

**CITY OF BELLEVILLE
REGULAR CITY COUNCIL MEETING
AGENDA
Monday, November 21, 2022 - 7:30 pm**

The City of Belleville City Council has elected to utilize a hybrid of in-person and virtual access through "Zoom" to the regularly scheduled City Council Meeting. This model is intended to facilitate all persons who wish to participate in the City Council Meeting. For those who wish to participate via Zoom, the information is listed below.

Join Zoom Meeting

<https://us02web.zoom.us/j/81738535487?pwd=SnB3Y3NLOFZhTWN0b2pneW52My8rdz09>

Meeting ID: 817 3853 5487

Passcode: 661982

One tap mobile

+13052241968,,81738535487#,,, *661982# US

+13092053325,,81738535487#,,, *661982# US

Dial by your location

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 646 876 9923 US (New York)

+1 646 931 3860 US

+1 301 715 8592 US (Washington DC)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 360 209 5623 US

+1 386 347 5053 US

+1 408 638 0968 US (San Jose)

+1 507 473 4847 US

+1 564 217 2000 US

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 689 278 1000 US

+1 719 359 4580 US

+1 253 205 0468 US

Meeting ID: 817 3853 5487

Passcode: 661982

Find your local number: <https://us02web.zoom.us/j/81738535487?pwd=SnB3Y3NLOFZhTWN0b2pneW52My8rdz09>

- 1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE**
- 2. ROLL CALL**
- 3. PRESENTATIONS & CITIZENS COMMENTS**
 - A. Presentations
 - None
 - B. Council Follow Up List
 - C. Citizens Comments on Non-Agenda Items
- 4. APPROVAL OF AGENDA**

5. **APPROVAL OF MINUTES**
 - A. November 7, 2022 Regular Meeting of the City Council
6. **PUBLIC HEARING**
 - None
7. **INTRODUCTION OF ORDINANCES**
 - None
8. **GENERAL BUSINESS DISCUSSION**
 - None
9. **ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES**
10. **CITY MANAGER COMMENTS**
11. **CITY COUNCIL MEMBER COMMENTS**
12. **MAYOR'S COMMENTS**
13. **CITIZENS COMMENTS**
14. **ACTION ITEMS FOR NEXT REGULARLY SCHEDULED MEETING**
15. **ADJOURNMENT**

CITY OF BELLEVILLE
REGULAR CITY COUNCIL MEETING MINUTES
Monday, November 7, 2022 - 7:30 pm
VIA ZOOM TELECONFERENCE

The regular meeting of the City Council was held via a hybrid of in-person and virtual access through ZOOM.

The regular meeting of the Belleville City Council was called to order by Mayor Conley at 7:30 p.m.

1. PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE

2. ROLL CALL

Council Member Bates	Present
Council Member Jones	Present
Mayor Pro-Tem Voigt	Present
Mayor Conley	Present

3. APPOINTMENTS, PRESENTATIONS & CITIZENS COMMENTS

A. Presentations

- 1) Scarecrow Contest 2022 awards were presented by Mayor Conley to the following winners:

- Business Category - Team Designs
- Family/Individual Category - Marcotte Family
- Adult Organizations - Mark & Misty Animal Magic
- Youth Organizations - Keystone Academy

Both Team Designs and Animal Magic were present to accept their awards.

B. Council Follow Up List

- 1) Council Member Jones

- a) Asked about progress on Fourth Street Square. Director of Public Services Rick Rutherford provided status.

- 2) Council Member Bates

- a) Observed brick has been delivered to City Hall and inquired when it would be completed. DPS Director Rutherford explained we could not make date with mason until brick arrived, therefore date to be set soon.
- b) Asked how new locks were at restrooms, DPS Director Rutherford said they were a good upgrade.

C. Citizen Comments on Non-Agenda Items

- 1) Tom Fielder from CBC, suggested having a Festival of Trees outdoors. Mayor Conley and Council members agreed.

4. APPROVAL OF AGENDA

MOTION: Motion by Bates, supported by Jones to approve the agenda as presented.
Motion by Bates, supported by Jones to amend motion to include addition of Item 2 under General Business, regarding interviews to fill vacancy on City Council.

ROLL CALL VOTE:	Council Member Bates	Aye
	Council Member Jones	Aye

Mayor Pro-Tem Voigt	Aye
Mayor Conley	Aye

Motion Carried.

5. APPROVAL OF MINUTES

A. October 17, 2022, Regular Meeting of the City Council

MOTION: Motion by Jones, supported by Bates to approve the Minutes of the Regular City Council Meeting held on Monday, October 17, 2022.

ROLL CALL VOTE:	Council Member Bates	Aye
	Council Member Jones	Aye
	Mayor Pro-Tem Voigt	Aye
	Mayor Conley	Aye

Motion Carried.

6. PUBLIC HEARINGS

A. None.

7. INTRODUCTION OF ORDINANCES

A. None.

8. GENERAL BUSINESS DISCUSSION

1) Resolution #22-064 - Board and Commission Appointment

MOTION: Motion by Voigt, supported by Jones to approving **Resolution # 22-064** appointing Ivan Ankwatsa to the Downtown Development Authority Board.

ROLL CALL VOTE:	Council Member Bates	Aye
	Council Member Jones	Aye
	Mayor Pro-Tem Voigt	Aye
	Mayor Conley	Aye

Motion Carried.

2) Interviews to Fill City Council Vacancy – Date and Time

MOTION: Motion by Bates, supported by Jones to set date and time of interviews to fill City Council vacancy for December 12, 2022 at 5:45 PM.

ROLL CALL VOTE:	Council Member Bates	Aye
	Council Member Jones	Aye
	Mayor Pro-Tem Voigt	Aye
	Mayor Conley	Aye

Motion Carried.

9. ACCOUNTS PAYABLE AND DEPARTMENTAL EXPENDITURES

MOTION: Motion by Jones, supported by Voigt to approve **Resolution #22-065** authorizing Accounts Payable and Departmental Expenditures as presented.

ROLL CALL VOTE:	Council Member Bates	Aye
	Council Member Jones	Aye
	Mayor Pro-Tem Voigt	Aye
	Mayor Conley	Aye

Motion Carried.

10. CITY MANAGER COMMENTS

- Wayne County Commissioners approved grant, Wayne County ARPA funds for Victory Park Project.

11. CITY COUNCIL MEMBER COMMENTS

- Council Member Bates
 - Congratulations and welcome to Ivan Ankwatsa becoming new DDA member
 - Congratulations to the Scarecrow contest winners
 - GO BLUE!
- Council Member Jones
 - Thank you to everyone for coming
 - BHS Football playoff last home game this Saturday
 - Glad to see everyone enjoyed Boo-Ville activities
 - Winterfest is coming up soon
 - Veteran's Ceremony Friday November 11, 2022 9:00 AM at War Memorial
- Mayor Pro-Tem Voigt
 - Thanked everyone for coming, nice to have a big audience
 - Missed last council meeting due to illness but wanted to say he was impressed by tractor parade, one of the coolest things he has seen in Belleville
 - Welcome Ivan Ankwatsa to the DDA
 - Excited to have 6 applicants for City Council
 - GO Belleville Tigers!

12. MAYOR'S COMMENTS

- Thanked the volunteers for Veteran's flag placement at Hillside Cemetery
- Election day tomorrow, hence City Clerk/Treasurer absence from meeting. She has been working hard for the upcoming election, a lot of work behind the scenes.
- Great to see interest in open seat for Council.
- Looking forward to BHS football game Saturday.
- In need of a float for City Council for Winterfest. If anyone is interested, please inquire.

13. CITIZENS COMMENTS

- DPS Director Rutherford
 - Stated scarecrows will be at the DPW yard, if personal items are wanted, they can come between 8:00 – 3:30 beginning next week to collect what they want from them.
 - Leaf pick up ends the first week of December.
- Bill Wolters of CBC –
 - largest attendance ever at Fall Fest. Taste of Belleville also was the largest attendance since hosting event, even with two thunderstorms. Janet is already working on 2023, they are up to 30 vendors for farmer's market.
 - Complimented Chief Robinson on officers responding quickly on Halloween. He witnessed a car backing out onto Main Street and an officer was there within a few minutes.
- Tom Fielder
 - Everything went well Friday at BHS football game, considering the size of the crowd flow exiting went well, great for the community.
 - Estimated close to 2,000 in attendance for Taste of Belleville.

14. ACTION ITEMS FOR NEXT REGULARLY SCHEDULED MEETING

- None

15. ADJOURNMENT

MOTION: Motion by Bates, supported by Jones to adjourn at 7:56 p.m.
No objections were noted.

Motion Carried.

Michelle Bellingham / Administrative Clerk

Briana Hootman / City Clerk

Approved:

Posted:

Published:

**CITY OF BELLEVILLE
RESOLUTION NO. 22-066**

RESOLUTION TO APPROVE DEPARTMENTAL EXPENDITURES

WHEREAS, per City Charter, Chapter XV, Section 15.8, purchases in excess of five hundred dollars must be approved by Council, and

WHEREAS, City Council approves accounts payable.

NOW THEREFORE, BE IT RESOLVED that the Council of Belleville hereby approves accounts payable in the amount of \$2,249,771.48 and the following departmental purchases in excess of \$500:

Vendor	Department	Amount	Description
DeWolf & Associates	Police	\$795.00	Officer Training
Election Source	Clerk	\$860.00	On-Site Testing (Public Accuracy Test)

MOTION:	SECOND:

AYES:	NAYS:	ABSENT:	VOTE:

Briana Hootman
Clerk/Treasurer

Kerreen Conley
Mayor

Agenda Date: November 21, 2022

Date Given to Accounts Payable: _____

City of Belleville
EXPENDITURE IN EXCESS OF \$500.00

City Charter Section 15.8 requires Council approval of all purchases in excess of \$500.00 and not in excess of \$5,000.00 Use this cover sheet for each purchase subject to this provision, and attach supporting documentation.

Vendor DeWolf & Associates Amount \$795.00

Split between 101-301-960.009 \$788.55 and 265-315-775.000 \$6.45

PART 1

- ☐ This request is for Council approval prior to purchase
- ☐ This purchase was previously approved by Council by Res. No. _____
- ☐ This purchase is part of a bid approved by Council by Res. No. _____
- ☐ This purchase was specifically budgeted: per budget page _____
- ☐ This purchase was for an emergency (explain below or attach explanation).
- ☒ Other (explain below or attach explanation)

Officer Training

PART 2

This purchase was based on the following competitive price quotes:

This purchase is not based on competitive price quotes because:

NOT APPLICABLE or _____

DeWolf & Associates
P.O. Box 815
Manchester, MI 48158 US
734-260-7137
ed@dewolfFTO.com
www.dewolfFTO.com



BILL TO

Chief David Robinson
Belleville Police Department
6 Main Street
Belleville, MI 48111

INVOICE 1570

DATE 09/24/2022 **TERMS** Net 30

DUE DATE 10/24/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/19/2022	FTO Basic	Officer Adam	1	795.00	795.00

Tax ID#: 83-2954552

Thank you for allowing DeWolf & Associates to be one of your training providers.

All DeWolf & Associates training courses are -
MCOLES registered and 302 fund available and/or SNC
approved for funding.

TOTAL DUE

\$795.00

POLICE TRAINING ACCOUNT
\$788.55 GL# 101-301-960.009
\$6.45 GL# 205-315-775.000

SK

Please remit payment to the address above or contact ed@dewolfFTO.com to arrange ACH or Credit Card payment.

A 3.5% Credit Card Convenience Use Fee will be added to your invoice.

City of Belleville
EXPENDITURES IN EXCESS OF \$500

City Charter Section 15.8 requires Council approval of all purchases in excess of \$500.00 and not in excess of \$5000.00. Use this cover sheet for each purchase subject to this provision, and attach supporting documentation.

Vendor	Election Source
Purpose	On-Site Testing (Public Accuracy Test)
Amount	\$860

PART 1

☐	This request is for Council approval prior to purchase:
☐	This purchase was previously approved by Council:
☐	This purchase is part of a bid approved by Council:
☒	This purchase was budgeted: 101-262-932.008
☐	This purchase was for an emergency:

PART 2

☐	This purchase was based on competitive price quotes:
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☐	This purchase is not based on competitive quotes because:
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ElectionSource

4615 Danvers Drive SE
Grand Rapids, MI 49512

November 8th, 2022
General Election

INVOICE

DATE	INVOICE #
11/17/2022	22-7335

BILL TO
City of Belleville Verna Chapman 6 Main Street Belleville, MI 48111

SHIP TO
City of Belleville Sherri Scharf 6 Main Street Belleville, MI 48111

**PLEASE REMIT PAYMENT BY CHECK
OR CREDIT CARD TO: ElectionSource
4615 Danvers DR SE
Grand Rapids, MI 49512**

P.O. NO.	TERMS	ASSOCIATE	DUE DATE
	Net 30	H	12/17/2022

DESCRIPTION	QTY	U/M	RATE	AMOUNT
Full Service Testing for ICP Includes creation of State of Michigan Test Chart, Ballot Test Deck Creation & On-Site Testing.	1		260.00	260.00
Additional Ballot Style full Service testing for ICP. Includes creation of State of Michigan Test Chart, Ballot Test Deck Creation & On-Site Testing	1		135.00	135.00
Full Service Testing for the ICX ADA System, Includes Ballot Test Deck Creation & On-Site Testing, Touch Screen Calibration and Program Verification.	1		180.00	180.00
Additional Ballot Style full Service testing for the ICX ADA System. Includes Ballot Test Deck Creation & On-Site Testing, Touch Screen Calibration and Program Verification.	1		120.00	120.00
Additional Absent Voter Test Decks Ran	2		70.00	140.00
Fuel Surcharge per Testing Location	1		25.00	25.00
101-262-932.008 on-site testing				

Credit Card Type: ☐ MC ☐ VISA ☐ American Express ☐ Discover

Name on Credit Card: _____

Credit Card Number: _____

Expiration Date: ____/____ CID Number: _____ (Last 3 digits on back of card)

Zip Code _____ (For billing address of card)

Credit card orders are subject to a processing fee from the credit card companies. Fee amounts can be from 3.5% to no more than 7% of the total order amount.

Payments/Credits \$0.00

Balance Due \$860.00

Total \$860.00

Visit WWW.ELECTIONSOURCE.COM for all our current products and specials!

ACCOUNTS PAYABLE EXPENDITURES
COUNCIL MEETING ON
NOV 21 2022

DATE	AMOUNT	DESCRIPTION	G. TOTAL
11/21/2022	\$2,188,727.67	EFT	\$2,188,727.67
11/21/2022	\$61,043.81	CHECKS	\$61,043.81
GRAND TOTAL			\$ 2,249,771.48

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Check Date	Bank	Check	Vendor	Vendor Name	Invoice	Vendor	Description	Amount	Statu
Bank CHA2 CHASE NEW ACCOUNT									
11/17/2022	CHA2	6134	4522	BARRY'S HVAC SERVICE	BARRY'S HVAC SERVICE		24K BTU HEAT PUMP SYSTEM	11,906.00	Open
11/17/2022	CHA2	6135	0847	BELLEVILLE AREA INDEPEN	BELLEVILLE AREA INDEPEN		ADVERTISING/HILLSIDE CEMETERY RE	252.00	Open
				BELLEVILLE AREA INDEPEN	BELLEVILLE AREA INDEPEN		ADVERTISING/POLICE VEHICLE AUCRT	35.00	Open
								287.00	
11/17/2022	CHA2	6136	0028	BELLEVILLE PRO HARDWARE	BELLEVILLE PRO HARDWARE		DDA SUPPLIES NOV 2022	5.12	Open
				BELLEVILLE PRO HARDWARE	BELLEVILLE PRO HARDWARE		WATER SUPPLIES OCT 2022	24.27	Open
								29.39	
11/17/2022	CHA2	6137	1469\DK	CARDMEMBER SERVICE	CARDMEMBER SERVICE		CITY CREDIT CARD 10.3.22 TO 11.2	860.21	Open
11/17/2022	CHA2	6138	2545	COMCAST	COMCAST		CITY HALL PHONE BILL (OCT 23, 2	907.17	Open
11/17/2022	CHA2	6139	4518	COTE, MOLLY	COTE, MOLLY		ELECTION WORKER NOV 2022	199.00	Open
11/17/2022	CHA2	6140	4067	CULLIGAN OF ANN ARBOR/D	CULLIGAN OF ANN ARBOR/D		WATER (CITY HALL) OCT 2022	59.13	Open
11/17/2022	CHA2	6141	4508	CUSATO, MICHELE	CUSATO, MICHELE		ELECTION WORKER NOV 2022	184.00	Open
11/17/2022	CHA2	6142	2004	DELANO, JENNIFER	DELANO, JENNIFER		DISPATCH 10/31/2022 - 11/13/202	91.00	Open
				DELANO, JENNIFER	DELANO, JENNIFER		DISPATCH 10/17/2022 - 10/30/202	91.00	Open
								182.00	
11/17/2022	CHA2	6143	4521	DEMOLF & ASSOCIATES	DEMOLF & ASSOCIATES		TRAINING COURSES (PD)	795.00	Open
11/17/2022	CHA2	6144	3767	DOWNRIVER UTILITY WASTE	DOWNRIVER UTILITY WASTE		EXCESS FLOW - NOV 2022	11,039.00	Open
11/17/2022	CHA2	6145	2684	DOWNTOWN DEVELOPMENT AU	DOWNTOWN DEVELOPMENT AU		SEX2 TAX DISBURSEMENT	460,000.00	Open
11/17/2022	CHA2	6146	0075	DTE ENERGY	DTE ENERGY		STREET LIGHTING 9100-4050-3245	5,243.10	Open
11/17/2022	CHA2	6147	0076	DTE ENERGY	DTE ENERGY		510 VICTORIAN LN - 9100 161 5598	14.79	Open
							445 WATERBURY CT - ELECTRIC	14.92	Open
							370 E COLUMBIA - 9100 067 6548 1	297.91	Open
							460 WATERBURY - 9100 161 5572 3	64.40	Open
							440 VICTORIAN LN - 9100 161 5585	14.79	Open
								406.81	
11/17/2022	CHA2	6148	4148	ELECTION SOURCE	ELECTION SOURCE		ELECTION SUPPLIES	860.00	Open
11/17/2022	CHA2	6149	1321	FIELDER, THOMAS	FIELDER, THOMAS		ELECTION WORKER NOVEMBER 2022	178.25	Open
11/17/2022	CHA2	6150	4507	FLANEG, JOSEPH	FLANEG, JOSEPH		ELECTION PAY NOV 2022	201.88	Open
11/17/2022	CHA2	6151	3332	FOSTER, SWIFT, COLLINS	FOSTER, SWIFT, COLLINS		OCT 2022 LEGAL FEES	175.00	Open
11/17/2022	CHA2	6152	4509	FREY, SARA	FREY, SARA		ELECTION WORKER NOV 2022	140.88	Open
11/17/2022	CHA2	6153	4520	HARPLE, MEGHAN	HARPLE, MEGHAN		ELECTION WORKER NOV 2022	193.25	Open
11/17/2022	CHA2	6154	0407	ICMA RETIREMENT CORPORA	ICMA RETIREMENT CORPORA		RETIREMENT 10/24/2022 - 11/6/202	272.00	Open
11/17/2022	CHA2	6155	0384	JORDAN, JUDITH	JORDAN, JUDITH		ELECTION WORKER NOV 2022	153.13	Open
				JORDAN, JUDITH	JORDAN, JUDITH		ELECTION WORKER NOV 2022	25.00	Open
								178.13	
11/17/2022	CHA2	6156	4229	LYMAN, LAMURIEL	LYMAN, LAMURIEL		ELECTION WORKER NOV 2022	140.88	Open
11/17/2022	CHA2	6157	0133	MICHIGAN MUNICIPAL LEAG	MICHIGAN MUNICIPAL LEAG		CDL DRIVERS FEE NOV 2022	160.00	Open
11/17/2022	CHA2	6158	2760	MISTER MAT RENTAL SERVI	MISTER MAT RENTAL SERVI		CITY HALL - MAT RENTAL NOV 2022	34.90	Open
11/17/2022	CHA2	6159	0403	NAPA AUTO PARTS	NAPA AUTO PARTS		LOCAL ROADS - SUPPLIES/MAINTENAN	17.98	Open
11/17/2022	CHA2	6160	4441	PHYLLIS SCHRENGCOST	PHYLLIS SCHRENGCOST		ELECTION WORKER NOV 2022	201.88	Open
11/17/2022	CHA2	6161	4424	QUADIENT FINANCE USA, I	QUADIENT FINANCE USA, I		POSTAGE	3,500.00	Open
11/17/2022	CHA2	6162	4424	QUADIENT LEASING USA, I	QUADIENT LEASING USA, I		COVERAGE PERIOD DEC 4 - MAR 3. 2	461.10	Open
11/17/2022	CHA2	6163	3215	REPUBLIC SERVICES #241	REPUBLIC SERVICES #241		TRASH PICKUP DPW/2 WASTE CONTAIN	1,148.75	Open
				REPUBLIC SERVICES #241	REPUBLIC SERVICES #241		OCT 2022 TRASH PICKUP	17,288.72	Open
								18,437.47	

CHECK REGISTER FOR CITY OF BELLEVILLE
CHECK NUMBERS 6134 - 6180

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount	Status
11/17/2022	CHA2	6164	4414	SANDY AINLEY	SANDY AINLEY	ELECTION WORKER NOV 2022	178.25	Open
11/17/2022	CHA2	6165	4000	SCHRECKENGOST, DEANNA	SCHRECKENGOST, DEANNA	ELECTION WORKER NOV 2022	203.13	Open
11/17/2022	CHA2	6166	2320	ST. ANTHONY'S CATHOLIC	ST. ANTHONY'S CATHOLIC	BUILDING USE FOR NOV 2022	200.00	Open
11/17/2022	CHA2	6167	0711	SUMPTER ACE HARDWARE	SUMPTER ACE HARDWARE	WATER MAINT NOV 2022	25.18	Open
11/17/2022	CHA2	6168	0208	VAN BUREN PUBLIC SCHOOL	VAN BUREN PUBLIC SCHOOL	SUMMER 2022 - TAX DISBURSEMENT	741,000.00	Open
11/17/2022	CHA2	6169	4198	VERY BEST STEEL	VERY BEST STEEL	WATER SUPPLIES MAINT.	180.00	Open
11/17/2022	CHA2	6170	4291	WALRATH, CRYSTAL	WALRATH, CRYSTAL	ELECTION WORKER NOVEMBER 2022	200.00	Open
11/17/2022	CHA2	6171	0702	WAYNE COUNTY ACCTS RECE	WAYNE COUNTY ACCTS RECE	PRIS HOUSING 9/22 HOUSING @DICK	525.00	Open
11/17/2022	CHA2	6172	0687	WAYNE COUNTY TREASURER	WAYNE COUNTY TREASURER	SK22 TAX DISBURSEMENT	925,000.00	Open
11/17/2022	CHA2	6173	3816	WCA ASSESSING	WCA ASSESSING	APPRAISAL SERVICES DEC 2022	2,187.09	Open
11/17/2022	CHA2	6174	4361	WELLS FARGO FINANCIAL S	WELLS FARGO FINANCIAL S	BILLING PERIOD 10/20/22 TO 11/19	122.90	Open
11/17/2022	CHA2	6175	4230	WIERTZELLA, LOIS	WIERTZELLA, LOIS	ELECTION WORKER NOV 2022	140.88	Open
11/17/2022	CHA2	6176	1001	WILLIAM EMERSON	WILLIAM EMERSON	IT SUPPORT (PD)	25.00	Open
11/17/2022	CHA2	6177	2490	WISE TECHNOLOGIES LLC	WISE TECHNOLOGIES LLC	UNIFORM FD EQUIPMENT MAINT.	1,207.25	Open
11/17/2022	CHA2	6178	4512	WITMER PUBLIC SAFETY GR	WITMER PUBLIC SAFETY GR	ELECTION WORKER	28.58	Open
11/17/2022	CHA2	6179	4519	YODER, MADISON	YODER, MADISON	CAR WASH (POLICE DEPT)	199.00	Open
11/17/2022	CHA2	6180	4411	ZAX AUTO WASH	ZAX AUTO WASH		54.00	Open

CHA2 TOTALS:

Total of 47 Checks:

Less 0 Void Checks:

Total of 47 Disbursements:

2,188,727.67
0.00
2,188,727.67

11/17/2022 03:20 PM

[illegible]

Page: 1/1

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11/11/2022 00:
User: TAKISHA
DB: POL1ari11a

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CHECK NUMBERS 234 - 238

Check Date	Bank	Check	Vendor	Vendor Name	Invoice	Vendor	Description	Amount	Status
Bank CHA2 CHASE NEW ACCOUNT									
11/17/2022	CHA2	234 (E)	1231	BLUE CARE NETWORK	BLUE CARE NETWORK		EMPLOYEE INSURANCE 12/1/2022 - 1	20,437.91	Open
11/17/2022	CHA2	235 (E)	2545	COMCAST	COMCAST	COMCAST	SENIOR TRANSPORTATION - PHONE LI CITY HALL PHONE BILL OCT 21, 22	99.01 440.25	Open Open
11/17/2022	CHA2	236 (E)	0147	MUNICIPAL EMPLOYEES RET	MUNICIPAL EMPLOYEES RET		CONTRIBUTIONS FOR OCT 2022	36,784.03	Open
11/17/2022	CHA2	237 (E)	4303	TELENET WORLDWIDE	TELENET WORLDWIDE		TELEPHONE SERVICES	613.82	Open
11/17/2022	CHA2	238 (E)	3102	WEX BANK	WEX BANK		GAS CARDS 10/7/2022 TO 11/6/2022	2,668.79	Open
CHA2 TOTALS:									
Total of 5 Checks:								61,043.81	
Less 0 Void Checks:								0.00	
Total of 5 Disbursements:								61,043.81	