Management	MALLERNEE, JANE	\$65.47		
4088479	09/17/2021	Open			Utility Management Refund	REVCO SOLUTIONS	\$178.01		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Residential		68711-004	BAD DEBT PAID IN FULL FORWARD TO COLLECTIONS FOR PROCESSING	09/16/2021	Bad Debt Write-off			
4088480	09/17/2021	Open			Accounts Payable	A KEEN KREATION LLC	\$170.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6/14/21		06/14/2021	CART DECALS		\$170.00			
4088481	09/17/2021	Open			Accounts Payable	ABM	\$385.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	16355742		08/09/2021	KAYAK STORAGE - AUGUST 2021		\$165.00			
	16378667		09/01/2021	MONTHLY PARKING - SEPTEMBER 2021		\$55.00			
	16378741		09/01/2021	KAYAK STORAGE - SEPTEMBER 2021		\$165.00			
4088482	09/17/2021	Open			Accounts Payable	ADLIB GRAFIX & APPAREL	\$889.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8/5/21		08/05/2021	PRO SHOP MERCHANDISE		\$889.00			
4088483	09/17/2021	Open			Accounts Payable	ALLIED MECHANICAL SERVICES INC	\$156,260.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	APP NO 6		09/13/2021	Headworks HVAC and Miscellaneous WWTP Improvements		\$173,622.85			

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	APP NO 6 RET		09/13/2021		WWTP HEADWORKS HVAC & MISC IMPROVE - RET		(\$17,362.29)		
4088484	09/17/2021	Open			Accounts Payable	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	\$110.00		
	Invoice		Date		Description		Amount		
	1092297		07/01/2021		DIGICAST - OCTOBER 2021		\$110.00		
4088485	09/17/2021	Open			Accounts Payable	AT&T MOBILITY	\$2.64		
	Invoice		Date		Description		Amount		
	SEPTEMBER 2021		08/26/2021		CELL PHONE FOR FIRE APPARATUS - 287244333081X09042021		\$2.64		
4088486	09/17/2021	Open			Accounts Payable	BAILTEK CLEANING AND RESTORATION	\$880.00		
	Invoice		Date		Description		Amount		
	58206		08/20/2021		Annual carpet cleaning for City Hall		\$880.00		
4088487	09/17/2021	Open			Accounts Payable	BAMM BAMM PRODUCTIONS	\$200.00		
	Invoice		Date		Description		Amount		
	9		09/02/2021		COW PERFORMANCE - BC CARGO/BC BEATS		\$200.00		
4088488	09/17/2021	Open			Accounts Payable	BARTON, GARALD, A	\$475.00		
	Invoice		Date		Description		Amount		
	7/15/21		07/15/2021		1/2 OF ORIGAMI SCULPTURE ARTISTS STIPEND		\$475.00		
4088489	09/17/2021	Open			Accounts Payable	BATTLE CREEK SHOPPER	\$498.24		
	Invoice		Date		Description		Amount		
	382676		08/31/2021		ZONING BOARD MTG & CITY COMM MTG NOTICES - AUGUST 2021		\$498.24		
4088490	09/17/2021	Open			Accounts Payable	BESCO WATER TREATMENT INC	\$81.75		
	Invoice		Date		Description		Amount		
	3715136		09/01/2021		WATER SOFTENER - FIRE		\$49.75		
	3698298		08/01/2021		WATER SOFTENER - FIRE		\$32.00		
4088491	09/17/2021	Open			Accounts Payable	BREEDLOVE REMODEL AND ROOFING LLC	\$11,350.00		
	Invoice		Date		Description		Amount		
	164		09/08/2021		ROOF - 153 TAYLOR		\$11,350.00		
4088492	09/17/2021	Open			Accounts Payable	BUDS TOWING & AUTOMOTIVE	\$35.00		
	Invoice		Date		Description		Amount		
	51433		08/18/2021		TOWING - POLICE		\$35.00		
4088493	09/17/2021	Open			Accounts Payable	BURNETT, KYLE	\$480.00		
	Invoice		Date		Description		Amount		
	30		07/15/2021		1/2 OF ORIGAMI SCULPTURE ARTISTS STIPEND		\$480.00		
4088494	09/17/2021	Open			Accounts Payable	CALHOUN COUNTY REGISTER OF DEEDS	\$30.00		
	Invoice		Date		Description		Amount		
	151 SUMMER ST		09/09/2021		RECORDING FEE FOR LIEN DISCHARGE - 151 SUMMER ST		\$30.00		

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4088495	09/17/2021	Open			Accounts Payable	CALHOUN COUNTY REGISTER OF DEEDS	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	234 EATON ST		09/09/2021		RECORDING FEE FOR LIEN DISCHARGE - 234 EATON ST		\$30.00		
4088496	09/17/2021	Open			Accounts Payable	CALHOUN COUNTY REGISTER OF DEEDS	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23 CLINTON DR E		09/09/2021		RECORDING FEE FOR LIEN DISCHARGE - 23 CLINTON DR E		\$30.00		
4088497	09/17/2021	Open			Accounts Payable	CALHOUN COUNTY ROAD DEPARTMENT	\$2,369.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4444		09/13/2021		TRAFFIC COUNTS - PRIMARY ROADS - AUGUST 2021		\$682.42		
	4443		09/13/2021		TRAFFIC COUNTS - LOCAL ROADS - AUGUST 2021		\$1,687.40		
4088498	09/17/2021	Open			Accounts Payable	CANON FINANCIAL SERVICE	\$209.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27350138		09/12/2021		COPY MACHINE - CITY MGR OFFICE - SEPTEMBER 2021		\$209.00		
4088499	09/17/2021	Open			Accounts Payable	COMCAST	\$146.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SEPTEMBER 2021		09/05/2021		CABLE FOR FIRE STN 1		\$146.13		
4088500	09/17/2021	Open			Accounts Payable	CUSTOM SIGNS & DESIGNS	\$1,560.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18985		08/27/2021		misc. lettering for fleet vehicles		\$1,560.00		
4088501	09/17/2021	Open			Accounts Payable	DUCKWORTH BROTHERS INC	\$9,632.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5374-1		09/07/2021		Concrete repair work at City Hall		\$9,632.00		
4088502	09/17/2021	Open			Accounts Payable	ERIC DALE HEATING AND AIR CONDITIONING	\$190.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	113330		09/02/2021		MECHANICAL SAFETY INSPECTION - 197 HARRIS		\$190.00		
4088503	09/17/2021	Open			Accounts Payable	FIRST IN-LAST OUT FIRE EQUIPMENT & TRAINING	\$1,490.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2134		09/01/2021		FOAM EXPANSION TUBE - FIRE		\$1,490.00		
4088504	09/17/2021	Open			Accounts Payable	GORDON FOOD SERVICE	\$1,377.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	212480262		08/27/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$1,147.82		
	755222899		08/27/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$106.92		
	755222955		08/28/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$83.70		
	755222179		08/07/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$38.99		
4088505	09/17/2021	Open			Accounts Payable	HERITAGE CHEVROLET INC	\$1,200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AUGUST 2021		09/03/2021		4 VEHICLES - AUGUST 2021		\$1,200.00		

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4088506	09/17/2021	Open			Accounts Payable	HERITAGE CLEANERS	\$2,400.00		
	Invoice		Date	Description		Amount			
	9/1/21 - POLICE		09/01/2021	Laundry and dry cleaning services - POLICE - AUGUST 2021		\$895.10			
	9/1/21 - FIRE		09/01/2021	DRY CLEANING AND LAUNDRY SERVICES - AUGUST 2021		\$1,504.90			
4088507	09/17/2021	Open			Accounts Payable	HICKS BUILDERS	\$960.00		
	Invoice		Date	Description		Amount			
	8/19/21		08/19/2021	PROJECT: 78 CALHOUN ST		\$460.00			
	9/8/21		09/08/2021	PROJECT: 78 CALHOUN ST		\$500.00			
4088508	09/17/2021	Open			Accounts Payable	INDUSTRIAL SCIENTIFIC CORPORATION	\$1,217.93		
	Invoice		Date	Description		Amount			
	2454000		08/31/2021	GAS DETECTION EQUIPMENT AND SERVICE AGREEMENT		\$1,217.93			
4088509	09/17/2021	Open			Accounts Payable	JACK DOHENY COMPANIES INC	\$9,600.00		
	Invoice		Date	Description		Amount			
	136559		08/18/2021	Sewer Camera		\$9,600.00			
4088510	09/17/2021	Open			Accounts Payable	KATZ ROOFING & SIDING INC.	\$7,098.20		
	Invoice		Date	Description		Amount			
	637-588		08/31/2021	ROOF - 72 CEDAR S		\$7,098.20			
4088511	09/17/2021	Open			Accounts Payable	LAWSON PRODUCTS INC	\$100.22		
	Invoice		Date	Description		Amount			
	9308764675		08/31/2021	Shop Supplies Nuts and Bolts		\$100.22			
4088512	09/17/2021	Open			Accounts Payable	LENS EQUIPMENT	\$11,168.00		
	Invoice		Date	Description		Amount			
	5629		03/22/2021	PTZ camera and UC surveillance phone		\$11,168.00			
4088513	09/17/2021	Open			Accounts Payable	LEXISNEXIS RISK SOLUTIONS INC	\$150.00		
	Invoice		Date	Description		Amount			
	1031067-20210831		08/31/2021	MINIMUM COMMITMENT FEE - AUGUST 2021		\$150.00			
4088514	09/17/2021	Open			Accounts Payable	MACALLISTER MACHINERY CO INC	\$1,870.00		
	Invoice		Date	Description		Amount			
	PD12595900		08/27/2021	cat equipment parts		\$1,870.00			
4088515	09/17/2021	Open			Accounts Payable	MOSES FIRE EQUIPMENT, INC	\$1,174.85		
	Invoice		Date	Description		Amount			
	21299		08/18/2021	SUPPLIES - FIRE		\$1,174.85			
4088516	09/17/2021	Open			Accounts Payable	MR ROOF LLC	\$21,000.00		
	Invoice		Date	Description		Amount			
	FIRE STN #3 DEP		09/09/2021	DEPOSIT FOR ROOF AT FIRE STN #3		\$21,000.00			
4088517	09/17/2021	Open			Accounts Payable	PENNFIELD SCHOOL DISTRICT	\$78.51		
	Invoice		Date	Description		Amount			
	DEL JULY 2021		09/10/2021	DELINQUENT PERSONAL PROPERTY TAXES - JUL 2021		\$78.51			
4088518	09/17/2021	Open			Accounts Payable	PETERMAN CONCRETE	\$2,309.00		
	Invoice		Date	Description		Amount			
	BAT0010721		07/22/2021	Construction products		\$852.00			

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	CBC0010701		07/02/2021		Construction products		\$313.00		
	CBC0010706		07/06/2021		Construction products		\$384.00		
	CBC0010830		09/02/2021		Construction products		\$760.00		
4088519	09/17/2021	Open			Accounts Payable	PETTY CASH	\$212.99		
	Invoice		Date		Description		Amount		
	08/30/21	FINANCE	08/30/2021		PETTY CASH REIMBURSEMENT - FINANCE		\$212.99		
4088520	09/17/2021	Open			Accounts Payable	PLM LAKE AND LAND MANAGEMENT CORP	\$8,888.59		
	Invoice		Date		Description		Amount		
	3003583		08/16/2021		Aquatic plant control for Goguac Lake		\$8,888.59		
4088521	09/17/2021	Open			Accounts Payable	PLUMERIA LLC	\$475.00		
	Invoice		Date		Description		Amount		
	ORIGAMI		09/10/2021		1/2 OF ORIGAMI SCULPTURE ARTISTS STIPEND		\$475.00		
4088522	09/17/2021	Open			Accounts Payable	REPUBLIC SERVICES INC	\$291,780.66		
	Invoice		Date		Description		Amount		
	249-007214939		08/31/2021		RESIDENTIAL SERVICE		\$291,780.66		
4088523	09/17/2021	Open			Accounts Payable	SBF ENTERPRISES	\$282.18		
	Invoice		Date		Description		Amount		
	135653		09/09/2021		SUPPLIES - FIRE		\$282.18		
4088524	09/17/2021	Open			Accounts Payable	SECURITAS SECURITY SERVICES USA INC	\$694.28		
	Invoice		Date		Description		Amount		
	10490765		09/02/2021		City Hall Security Services - 08/27/21-09/02/21		\$694.28		
4088525	09/17/2021	Open			Accounts Payable	SMART PLANET SOFTWARE	\$2,500.00		
	Invoice		Date		Description		Amount		
	2654		09/10/2021		SNOW PATH SETUP		\$2,500.00		
4088526	09/17/2021	Open			Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$41.00		
	Invoice		Date		Description		Amount		
	7964		09/10/2021		SERVICES		\$41.00		
4088527	09/17/2021	Open			Accounts Payable	T-MOBILE USA, INC.	\$90.00		
	Invoice		Date		Description		Amount		
	9463944476		09/03/2021		GPS LOCATE		\$90.00		
4088528	09/17/2021	Open			Accounts Payable	TITLEIST KNA ACUSHNET COMPANY	\$78.23		
	Invoice		Date		Description		Amount		
	911728717		08/27/2021		MERCHANDISE FOR RESALE OR CONSUMPTION		\$78.23		
4088529	09/17/2021	Open			Accounts Payable	TRACE ANALYTICAL LABORATORIES, INC.	\$449.98		
	Invoice		Date		Description		Amount		
	1080805		08/26/2021		Chemical Lab analysis		\$449.98		
4088530	09/17/2021	Open			Accounts Payable	TRANE U S INC	\$425.00		
	Invoice		Date		Description		Amount		
	311954356		08/17/2021		SERVICE - POLICE		\$425.00		

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4088531	09/17/2021	Open			Accounts Payable	TRUGREEN	\$3,127.32		
	Invoice		Date	Description		Amount			
	146403083		08/31/2021	INDUSTRIAL OR BUILDING SERVICES		\$3,127.32			
4088532	09/17/2021	Open			Accounts Payable	VANAMEYDEN, VICKI	\$475.00		
	Invoice		Date	Description		Amount			
	1-08032021		08/03/2021	1/2 ORIGAMI SCULPTURE ARTISTS STIPEND		\$475.00			
4088533	09/17/2021	Open			Accounts Payable	VOCES	\$22.10		
	Invoice		Date	Description		Amount			
	2096		08/01/2021	TELEPHONE INTERPRETING - JULY 2021		\$22.10			
4088534	09/17/2021	Open			Accounts Payable	WILLIAM H BELL	\$960.00		
	Invoice		Date	Description		Amount			
	DC INTERVIEW		09/08/2021	DEPUTY CHEIF OF POLICE INTERVIEWS		\$960.00			
4088535	09/17/2021	Open			Accounts Payable	WILLIAMSBURG APARTMENTS I	\$750.00		
	Invoice		Date	Description		Amount			
	RACH OCT 2021		09/13/2021	RACH RENT ASSISTANCE - 11-2 KELLEY AVE - OCTOBER 2021		\$375.00			
	LATHAM OCT 2021		09/13/2021	LATHAM RENT ASISTANCE - 795 WAGNER DR #10 - OCTOBER 2021		\$375.00			
4088536	09/17/2021	Open			Accounts Payable	X-TERMINATORS INC	\$347.00		
	Invoice		Date	Description		Amount			
	505050		09/01/2021	Citywide Pest Control Services - AUGUST 2021		\$347.00			
4088537	09/17/2021	Open			Accounts Payable	CITY OF BATTLE CREEK	\$16,799.07		
	Invoice		Date	Description		Amount			
	2022-00000269		09/17/2021	BC Res - Battle Creek Resident*		\$16,799.07			
4088538	09/17/2021	Open			Accounts Payable	CITY OF BATTLE CREEK - EMPLOYEE INVOICES	\$721.54		
	Invoice		Date	Description		Amount			
	2022-00000270		09/17/2021	Employees Accounts Receivable August 2021		\$721.54			
4088539	09/17/2021	Open			Accounts Payable	COLLIERS INTERNATIONAL	\$18,562.98		
	Invoice		Date	Description		Amount			
	0636-12-194-0		09/13/2021	MTT DECREASED TV - 2021 SUMMER TAXES		\$18,562.98			
4088540	09/17/2021	Open			Accounts Payable	LOVISKA, LAURA	\$55.68		
	Invoice		Date	Description		Amount			
	REFUND		09/13/2021	REFUND OF ICMA EE LOAN		\$55.68			
4088541	09/17/2021	Open			Accounts Payable	MERITAIN HEALTH	\$676.49		
	Invoice		Date	Description		Amount			
	INS PREM REIMB		09/10/2021	REIMBURSEMENT OF INSURANCE PREMIUM		\$676.49			
4088542	09/17/2021	Open			Accounts Payable	CALHOUN COUNTY	\$2,529.29		
	Invoice		Date	Description		Amount			
	DEL JULY 2021		09/10/2021	DELINQUENT PERSONAL PROPERTY TAXES - JUL 2021		\$2,529.29			
4088543	09/17/2021	Open			Accounts Payable	CALHOUN COUNTY	\$6,252.18		
	Invoice		Date	Description		Amount			
	DEL AUG 2021		09/14/2021	DELINQUENT PERSONAL PROPERTY TAXES - AUGUST 2021		\$6,252.18			

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4088544	09/17/2021	Open			Accounts Payable	STAPLES ADVANTAGE	\$2,174.10		
	Invoice		Date	Description		Amount			
	8063426341		08/31/2021	OFFICE SUPPLIES		\$2,174.10			
4088545	09/17/2021	Open			Accounts Payable	FEDEWA INC	\$166,050.00		
	Invoice		Date	Description		Amount			
	PAYMENT NO 2 RET		09/13/2021	2021 BRIGDEN TANK REHAB - RETENTION		(\$18,450.00)			
	PAYMENT NO 2		09/13/2021	2021 Brigden Tank Rehab		\$184,500.00			
4088546	09/17/2021	Open			Accounts Payable	ROSE, CAITLIN, ANN	\$45.00		
	Invoice		Date	Description		Amount			
	WE 09/12/21		09/14/2021	SOCCER REFEREE		\$45.00			
4088547	09/17/2021	Open			Accounts Payable	LITTLE, ADDISON, PAIGE	\$45.00		
	Invoice		Date	Description		Amount			
	WE 09/12/21		09/14/2021	SOCCER REFEREE		\$45.00			
Type Check Totals:					76 Transactions		\$776,797.77		
<u>EFT</u>									
20159	09/20/2021	Open			Accounts Payable	CONSUMERS ENERGY	\$170,314.04		
	Invoice		Date	Description		Amount			
	203765716764		09/01/2021	103 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$157.19			
	203765716766		09/01/2021	190 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$55.77			
	204744629974		09/01/2021	311 DREAM DR,BATTLE CREEK MI 49017-0000,		\$326.52			
	205634486737		09/01/2021	224 BORDEN DR Lift Sta,BATTLE CREEK MI 49017-0000,		\$88.71			
	201985909415		09/01/2021	311 NORTH AVE UNIT B,BATTLE CREEK MI 49017-3305,		\$29.09			
	202430864327		09/01/2021	275 VAN BUREN ST W,BATTLE CREEK MI 49017-0000,		\$87.98			
	202430864328		09/01/2021	44 W WASHINGTON AVE,BATTLE CREEK MI 49017-0000,		\$195.13			
	202430864329		09/01/2021	308 VAN BUREN ST W,BATTLE CREEK MI 49037-0000,		\$104.52			
	202430864333		09/01/2021	145 WASHINGTON AVE N,BATTLE CREEK MI 49037-3000,		\$823.34			
	202697825740		09/01/2021	135 WASHINGTON AVE N,BATTLE CREEK MI 49037-3000,		\$443.67			
	206346257073		09/01/2021	182 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$217.33			
	206346257074		09/01/2021	452 WASHINGTON AVE N,BATTLE CREEK MI 49037-0000,		\$30.58			
	202608849855		09/01/2021	469 Michigan Ave E,Battle Creek MI 49014-4943,		\$110.47			
	202964785058		09/01/2021	630 MICHIGAN AVE W,BATTLE CREEK MI 49037-0000,		\$79.31			
	201274026104		09/02/2021	3 McCamly Ave,BATTLE CREEK MI 49017,		\$744.16			
	204922620976		09/02/2021	120 MICHIGAN AVE W,BATTLE CREEK MI 49017-0000,		\$193.72			
	206435203220		09/02/2021	79 McCamly St S,Battle Creek MI 49017-3501,		\$513.36			
	202519853012		09/02/2021	223 FOUNTAIN ST,BATTLE CREEK MI 49014,		\$73.82			
	202875801930		09/02/2021	59 1/2 Hamblin Ave E,Battle Creek MI 49017-3538,		\$950.69			
	204210697045		09/02/2021	433 W Dickman Rd,Battle Creek MI 49037-8411,		\$46.23			
	205367554761		09/02/2021	135 JOHN WEST PATTERSON WAY,BATTLE CREEK MI 49014-0000,		\$86.93			

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205367554764			09/02/2021		290 UNION ST S,BATTLE CREEK MI 49014-0000,		\$290.74		
206079449107			09/02/2021		85 KELLEY AVE,BATTLE CREEK MI 49017-0000,		\$481.52		
202430867465			09/02/2021		42 MICHIGAN AVE W,BATTLE CREEK MI 49017-0000,		\$176.40		
203765719617			09/02/2021		11 HAMBLIN AVE W,BATTLE CREEK MI 49017-0000,		\$29.09		
202252891739			09/02/2021		120 HARVARD ST,BATTLE CREEK MI 49017-0000,		\$78.71		
204744632454			09/02/2021		531 CAPITAL AVE NE,BATTLE CREEK MI 49017-0000,		\$32.08		
204744632442			09/02/2021		30 MCCAMLY ST N,BATTLE CREEK MI 49017-0000,		\$80.51		
204744632443			09/02/2021		42 MCCAMLY ST N,BATTLE CREEK MI 49017-0000,		\$34.90		
204833630457			09/02/2021		53 MICHIGAN AVE W,BATTLE CREEK MI 49017-0000,		\$29.09		
205812477923			09/03/2021		1200 OLIVE ST,BATTLE CREEK MI 49014-0000,		\$41.91		
205901507570			09/03/2021		530 Pine Knoll Cir LIFT STATN,Battle Creek MI 49014-7870,		\$162.19		
207146383001			09/03/2021		1025 MICHIGAN AVE E,BATTLE CREEK MI 49014-0000,		\$568.15		
207146383002			09/03/2021		1075 MICHIGAN AVE E LFTSTN,BATTLE CREEK MI 49014-0000,		\$503.67		
207146383004			09/03/2021		931 COLUMBIA AVE E,BATTLE CREEK MI 49014-0000,		\$744.23		
205189600653			09/03/2021		13785 6 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$196.03		
205189600654			09/03/2021		14400 6 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$207.96		
205189600655			09/03/2021		15154 6 1/2 MILE RD,BATTLE CREEK MI 49014-0000,		\$112.55		
201896905198			09/03/2021		4.5 CORNWELL ST POLE,BATTLE CREEK MI 49014-0000,		\$61.88		
202074908390			09/03/2021		31 CHAMBERS ST,BATTLE CREEK MI 49014-0000,		\$64.85		
206257375356			09/03/2021		966 RAYMOND RD N,BATTLE CREEK MI 49014-0000,		\$100.64		
205545533134			09/07/2021		3 MILL RD,BATTLE CREEK MI 49014-0000,		\$41.76		
207146385609			09/07/2021		1931 MICHIGAN AVE E,BATTLE CREEK MI 49014,		\$767.71		
601012659792			09/08/2021		70 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$1,285.15		
201896909358			09/08/2021		105 WANONDOGER TRL,BATTLE CREEK MI 49017-0000,		\$207.28		
601012667212			09/07/2021		49016 LED LIGHT RD,BATTLE CREEK MI 49016,		\$22,811.60		
601012667214			09/07/2021		49016 LED LIGHT RD,BATTLE CREEK MI 49016,		\$24,084.72		
601012667215			09/07/2021		STREET LIGHT(S),BATTLE CREEK MI 49014-0000,		\$89,922.77		
201540952927			09/10/2021		91 LAKEFRONT DR,BATTLE CREEK MI 49015-0000,		\$290.78		
202697825740A			09/01/2021		135 WASHINGTON AVE N,BATTLE CREEK MI 49037-3000,		\$443.67		
206524177619			09/01/2021		699 WOODGATE RD,BATTLE CREEK MI 49017-0000,		\$42.81		
202875799274			09/01/2021		302 WASHINGTON AVE N,BATTLE CREEK MI 49037-0000,		\$109.87		
206880010899			09/01/2021		261 VIKING DR,BATTLE CREEK MI 49017-0000,		\$76.79		
201718925836			09/01/2021		315 ONEITA ST,BATTLE CREEK MI 49037-0000,		\$52.94		
204121697252			09/01/2021		760 WASHINGTON AVE N,BATTLE CREEK MI 49037-0000,		\$219.89		

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	203587757458		09/01/2021		185 Goodale Ave W,Battle Creek MI 49037-2407,		\$144.21		
	207057780431		09/01/2021		76 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$2,552.46		
	201007360791		09/01/2021		45 MCCAMLY ST N,BATTLE CREEK MI 49017-0000,		\$85.43		
	206346257072		09/01/2021		80 BRIDGE ST,BATTLE CREEK MI 49017-0000,		\$182.01		
	206346258947		09/02/2021		TRAFFIC LIGHT(S),BATTLE CREEK MI 49014-0000,		\$2,298.94		
	206346258947A		09/02/2021		TRAFFIC LIGHT(S),BATTLE CREEK MI 49014-0000,		\$5,364.20		
	206346258948		09/02/2021		TRAFFIC LIGHT(S),BATTLE CREEK MI 49017-0000,		\$12.84		
	206346258950		09/02/2021		TRAFFIC LIGHT(S),BATTLE CREEK MI 49015-0000,		\$3.03		
	206346258951		09/02/2021		AREA LIGHT(S),BATTLE CREEK MI 49016-0000,		\$45.41		
	206346258962		09/02/2021		STREET LIGHT(S),BATTLE CREEK MI 49014-0000,		\$380.15		
	206613185989		09/02/2021		25 McCamly St S,Battle Creek MI 49017-3519,		\$266.44		
	207146380856		09/02/2021		1080 CAPITAL AVE NE,BATTLE CREEK MI 49017-0000,		\$718.12		
	205278548465		09/02/2021		55 HOUSTON ST,BATTLE CREEK MI 49017-0000,		\$333.09		
	203231801014		09/02/2021		222 CLIFF ST,BATTLE CREEK MI 49014-5074,		\$716.52		
	201096082826		09/02/2021		45 CAPITAL AVE SW,BATTLE CREEK MI 49017-3512,		\$158.16		
	202875801991		09/02/2021		66 Division St N,Battle Creek MI 49017-4051,		\$31.77		
	204299690492		09/02/2021		98 CAPITAL AVE SW,BATTLE CREEK MI 49017-0000,		\$29.38		
	204299690496		09/02/2021		301 ELM ST,BATTLE CREEK MI 49014-4929,		\$446.80		
	204299690498		09/02/2021		78 FOUNTAIN ST E,BATTLE CREEK MI 49017-0000,		\$45.77		
	204477647852		09/02/2021		13 HAMBLIN AVE E,BATTLE CREEK MI 49017-0000,		\$53.54		
	204477647854		09/02/2021		26 MAIN ST,BATTLE CREEK MI 49014-0000,		\$337.18		
	205011605179		09/02/2021		119 MCCAMLY ST S,BATTLE CREEK MI 49017-3521,		\$2,448.90		
	205011605185		09/02/2021		195 E MICHIGAN AVE,BATTLE CREEK MI 49014-4015,		\$1,629.57		
	204299692654		09/03/2021		10301 N F DR,BATTLE CREEK MI 49017-0000,		\$49.36		
	206168391055		09/03/2021		1148 Michigan Ave E,Battle Creek MI 49014-6113,		\$1,189.92		
	207146383263		09/03/2021		75 HANNAH ST,BATTLE CREEK MI 49014-0000,		\$122.55		
	203587761677		09/03/2021		30 BEADLE LAKE RD,BATTLE CREEK MI 49014-0000,		\$254.99		
	201274027881		09/03/2021		539 BOWERS AVE,BATTLE CREEK MI 49014-0000,		\$63.37		
	203320776212		09/03/2021		331 ELECTRIC AVE,BATTLE CREEK MI 49014-0000,		\$65.15		
	206346261698		09/03/2021		331 Hawthorne Ave,Battle Creek MI 49014-5900,		\$64.26		
	203498765211		09/03/2021		4111 COUNCIL CREST CIR,BATTLE CREEK MI 49014-0000,		\$40.72		
	203765721496		09/03/2021		7523 E DR N,BATTLE CREEK MI 49014-0000,		\$100.64		
	204833632506		09/03/2021		3072 KISTLER RD,BATTLE CREEK MI 49014-0000,		\$52.94		
	206880014514		09/03/2021		236 PRINCETON ST N,BATTLE CREEK MI 49014-0000,		\$34.15		
	203587761649		09/03/2021		703 MAIN ST,BATTLE CREEK MI 49014-0000,		\$231.13		
	204388689550		09/03/2021		622 GOLDEN AVE,BATTLE CREEK MI 49014-0000,		\$47.58		
20166	09/20/2021	Open			Accounts Payable	3 HUSKIES OUTDOOR SERVICES	\$1,200.00		
	Invoice		Date	Description		Amount			
	940		08/27/2021	PROSPECT PARK TALL GRASS		\$1,200.00			

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20167	09/20/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$136.56		
	Invoice		Date	Description		Amount			
	9982127120		08/31/2021	OXYGEN CYL RENTAL		\$136.56			
20168	09/20/2021	Open			Accounts Payable	ANALYTICAL TESTING & CONSLTG SVS INC	\$350.00		
	Invoice		Date	Description		Amount			
	6247-21		09/02/2021	42 N MCKINLEY AVE - LEAD CLEARANCE		\$350.00			
20169	09/20/2021	Open			Accounts Payable	APOLLO FIRE EQUIPMENT	\$543.00		
	Invoice		Date	Description		Amount			
	106809		08/27/2021	UNIFORM (BOOTS) - FIRE		\$543.00			
20170	09/20/2021	Open			Accounts Payable	APPLIED IMAGING	\$413.01		
	Invoice		Date	Description		Amount			
	1807106		09/10/2021	PRINTING/COPYING		\$413.01			
20171	09/20/2021	Open			Accounts Payable	ARAMARK UNIFORM SERVICES	\$103.94		
	Invoice		Date	Description		Amount			
	631000176742		08/25/2021	Uniform Rental/ Purchase Contract		\$103.94			
20172	09/20/2021	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$934.89		
	Invoice		Date	Description		Amount			
	DEL JUL 21 OPER		09/10/2021	DELINQUENT PERSONAL PROPERTY TAXES - JUL 2021		\$934.89			
20173	09/20/2021	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$263.66		
	Invoice		Date	Description		Amount			
	DEL JUL 21 BLDG		09/10/2021	DELINQUENT PERSONAL PROPERTY TAXES - JUL 2021		\$263.66			
20174	09/20/2021	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$552.23		
	Invoice		Date	Description		Amount			
	DEL JUL 21 DEBT		09/10/2021	DELINQUENT PERSONAL PROPERTY TAXES - JUL 2021		\$552.23			
20175	09/20/2021	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$528.55		
	Invoice		Date	Description		Amount			
	DEL AUG 21 OPER		09/14/2021	DELINQUENT PERSONAL PROPERTY TAXES - AUGUST 2021		\$528.55			
20176	09/20/2021	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$136.32		
	Invoice		Date	Description		Amount			
	DEL AUG 21 BLDG		09/14/2021	DELINQUENT PERSONAL PROPERTY TAXES - AUGUST 2021		\$136.32			
20177	09/20/2021	Open			Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS ACH	\$272.83		
	Invoice		Date	Description		Amount			
	DEL AUG 21 DEBT		09/14/2021	DELINQUENT PERSONAL PROPERTY TAXES - AUGUST 2021		\$272.83			

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20178	09/20/2021	Open			Accounts Payable	BLUE CARE NETWORK OF MICHIGAN	\$63,881.34		
	Invoice		Date	Description		Amount			
	SF2118891937		09/14/2021	CLAIMS FOR BCN HMO ACTIVE/PRE65RET GRP: 00188919-SF01 & SF02		\$63,881.34			
20179	09/20/2021	Open			Accounts Payable	BRENNER OIL CO	\$29,374.40		
	Invoice		Date	Description		Amount			
	D185389		09/02/2021	diesel fuel/no lead gas		\$29,374.40			
20180	09/20/2021	Open			Accounts Payable	CALHOUN CO INTERMEDIATE SCHOOL DISTRICT	\$1,133.15		
	Invoice		Date	Description		Amount			
	DEL JULY 2021		09/10/2021	DELINQUENT PERSONAL PROPERTY TAXES - JUL 2021		\$1,133.15			
20181	09/20/2021	Open			Accounts Payable	CALHOUN CO INTERMEDIATE SCHOOL DISTRICT	\$3,305.33		
	Invoice		Date	Description		Amount			
	DEL AUG 2021		09/14/2021	DELINQUENT PERSONAL PROPERTY TAXES - AUGUST 2021		\$3,305.33			
20182	09/20/2021	Open			Accounts Payable	CARLETON EQUIPMENT CO	\$156.15		
	Invoice		Date	Description		Amount			
	1-505873		09/07/2021	MISC.J/DEERE PARTS		\$156.15			
20183	09/20/2021	Open			Accounts Payable	CARRIER & GABLE INC	\$1,072.00		
	Invoice		Date	Description		Amount			
	IN24439		08/27/2021	STREET SIGNS		\$1,072.00			
20184	09/20/2021	Open			Accounts Payable	CEREAL CITY DEVELOPMENT CORP	\$20,308.83		
	Invoice		Date	Description		Amount			
	7894		09/07/2021	FULL BLAST - WE 09/05/21		\$971.07			
	7895		09/07/2021	BINDER PARK GC - WE 09/05/21		\$2,134.34			
	7897		09/07/2021	BAILEY PARK - WE 09/05/21		\$1,697.40			
	7902		09/13/2021	Park Maintenance W/E 9/12/21		\$4,310.67			
	7896		09/07/2021	Park Maintenance W/E 9/5/2021		\$5,241.95			
	7898		09/07/2021	TRANSIT WORKERS - WE 09/05/21		\$1,092.48			
	7903		09/13/2021	BINDER PARK GC - WE 08/12/21		\$2,290.54			
	7905		09/13/2021	BAILEY PARK - WE 08/12/21		\$1,045.22			
	7906		09/13/2021	FULL BLAST - WE 08/12/21		\$1,525.16			
20185	09/20/2021	Open			Accounts Payable	CITY OF SPRINGFIELD	\$1,352.85		
	Invoice		Date	Description		Amount			
	2100003151		06/30/2021	MOTOR MILE MOWING - APRIL-JUNE 2021		\$1,352.85			
20186	09/20/2021	Open			Accounts Payable	COMERICA BANK	\$17,362.29		
	Invoice		Date	Description		Amount			
	CONTR EST 6		09/16/2021	ALLIED MECHANICAL SERVICES INC/WWTP HVAC & MISC IMPROV		\$17,362.29			
20187	09/20/2021	Open			Accounts Payable	COMMUNITY ACTION	\$23,601.78		
	Invoice		Date	Description		Amount			
	AUGUST 2021		09/09/2021	ELEVENTH DRAW		\$21,083.83			
	AUG 2021		09/03/2021	EPENSES FOR AUGUST 2021		\$2,517.95			

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20188	09/20/2021	Open			Accounts Payable	CONSUMERS CONCRETE PRODUCTS	\$80.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV0168971		07/01/2021	Construction supplies & service		\$80.50			
20189	09/20/2021	Open			Accounts Payable	CRYSTAL FLASH	\$2,762.53		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5728380		08/30/2021	diesel fuel/unleaded fuel		\$476.30			
	5728370		08/30/2021	diesel fuel/unleaded fuel		\$955.69			
	5701090		08/25/2021	FUEL OR OILS		\$757.14			
	5701100		08/25/2021	FUEL OR OILS		\$299.51			
	5701110		08/25/2021	FUEL OR OILS		\$273.89			
20190	09/20/2021	Open			Accounts Payable	DIAMOND CUT LAWN & SNOW LLC	\$830.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2983		09/01/2021	Lawn maintenance		\$830.00			
20191	09/20/2021	Open			Accounts Payable	DRIVEN DESIGN STUDIO PLLC	\$2,500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	208		08/02/2021	ARCHITECTURE - 70 E MICHIGAN SCHEMATIC DESIGNS		\$1,500.00			
	209		08/02/2021	ARCHITECTURE - PLUMERIA PLANS		\$1,000.00			
20192	09/20/2021	Open			Accounts Payable	EDWARDS INDUSTRIAL SALES, INC.	\$59.32		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3332914		08/30/2021	HYD. SUPPLIES & FITTINGS		\$59.32			
20193	09/20/2021	Open			Accounts Payable	EMPLOYMENT GROUP INC.	\$546.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	25513		09/06/2021	EMPLOYEE SERVICES - WE 09/05/21		\$546.00			
20194	09/20/2021	Open			Accounts Payable	ENGINEERED PROTECTION SYSTEMS INC	\$1,383.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	J330331		07/30/2021	ALARM SYSTEM INSTALLATION - CITY HALL		\$300.00			
	A802110		08/01/2021	NOTIFIER SYSTEM - POLICE - 09/01/21-11/30/21		\$1,083.00			
20195	09/20/2021	Open			Accounts Payable	FAMILY FARM & HOME INC.	\$52.99		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	209324/2		08/29/2021	K9 SUPPLIES		\$52.99			
20196	09/20/2021	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$12,410.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	136562		08/30/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$8,696.75			
	134672		08/27/2021	Hydrants, Repair Parts, & Water Distribution Inventory Parts		\$3,713.50			
20197	09/20/2021	Open			Accounts Payable	GARAGE DOORS UNLIMITED INC	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	21-08107		08/19/2021	GARAGE DOOR REPAIRS		\$150.00			
20198	09/20/2021	Open			Accounts Payable	GARAGE DOORS UNLIMITED INC	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	21-08212		08/16/2021	SERVICE - FIRE		\$150.00			

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20199	09/20/2021	Open			Accounts Payable	GRAYMONT WESTERN LIME INC	\$7,444.42		
	Invoice		Date	Description		Amount			
	173313 RI		08/30/2021	Bulk High Calcium Quicklime		\$7,444.42			
20200	09/20/2021	Open			Accounts Payable	HOSPITAL NETWORK HEALTHCARE SERVICES LLC	\$114.00		
	Invoice		Date	Description		Amount			
	74948		08/31/2021	TICKET 76501		\$114.00			
20201	09/20/2021	Open			Accounts Payable	HUNTER-PRELL COMPANY	\$2,500.00		
	Invoice		Date	Description		Amount			
	30589		08/25/2021	Lead Service Replacements - 329 ORLEANS		\$2,500.00			
20202	09/20/2021	Open			Accounts Payable	HURTADO-MACIAS, JONAH	\$40.00		
	Invoice		Date	Description		Amount			
	WE 09/12/21		09/13/2021	SOCCER REFEREE		\$40.00			
20203	09/20/2021	Open			Accounts Payable	HYDROCORP	\$4,970.00		
	Invoice		Date	Description		Amount			
	63326-IN		08/31/2021	Cross Connection Control		\$4,970.00			
20204	09/20/2021	Open			Accounts Payable	J & M GOLF INC	\$1,442.00		
	Invoice		Date	Description		Amount			
	634822-IN		08/27/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$856.50			
	635101-IN		08/31/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$585.50			
20205	09/20/2021	Open			Accounts Payable	JCI JONES CHEMICALS INC	\$3,192.87		
	Invoice		Date	Description		Amount			
	865486		08/31/2021	Sodium Hypochlorite		\$3,192.87			
20206	09/20/2021	Open			Accounts Payable	JUSTICE FENCE INC	\$1,395.00		
	Invoice		Date	Description		Amount			
	2542		08/31/2021	REPAIRED DAMAGED FENCE - POLICE		\$1,395.00			
20207	09/20/2021	Open			Accounts Payable	KELLOGG COMMUNITY COLLEGE	\$660.66		
	Invoice		Date	Description		Amount			
	DEL JULY 2021		09/10/2021	DELINQUENT PERSONAL PROPERTY TAXES - JUL 2021		\$660.66			
20208	09/20/2021	Open			Accounts Payable	KELLOGG COMMUNITY COLLEGE	\$1,926.15		
	Invoice		Date	Description		Amount			
	DEL AUG 2021		09/14/2021	DELINQUENT PERSONAL PROPERTY TAXES - AUGUST 2021		\$1,926.15			
20209	09/20/2021	Open			Accounts Payable	KENNEDY INDUSTRIES INC	\$1,692.00		
	Invoice		Date	Description		Amount			
	627115		08/31/2021	PARTS - WWTP		\$1,692.00			
20210	09/20/2021	Open			Accounts Payable	KRONOS INCORPORATED	\$11,500.00		
	Invoice		Date	Description		Amount			
	11805756		08/26/2021	TeleStaff Software		\$11,500.00			
20211	09/20/2021	Open			Accounts Payable	LAKELAND ASPHALT COMPANY	\$1,674.35		
	Invoice		Date	Description		Amount			
	39179		09/07/2021	Asphalt Paving and Patching Materials		\$77.39			
	39171		09/02/2021	Asphalt Paving and Patching Materials		\$1,154.75			
	39174		09/03/2021	Asphalt Paving and Patching Materials		\$105.53			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	39239		09/10/2021		Asphalt Paving and Patching Materials		\$336.68		
20212	09/20/2021	Open			Accounts Payable	LAKEVIEW HARDWARE INC	\$58.41		
	Invoice		Date	Description		Amount			
	30407		08/31/2021	BEE SPRAY		\$58.41			
20213	09/20/2021	Open			Accounts Payable	LAKEVIEW SCHOOL DISTRICT ACH	\$594.37		
	Invoice		Date	Description		Amount			
	DEL JULY 2021		09/10/2021	DELINQUENT PERSONAL PROPERTY TAXES - JUL 2021		\$594.37			
20214	09/20/2021	Open			Accounts Payable	LAKEVIEW SCHOOL DISTRICT ACH	\$6,043.00		
	Invoice		Date	Description		Amount			
	DEL AUG 2021		09/14/2021	DELINQUENT PERSONAL PROPERTY TAXES - AUGUST 2021		\$6,043.00			
20215	09/20/2021	Open			Accounts Payable	LANSING SANITARY SUPPLY INC	\$1,327.86		
	Invoice		Date	Description		Amount			
	1131775		08/24/2021	MAINTENANCE		\$453.47			
	1132633		08/31/2021	SUPPLIES - FIRE		\$874.39			
20216	09/20/2021	Open			Accounts Payable	LENTSCH, STEPHEN, M	\$1,096.00		
	Invoice		Date	Description		Amount			
	6176		08/26/2021	BADGES - POLICE		\$1,096.00			
20217	09/20/2021	Open			Accounts Payable	M-B COMPANIES INC	\$4,262.00		
	Invoice		Date	Description		Amount			
	258467		09/09/2021	SUPPLIES - AIRPORT		\$4,262.00			
20218	09/20/2021	Open			Accounts Payable	MANPOWER OF LANSING MI INC	\$194.04		
	Invoice		Date	Description		Amount			
	40054232		09/08/2021	EMPLOYEE SERVICES - WE 09/05/21		\$194.04			
20219	09/20/2021	Open			Accounts Payable	MEDLER ELECTRIC	\$4,436.25		
	Invoice		Date	Description		Amount			
	S4898032.001		08/03/2021	SIGNAL DIV SUPPLIES		\$890.04			
	S4898031.001		08/03/2021	TRANSIT WASH BAY		\$178.84			
	S4898029.001		08/03/2021	SIGNAL DIV SUPPLIES		\$31.92			
	S4899926.001		08/05/2021	SIGNAL DIV SUPPLIES		\$72.25			
	S4899699.001		08/05/2021	Inventory		\$73.39			
	S4901394.001		08/09/2021	PARTS		\$1.50			
	S4899345.001		08/20/2021	Inventory		\$2,315.29			
	S4908691.001		08/23/2021	Inventory		\$329.48			
	S4898588.001		08/04/2021	REPAIR PARTS		\$39.73			
	S4898206.001		08/03/2021	Building Maintenance		\$39.01			
	S4900030.001		08/05/2021	Building Maintenance		\$14.06			
	S4909903.001		08/25/2021	Inventory		\$450.74			
20220	09/20/2021	Open			Accounts Payable	MILLER CANFIELD PADDOCK & STONE	\$755.00		
	Invoice		Date	Description		Amount			
	1530369		09/03/2021	LAPLANTE V COBS OUTSIDE COUNSEL SERVICCES - THROUGH 08/31/21		\$755.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20221	09/20/2021	Open			Accounts Payable	NEW FRESH CLEANING SERVICE	\$363.31		
	Invoice		Date	Description		Amount			
	303 - FB		08/31/2021	PROFESSIONAL SERVICES - FULL BLAST - AUGUST 2021		\$291.31			
	2212		09/09/2021	WILLARD PARK BATHROOMS		\$72.00			
20222	09/20/2021	Open			Accounts Payable	OUDBIER INSTRUMENT COMPANY	\$3,333.34		
	Invoice		Date	Description		Amount			
	9953		09/01/2021	repair and calibration of the instrumentation and controls		\$3,333.34			
20223	09/20/2021	Open			Accounts Payable	PEPSI-COLA COMPANY	\$398.35		
	Invoice		Date	Description		Amount			
	49633605		08/27/2021	VENDING/CONCESSIONS		\$398.35			
20224	09/20/2021	Open			Accounts Payable	PING INC	\$420.89		
	Invoice		Date	Description		Amount			
	15886504		07/28/2021	MERCHANDISE FOR RESALE OR CONSUMPTION		\$420.89			
20225	09/20/2021	Open			Accounts Payable	PROFESSIONAL BUILDING SERVICES LLC	\$6,748.67		
	Invoice		Date	Description		Amount			
	2699		09/01/2021	Janitorial Services - AUGUST 2021		\$6,748.67			
20226	09/20/2021	Open			Accounts Payable	PURITY CYLINDER GASES INC	\$316.38		
	Invoice		Date	Description		Amount			
	1270000		08/31/2021	misc welding gases		\$316.38			
20227	09/20/2021	Open			Accounts Payable	RADIO COMMUNICATIONS INC	\$852.00		
	Invoice		Date	Description		Amount			
	14738		08/20/2021	EQUIPMENT - AIRPORT		\$852.00			
20228	09/20/2021	Open			Accounts Payable	RICOH USA, INC.	\$38.04		
	Invoice		Date	Description		Amount			
	5062710391		09/01/2021	PROFESSIONAL SERVICES		\$38.04			
20229	09/20/2021	Open			Accounts Payable	SECURALARM SYSTEMS INC	\$109.50		
	Invoice		Date	Description		Amount			
	170344		09/01/2021	SECURITY SYSTEM - FULL BLAST - 10/01/21-12/31/21		\$109.50			
20230	09/20/2021	Open			Accounts Payable	SEMCO ENERGY GAS COMPANY	\$894.38		
	Invoice		Date	Description		Amount			
	293865.500 08/21		08/30/2021	8 20TH ST S - 07/29/21-08/30/21		\$69.45			
	293869.500 08/21		08/30/2021	26 20TH ST S - 07/29/21-08/30/21		\$15.47			
	309135.500 08/21		08/26/2021	2401 CAPITAL AVE SW - 07/27/21-08/26/21		\$36.84			
	311884.500 08/21		08/30/2021	281 HELMER RD N - 07/29/21-08/30/21		\$16.48			
	312539.500 08/21		08/27/2021	16085 S AIRPORT RD - 07/28/21-08/27/21		\$374.20			
	312540.501 08/21		08/27/2021	16061 S AIRPORT RD AIR CONTROL TOWER - 07/28/21-08/27/21		\$92.40			
	316319.500 08/21		08/26/2021	911 CAPITAL AVE SW - 07/27/21-08/26/21		\$15.47			
	347034.501 08/21		08/27/2021	15551 S AIRPORT RD - 07/28/21-08/27/21		\$258.60			
	294695.502 08/21		08/27/2021	2582 E AIRPORT RD - 07/28/21-08/27/21		\$15.47			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20231	09/20/2021	Open			Accounts Payable	SMITH'S MACHINE AND GRINDING INC	\$2,275.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	113098		09/02/2021		SLEEVE - WWTP		\$1,300.00		
	113097		09/02/2021		SLEEVE - WWTP		\$975.00		
20232	09/20/2021	Open			Accounts Payable	SOIL AND MATERIALS ENGINEERS INC	\$9,014.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	121885		09/08/2021		SME - General Testing (FY '22)		\$2,060.75		
	121880		09/08/2021		SME - General Testing (FY '22)		\$1,023.75		
	121876		09/08/2021		SME - General Testing (FY '22)		\$841.25		
	121882		09/08/2021		SME - General Testing (FY '22)		\$1,512.00		
	121883		09/08/2021		SME - General Testing (FY '22)		\$2,471.25		
	121872		09/08/2021		SME - General Testing (FY '22)		\$1,105.00		
20233	09/20/2021	Open			Accounts Payable	SPRINGFIELD DO IT CENTER	\$13.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A334821		08/05/2021		SUPPLIES - FIRE		\$13.98		
20234	09/20/2021	Open			Accounts Payable	SUMMIT POINTE	\$2,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	TCC-2021-22		09/07/2021		TCC FY 2021-22 DUES		\$2,500.00		
20235	09/20/2021	Open			Accounts Payable	W SOULE & COMPANY	\$4,367.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	364826		08/30/2021		Repairs & Services - WWTP - AUGUST 2021		\$289.00		
	364830		08/30/2021		DPW WO# 20378		\$293.39		
	364878		08/31/2021		SERVICE - AIRPORT - AUGUST 2021		\$869.12		
	364995		08/31/2021		Repairs & Services - WWTP - AUGUST 2021		\$724.02		
	364825		08/30/2021		SERVICE - FIRE STN #1 - AUGUST 2021		\$590.55		
	364877		08/31/2021		SERVICE - FIRE STN #1 - AUGUST 2021		\$1,025.21		
	364879		08/31/2021		SERVICE - FIRE STN #4 - AUGUST 2021		\$375.64		
	364828		08/30/2021		SERVICE - FIRE - AUGUST 2021		\$201.00		
20236	09/20/2021	Open			Accounts Payable	W.W. GRAINGER INC	\$4,237.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9001646992		07/26/2021		Industrial Supplies		\$486.68		
	9003024628		07/27/2021		Industrial Supplies		\$350.16		
	9004362324		07/28/2021		Industrial Supplies		\$1,004.93		
	9004556263		07/28/2021		Industrial Supplies		\$55.12		
	9007062525		07/30/2021		Industrial Supplies		\$606.48		
	9008376429		08/02/2021		Industrial Supplies		\$70.08		
	9008376437		08/02/2021		Industrial Supplies		\$81.46		
	9015293831		08/09/2021		Industrial Supplies		\$245.90		
	9027865428		08/19/2021		Industrial Supplies		\$212.04		
	9031712756		08/23/2021		Industrial Supplies		\$74.64		
	9032056120		08/24/2021		Industrial Supplies		\$196.02		
	9751678757		12/18/2020		Industrial Supplies		\$107.44		
	9953590057		07/06/2021		Industrial Supplies		\$208.38		
	9959135055		07/12/2021		Industrial Supplies		\$259.00		
	9972227210		07/22/2021		Industrial Supplies		\$187.35		
	9042587635		09/02/2021		MISC.SUPPLIES ETC.		\$91.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20237	09/20/2021	Open			Accounts Payable	WEBB CHEMICAL SERVICES CORP	\$22,757.90		
	Invoice		Date	Description		Amount			
	526984		08/27/2021	Calcium Nitrate (Bioxide)		\$8,039.30			
	527175		08/30/2021	Phosphoric Acid		\$14,718.60			
20238	09/20/2021	Open			Accounts Payable	WIGHTMAN & ASSOCIATES INC	\$15,943.75		
	Invoice		Date	Description		Amount			
	72291A		08/31/2021	Asset Management Contract 2020-046RB		\$2,900.00			
	72291B		08/31/2021	Asset Management Contract 2020-046RB		\$550.00			
	72254A		08/31/2021	Topographic Survey - Watkins Rd. Improvements Project		\$2,097.50			
	72254B		08/31/2021	BCU/Watkins Road Economic Development - Mercury Dr		\$10,396.25			
20239	09/20/2021	Open			Accounts Payable	WILLARD PUBLIC LIBRARY	\$413.03		
	Invoice		Date	Description		Amount			
	DEL JULY 2021		09/10/2021	DELINQUENT PERSONAL PROPERTY TAXES - JUL 2021		\$413.03			
20240	09/20/2021	Open			Accounts Payable	WILLARD PUBLIC LIBRARY	\$969.02		
	Invoice		Date	Description		Amount			
	DEL AUG 2021		09/14/2021	DELINQUENT PERSONAL PROPERTY TAXES - AUGUST 2021		\$969.02			
20241	09/20/2021	Open			Accounts Payable	YUNEX LLC	\$144.56		
	Invoice		Date	Description		Amount			
	5610278156		08/27/2021	LEGACY CONTROLLER REPAIR		\$144.56			
20242	09/20/2021	Open			Accounts Payable	CITY OF SPRINGFIELD	\$296.90		
	Invoice		Date	Description		Amount			
	2022-00000271		09/17/2021	City of Battle Creek Tax Remittance		\$296.90			
20243	09/20/2021	Open			Accounts Payable	POLICE & FIRE RETIREMENT	\$128,486.32		
	Invoice		Date	Description		Amount			
	2022-00000272		09/17/2021	Employee Contributions Account Ending XXXXX11750		\$128,486.32			

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Type EFT Totals:					79 Transactions		\$620,434.63		
AP DISB - Accounts Payable Totals									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		76		\$776,797.77		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		76		\$776,797.77		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		79		\$620,434.63		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		79		\$620,434.63		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		155		\$1,397,232.40		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		155		\$1,397,232.40		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		76		\$776,797.77		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		76		\$776,797.77		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		79		\$620,434.63		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		79		\$620,434.63		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		155		\$1,397,232.40		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		155		\$1,397,232.40		\$0.00	