

ACCOUNTS PAYABLE REGISTER
Check Dates From: 1/02/22 to 1/15/2022

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
01/10/2022	16439(A)	AIRGAS USA LLC	WELDING SUPPLIES	216.91
01/10/2022	16440(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	9,775.68
01/10/2022	16441(A)	ALRO STEEL CORPORATION	REPAIR AND MAINTENANCE SUPPLIES	98.00
01/10/2022	16442(A)	AMAZON.COM SALES, INC.	LANTERN BAGS/BATTERY TEA LGTS - RANGER HIKE	121.47
01/10/2022	16443(A)	AXON ENTERPRISES, INC.	BLACKHAWK HOLSTERS	331.20
01/10/2022	16444(A)	BATTERIES PLUS	BATTERIES	587.40
01/10/2022	16445(A)	BCHS-HELNET	EAP SERVICES	1,719.54
01/10/2022	16446(A)	BROWNELL'S INCORPORATED	MISC POLICE SUPPLIES	243.96
01/10/2022	16447(A)	CARDINAL BUS, INC.	TRIP VENDOR PAYMENT 211222 FOUR WINDS	697.00
01/10/2022	16448(A)	CARLETON EQUIPMENT CO.	REPAIR/MAINT SUPPLIES	1,006.28
01/10/2022	16449(A)	CHARTER COMMUNICATIONS	CABLE TV	302.00
01/10/2022	16450(A)	CONSOLIDATED ELECTRICAL DIST INC	REPAIR/MAINT SUPPLIES	283.92
01/10/2022	16451(A)	CROWN TROPHY	MISC RECOGNITION SUPPLIES	85.00
01/10/2022	16452(A)	D. WOOD PLUMBING LLC	SINK FAUCET REPLACEMENT	1,302.00
01/10/2022	16453(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES	97.95
01/10/2022	16454(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS TINK CLAWS	887.74
01/10/2022	16455(A)	ENGINEERED PROTECTION SYSTEMS, INC.	PRORATED RECURRING SVCS - CM ACCESS CONTROL	75.33
01/10/2022	16456(A)	EVERETT, CHIP	REIMB AIR FARE-CPSE EXCELLENCE CONF TRAINING	430.96
01/10/2022	16457(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,301.16
01/10/2022	16458(A)	GORDON WATER SYSTEMS	WATER SERVICES	87.40
01/10/2022	16459(A)	GRAINGER INC	COVID SUPPLIES	112.92
01/10/2022	16460(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	145.00
01/10/2022	16461(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	10,476.05
01/10/2022	16462(A)	INDUSCO SUPPLY CO., INC.	RESTROOM & CLEANING SUPPLIES	379.96
01/10/2022	16463(A)	INSIGHT PUBLIC SECTOR, INC.	VEEAM BACK-UP & RECOVERY SOFTWARE RENEWAL	11,499.42
01/10/2022	16464(A)	IRISH AYRES ENTERPRISES, LLC	CITY HALL LEAF CLEAN UP	650.00
01/10/2022	16465(A)	J & J LAWN SERVICE, INC.	UTILITY MOWING & TRIMMING	7,679.68
01/10/2022	16466(A)	LRE	ENGINEERING SERVICES-HAMPTON CREEK BOG	1,227.50
01/10/2022	16467(A)	MACQUEEN EQUIPMENT LLC	SWEEPER REPAIRS & MAINT	6,678.14
01/10/2022	16468(A)	MARANA GROUP	POSTAGE METER SERVICE	273.00
01/10/2022	16469(A)	MATERIALS RESOURCES	FIRE CLEANING SUPPLIES	885.00
01/10/2022	16470(A)	MEEKHOF TIRE SALES & SERVICE INC.	TIRE SERVICE CALLS	4,675.75

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01/10/2022	16471(A)	MEJEUR ELECTRIC LLC	MISC ELECTRICAL SVCS	676.00
01/10/2022	16472(A)	MOORE, LARRY	REIMB FOR FIRE PLAN EXAMINER TRAINING	150.00
01/10/2022	16473(A)	NYE UNIFORMS	MISC UNIFORMS	300.00
01/10/2022	16474(A)	ONE WAY PRODUCTS	HAND CLEANER FOR CITY HALL	129.66
01/10/2022	16475(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVCS	14,722.98
01/10/2022	16476(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	272.01
01/10/2022	16477(A)	PRINTING SERVICES INC	POSTERS/MENUS/SINTRA SIGNS	374.50
01/10/2022	16478(A)	QUADIENT LEASING USA, INC	LEASE PAYMENT	733.77
01/10/2022	16479(A)	R W LAPINE INC.	PARKS HVAC MAINT - RAMONA THERMOSTAT	377.69
01/10/2022	16480(A)	RIDGE AUTO NAPA	EQUIPMENT REPAIRS/MAINT SUPPLIES	1,889.88
01/10/2022	16481(A)	VOID		0.00
01/10/2022	16482(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	39.96
01/10/2022	16483(A)	S B F ENTERPRISES, INC.	PERSONAL PROPERTY FORM PRINTING & MAILING	507.14
01/10/2022	16484(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	136.00
01/10/2022	16485(A)	STOUT, MELISSA JOY	FITNESS INSTRUCTION	120.00
01/10/2022	16486(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY OPERATION SYSTEM	207,049.68
01/10/2022	16487(A)	UNITED PETROLEUM	FUEL PUMP REPAIR	165.00
01/10/2022	16488(A)	WARNER OIL COMPANY INC	DEF DRUM	125.50
01/10/2022	16489(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT REPAIRS/MAINT	1,320.36
01/10/2022	16490(A)	WIGHTMAN	ELIASON NORTH ENTRANCE A&E SERVICES	381.25
01/10/2022	16491(A)	WOLVERINE LAWN SERVICE, INC.	SNOWPLOWING/CROSSWALK SVCS	1,943.00
01/10/2022	16492(A)	XEROX CORPORATION	XEROX COPIER FEE	201.90
01/14/2022	16493(A)	ADP, INC.	PAYROLL & ETIME SERVICES JAN-MARCH 2022	5,752.28
01/14/2022	16494(A)	KUSHNER & COMPANY, INC.	COBRA & FSA ADMINISTRATION	282.02
Total ACH				301,983.90
Check Type: Paper				
01/07/2022	319387	A M LEONARD	PARKS OPERATING SUPPLIES	915.69
01/07/2022	319388	ADRIAN J KOOPSEN BUILDER, INC.	PUBLIC INFORMATION EXIT DOOR INSTALL	3,913.00
01/07/2022	319389	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,874.00
01/07/2022	319390	ALLEN, KAREN	TRIP REFUND 220224 GULF COAST	100.00
01/07/2022	319391	AMERICAN ARBOR LLC	REMOVE DEAD TREE AT LEXINGTON GREEN PK	2,700.50
01/07/2022	319392	AMERICAN PROGRAM BUREAU, INC.	BLACK HISTORY MONTH 2022 SPEAKER-SHOSHANA	7,500.00
01/07/2022	319393	ARCHIVESOCIAL, INC.	SOCIAL ARCHIVING SERVICES	2,983.81

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01/07/2022	319394	BABB, HOLLY	JANUARY GENEALOGY CLASS REFUND	20.00
01/07/2022	319395	BERRIEN COUNTY COURT	OUT OF COUNTY BOND	500.00
01/07/2022	319396	BUNDGARD, REYNOLD A & BRIGITTE T	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
01/07/2022	319397	CHANDLER, CAROL	JANUARY GENEALOGY CLASS REFUND	20.00
01/07/2022	319398	CHICAGO TITLE OF MICHIGAN	OVERPAYMENT 10608 DANDALE ST WATER BILL	147.54
01/07/2022	319399	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH	150.00
01/07/2022	319400	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	17.62
01/07/2022	319401	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	273,079.94
01/07/2022	319402	CITY OF PORTAGE	TAXES ON PARCEL ACQUIRED 05160-054-T	364.55
01/07/2022	319403	COCHRAN GLASS AND DOOR, LLC	TRAIL HEAD PARK DOOR REPAIR	105.00
01/07/2022	319404	CONSUMERS ENERGY	GAS & ELECTRIC 9303 PORTAGE RD	59.35
01/07/2022	319405	CORE TECHNOLOGY CORP.	ANNUAL CORE TECH MAINT RENEWAL-SOFTWARE	8,075.00
01/07/2022	319406	CORELOGIC CENTRALIZED REFUNDS	OVERPAYMENT WTAX21 PARCEL # 00007-072-O	523.00
01/07/2022	319407	CORELOGIC TAX SERVICES, LLC	OVERPAYMENT WTAX21 PARCEL # 01932-064-O	953.53
01/07/2022	319408	CORNERSTONE CONSTRUCTION MANAGEMENT	BD BOND REFUND	1,506.00
01/07/2022	319409	COSTAR REALTY INFORMATION, INC.	COMM REAL ESTATE DATABASE	367.23
01/07/2022	319410	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	83.13
01/07/2022	319411	DEVON TITLE AGENCY	OVERPAYMENT FINAL WATER BILL	61.12
01/07/2022	319412	DEWOLF & ASSOCIATES, LLC	REGISTRATION - FIELD TRAINING OFFICER SEMINAR	795.00
01/07/2022	319413	DURIAN, TAMMY K & STEVEN C	BD BOND REFUND	300.00
01/07/2022	319414	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINT	672.50
01/07/2022	319415	ERVIN, MATTHEW	EVENT CANCELLATION FEE	175.00
01/07/2022	319416	EVANS, JOHN	OVERPAYMENT FINAL WATER BILL	6.00
01/07/2022	319417	FIRE DEPARTMENT TRAINING NETWORK	REGISTRATION-FIRE GROUND CO OFFICER TR	2,990.00
01/07/2022	319418	FIRST AMERICAN TITLE INSURANCE CO.	INFORMATION TITLE - 8716 OAKLAND DRIVE	500.00
01/07/2022	319419	FLETCHER ENTERPRISES	PARKS FACILITIES PAINTING	550.00
01/07/2022	319420	FRIENDS OF PORTAGE SENIOR CENTER	REIMB FOR DONATIONS REC'D W/MEMBERSHIPS	924.00
01/07/2022	319421	GEISHART, JAMES	REFUND FOR TRIP 211222 FOUR WINDS CASINO	70.00
01/07/2022	319422	GONZALES, ANDREA J TRUST	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
01/07/2022	319423	GREEN EARTH ELECTRONICS RECYCLING	HARD DRIVE SHREDDING	530.00
01/07/2022	319424	HODGES, BARBARA	REFUND FOR FITNESS CLASS, TRANSPORTATION	74.00
01/07/2022	319425	HOLSTERCO LLC	HOLSTERS FOR POLICE DEPT	289.00
01/07/2022	319426	HOME DEPOT	REPAIR/MAINT SUP, DEWALT CHAINSAWS	1,451.33

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01/07/2022	319427	HOWE PATIO & WINDOWS, INC.	CDBG CEDARCREST WINDOWS/DOOR	9,558.00
01/07/2022	319428	ICMA MEMBERSHIP PAYMENTS	COMM DEV - JOB POSTING FOR DEP DIR PLNG	225.00
01/07/2022	319429	J M B DEMOLITION LLC	HYDRANT METER DEPOSIT REFUND	100.00
01/07/2022	319430	JOHN BALL ZOO	JANUARY PROGRAM FEE	225.00
01/07/2022	319431	JOHNSON, BRUCE	TRIP REFUND 220224 GULF COAST	100.00
01/07/2022	319432	KALAMAZOO COUNTY CLERK	COUNTY ELECTION COSTS	8,857.01
01/07/2022	319433	KALAMAZOO COUNTY HEALTH & COMMUNITY	DPW WASTE DISPOSAL	137.75
01/07/2022	319434	KALAMAZOO FLAG COMPANY, LLC	REPLACE FLAG POLE AT VETERANS MEMORIAL	3,507.00
01/07/2022	319435	KAMMINGA & ROODVOETS, INC.	HYDRANT METER DEPOSIT REFUND	100.00
01/07/2022	319436	KLOK, BRIAN	REIMB REGISTRATION FOR ICS-300 TRAINING	250.00
01/07/2022	319437	KNUTH, DEAN	JANUARY GENEALOGY CLASS REFUND	20.00
01/07/2022	319438	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER CONTRACT	364.00
01/07/2022	319439	KSS ENTERPRISES	NOBLES WIDE AREA VACUUM CLEANER & BAGS	2,900.00
01/07/2022	319440	KURIEN, REGI & SHEENA	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
01/07/2022	319441	KZOO TIRE COMPANY	VEHICLE REPAIR/MAINTENANCE	773.80
01/07/2022	319442	L&M DEVELOPMENT CO, LLC	OVERPAYMENT WTAX 00016-015-A	8.00
01/07/2022	319443	LIFELOC TECHNOLOGIES, INC.	OPERATING SUPPLIES-POLICE PATROL	70.00
01/07/2022	319444	LOCKER, MADELYN	FITNESS CLASS REFUND	77.00
01/07/2022	319445	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	46.50
01/07/2022	319446	MI ASSOC. OF CHIEFS OF POLICE	WINTER CONF REG, POL EXEC & NEW CHIEFS SCH	3,815.00
01/07/2022	319447	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR/MAINT	3,188.36
01/07/2022	319448	VOID		0.00
01/07/2022	319449	MICHIGAN ASSOC OF MUNICIPAL CLERKS	MAMC INSTITUTE 2022-DEPUTY CITY CLERK TR	650.00
01/07/2022	319450	MICHIGAN MUNICIPAL LEAGUE	CITY MML MEM, DEP DIR PLANNING JOB POSTING	10,261.80
01/07/2022	319451	MRVA, ROBERT J	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
01/07/2022	319452	OFFICE DEPOT, INC.	OFFICE SUPPLIES	753.26
01/07/2022	319453	VOID		0.00
01/07/2022	319454	PAUL, KALEE	STUART MANOR DEPOSIT REFUND	150.00
01/07/2022	319455	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	363.91
01/07/2022	319456	PHELPS, MIKE	REIMB REG & AIRFARE - CPSE EXCELLENCE CONF	1,532.92
01/07/2022	319457	PORTAGE GLASS & MIRROR	WINDSHIELD REPLACEMENT	375.00
01/07/2022	319458	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	19.44
01/07/2022	319459	QUADMED, INC.	FIRE EMS SUPPLIES	685.03

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01/07/2022	319460	ROWLEY, SHARON	TRIP REFUND 211014 MYSTERY DAY TRIP	80.00
01/07/2022	319461	SEELYE FORD, INC.	VEHICLE REPAIR/MAINTENANCE	36.99
01/07/2022	319462	SESAC INC	2022 MUSIC LICENSE	1,025.00
01/07/2022	319463	SHI INTERNATIONAL CORP.	TRIPP LITE RACK MOUNTABLE UPS	2,238.42
01/07/2022	319464	SHIELD LEADERSHIP INSTITUTE	COMMAND LEVEL 1 TRAINING	1,200.00
01/07/2022	319465	SIGN SHOP OF WESTERN MICHIGAN	PDPS STAFFING BOARD MAGNETS	38.00
01/07/2022	319466	SITEONE LANDSCAPE SUPPLY LLC	SNOW SHOVEL LIQUID ICE MELT	1,332.50
01/07/2022	319467	SMART SOURCE, LLC	PRINTING SERVICES	85.92
01/07/2022	319468	SPARTAN DISTRIBUTORS INC.	VENTRAC BELT & REPAIRS	70.41
01/07/2022	319469	STAFFORD-SMITH, INC.	COMMUNITY SR CENTER APPLIANCES	44,634.11
01/07/2022	319470	STATE OF MICHIGAN (DOT)	EAST MILHAM AVENUE RECONSTRUCTION	6,183.78
01/07/2022	319471	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT REP/MAINT	1,047.00
01/07/2022	319472	STETLER, RONALD & KELLI	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
01/07/2022	319473	TANNER, STEVE	REIMB FIRE MEMBERSHIP-CPSE FIRE OFFICER	200.00
01/07/2022	319474	TARGETSOLUTIONS LEARNING LLC	FIRE TRAINING SOFTWARE RENEWAL	4,674.00
01/07/2022	319475	THE POSTMAN AND CONCRETE DESIGNS	TENNIS COURT REPAIR - LEXINGTON GREEN	125.00
01/07/2022	319476	TRADE CENTRE HOLDINGS, LLC	BD BOND REFUND	9,660.00
01/07/2022	319477	UNION STREET HYDRAULICS	VEHICLE REPAIR/MAINTENANCE	1,414.00
01/07/2022	319478	UNITED PARCEL SERVICE	UPS WEEKLY	20.68
01/07/2022	319479	VOID		
01/07/2022	319480	VICKSBURG HARDWARE	SMALL EQUIPMENT REPAIR/MAINTENANCE	736.94
01/07/2022	319481	VK ENDEAVOURS LLC	CITY HALL PARKING LOT AND LANDSCAPE	7,775.00
01/07/2022	319482	WARREN, ABIGAIL	SCHRIER PARK DEPOSIT REFUND	150.00
01/07/2022	319483	WATKINS, ROSS & CO.	DEFINED BENEFIT PLAN ACTUARIAL & GASB STMT	8,200.00
01/07/2022	319484	WILD, JED	REIMB REGISTRATION CPSE EXCELLENCE CONF	695.00
01/07/2022	319485	WRAPS N SIGNS	DEPARTMENT PATCH PLAQUES	185.00
01/07/2022	319486	XAVUS SOLUTIONS	MYSENTIORCENTER ANNUAL FEE	1,550.00
01/07/2022	319487	USPS	POSTAGE PERMIT 58 BULK MAILING	317.17
01/07/2022	319488	USPS	PORTAGER POSTAGE FEB 2022 PERMIT 33	500.00
01/14/2022	319489	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	25,533.69
01/14/2022	319490	GUPTA, VISHAL & VIJAYA	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
01/14/2022	319491	KALAMAZOO AVIATION HISTORY MUSEUM	SHOSHANA SPEAKER AIR ZOO VENUE 2022 BHM	1,500.00
01/14/2022	319492	LERETA LLC	DECEMBER BOARD OF REVIEW REFUND	7,646.02

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01/14/2022	319493	MML UNEMPLOYMENT FUND	QUARTERLY CONTRIBUTION	270.14
01/14/2022	319494	VERIZON WIRELESS	WIRELESS SERVICE	48.14
01/14/2022	319495	ZIEGLER, MICHAEL & TAMELA	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
Total Paper Checks				494,055.63

Check Type: Auto-Pay Payments

01/04/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	11,433.48
01/06/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	38,373.07
01/07/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,565.27
01/10/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	27,639.21
01/11/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	31,782.23
01/12/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	2,137.88
01/13/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	7,070.10
01/14/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	554.97
Total Auto-Pay Payments				120,556.21

Check Type: Electronic Payments

01/05/2022		ICMA	DEPARTMENT HEAD & NON-UNION PENSION PMTS	165,341.62
01/07/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 12/31/21	2,892,857.67
01/10/2022		PORTAGE COMMUNITY CENTER	PCC FUNDING	59,157.00
01/14/2022		MULTIPLE	IAFF, PPOA, & UAW PENSION PAYMENTS	95,108.77
01/14/2022		ICMA	RETIREE HEALTH SAVINGS	39,307.71
01/14/2022		ICMA	PENSION WITHHOLDINGS	83,806.55
01/14/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 1/7/22	1,653,587.52
Total Electronic Payments				4,989,166.84

Check Type: Credit Card

12/01/2021		BUZZSPROUT.COM PODCAST	MONTHLY PODCAST SUBSCRIPTION	24.00
12/01/2021		MICHIGAN ASSESSORS ASSOCI	ASSESSING MEMBERSHIP	92.25
12/01/2021		APT US&C	PUBLIC TREASURER MEMBERSHIP	299.00
12/01/2021		THE MICHIGAN LEAN CONSORT	CITY MANAGER MEMBERSHIP RENEWAL	120.00
12/06/2021		NATL CONF BAR EXAMINERS	ATTORNEY/BAR ADMISSION FOR MR. CARROLL	500.00
12/06/2021		ASFPM MADISON WI	FLOODPLAIN MANAGER ANNUAL MEMBERSHIP	165.00

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12/07/2021		COMMUNITY ECONOMIC DEVELO	MEMBERSHIP RENEWAL - PARKS DIRECTOR	250.00
12/08/2021		PY MIFMA	FARMERS MARKET TRAINING	250.00
12/09/2021		STATE TAX COMMISSION	STATE TAX COMMISSION MEMBERSHIP	175.00
12/10/2021		SOUTHWEST MICHIGAN FIRST	CATALYST UNIVERSITY 2022 CONFERENCE	305.91
12/13/2021		HAMPTON INNS	POLICE TRAINING	605.50
12/13/2021		DOUBLETREE HOTELS	POLICE TRAINING	439.90
12/13/2021		HOMEDEPOT.COM	TRADITIONAL HOLIDAY SUPPLIES	398.00
12/14/2021		STATE OF MI MIDEAL	MIDEAL PURCHASING MEMBERSHIP	230.00
12/14/2021		STATE MI DLEG LIQUOR LIC	CULINARY CLASS TEMP LIQUOR LICENSE	50.00
12/15/2021		HOMEDEPOT.COM	TRADITIONAL HOLIDAY SUPPLIES RETURN	(210.94)
12/15/2021		IN HANSA TOYS USA	VALENTINES DAY ADOPT A CRITTER EVENT	379.75
12/16/2021		HOMEDEPOT.COM	TRADITIONAL HOLIDAY SUPPLIES	189.85
12/20/2021		NRPA OPERATING	NATIONAL PARK ASSOC ANNUAL MEMBERSHIP	175.00
12/20/2021		DAYS INN	POLICE TRAINING	502.80
12/21/2021		CKO WWW.ISTOCKPHOTO.COM	STOCK PHOTO CREDITS	520.00
12/22/2021		GOVERNMENT FINANCE OFFICE	FINANCE AWARD REVIEW FEE	610.00
12/22/2021		MALMARK, INC.	SENIOR CENTER BAND SUPPLIES	352.32
12/23/2021		1000BULBS.COM	CITY HALL SPECIALTY LIGHTBULBS	104.41
12/24/2021		MSFT E0100GXPUZ	OFFICE 365 LICENSES	530.00
12/27/2021		CHARGE.PREZI.COM	IT SUBSCRIPTION	228.00
12/31/2021		BUZZSPROUT.COM PODCAST	MONTHLY PODCAST SUBSCRIPTION	24.00
12/31/2021		LOWES #00907	SHELVING AND CHAIR RACK FOR STUART MANOR	774.00
12/31/2021		RELYCO SALES INC	AP CHECK STOCK	211.38
			Total Credit Card Payments	8,295.13
			Grand Total	5,914,057.71