

ACCOUNTS PAYABLE REGISTER
Check Dates From: 4/03/22 to 4/16/2022

Check Type: ACH Transaction

Check Date	Check	Vendor Name	Description	Amount
04/08/2022	16925(A)	C T S TELECOM, INC.	TELEPHONE SERVICE	2,325.30
04/08/2022	16926(A)	CHARTER COMMUNICATIONS	CABLE TV	345.19
04/08/2022	16927(A)	OFF THE CUFF CATERING	FIRE CHIEF MEETING	917.50
04/08/2022	16928(A)	TMK WORLWIDE, LLC	METER SERVICE	273.00
04/15/2022	16929(A)	A I S CONSTRUCTION EQUIP. CO.	EQUIPMENT REPAIR/MAINTENANCE	582.95
04/15/2022	16930(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES - MULTIPLE LOCATIONS	31,843.75
04/15/2022	16931(A)	AIRGAS USA LLC	JERSEY GLOVES/WELDING SUPPLIES	379.72
04/15/2022	16932(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,453.45
04/15/2022	16933(A)	AMAZON.COM SALES, INC.	PICKLEBALL EQUIP-PSC, SHOP SUPPLIES-FLEET	774.31
04/15/2022	16934(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,270.00
04/15/2022	16935(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	2,114.70
04/15/2022	16936(A)	BASIC BENEFITS LLC	1095-C FILING AND MAILING	2,084.83
04/15/2022	16937(A)	BCHS-HELPNET	EMPLOYEE ASSIST PROG SERVICES	1,677.60
04/15/2022	16938(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	57,374.37
04/15/2022	16939(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	156,928.27
04/15/2022	16940(A)	BRYANT, JERMAINE	COMMAND LEVEL 1 TRAINING - WK 4 PER DIEM	160.00
04/15/2022	16941(A)	BYHOLT INC.	SAND DELIVERY	436.38
04/15/2022	16942(A)	C T S TELECOM, INC.	DEDICATED FIBER OPTIC CIRCUIT	1,243.90
04/15/2022	16943(A)	CARDINAL BUS, INC.	TRIP VENDOR PMT 220402 AINT TOO PROUD	933.50
04/15/2022	16944(A)	CARLETON EQUIPMENT CO.	REPAIR AND MAINTENANCE SUPPLIES	1,515.15
04/15/2022	16945(A)	CLEARNETWORK, INC.	UNIFIED SECURITY FEB-MARCH	3,900.00
04/15/2022	16946(A)	DIESEL INJECTION SERVICE, LLC	DIESEL INJECTION TESTING	105.47
04/15/2022	16947(A)	DIVE RESCUE INTERNATIONAL INC	FIRE OPERATING SUPPLIES	2,175.00
04/15/2022	16948(A)	E J USA, INC.	ADA SIDEWALK PLATES	3,984.40
04/15/2022	16949(A)	EARLE, SHELIA L	FITNESS INSTRUCTION	385.00
04/15/2022	16950(A)	ENGINEERED PROTECTION SYSTEMS, INC.	VIDEO SERVICE AGREEMENT	1,126.50
04/15/2022	16951(A)	ENTENMANN-ROVIN CO.	FIRE UNIFORMS	453.50
04/15/2022	16952(A)	EXTREME POWER EQUIPMENT, INC.	SMALL EQUIP REPAIR/MAINT	83.22
04/15/2022	16953(A)	FARM N GARDEN	FIRE STATION 2-DEDUCTIBLE FOR FENCE REPAIR	1,000.00
04/15/2022	16954(A)	FISHBECK THOMPSON CARR & HUBER, INC	HYDRANT FLOW MODELING	280.00
04/15/2022	16955(A)	FOREMOST SALES COMPANY LLC	PARK FACILITY CLEANING SERVICES	1,745.00
04/15/2022	16956(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	765.00

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04/15/2022	16957(A)	GORDON WATER SYSTEMS	WATER SERVICE	447.82
04/15/2022	16958(A)	GRAINGER INC	BUILDING REPAIR/MAINT	846.96
04/15/2022	16959(A)	GREAT LAKES CHLORIDE, INC.	TANKER RENTAL - BOOST TANKER	400.00
04/15/2022	16960(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	111.00
04/15/2022	16961(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	10,038.95
04/15/2022	16962(A)	INDUSCO SUPPLY CO., INC.	CLEANING & RESTROOM SUPPLIES	701.01
04/15/2022	16963(A)	INSIGHT PUBLIC SECTOR, INC.	SERVER INSTALL SERVICES	450.00
04/15/2022	16964(A)	J + H OIL CO.	BULK DIESEL DELIVERY	27,836.16
04/15/2022	16965(A)	JB PRINTING	PORTAGER PRODUCTION	4,422.05
04/15/2022	16966(A)	KUSHNER & COMPANY, INC.	COBRA & FSA ADMINISTRATION	359.78
04/15/2022	16967(A)	LAWSON PRODUCTS, INC	REPAIR AND MAINTENANCE SUPPLIES	534.68
04/15/2022	16968(A)	MACQUEEN EQUIPMENT LLC	TRACKLESS-MAINTENANCE SUPPLIES	388.94
04/15/2022	16969(A)	MARTIN SPRING & DRIVE, INC.	REPAIRS-STEERING GEAR BOX & COMPONENTS	2,644.63
04/15/2022	16970(A)	MATTSON, NICHOLAS	FIRST LINE SUPERVISION TRAINING-PER DIEM	167.50
04/15/2022	16971(A)	MCGUIRE, INGRID	REIMB CLOROX WIPES FOR TREASURY	13.38
04/15/2022	16972(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	150.05
04/15/2022	16973(A)	MICROSYSTEMS, INC.	PAPERVISION ENTERPRISE RENEWAL	1,257.00
04/15/2022	16974(A)	MULDERS LANDSCAPE SUPPLIES INC	RESTORATIONS - TOP DIRT AND SEED	906.25
04/15/2022	16975(A)	NASON, RICHARD	REIMB FOR FIRE MEETING SUPPLIES	36.36
04/15/2022	16976(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVCS	16,860.11
04/15/2022	16977(A)	PECKELS, CHRISTINE	FITNESS INSTRUCTION YOGA	400.00
04/15/2022	16978(A)	PEOPLEFACTS, LLC	EMPLOYEE BACKGROUND CHECKS	69.09
04/15/2022	16979(A)	PETERS CONSTRUCTION CO.	EMERGENCY SEWER LEAD REPAIR	13,642.00
04/15/2022	16980(A)	PHELPS, MICHAEL	REIMB FOR FIRE TRAINING SUPPLIES	58.69
04/15/2022	16981(A)	PHILLIPS, KIMBERLY	REIMB-FIXTURE DISPLAY FOR RECYCLED CARDS	161.37
04/15/2022	16982(A)	PREMIER TRUCK SALES & RENTAL, INC.	PACKER RENTALS FOR SPRING PROGRAMS	2,200.00
04/15/2022	16983(A)	PRINTING SERVICES INC	PRINTING SERVICES	48.25
04/15/2022	16984(A)	QUADIENT LEASING USA, INC	LEASE PAYMENT	733.77
04/15/2022	16985(A)	RIDGE AUTO NAPA	EQUIPMENT & MAINTENANCE SUPP	661.85
04/15/2022	16986(A)	ROACH HOME IMPROVEMENT	CDBG FLAT ROOF REPLACEMENT	5,432.00
04/15/2022	16987(A)	ROBERT LAMSON, LLC	POST OFFER CONDITION PSYCH EVALS	615.00
04/15/2022	16988(A)	ROE-COMM, INC.	MISC RADIO SERVICES	39.99
04/15/2022	16989(A)	S B F ENTERPRISES, INC.	PRINT/PROCESS WATER AND SEWER BILLS	671.82

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04/15/2022	16990(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC/PEDESTRIAN SIGNAL REPAIRS	3,002.92
04/15/2022	16991(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	266.00
04/15/2022	16992(A)	SNELL, DEBRA	FITNESS INSTRUCTION BODY REBOUND	390.00
04/15/2022	16993(A)	SUEZ WATER ENVIRONMENTAL SERVICES	REIMBURSEMENT FOR HYDRANT REPAIR	498.76
04/15/2022	16994(A)	TRUCK & TRAILER SPECIALTIES	REPAIR/MAINTENANCE SUPPLIES	354.63
04/15/2022	16995(A)	UNITED PETROLEUM	SENSOR DIESEL TANK FAULT	283.00
04/15/2022	16996(A)	VANCE OUTDOORS, INC.	FIELD LOCKER & MAGPULS	722.22
04/15/2022	16997(A)	VANDERWIJERE, JEFFREY P.	RENEWED LEADERSHIP SYMPOSIUM TR-PER DIEM	206.50
04/15/2022	16998(A)	VERPLANK TRUCKING CO.	LIMESTONE FOR DURAPATCHER	1,622.80
04/15/2022	16999(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT REPAIR SERVICES	323.73
04/15/2022	17000(A)	WOLVERINE LAWN SERVICE, INC.	SNOWPLOWING/CROSSWALK SERVICES	6,098.25
Total ACH				389,712.23

Check Type: Paper

04/08/2022	320096	BOSSLEY, SAM	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
04/08/2022	320097	Q3 TECHNOLOGIES LLC	SENIOR CENTER - NETWORK FIBER CONNECTIVITY	8,420.10
04/08/2022	320098	STATE OF MICHIGAN (TREASURY)	2021 IFT DISBURSEMENT TO STATE OF MICH	1,029,086.61
04/08/2022	320099	VERIZON WIRELESS	WIRELESS SERVICE	48.10
04/15/2022	320100	4TH DISTRICT COURT	OUT OF COUNTY BOND	300.00
04/15/2022	320101	A BETTER WAY TREE CARE LLC	SCHRIER PARK TREE REMOVAL & TRIMMING	2,700.00
04/15/2022	320102	ADRIAN J KOOPSEN BUILDER, INC.	DOOR TRIMMING	215.00
04/15/2022	320103	ADVANCE II LLC	TEMPORARY STAFF-MAY 2022 SPECIAL ELECTION	490.77
04/15/2022	320104	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	477.00
04/15/2022	320105	AMERICAN ARBOR LLC	ARBORIST SERVICES	2,160.00
04/15/2022	320106	ARTWEAR APPAREL GRAPHICS, INC.	EMBROIDERED RANGER HATS	456.00
04/15/2022	320107	ATLAS BUSINESS SOLUTIONS, INC.	SCHEDULE ANYWHERE LICENSE	1,684.80
04/15/2022	320108	BAREITHER, CHAD	STRATEGY DEPLOYMENT CONSULTING	1,500.00
04/15/2022	320109	BARTHOLOMEW, JUDY	TRIP REFUND 221128 SMOKEY MOUNTAIN	50.00
04/15/2022	320110	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	17,370.26
04/15/2022	320111	BREMER, TOM & JANET	TRIP REFUND 220820 NEW YORK	100.00
04/15/2022	320112	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	600.00
04/15/2022	320113	BUSINESS SPEAKERS BUREAU LLC	J. CAVATIO SUMMER CONCERT SERIES-AUGUST	1,425.00
04/15/2022	320114	C&C PROFESSIONAL CLEANING SERVICE	JANITORIAL SERVICES	2,602.14

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04/15/2022	320115	CARDNO, INC.	INVASIVE SPECIES REMOVAL SERVICES	16,052.02
04/15/2022	320116	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH	150.00
04/15/2022	320117	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	26.43
04/15/2022	320118	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	329,666.40
04/15/2022	320119	COOK, THOMAS	TRIP REFUND 200402 AINT TOO PROUD	118.00
04/15/2022	320120	COSTAR REALTY INFORMATION, INC.	COMM REAL ESTATE DATABASE	396.61
04/15/2022	320121	CT ELECTRICAL SERVICES, INC.	BLOCK STATION MAINT-E OSTERHOUT	3,400.00
04/15/2022	320122	D L GALLIVAN INC.	CONTRACT BASE RATE USAGE	186.68
04/15/2022	320123	DECKER, DAVID	REFUND CREDIT BAL ON FINAL WATER BILL	125.50
04/15/2022	320124	DETROIT SALT CO.	ICE CONTROL SALT-SEASONAL BACKUP	72,291.30
04/15/2022	320125	DEVON TITLE AGENCY	TITLE SEARCH FEE - SHAVER ROAD	250.00
04/15/2022	320126	DIVISION 7 BUILDING CONTRACTORS INC	PUB WORKS ROOF-RELEASE RETAINAGE	7,309.75
04/15/2022	320127	DOG WASTE DEPOT	DOG WASTE STATIONS	1,899.92
04/15/2022	320128	DRIEENGA & ASSOCIATES INC	MATERIALS TESTING SVCS - COMMUNITY SR CENTER	243.75
04/15/2022	320129	DURIAN, TAMMY	REIMBURSEMENT FOR CONFERENCE EXPENSES	847.07
04/15/2022	320130	ED DRESLINSKI CONSULTING INC	REGISTRATION-BASIC FIELD TR OFFICER SEM	795.00
04/15/2022	320131	EMERGENCY VEHICLE PRODUCTS	FIRE EMS VEHICLES RETROFITTING	11,434.14
04/15/2022	320132	FILETECH SYSTEMS, INC	ROLLING SHELVING UNITS	9,984.02
04/15/2022	320133	FLEIS & VANDENBRINK ENGINEERING	LEXINGTON-GREEN RENO A & E SERVICE	20,697.00
04/15/2022	320134	FLIERS UNDERGROUND SPRINKLING	SERVICE POND FOUNTAIN PUMP	1,463.40
04/15/2022	320135	FRANK, KAREN	TRIP REFUND 220513 DUTCH TREAT	145.00
04/15/2022	320136	FRIENDS OF PORTAGE SENIOR CENTER	REIMB FOR DONATIONS MADE W/MEMBERSHP PMTS	550.00
04/15/2022	320137	GERSTNER, BETHANY OR DAVID	OVERPAYMENT FINAL WATER BILL	14.80
04/15/2022	320138	GREAT LAKES WATERPROOFING SOLUTIONS	CDBG FOUNDATION WATERPROOFING	2,090.00
04/15/2022	320139	HEALTHSOURCE SOLUTIONS, LLC	WELLRIGHT PORTAL FEES	1,850.45
04/15/2022	320140	HILL, GREG	ENGINE COMPANY OPS TRAINING-PER DIEM	258.75
04/15/2022	320141	HOME DEPOT	REPAIR/MAINTENANCE SUPPLIES	1,222.75
04/15/2022	320142	VOID		0.00
04/15/2022	320143	HPT INVESTMENTS LLC	CDBG SEWER LINE REPLACEMENT & PLUMBING REPAIRS	4,225.00
04/15/2022	320144	J & J LOCKSMITHS	PARKS LOCK REPAIRS	325.38
04/15/2022	320145	JOHN E REID & ASSOCIATES INC.	INTERVIEWING AND ADVANCED INTERROGATIONS	600.00
04/15/2022	320146	JULIEN, CAROLYN & JOSEPH	REFUND FOR OVERBILLED WATER ACCT	610.88
04/15/2022	320147	KALAMAZOO COUNTY HEALTH & COMMUNITY	HAZARDOUS WASTE DISPOSAL	3,610.88

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04/15/2022	320148	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES MARCH MOBILE HOME TAXES	770.00
04/15/2022	320149	KALAMAZOO FLAG COMPANY, LLC	6X10 FLAGS, 5X8 STATE OF MI FLAGS	350.00
04/15/2022	320150	KALAMAZOO IN BLOOM, INC.	FLOWER PLANTING & MAINTENANCE	17,000.00
04/15/2022	320151	KAUPA, CAROLE	TRIP REFUND 220619 MAINE	50.00
04/15/2022	320152	KAUPA, DELORES	TRIP REFUND 220619 MAINE	50.00
04/15/2022	320153	KERSJES, JAMIE	RENTAL DAMAGE DEPOSIT RETURN	100.00
04/15/2022	320154	KIDNEY, MATTHEW	GRAIN ELEVATOR DEPOSIT REFUND	150.00
04/15/2022	320155	KONICA MINOLTA BUSINESS SOLUTIONS	PRINTER MAINTENANCE AGREEMENT	180.00
04/15/2022	320156	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	18.50
04/15/2022	320157	LEATHERMAN, ROB	ENGINE COMPANY OPS TRAINING-PER DIEM	258.75
04/15/2022	320158	LEWIS, DAWN	GRAIN ELEVATOR DEPOSIT REFUND	150.00
04/15/2022	320159	MCPHERSON, CAROL	TRIP REFUND 220619 MAINE	50.00
04/15/2022	320160	MENARDS	RAMONA PARK BUILDING SUPPLIES	1,058.50
04/15/2022	320161	METRO CONSULTING ASSOCIATES, LLC	EASEMENT ACQUISITION SERVICES	870.00
04/15/2022	320162	METTLER, TRILBY	TRIP REFUND 220619 MAINE	50.00
04/15/2022	320163	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	467.73
04/15/2022	320164	MILLER ROAD TRANSFER STATION	DISPOSAL OF MATERIALS	485.20
04/15/2022	320165	MILLER, CANFIELD, PADDOCK & STONE	AUSTIN LAKE TRAIL LEGAL SERVICES	585.00
04/15/2022	320166	MLIVE MEDIA GROUP	MARCH LEGAL NOTICES	2,364.05
04/15/2022	320167	MML UNEMPLOYMENT FUND	UNEMPLOYMENT FUND CONTRIBUTION	5,736.11
04/15/2022	320168	MOHNEY, DIANE	TRIP REFUND 220323 FOUR WINDS CASINO	35.00
04/15/2022	320169	NANCY L HYET TTEE	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
04/15/2022	320170	NATIONWIDE POWER SOLUTIONS, INC.	ANNUAL SERVICE CONTRACT FOR UPS	3,050.14
04/15/2022	320171	NICHOLS, TAMARA	TRIP REFUND 220513 DUTCH TREAT	155.00
04/15/2022	320172	NORESCO LLC	FACILITIES ENERGY EFFICIENCY PROJECT	174,812.58
04/15/2022	320173	OAKLAND COMMUNITY COLLEGE/CREST	BASIC EVIDENCE COLLECTION TR-REGISTRATION	695.00
04/15/2022	320174	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,647.91
04/15/2022	320175	VOID		0.00
04/15/2022	320176	OSTIGUIN, RAUL	REIMBURSEMENT POLICE EXAM STUDY GUIDE	20.00
04/15/2022	320177	PENCHURA, LLC	REPAIR PARTS FOR RAMONA PARK	836.59
04/15/2022	320178	PETTO, CAROL	REFUND OVERBILLED BASE WATER CHARGES	148.55
04/15/2022	320179	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	424.65
04/15/2022	320180	PICKLEBALLCENTRAL INC.	PICKLEBALL POSTS & SLEEVES	3,191.34

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04/15/2022	320181	Q3 TECHNOLOGIES LLC	SENIOR CENTER - NETWORK FIBER CONNECTIVITY	4,533.90
04/15/2022	320182	QUADMED, INC.	FIRE EMS SUPPLIES	17.83
04/15/2022	320183	RAFFERTY, DEREK	2022 SUMMER CONCERT SERIES FIRST CALL	2,500.00
04/15/2022	320184	RATHCO SAFETY SUPPLY, INC.	TRAFFIC CONTROL SERVICES	173.43
04/15/2022	320185	ROSE, KENNETH L & TRUDY L	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
04/15/2022	320186	ROWLEY BROTHERS, INC.	BULK HYDRAULIC FLUID	1,562.75
04/15/2022	320187	SACKETT, SHARRI	REFUND CREDIT BAL ON FINAL WATER BILL	39.92
04/15/2022	320188	SCHINDERLE, MARTHA	TRIP REFUND SMOKEY MOUNTAIN 221128	50.00
04/15/2022	320189	SCHULTZ, GREGORY, KATHERINE M	BD BOND REFUND	450.00
04/15/2022	320190	SEELYE FORD, INC.	VEHICLE REPAIR/MAINTENANCE	291.14
04/15/2022	320191	SEMI U INC.	CDL TRAINING & TESTING APPOINTMENTS	960.00
04/15/2022	320192	SHAFFER, BREANNA	STUART MANOR DEPOSIT REFUND	150.00
04/15/2022	320193	SHERMAN TOOL / CORNWELL TOOLS	REPLACEMENT TOOL	153.97
04/15/2022	320194	SHI INTERNATIONAL CORP.	REPLACEMENT - ELECTION PRECINCT LAPTOPS	24,472.62
04/15/2022	320195	SMEMSIC	FIRE MEMBERSHIP	75.00
04/15/2022	320196	SOCIETY FOR HUMAN RESOURCE MGMT	SHRM MEMBERSHIP	229.00
04/15/2022	320197	SPC SPECIALTY PRODUCTS, LLC	AQUAPATCH & AQUAPHALT	6,228.00
04/15/2022	320198	STAR TITLE AGENCY	OVERPAYMENT SEWER BILL	75.18
04/15/2022	320199	STATE OF MICHIGAN	SOR FEES PAYABLE TO THE STATE OF MI	420.00
04/15/2022	320200	STATE SYSTEMS RADIO, INC	ANNUAL TOWER LEASE, RADIO SERVICES	2,584.52
04/15/2022	320201	STEENSMA LAWN & POWER EQUIPMENT	CHAINSAW, PUSH MOWER ANNUAL MAINT	1,341.33
04/15/2022	320202	SYMPRO INC.	DEBT & INVESTMENT MODS ANNUAL MAINT	8,652.84
04/15/2022	320203	THAD REEDER AUTOMOTIVE LLC	VEHICLE REPAIRS/ALIGNMENTS	809.11
04/15/2022	320204	TRACKER SOFTWARE CORP	ANNUAL SOFTWARE SUPPORT	5,308.00
04/15/2022	320205	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
04/15/2022	320206	USPS	PORTAGER POSTAGE, 3 MOS	13,500.00
04/15/2022	320207	VANGUARD FIRE & SUPPLY CO., INC.	REPLACE VEHICLE FIRE EXTINGUISHERS	49.50
04/15/2022	320208	VERIZON CONNECT NWF, INC.	FLEET GPS SERVICES	757.36
04/15/2022	320209	VICKSBURG HARDWARE	SMALL EQUIPMENT REPAIR/MAINTENANCE	497.03
04/15/2022	320210	VK ENDEAVOURS LLC	CITY HALL PARKING LOT AND LANDSCAPE	10,885.00
04/15/2022	320211	WHENTOWORK, INC.	ONLINE SCHEDULING SOFTWARE	360.00
Total Paper Checks				1,865,607.59

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Check Type: Auto-Pay Payments				
04/04/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	9,514.18
04/06/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	6,728.06
04/07/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	8,382.23
04/08/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	26,277.19
04/11/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	40,569.87
04/12/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,022.72
04/13/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	8,128.91
04/14/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	494.06
04/15/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	4,730.82
Total Auto-Pay Payments				105,848.04
Check Type: Electronic Payments				
04/06/2022		ARBOR FINANCIAL CREDIT UNION	INVESTMENT PURCHASE	250,005.00
04/08/2022		ICMA	PENSION WITHHOLDINGS	41,689.98
04/13/2022		FIFTH THIRD	INVESTMENT PURCHASE	487,812.44
04/15/2022		ATTORNEY	LEGAL & ARBITRATION	18,810.00
04/15/2022		MULTIPLE	NU, IAFF, PPOA, PPCOA, UAW PENSION PMTS	95,740.44
04/15/2022		MULTIPLE	RETIRE HEALTH SAVINGS	41,988.79
Total Electronic Payments				936,046.65
Check Type: Credit Card				
03/01/2022		BUZZSPROUT.COM PODCAST	MONTHLY PODCAST SUBSCRIPTION	24.00
03/02/2022		PSI SERVICES LLC	POLICE TRAINING/EXAM	175.00
03/03/2022		EB MICHIGAN PUBLIC SE	T&U TRAINING REGISTRATION	725.00
03/03/2022		PAYPAL BWMSTRAININ	T&U TRAINING REGISTRATION	165.00
03/09/2022		MI STATE POLICE PMTS	GREAT LAKES HOMELAND SECURITY TRAINING	350.00
03/09/2022		MICHIGAN ECONOMIC DEV	PURE MICHIGAN TOURISM CONFERENCE	399.00
03/10/2022		FRANCOS SUB STATION & ITAL	VETERAN'S LUNCHEON	327.16
03/10/2022		KHRMA PAYMENT	HR MEMBERSHIP	100.00
03/10/2022		GRAND TRAV RESORT	PARKS CONFERENCE HOTEL	139.00
03/10/2022		SPRINGHILL SUITES SAGI	POLICE TRAINING HOTEL	94.35

ACCOUNTS PAYABLE REGISTER
Check Dates From: 4/03/22 to 4/16/2022

Check Date	Check	Vendor Name	Description	Amount
03/11/2022		ASSOC CAREER CENTER	JOB POSTING	199.00
03/11/2022		AMERICAN PLANNING A	JOB POSTING	395.00
03/16/2022		GLOCK PROFESSIONAL INC	POLICE TRAINING REGISTRATION	250.00
03/17/2022		PANERA BREAD	MARCH BOARD OF REVIEW MEAL	155.95
03/17/2022		PICKLEBALLCENTRAL	ADULT PICKLEBALL LEAGUE SUPPLIES	119.97
03/18/2022		JIMMY JOHNS	MARCH BOARD OF REVIEW MEAL	72.54
03/21/2022		BLN MONDAY.COM	PROJECT MGMT SOFTWARE ANNUAL CHARGE	1,004.88
03/21/2022		SONESTA ES SUITES AUBU	POLICE TRAINING HOTEL	640.60
03/22/2022		CULINARY CULTIVATIONSLLC	SERVSAFE KITCHEN MANAGER TRAINING	215.00
03/23/2022		WWW.GOODWORKSTRACTORS	TRACTOR HITCH ATTACHMENTS	790.00
03/28/2022		HAMPTON INN SUITES	POLICE TRAINING HOTEL	317.14
03/28/2022		SONESTA ES SUITES AUBU	POLICE TRAINING HOTEL	640.60
03/30/2022		KHRMA PAYMENT	HR CONFERENCE REGISTRATION	100.00
03/30/2022		AMERICAN PLANNING A	PLANNING CONFERENCE REGISTRATION	350.00
03/31/2022		HAMPTON INN SUITES	SALES TAX REFUND - POLICE TRAINING HOTEL	(17.22)
03/31/2022		SONESTA ES SUITES AUBU	SALES TAX REFUND - POLICE TRAINING HOTEL	(35.10)
03/31/2022		BUZZSPROUT.COM PODCAST	MONTHLY PODCAST SUBSCRIPTION	24.00
03/31/2022		SONESTA ES SUITES AUBU	SALES TAX REFUND - POLICE TRAINING HOTEL	(35.10)
03/31/2022		ZOOM.US	VIDEO CONFERENCING ANNUAL SERVICE	299.80
03/31/2022		SHANTY CREEK RESORTS	POLICE TRAINING HOTEL DEPOSIT	174.16
03/31/2022		SHANTY CREEK RESORTS	POLICE TRAINING HOTEL DEPOSIT	174.16
			Total Credit Card Payments	8,333.89
			Grand Total	3,305,548.40