

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 11/28/2021 to 12/11/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
12/03/2021	16305(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	1,158.46
12/03/2021	16306(A)	CHARTER COMMUNICATIONS	CABLE TV	302.00
12/03/2021	16307(A)	COOPER, SYDNE	FIELD TRAINING OFFICER SEMINAR-PER DIEM	308.00
12/03/2021	16308(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,221.62
12/03/2021	16309(A)	HUDSON, MAURICE	LED SMART TV-CITY HALL	475.94
12/03/2021	16310(A)	J + H OIL CO.	DIESEL DELIVERY	24,253.62
12/10/2021	16311(A)	AERCOR INC	NETMOTION PREMIUM SOFTWARE RENEWAL	4,813.41
12/10/2021	16312(A)	ALL-TRONICS, INC.	ALARM SYSTEM FOR 9125 PORTAGE ROAD PROP	3,465.87
12/10/2021	16313(A)	AMAZON.COM SALES, INC.	PING PONG SUP-SR CTR; MISC OFC SUP-HR, PARKS	223.13
12/10/2021	16314(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS GROUNDWATER EVAL	911.25
12/10/2021	16315(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,150.00
12/10/2021	16316(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	2,567.12
12/10/2021	16317(A)	B S & A SOFTWARE	BS&A ANNUAL RENEWAL	54,912.00
12/10/2021	16318(A)	BATTERIES PLUS	MISC BATTERIES	12.86
12/10/2021	16319(A)	BYRUM FISK COMMUNICATIONS LLC	COMMUNICATIONS/CONSULTANT PLANNING	12,500.00
12/10/2021	16320(A)	C M P DISTRIBUTORS, INC.	RIOT GEAR, MISC POLICE SUPPLIES	1,821.54
12/10/2021	16321(A)	C T S TELECOM, INC.	TELEPHONE SERVICE	2,335.53
12/10/2021	16322(A)	CARDINAL BUS, INC.	TRIP TRANSPORTATION-D O'DONNELL & GUN LAKE	1,376.00
12/10/2021	16323(A)	CLEANIT CORP	CAR WASHES	149.99
12/10/2021	16324(A)	D. WOOD PLUMBING LLC	BACKFLOW DEVICE REPLACEMENTS	1,039.00
12/10/2021	16325(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES	97.95
12/10/2021	16326(A)	DEPATIE FLUID POWER CO., INC.	CALIBRATION-HYDRAULIC HOSE CRIMPING TOOL	50.00
12/10/2021	16327(A)	EXTREME POWER EQUIPMENT, INC.	SMALL EQUIP REPAIR/MAINT	24.95
12/10/2021	16328(A)	F D LAKE COMPANY	MAINTENANCE SUPPLIES	404.53
12/10/2021	16329(A)	FOREMOST SALES COMPANY LLC	PARK FACILITY CLEANING SERVICES	6,195.00
12/10/2021	16330(A)	GORDON WATER SYSTEMS	WATER SERVICE	404.35
12/10/2021	16331(A)	GRAINGER INC	DISPOSABLE MASKS	29.82
12/10/2021	16332(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL	145.00
12/10/2021	16333(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	10,447.34
12/10/2021	16334(A)	HOUSER, DANIEL	FIELD TRAINING OFFICER SEMINAR-PER DIEM	302.50
12/10/2021	16335(A)	INDUSCO SUPPLY CO., INC.	MISC PAPER AND CLEANING SUPPLIES	181.75
12/10/2021	16336(A)	INSIGHT PUBLIC SECTOR, INC.	BACKUP & DISASTER RECOVERY ENHANCEMENT	12,954.64
12/10/2021	16337(A)	INTERNATIONAL CODE COUNCIL, INC	PLUMBING CODE BOOKS FOR INSPECTOR	188.00
12/10/2021	16338(A)	INTERNATIONAL CODE COUNCIL, INC	INTERNATIONAL CODE COUNCIL MEMBERSHIP	145.00

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12/10/2021	16339(A)	IRISH AYRES ENTERPRISES, LLC	BROADLEAF WEED AND FEED	6,033.00
12/10/2021	16340(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS FOR TRADITIONAL HOL	350.00
12/10/2021	16341(A)	KENDALL ELECTRIC, INC.	LIGHT BULBS/FIXTURES	117.51
12/10/2021	16342(A)	KUSHNER & COMPANY, INC.	COBRA & FSA ADMINISTRATION	264.40
12/10/2021	16343(A)	LOEBIG, ELIZABETH	REIMB FOR APA COMM DEV JOB POSTING	431.00
12/10/2021	16344(A)	LOWE'S HOME CENTER	MISC SUPPLIES	33.24
12/10/2021	16345(A)	MAIL MANAGEMENT, INC.	LABELS, SURE SEAL GALLON FOR NEOPOST	104.79
12/10/2021	16346(A)	MARANA GROUP	METER SERVICE	273.00
12/10/2021	16347(A)	MATERIALS RESOURCES	LATEX GLOVES AND SUPPLIES	124.24
12/10/2021	16348(A)	MEEKHOF TIRE SALES & SERVICE INC.	TIRE SERVICE CALLS	9,329.94
12/10/2021	16349(A)	MEJEUR ELECTRIC LLC	MISC ELECTRICAL SERVICES	110.00
12/10/2021	16350(A)	MICHIGAN OFFICE ENVIRONMENTS	FIRE OFFICE EQUIPMENT-CONF TABLE/CHAIRS	1,765.05
12/10/2021	16351(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE PPE GEAR-HONEYWELL HELMETS	8,550.00
12/10/2021	16352(A)	NAPIER, PEGGY	TRAD HOLIDAY & GINGERBREAD REFUNDS	538.53
12/10/2021	16353(A)	NYE UNIFORMS	MISC UNIFORMS	847.91
12/10/2021	16354(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVC	13,639.50
12/10/2021	16355(A)	PHILLIPS, KIMBERLY	REIMB FOR COSTS EVENTS/ZOOM/MAILCHIMP	347.63
12/10/2021	16356(A)	PORTAGE COMMUNITY CENTER	PCC COVID CV-1 UTILITY ASSISTANCE	9,369.57
12/10/2021	16357(A)	R W LAPINE INC.	HVAC MAINTENANCE SERVICES	1,219.28
12/10/2021	16358(A)	RIDGE AUTO NAPA	EQUIPMENT REPAIR/MAINT SUPPLIES	167.60
12/10/2021	16359(A)	ROBERT LAMSON, LLC	POST OFFER CONDITION PSYCH EVALS	1,250.00
12/10/2021	16360(A)	ROE-COMM, INC.	FIRE RADIO REPAIR	191.75
12/10/2021	16361(A)	S B F ENTERPRISES, INC.	PRINT/PROCESS WATER AND SEWER BILLS	756.37
12/10/2021	16362(A)	SEVERANCE ELECTRIC COMPANY,INC	REPAIR IT FIBER RING, TRAFFIC SIGNAL REPAIRS	4,326.99
12/10/2021	16363(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	99.75
12/10/2021	16364(A)	SNELL, DEBRA	FITNESS INSTRUCTION	288.00
12/10/2021	16365(A)	SYNERGISTIC ONLINE SOLUTIONS	HARDWARE MAINT & DISASTER RECOVERY	3,950.00
12/10/2021	16366(A)	TRUCK & TRAILER SPECIALTIES	WING GUIDANCE LASERS FOR PLOW TRUCKS	15,881.86
12/10/2021	16367(A)	USA SOFTBALL OF MICHIGAN	SLOW-PITCH SOFTBALLS	300.00
12/10/2021	16368(A)	WARNER OIL COMPANY INC	3 DEF DRUMS	154.20
12/10/2021	16369(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT REPAIR/MAINT SUPPLIES	1,193.76
12/10/2021	16370(A)	WEST MICHIGAN STAMP & SEAL,INC	NAME PLATES & TAGS	140.00
12/10/2021	16371(A)	WIGHTMAN	2021 BIENNIAL BRIDGE INSPECTIONS	1,016.46
12/10/2021	16372(A)	WOLVERINE POWER SYSTEMS	GENERATOR SERVICE	125.00
<b>Total ACH</b>				<b>229,858.50</b>

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Check Type: Paper				
12/03/2021	319160	AT&T	ELECTRONIC COMMUNICATIONS	319.52
12/03/2021	319161	CITY OF KALAMAZOO TREASURER	KALAMAZOO DELINQUENT UTILITY BILLS	767.86
12/03/2021	319162	JUSTFOIA INC	JUSTFOIA FOIA AUTOMATION SOFTWARE	7,800.00
12/03/2021	319163	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	1,117.52
12/03/2021	319164	SCHEUMANN, CONNOR	PETTING ZOO FOR TRADITIONAL HOLIDAY	500.00
12/10/2021	319165	ABSOLUTE VIDEO PRODUCTIONS	PHOTOGRAPHY SERVICES	3,750.00
12/10/2021	319166	ADVANCE II LLC	TEMP STAFF - NOV, CITY GENERAL ELECTION	765.43
12/10/2021	319167	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,040.00
12/10/2021	319168	AMERICAN PLANNING ASSOCIATION	APA EMPLOYEE MEMBERSHIP	1,406.00
12/10/2021	319169	AMICO LLC	MISC OFFICE SUPPLIES - BANKERS BOXES	356.80
12/10/2021	319170	ARTWEAR APPAREL GRAPHICS, INC.	STAFF WINTER JACKETS - EVENTS/PROGRAMS	371.88
12/10/2021	319171	ASCENSION MICH OCCUPATIONAL HEALTH	POST OFFER EXAMS	263.00
12/10/2021	319172	ASCENSION MICHIGAN AT WORK	HMP BIOMETRIC SCREENS	2,542.00
12/10/2021	319173	AVB CONSTRUCTION LLC	COMMUNITY SR CENTER CONSTRUCTION MGMT	901,565.20
12/10/2021	319174	BC SOUND	SOUND RENTAL FOR TRADITIONAL HOLIDAY	935.00
12/10/2021	319175	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	21,810.73
12/10/2021	319176	BUTCHER, ROBERT	TRIP REFUND 211130 BLUEGATE	264.00
12/10/2021	319177	C&C PROFESSIONAL CLEANING SERVICE	JANITORIAL SERVICES/MULT LOCATIONS	7,039.38
12/10/2021	319178	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	12.60
12/10/2021	319179	CEDAM	COMMUNITY ECONOMIC DEVELOPMENT ASSOC	250.00
12/10/2021	319180	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH FOR MORTON	150.00
12/10/2021	319181	CINTAS CORP.	UNIFORM RENTALS	606.56
12/10/2021	319182	CITY OF PORTAGE	2021 WINTER TAX PMT/MULT LOCATIONS	1,385.88
12/10/2021	319183	CLIMAX SOLAR	BD PAYMENT REFUND	132.00
12/10/2021	319184	CONSUMERS ENERGY	GAS & ELECTRIC 9303 PORTAGE ROAD	11.32
12/10/2021	319185	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	118.38
12/10/2021	319186	DEV 5003 S WESTNEDGE, LLC	2021 TAX REFUND DUE TO MICHIGAN TAX TRIB	24,035.29
12/10/2021	319187	DIGITAL IMPACT DESIGN, INC.	BATHROOM DOOR MAGNETS	101.86
12/10/2021	319188	DRISENGA & ASSOCIATES INC	MATERIALS TESTING SVCS FOR COMM SR CENTER	3,510.00
12/10/2021	319189	DTN, LLC	WEATHER SERVICES	972.00
12/10/2021	319190	DUNN, DEREK	TUITION REIMBURSEMENT	317.25
12/10/2021	319191	DUNPHEY, LINDA	RENTAL DAMAGE DEPOSIT REFUND	100.00
12/10/2021	319192	ELECTIONS OPERATING LLC	ELECTION SUPPLIES	243.56

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12/10/2021	319193	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT/POL VEH REPAIR-MAINT	1,020.68
12/10/2021	319194	EVENT PRODUCTION SERVICES OF MI LLC	NATIONAL NIGHT OUT MOVIE SHOWING	800.00
12/10/2021	319195	GERBER COLLISION & GLASS	VEHICLE REPAIRS	3,523.29
12/10/2021	319196	GIS CERTIFICATION INSTITUTE	GIS RECERTIFICATION MEMBERSHIP	285.00
12/10/2021	319197	GIVE 'EM A BRAKE SAFETY INC.	MESSAGE BOARD LED DIODE REPAIR	1,856.70
12/10/2021	319198	GORDON FOOD SERVICE	ICE AND WATER FOR PARK EVENTS	82.07
12/10/2021	319199	HAUGHEY, MARY	OVERPAYMENT FINAL WATER BILL	83.01
12/10/2021	319200	HERRINGA, ADAM	SCHRIER BLDG DEPOSIT REFUND	150.00
12/10/2021	319201	HI-TECH ELECTRIC(ELECTRIC)	BD PAYMENT REFUND	65.00
12/10/2021	319202	HOLOCENE ENVIRONMENTAL LLC	UST AB OPERATOR INSPECTION	175.00
12/10/2021	319203	HOME DEPOT	MISC BUILDING SUPPLIES	862.41
12/10/2021	319204	VOID		0.00
12/10/2021	319205	HOUSING RESOURCES INC	OVERPAYMENT FINAL WATER BILL	39.45
12/10/2021	319206	HOYT, CHRIS	REIMB REGISTRATION FEE FOR ICS 300 TRAINING	250.00
12/10/2021	319207	HUTT, LEE	TRIP REFUND 211222 FOUR WINDS CASINO	35.00
12/10/2021	319208	INSTITUTE OF TRANSPORTATION ENG	ITE MEMBERSHIP	330.00
12/10/2021	319209	INT'L FOUNDATION EMP BENEFIT PLANS	INTL FNDN BENEFIT PLANS MEMBERSHIP	325.00
12/10/2021	319210	INT'L INSTITUTE MUNI. CLERKS	MEMBERSHIP RENEWAL	330.00
12/10/2021	319211	INTERNATIONAL CODE COUNCIL, INC	ICC FIRE MEMBERSHIPS	145.00
12/10/2021	319212	J & J LOCKSMITHS	LOCK CHANGE - BEACON CLUB	179.00
12/10/2021	319213	JJB REALTY, LLC	BD PAYMENT REFUND	345.00
12/10/2021	319214	KALAMAZOO COUNTY DRAIN COMMISSIONER	DRAIN COMMISSION ASSESSMENT AUSTIN LAKE	4,600.00
12/10/2021	319215	KALAMAZOO COUNTY HAZMAT	FIRE HAZMAT MEMBERSHIP	1,400.00
12/10/2021	319216	KAMINGA, PHYLLIS	TRIP REFUND 211210 TURKEYVILLE	95.00
12/10/2021	319217	KENT COUNTY DPW	WASTE DISPOSAL RED MED/DRUG	90.00
12/10/2021	319218	KITCH DRUTCHAS WAGNER VALITUTTI & S	PROFESSIONAL SERVICES RENDERED	450.00
12/10/2021	319219	KNIGHT, ANDY	REIMB FOR BAND EQUIPMENT, MICROPHONE SYS	581.94
12/10/2021	319220	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER - COMMUNICATION SERVICES	1,092.00
12/10/2021	319221	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINT	18.50
12/10/2021	319222	LANGUAGE LINE, INC	LANGUAGE SERVICES	226.85
12/10/2021	319223	MCLOUTH, MARY	TRIP REFUND 211130 BLUE GATE	132.00
12/10/2021	319224	METRO CONSULTING ASSOCIATES, LLC	EASEMENT ACQUISITION SERVICES	450.00
12/10/2021	319225	MI ASSOC. OF CHIEFS OF POLICE	MACP MEMBERSHIP	100.00
12/10/2021	319226	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR/MAINT	948.28
12/10/2021	319227	MICHIGAN ASSOC OF MUNICIPAL CLERKS	MEMBERSHIP RENEWAL	120.00

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12/10/2021	319228	MICHIGAN ASSOC. OF PLANNING	JOB POSTING FOR COM DEV DEP DIR OF PLNG	75.00
12/10/2021	319229	MICHIGAN MUNICIPAL LEAGUE	NEWLY ELECTED OFFICIALS TRAINING	165.00
12/10/2021	319230	MICHIGAN SECURITY & LOCK	MISC LOCK AND KEY SERVICES	150.00
12/10/2021	319231	MICHIGAN STATE UNIVERSITY	LEXINGTON GREEN PARK RARE SPECIES REVIEW	360.00
12/10/2021	319232	MID-MICHIGAN ASSO OF ASSESSING	MMAAO MEMBERSHIPS	60.00
12/10/2021	319233	MISS DIG SYSTEM, INC.	MISS DIG ANNUAL MEMBERSHIP FEE	6,673.72
12/10/2021	319234	MLIVE MEDIA GROUP	LEGAL NOTICES	429.81
12/10/2021	319235	MORRISON LANDSCAPE SERVICES LLC	TRAIL HEAD LANDSCAPING	2,750.00
12/10/2021	319236	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	41.97
12/10/2021	319237	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,597.78
12/10/2021	319238	OMEGA RAIL MANAGEMENT, INC.	GRAND ELK RR RENTAL AGREEMENT	1,042.83
12/10/2021	319239	OTTEN TROPHIES	RETIREMENT TROPHY	80.00
12/10/2021	319240	PAAM	PACC SUBSCRIPTION	100.00
12/10/2021	319241	PAYNE, TYLER	REFUND OF ROW PERMIT FEE	25.00
12/10/2021	319242	PETTY CASH-BARBARA GARLOW	REPLENISHMENT CHECK	1,024.70
12/10/2021	319243	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	432.04
12/10/2021	319244	PETTY CASH-LARRY MOORE	REPLENISHMENT CHECK	277.14
12/10/2021	319245	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	373.28
12/10/2021	319246	PLAYFORD, LOU	REIMB REG FEE-MACHINE RESCUE TECH COURSE	715.00
12/10/2021	319247	PLAYFORD, LOU	REIMB REG FEE-INCIDENT COMMAND SYS TR	250.00
12/10/2021	319248	QUADMED, INC.	EMERGENCY MEDICAL FIRST AID KITS	687.40
12/10/2021	319249	RATHCO SAFETY SUPPLY, INC.	TRAFFIC CONTROL SVCS & SUPPLIES	637.00
12/10/2021	319250	REAM ENTERPRISES LLC	TRADITIONAL HOLIDAY PHOTOGRAPHER	600.00
12/10/2021	319251	REPUBLIC SERVICES	WASTE SERVICES - FACILITIES	1,007.94
12/10/2021	319252	ROWLEY BROTHERS, INC.	BULK 15W40 OIL & HYDRAULIC FLUID DELIVERY	2,907.67
12/10/2021	319253	SECURALARM SYSTEMS, INC.	SOFTWARE UPGRADE TO INTERVIEW ROOMS	1,520.00
12/10/2021	319254	SMITH, BENJAMIN C	BD BOND REFUND	493.00
12/10/2021	319255	SPIRIT SHOPPE, INC.	2021 SOFTBALL T-SHIRTS TOURN & DIV WINNERS	3,015.15
12/10/2021	319256	STAFFORD, AUDREY	TRIP REFUND 211130 BLUEGATE	132.00
12/10/2021	319257	STAFFORD-SMITH, INC.	COMMUNITY SENIOR CENTER APPLIANCES	12,414.09
12/10/2021	319258	STATE OF MICHIGAN	REGISTRATION - FIRE INVESTIGATION TRAINING	850.00
12/10/2021	319259	STATE OF MICHIGAN	SOR REGISTRATION FEE	180.00
12/10/2021	319260	STATE OF MICHIGAN - BCC	STATE OF MI (LARA) REGISTRATION	150.00
12/10/2021	319261	STATE SYSTEMS RADIO, INC	RADIO SERVICES	561.00
12/10/2021	319262	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINTENANCE SUPPLIES	386.87

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12/10/2021	319263	SUPERIOR BUSINESS SOLUTIONS	PRINTING SERVICES	143.20
12/10/2021	319264	T-MOBILE USA INC	GPS LOCATE 20-19095	60.00
12/10/2021	319265	THE POSTMAN AND CONCRETE DESIGNS	REPAIR SOUTH FENCE-SKATE PK, HINGES-DOG PK	2,220.00
12/10/2021	319266	THIRD COAST TECH, LLC	AV UPGRADES IN BRIEFING ROOM	12,790.81
12/10/2021	319267	TYLER HOME IMPROVEMENTS	CDBG-REPLACE BATHROOM FLOOR & FIXTURES	4,274.15
12/10/2021	319268	ULINE, INC.	MISC EVIDENCE SUPPLIES	56.82
12/10/2021	319269	UNISON DESIGN INC.	STATION SIGNAGE DESIGN WORK	1,850.00
12/10/2021	319270	UNITED PARCEL SERVICE	UPS WEEKLY	49.91
12/10/2021	319271	USPS	PORTAGER POSTAGE JAN & FEB 2022	8,500.00
12/10/2021	319272	VALLEY CITY SIGN	ELIASON NORTH & MLK PARK MONUMENT SIGNS	3,736.00
12/10/2021	319273	VERIZON CONNECT NWF, INC.	WIRING HARNESS FOR GPS	90.69
12/10/2021	319274	VERIZON WIRELESS	WIRELESS SERVICE	48.18
12/10/2021	319275	WALKER, DOUG	TRIP REFUND 211130 BLUEGATE	142.00
12/10/2021	319276	WATSON, KATHERINE	REFUND DUPLICATE FINAL WATER BILL PAYMENT	117.71
12/10/2021	319277	WIETKE, TED	OVERPAYMENT FINAL WATER BILL	181.40
12/10/2021	319278	WIETKE, TED	OVERPAYMENT FINAL WATER BILL	177.37
12/10/2021	319279	WILLIAMS, SAMANTHA	REPLACE LOST PAYROLL CHECK	46.33
12/10/2021	319280	WMPIF	ANNUAL MEMBERSHIP DUES	50.00
12/10/2021	319281	ZEGAR, ROBERT	OVERPAYMENT FINAL WATER BILL	16.20
<b>Total Paper Checks</b>				<b>1,082,463.36</b>

Check Type: Auto-Pay Payments

11/29/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	135.17
12/06/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	10,226.83
12/07/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	6,403.30
12/08/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	53,063.50
12/09/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	28,904.54
12/10/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	998.23
<b>Total Auto-Pay Payments</b>				<b>99,731.57</b>

Check Type: Electronic Payments

11/26/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 11/19/21	35,482.60
11/26/2021		SBF	WINTER TAX BILL POSTAGE	7,840.56
11/26/2021		SBF	WATER/SEWER BILL POSTAGE	2,198.75
11/30/2021		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENT	2,148,266.33

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11/30/2021		ICMA	DEPT HEAD & NON-UNION PENSION PAYMENTS	15,540.18
12/03/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 11/26/21	4,808.24
12/03/2021		ICMA	PENSION WITHHOLDINGS	40,916.37
12/03/2021		MULTIPLE	UAW PENSION PAYMENTS	678.26
12/06/2021		FIFTH THIRD	INVESTMENTS	352,800.00
12/07/2021		FIFTH THIRD	INTEREST RECEIVABLE	308.35
12/10/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 12/3/21	192,856.35
<b>Total Electronic Payments</b>				<b>2,801,695.99</b>

Check Type: Credit Card

11/01/2021		BUZZSPROUT.COM PODCAST	MONTHLY PODCAST SUBSCRIPTION	24.00
11/01/2021		SMK SURVEYMONKEY.COM	ANNUAL SURVEY SUBSCRIPTION	384.00
11/01/2021		MMTA	VIRTUAL TRAINING	15.00
11/02/2021		MICHIGAN ASSESSORS ASSOC	MI ASSESSOR ASSOC ANNUAL MEMBERSHIP	92.25
11/03/2021		INTL PUBLIC SAFETY ASSOC	PUBLIC SAFETY ANNUAL MEMBERSHIP	50.00
11/03/2021		STATE TAX COMMISSION	TAX COMMISSION ANNUAL MEMBERSHIP	175.00
11/03/2021		STATE TAX COMMISSION	TAX COMMISSION ANNUAL MEMBERSHIP	175.00
11/04/2021		SHEETMUSICPLUS.COM	SHEET MUSIC FOR SENIOR CENTER BAND	46.12
11/04/2021		HOLIDAY INN EXPRESS HOLL	POLICE TRAINING HOTEL	21.25
11/04/2021		STATE TAX COMMISSION	TAX COMMISSION ANNUAL MEMBERSHIP	175.00
11/05/2021		PARTYCITY.COM	MONSTER MASH SUPPLIES RETURN	(78.71)
11/05/2021		SHEETMUSICPLUS.COM	SHEET MUSIC FOR SENIOR CENTER BAND	77.27
11/05/2021		SOCIETYFORHUMANRESOURCE	HUMAN RESOURCES ANNUAL MEMBERSHIP	219.00
11/08/2021		IACP	CANCELLED POLICE CONFERENCE	(425.00)
11/08/2021		HOLIDAY INN MT PLEASANT	SENIOR CENTER ANNUAL CONFERENCE	286.65
11/10/2021		MPPOA	MI PURCHASING OFFICER ANNUAL MEMBERSHIP	75.00
11/11/2021		AMERICAN SOCIETY OF ADMIN PROF	ADMINISTRATIVE PROFESSIONAL CONFERENCE	487.90
11/12/2021		EB TIS THE SEASON FOR	POLICE TRAINING	199.00
11/12/2021		ICMA ONLINE	CITY MANAGER ANNUAL MEMBERSHIP	1,080.00
11/12/2021		ICMA ONLINE	DEPUTY CITY MANAGER ANNUAL MEMBERSHIP	1,200.00
11/15/2021		DOLAN CONSULTING GROUP	POLICE TRAINING	195.00
11/15/2021		AMERICAN PLANNING ASSOC	PLANNING ASSOCIATION ANNUAL MEMBERSHIP	472.00
11/15/2021		CRYSTAL MTN LODGING	COMMUNITY DEVELOPMENT CONFERENCE	143.44
11/18/2021		MIBIZ / ENGINE	PLANNING STAFF ANNUAL SUBSCRIPTION	99.00
11/18/2021		MIWATERS WATER RESOURCES	HAMPTON BOG PUMPING PERMIT APPLICATION	510.00

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 11/28/2021 to 12/11/2021

Check Date	Check	Vendor Name	Description	Amount
11/26/2021		HAMPTON INN AUBURN HILLS	POLICE TRAINING	128.12
11/30/2021		WEB POSITIVESSL SHOPP	WEB DOMAIN CERTIFICATES	149.00
11/30/2021		WWW.THEDRONEU.COM	DRONE TRAINING	347.00
11/30/2021		PIX4D SA	DRONE MAPPING SOFTWARE	2,495.00
			<b>Total Credit Card Payments</b>	<b>8,817.29</b>
			<b>Grand Total</b>	<b>4,222,566.71</b>