

ACCOUNTS PAYABLE REGISTER
Check Dates From: 5/01/22 to 5/14/2022

Check Type: ACH Transaction

Check Date	Check	Vendor Name	Description	Amount
05/09/2022	17083(A)	CHARTER COMMUNICATIONS	CABLE TV	345.18
05/09/2022	17084(A)	ED & TED'S EXCELLENT ADVENTURES	TRIP VENDOR PAYMENT	1,138.00
05/13/2022	17085(A)	A I S CONSTRUCTION EQUIP. CO.	EQUIPMENT REPAIR/MAINTENANCE	77.73
05/13/2022	17086(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES-VARIOUS LOCATIONS	68,784.50
05/13/2022	17087(A)	ADP, INC.	PAYROLL & ETIME SERVICES	4,441.69
05/13/2022	17088(A)	AERCOR INC	NETMOTION SERVICES	2,000.00
05/13/2022	17089(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	4,346.76
05/13/2022	17090(A)	AMAZON.COM SALES, INC.	FITNESS EQ & PROG SUP-SC; SUP & UNIFORMS-FD	1,551.63
05/13/2022	17091(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS	536.25
05/13/2022	17092(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES	258.71
05/13/2022	17093(A)	BEEBE, RONALD E.	2022 SUMMER UMPIRE PAYROLL	175.00
05/13/2022	17094(A)	BENNETT, THOMAS L	VENDOR REIMBURSEMENT SNAP	6.00
05/13/2022	17095(A)	BROWNELL'S INCORPORATED	MISC POLICE SUPPLIES	186.96
05/13/2022	17096(A)	BRYANT, JERMAINE	COMMAND LEVEL 1 TRAINING - WK 5 PER DIEM	160.00
05/13/2022	17097(A)	C T S TELECOM, INC.	TELEPHONE SERVICES	4,257.69
05/13/2022	17098(A)	CONKLIN, ALEXIS	REIMB TRAINING/CERT - CSEP APPLICATION	350.00
05/13/2022	17099(A)	CONSUMERS CONCRETE CORP.	SENIOR CENTER- SONOTUBE	49.50
05/13/2022	17100(A)	DEER CONTRACTING & LANDSCAPE	TREE & STUMP REMOVAL UNDER POWER LINES	2,990.00
05/13/2022	17101(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	280.43
05/13/2022	17102(A)	EARLE, SHELIA L	FITNESS INSTRUCTION	475.00
05/13/2022	17103(A)	ED & TED'S EXCELLENT ADVENTURES	TRIP VENDOR PAYMENT 220619 MAINE	75,835.00
05/13/2022	17104(A)	EDWARDS, HENRY	2022 SUMMER UMPIRE PAYROLL	100.00
05/13/2022	17105(A)	EKLOV, ERICA	REIMB FOR ELECTION STAFF & YAC LUNCHES	263.26
05/13/2022	17106(A)	ENTENMANN-ROVIN CO.	DETECTIVE WALLET/BADGES	257.50
05/13/2022	17107(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	FABRICATION SERVICES AND PARTS	162.55
05/13/2022	17108(A)	ETNA SUPPLY, INC.	SLOAN URINAL SIDE MOUNT KIT	2,334.00
05/13/2022	17109(A)	F D LAKE COMPANY	LIFTING STRAPS	88.56
05/13/2022	17110(A)	FERRELLGAS, LP	PROPANE TANK RENTALS	1,068.11
05/13/2022	17111(A)	FISHBECK THOMPSON CARR & HUBER, INC	1222 SCHURING RD SOIL SAMPLING	2,150.00
05/13/2022	17112(A)	FORSHEE, MARK	2022 SUMMER UMPIRE PAYROLL	200.00
05/13/2022	17113(A)	GABRIELLI, CARLIN	DIGITAL PHOTOGRAPHY TRAINING-PER DIEM	266.00
05/13/2022	17114(A)	GORDON WATER SYSTEMS	WATER SERVICES	405.44

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05/13/2022	17115(A)	GRAINGER INC	HOSE REELS	2,327.42
05/13/2022	17116(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	149.00
05/13/2022	17117(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	10,041.42
05/13/2022	17118(A)	HOTRUM, ROBERT	2022 SUMMER UMPIRE PAYROLL	75.00
05/13/2022	17119(A)	INDUSCO SUPPLY CO., INC.	PAPER & CLEANING SUPPLIES	351.55
05/13/2022	17120(A)	INSIGHT PUBLIC SECTOR, INC.	MICROSOFT CLOUD SOLUTION	5,965.95
05/13/2022	17121(A)	JACK DOHENY SUPPLIES INC.	VACTOR SUPPLIES	374.73
05/13/2022	17122(A)	JB PRINTING	MAY PORTAGER INSERT & INSERTION FEE	1,873.80
05/13/2022	17123(A)	KERSTEN, MICHAEL	REIMB-MONITOR & WALL MOUNT FOR POL DEPT.	549.98
05/13/2022	17124(A)	KUSHNER & COMPANY, INC.	COBRA & FSA ADMINISTRATION	301.31
05/13/2022	17125(A)	LOWE'S HOME CENTER	WASHER & DRYER FOR NEW SR CENTER	1,893.19
05/13/2022	17126(A)	LRE	ENGINEERING SERVICES-HAMPTON CREEK BOG	4,399.61
05/13/2022	17127(A)	MACQUEEN EQUIPMENT LLC	MAIN AND GUTTER BROOMS-SWEEPER	2,728.00
05/13/2022	17128(A)	MAPLE HILL SPRINKLING, INC.	IRRIGATION START UP	910.00
05/13/2022	17129(A)	MATTSON, NICHOLAS	FIRST LINE SUPERVISION TRAVEL REIMB	20.00
05/13/2022	17130(A)	MCCULLIN, LARRY W.	2022 SUMMER UMPIRE PAYROLL	50.00
05/13/2022	17131(A)	MEEKHOF TIRE SALES & SERVICE INC.	TIRES AND SERVICES	3,009.60
05/13/2022	17132(A)	MEJEUR ELECTRIC LLC	RAMONA PARK-ELECTRICAL INSTALLATION	5,848.00
05/13/2022	17133(A)	MULDERS LANDSCAPE SUPPLIES INC	PARKS TOP DIRT AND GRASS SEED	430.00
05/13/2022	17134(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE SCBA MAINTENANCE	2,390.40
05/13/2022	17135(A)	NYE UNIFORMS	MISC UNIFORMS	691.91
05/13/2022	17136(A)	OFF THE CUFF CATERING	LUNCH FOR CITY MANAGER INTERVIEWS	125.00
05/13/2022	17137(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	1,934.46
05/13/2022	17138(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEES SERVICES	7,979.95
05/13/2022	17139(A)	PARIS CLEANERS	LAUNDRY CONTRACT	2,042.60
05/13/2022	17140(A)	PAVER PET SUPPLY	PET SUPPLIES	79.00
05/13/2022	17141(A)	PECKELS, CHRISTINE	FITNESS INSTRUCTION HATHA YOGA	180.00
05/13/2022	17142(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE SERVICES	3,063.33
05/13/2022	17143(A)	PETERS CONSTRUCTION CO.	ELIASON NORTH PARKING PROJECT	60,374.70
05/13/2022	17144(A)	PHELPS, MICHAEL	REIMB-FIRE FIGHTING SKILLS BK/FIRE ACADEMY	146.09
05/13/2022	17145(A)	PIERMAN, BRANNON	REIMB-TR EXP-BACKGROUND INVESTIGATIONS	299.92
05/13/2022	17146(A)	PREIN & NEWHOF	2022 WATER SAMPLING - PFAS	4,630.00
05/13/2022	17147(A)	PREMIER SAFETY	FIRE SCBA MAINTENANCE	750.00

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05/13/2022	17148(A)	PREMIER TRUCK SALES & RENTAL, INC.	SPRING CLEANUP DISPOSAL FEE	8,800.00
05/13/2022	17149(A)	PRINTING SERVICES INC	PRINTING SERVICES	655.78
05/13/2022	17150(A)	REPUBLIC SERVICES OF WEST MICHIGAN	SPRING CLEANUP DISPOSAL FEE	3,356.10
05/13/2022	17151(A)	REYNHOUT, BRENT	MTOA CONFERENCE - PER DIEM	214.00
05/13/2022	17152(A)	RHODES, KEVIN	2022 SUMMER UMPIRE PAYROLL	175.00
05/13/2022	17153(A)	RIDGE AUTO NAPA	EQUIP REPAIR/MAINT SUPPLIES	580.72
05/13/2022	17154(A)	ROBERT LAMSON, LLC	POST COND OFFER PSYCH EVALUATIONS	615.00
05/13/2022	17155(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	33.25
05/13/2022	17156(A)	SNELL, DEBRA	FITNESS CLASS BODY REBOUND	390.00
05/13/2022	17157(A)	STAPERT, BRETT	INTERVIEWING CHILD MOLESTERS TR - PER DIEM	132.00
05/13/2022	17158(A)	STOUT, MELISSA JOY	FITNESS INSTRUCTION BARRE CLASS	280.00
05/13/2022	17159(A)	SUEZ WATER ENVIRONMENTAL SERVICES	WATER METERS - MARCH 2022	4,224.95
05/13/2022	17160(A)	TMK WORLWIDE, LLC	POSTAGE METER SERVICE	273.00
05/13/2022	17161(A)	USA SOFTBALL OF MICHIGAN	2022 SUMMER TEAM FEES	3,330.00
05/13/2022	17162(A)	WEST MICHIGAN STAMP & SEAL,INC	WALL NAME PLATES	112.00
05/13/2022	17163(A)	WEST SHORE FIRE, INC.	TEMPEST FAN W/CHARGER	10,568.94
			Total ACH	335,268.11

Check Type: Paper

05/06/2022	320323	STATE OF MICHIGAN	2021 STATE OF MI SCHOOL AID FUND LAND DIST	562.23
05/06/2022	320324	T-MOBILE USA INC	I PHONE 11 - POLICE	499.99
05/13/2022	320325	A BETTER WAY TREE CARE LLC	REMOVE, TRIM TREES SCHRIER PK	5,250.00
05/13/2022	320326	ACE PARKING LOT STRIPING, INC.	STRIPE DPW PARKING LOT	1,191.75
05/13/2022	320327	ADRIAN J KOOPSEN BUILDER, INC.	DOOR TRIMMING-POLICE DEPT	245.00
05/13/2022	320328	ADVANCE II LLC	TEMPORARY STAFF-MAY 2022 ELEC	697.89
05/13/2022	320329	AGGRESSIVE INDUSTRIES	BISHOPS BOG BOARD WALK COMPONENTS	4,360.00
05/13/2022	320330	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	761.00
05/13/2022	320331	AMES, DANA MARIE	COMPLAINANT REIMBURSEMENT	37.50
05/13/2022	320332	ASCENSION MICH OCCUPATIONAL HEALTH	POST OFFER EXAMS	267.00
05/13/2022	320333	AVB CONSTRUCTION LLC	RED RETRACTABLE STANCHIONS	121.04
05/13/2022	320334	BAILEY TERRA NOVA FARMS	SNAP REIMBURSEMENT	8.00
05/13/2022	320335	BASHAW, ROBIN	GRAIN ELEVATOR DEPOSIT REFUND	150.00
05/13/2022	320336	BEHRE, CHRISTOPHER	LANTERNS ON LAKE 2022 MUSIC	400.00

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05/13/2022	320337	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	17,370.26
05/13/2022	320338	BRIGHTGUY, INC.	PELICAN FLASHLIGHTS W/AC CHARGER	1,780.00
05/13/2022	320339	BRINN, CHAUNCEY	FARMERS MARKET SEASONAL VENDOR REFUND	325.00
05/13/2022	320340	C&C PROFESSIONAL CLEANING SERVICE	JANITORIAL SERVICES	2,602.14
05/13/2022	320341	CAMPBELL, AMANDA	STUART MANOR DEPOSIT REFUND	150.00
05/13/2022	320342	CARON, JARED	RAMONA SOFTBALL RENTAL REFUND	135.00
05/13/2022	320343	CERTIFIED LABORATORIES	EQUIPMENT MAINTENANCE SUP	329.95
05/13/2022	320344	CHEESE PEOPLE OF GRAND RAPIDS	SNAP REIMBURSEMENT	17.00
05/13/2022	320345	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	16.75
05/13/2022	320346	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	421,549.57
05/13/2022	320347	CONSUMERS ENERGY - CEM	CDBG-RELOCATE GAS METER & TRENCH EXT FEE	1,525.16
05/13/2022	320348	CRITCHLOW ALLIGATOR SANCTUARY	SCALIN UP FOR SUMMER EVENT	700.00
05/13/2022	320349	CT ELECTRICAL SERVICES, INC.	BLOCK STATION MAINTENANCE	3,400.00
05/13/2022	320350	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	122.61
05/13/2022	320351	DAME, PETER	HOTEL REIMBURSEMENT FOR CM INTERVIEW	203.13
05/13/2022	320352	DIXON ENGINEERING, INC	PROFESSIONAL SERVICES-HAVERHILL TOWER	9,000.00
05/13/2022	320353	ED DRESLINSKI CONSULTING INC	FIRST LINE SUPERVISION TR-REGISTRATION	565.00
05/13/2022	320354	ENCORE PUBLICATIONS, INC.	ADVERTISING	636.00
05/13/2022	320355	EQUITY TRUST COMPANY	OVERPAYMENT FINAL WATER SEWER	19.52
05/13/2022	320356	EVENT PRODUCTION SERVICES OF MI LLC	TABLES/CHAIRS/RUNNERS FOR ELECTION	700.00
05/13/2022	320357	FADER EQUIPMENT, INC.	CONCRETE GRINDER- RAMONA PROJ	370.00
05/13/2022	320358	FISH WINDOW CLEANING	CITY HALL WINDOW CLEANING	850.00
05/13/2022	320359	FLETCHER ENTERPRISES	BEACH HOUSE EXTERIOR PAINTING MAINT	3,120.00
05/13/2022	320360	GOFF, PATRICIA	TRIP REFUND FUN DAY MYSTERY 220609	110.00
05/13/2022	320361	GOTTLEIB, M R & A TRUST	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
05/13/2022	320362	HOME DEPOT	REPAIR/MAINT SUPPLIES	2,517.57
05/13/2022	320363	VOID		0.00
05/13/2022	320364	HUNDEN STRATEGIC PARTNERS, INC.	AMPHITHEATRE FEASIBILITY STUDY	7,000.00
05/13/2022	320365	J & J LOCKSMITHS	PARKS LOCK REPAIRS	325.00
05/13/2022	320366	JONES, TYLER	ADULT SOFTBALL TUES CO-ED REFUND	600.00
05/13/2022	320367	JONES, TYLER	ADULT SOFTBALL WED MEN'S REFUND	600.00
05/13/2022	320368	JUHRS, JAMES	TRIP REFUND WHITE SOX VX BLUE JAY	180.00
05/13/2022	320369	KALAMAZOO COUNTY TREASURER	1ST QUARTER BILLING FOR SUBPOENA BY MAIL	456.75

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05/13/2022	320370	KALAMAZOO FIRST ASSEMBLY OF GOD	PRECINCT RENTAL FOR 05-03-2022 ELECTION	100.00
05/13/2022	320371	KALAMAZOO FLAG COMPANY, LLC	US & MICHIGAN FLAGS	381.00
05/13/2022	320372	KALAMAZOO LANDSCAPE SUPPLIES	FIRE TRAINING SUPPLIES	52.50
05/13/2022	320373	KNAPP, NANCY	TRIP REFUND WHITE SOX VS BLUE JAY	170.00
05/13/2022	320374	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	1,549.60
05/13/2022	320375	LORD OF LIFE LUTHERAN CHURCH	PRECINCT RENTAL FOR 05-03-2022 ELECTIONS	100.00
05/13/2022	320376	MAPLE LAKE BUILDERS	REPLACE ROOF AT SCHRIER PARK	58,000.00
05/13/2022	320377	MATTHEWS, ASHLEY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
05/13/2022	320378	MCCRACKEN, DARLEEN	TRIP REFUND WHITE SOX VS BLUE JAY	40.00
05/13/2022	320379	MCGINNIS, PATRICK	HOTEL REIMBURSEMENT FOR CM INTERVIEW	187.97
05/13/2022	320380	MCKINNEY, WILLIAM DAVID	FRIDAY AT THE FLATS-MAY PERFORMANCE	200.00
05/13/2022	320381	MEIKLE, CATHERINE	TRIP REFUND 220513 DUTCH TREAT	155.00
05/13/2022	320382	MI ASSOC. OF CHIEFS OF POLICE	MACP MEMBERSHIP	115.00
05/13/2022	320383	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR/MAINTENANCE	4,666.11
05/13/2022	320384	MIDWEST CUSTOM EMBROIDERY COMPANY	VOLUNTEER APPAREL - SR CENTER	372.00
05/13/2022	320385	MIGALA, INC.	PROJECT SUPPLIES- RAMONA PARK	2,084.49
05/13/2022	320386	MILLER, VINCENT	MAY FRIDAY AT THE FLATS SOUNDS	200.00
05/13/2022	320387	MLIVE MEDIA GROUP	PUBLIC/LEGAL NOTICES	2,308.47
05/13/2022	320388	MORRISON LANDSCAPE SERVICES LLC	LANDSCAPING-LAKEVIEW PK, POL DEPT	4,025.00
05/13/2022	320389	MULDER'S MOVING AND STORAGE	MOVING AND STORAGE - ELECTION EQUIP	2,290.00
05/13/2022	320390	OAKLAND COMMUNITY COLLEGE	SIMUNITION INSTRUCTOR TR-REGISTRATION	700.00
05/13/2022	320391	OFFICE DEPOT, INC.	OFFICE SUPPLIES	818.92
05/13/2022	320392	PAPPAS, LYNN M	SNAP DUFBI REIMBURSEMENT	134.00
05/13/2022	320393	PATHFINDER CHURCH	PRECINCT RENTAL FOR 05-03-2022 ELECTION	100.00
05/13/2022	320394	PETTY CASH-AMANDA JANSSEN	REPLENISHMENT CHECK	507.90
05/13/2022	320395	PHILLIPS, THOM	SCHRIER BUILDING DEPOSIT REFUND	150.00
05/13/2022	320396	PORTAGE CHAPEL HILL UMC	PRECINCT RENTAL FOR 05-03-2022 ELECTION	100.00
05/13/2022	320397	PORTAGE GLASS & MIRROR	WINDSHIELD REPLACEMENT	465.00
05/13/2022	320398	PRINCE OF PEACE LUTHERAN CHURCH	PRECINCT RENTAL FOR 05-03-2022 ELECTION	100.00
05/13/2022	320399	RATHCO SAFETY SUPPLY, INC.	TRAFFIC CONTROL SERVICES	1,770.50
05/13/2022	320400	RENEWED EARTH, INC.	LEAF & BRUSH DISPOSAL	9,083.33
05/13/2022	320401	ROBERT BAILEY CONTRACTORS, INC.	HYDRANT METER DEPOSIT REFUND	100.00
05/13/2022	320402	ROBERTS, ART	TRIP REFUND WHITE SOX VS BLUE JAY	160.00

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05/13/2022	320403	RUSSELL FARM INC	SNAP REIMBURSEMENT	16.00
05/13/2022	320404	SHI INTERNATIONAL CORP.	LENOVO THINKVISION MONITOR	428.00
05/13/2022	320405	SITEONE LANDSCAPE SUPPLY LLC	PARKS IRRIGATION REPAIR SUPPLIES	43.85
05/13/2022	320406	SMART SOURCE, LLC	PRINTING SERVICES	25.94
05/13/2022	320407	SMITH, JADE	HOTEL BILL FOR CM INTERVIEW	198.69
05/13/2022	320408	SPARTAN DISTRIBUTORS INC.	VENTRAC MAINTENANCE	77.61
05/13/2022	320409	ST. CATHERINE OF SIENA CHURCH	PRECINCT RENTAL 05-03-2022 ELECTION	100.00
05/13/2022	320410	STATE INDUSTRIAL PRODUCTS CORP	PARTS WASHING FLUID	1,167.64
05/13/2022	320411	STATE OF MICHIGAN	SOR REGISTRATION FEES	210.00
05/13/2022	320412	STATE SYSTEMS RADIO, INC	FLEET RADIO SERVICES	561.00
05/13/2022	320413	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINTENANCE SUPPLIES	538.97
05/13/2022	320414	STONEGATE MANAGEMENT, INC.	PRECINCT RENTAL FOR 05-03-2022 ELECTION	100.00
05/13/2022	320415	SUNBELT RENTALS, INC.	RENTAL EQUIPMENT-S WESTNEDGE PARK ROOF	1,608.50
05/13/2022	320416	THE BRIDGE	PRECINCT RENTAL FOR 05-03-2022 ELECTION	100.00
05/13/2022	320417	THE CARY COMPANY	GREEN 55 GALLON TRASH CANS	3,628.23
05/13/2022	320418	TOMA, DWAIN & JILL	TRIP REFUND WHITE SOX VS BLUE JAY	340.00
05/13/2022	320419	TRANSNATION TITLE AGENCY	OVERPAYMENT FINAL WATER BILL	174.12
05/13/2022	320420	TRIFECTA NETWORKS, LLC	CISCO IP PHONE	290.00
05/13/2022	320421	ULINE, INC.	RAMONA PARK SUPPLIES - BENCHES	351.08
05/13/2022	320422	UNION STREET HYDRAULICS	POST PULLER CYLINDER	725.00
05/13/2022	320423	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
05/13/2022	320424	VERMEER, JEREMY	REIMB - GLOVES	148.50
05/13/2022	320425	VITARO, JAMES T	SCALIN UP FISH TANK EVENT	1,000.00
05/13/2022	320426	WASHCO, LLC	GRAFFITI REMOVAL	300.00
05/13/2022	320427	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES FOR APRIL AND MAY	75,671.66
05/13/2022	320428	WEBER, KATHLEEN	TRAVEL REFUND 220513 DUTCH TREAT	155.00
05/13/2022	320429	WESTERN MICHIGAN UNIVERSITY	WMU RESPECTING DIFF REIMB	1,125.70
05/13/2022	320430	WESTMINSTER PRESBYTERIAN CHURCH	PRECINCT RENTAL FOR 05-03-2022 ELECTION	100.00
05/13/2022	320431	WESTVIEW CAPITAL LLC	BD BOND REFUND	9,120.00
05/13/2022	320432	WILD, JED	REIMB FIRE UNIFORMS	138.33
05/13/2022	320433	ZAPPIA-MILLER, BARBARA	TRIP REFUND 220829 NEW YORK	100.00
			Total Paper Checks	681,780.72

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Check Type: Auto-Pay Payments				
05/02/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	188.97
05/03/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	45.91
05/04/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	10,647.48
05/06/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	45,458.98
05/09/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	7,034.39
05/12/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,019.86
05/13/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	7,746.09
Total Auto-Pay Payments				72,141.68
Check Type: Electronic Payments				
05/04/2022		OLD NATIONAL BANK	EMPLOYEE HSA PAYROLL ADJUSTMENT	1,432.41
05/05/2022		OLD NATIONAL BANK	EMPLOYEE HSA PAYROLL ADJUSTMENT	48.55
05/06/2022		ICMA	PENSION WITHHOLDINGS	40,630.08
05/11/2022		HUNTINGTON NATIONAL BANK	TRANSFER TO SAVINGS	1,000,000.00
05/12/2022		FIFTH THIRD	INVESTMENT PURCHASE	250,000.00
05/13/2022		HUNTINGTON NATIONAL BANK	DEBT SERVICE FEES	1,500.00
05/13/2022		MULTIPLE	IAFF, PPOA, PPOA PENSION PAYMENTS	71,395.91
Total Electronic Payments				1,365,006.95
Check Type: Credit Card				
04/01/2022		KHRMA PAYMENT	HR CONFERENCE/TRAINING	25.00
04/01/2022		KHRMA PAYMENT	HR CONFERENCE/TRAINING	100.00
04/01/2022		ICMA ONLINE	DEP CITY MANAGER ONLINE WEBINAR	149.00
04/01/2022		SHANTY CREEK RESORTS -	POLICE TRAINING HOTEL DEPOSIT	174.16
04/01/2022		SHANTY CREEK RESORTS -	POLICE TRAINING HOTEL DEPOSIT	174.16
04/04/2022		COMFORT INN & SUITES	POLICE TRAINING HOTEL STAY	208.08
04/04/2022		COMFORT INN & SUITES	POLICE TRAINING HOTEL STAY	0.10
04/04/2022		COMFORT INN & SUITES	POLICE TRAINING HOTEL STAY	(13.14)
04/05/2022		TATER TATS TATTOOS	PARKS EVENT & FARMERS MARKET SUPPLIES	298.50
04/06/2022		CKO WWW.ISTOCKPHOTO.COM	STOCK PHOTO CREDITS	468.00
04/06/2022		BLN MONDAY.COM	REFUND OF PROJECT MGMT SOFTWARE	(1,004.88)
04/07/2022		KHRMA PAYMENT	HR CONFERENCE/TRAINING	25.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 5/01/22 to 5/14/2022

Check Date	Check	Vendor Name	Description	Amount
04/08/2022		DELTA AIR 0062309730571	GFOA ANNUAL CONFERENCE AIRFARE	309.10
04/08/2022		ALLEGNT AIR BSPNTY	GFOA ANNUAL CONFERENCE AIRFARE	162.00
04/14/2022		MMTA	MMTA TREASURY CONFERENCE/TRAINING	325.00
04/15/2022		HAMPTON INN AUBURN HILLS	POLICE TRAINING HOTEL STAY	249.22
04/15/2022		HAMPTON INN AUBURN HILLS	POLICE TRAINING HOTEL STAY	249.22
04/15/2022		RENAISSANCE HOTELS SEA	POLICE TRAINING HOTEL STAY	607.50
04/20/2022		GLAMPIN AROUND MICHIGA	PARKS CAMP OUT EVENT	532.50
04/20/2022		WOODLAND POWER PRODUCTS	LEAF VACUUM REPAIR PARTS	274.00
04/21/2022		NATIONAL INSITUTE OF GOVE	PURCHASING ANNUAL MEMBERSHIP	190.00
04/25/2022		HAMPTON INN & SUITES	POLICE TRAINING HOTEL STAY	298.08
04/25/2022		TERRACYCLE US LLC	COFFEE POD RECYCLING	149.80
04/26/2022		INF GOODHIRE.COM	ORDER CANCELLED	(54.99)
04/26/2022		INF GOODHIRE.COM	HR BACKGROUND CHECK	54.99
04/27/2022		CULINARY DEPOT WEB	BEVERAGE STATION FOR NEW SENIOR CENTER	1,915.91
04/27/2022		TWO MEN AND A TRUCK 0131	SENIOR CENTER MOVE	1,006.00
04/29/2022		ALLEGRA PRINTIMAGING	DONOR APPRECIATION EVENT INVITES POSTAGE	190.62
04/29/2022		SQ NATIONAL TACTIC	POLICE ANNUAL MEMBERSHIP	35.00
			Total Credit Card Payment	7,097.93
			Grand Total	2,461,295.39