

ACCOUNTS PAYABLE REGISTER
Check Dates From: 5/15/22 to 6/04/2022

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
05/20/2022	17164(A)	CHARTER COMMUNICATIONS	CABLE TV	699.10
05/20/2022	17165(A)	GARLOW, BARBARA	REIMB SUP & REFRESHMENTS-POL HOSTED REID TR	118.79
05/20/2022	17166(A)	STEELE, DANA	FIRE OPERATING SUPPLIES	53.37
05/27/2022	17167(A)	A I S CONSTRUCTION EQUIP. CO.	EQUIPMENT REPAIR/MAINTENANCE	1,075.03
05/27/2022	17168(A)	A NEW LEAF	CITY HALL PLANT CARE	98.50
05/27/2022	17169(A)	AIRGAS USA LLC	WELDING SUPPLIES	222.59
05/27/2022	17170(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,888.15
05/27/2022	17171(A)	ALL-TRONICS, INC.	FIRE ALARM MONITORING	81.00
05/27/2022	17172(A)	AMAZON.COM SALES, INC.	FIRE STATION SUPPLIES-FD, BINDERS-CLERKS	1,130.52
05/27/2022	17173(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES	120.38
05/27/2022	17174(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	300.00
05/27/2022	17175(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	2,114.70
05/27/2022	17176(A)	BEEBE, RONALD E.	2022 SUMMER UMPIRE PAYROLL	425.00
05/27/2022	17177(A)	BEST WAY DISPOSAL, INC.	PORTABLE RESTROOMS - FARMERS MKT	370.00
05/27/2022	17178(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	156,492.32
05/27/2022	17179(A)	BYHOLT INC.	GRAVEL DELIVERY	521.98
05/27/2022	17180(A)	C D W GOVERNMENT, INC.	IPADS FOR PARK RANGERS	3,154.60
05/27/2022	17181(A)	CAPITAL ADVANTAGE LEASING	LEASED COMPUTER PAYMENTS, COPIER LEASE	8,801.15
05/27/2022	17182(A)	CARDINAL BUS, INC.	TRIP VENDOR PAYMENT 220511 PIN UP	3,024.00
05/27/2022	17183(A)	CERTASITE LLC	NOVEC SYSTEM SEMI-ANNUAL INSPECTION	463.46
05/27/2022	17184(A)	CHARTER COMMUNICATIONS	INTERNET/VOICE	133.94
05/27/2022	17185(A)	CLARK HILL, PLC	BOND COUNSEL - CIP 2022 BOND ISSUE	16,399.96
05/27/2022	17186(A)	CLEAN EARTH ENVIRONMENTAL SERV	FIRE FACILITY MAINT	833.50
05/27/2022	17187(A)	CLEANIT CORP	CAR WASHES	162.00
05/27/2022	17188(A)	CLEARNETWORK, INC.	UNIFIED SECURITY MONITORING SVCS	1,950.00
05/27/2022	17189(A)	COLLIER, MICHAEL	REIMB SUP & REFRESHMENTS-POL HOSTED REID TR	193.74
05/27/2022	17190(A)	CROWN TROPHY	PLAQUES FOR NEW SR CENTER FACILITY	1,960.00
05/27/2022	17191(A)	D & D PRINTING CO.	WINDOW DECALS - BIKE FRIENDLY BUSINESS	100.00
05/27/2022	17192(A)	DEER CONTRACTING & LANDSCAPE	REPAIR LEANING BLOCK WALL	19,422.00
05/27/2022	17193(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	18,458.03
05/27/2022	17194(A)	EDWARDS, HENRY	2022 SUMMER UMPIRE PAYROLL	150.00
05/27/2022	17195(A)	ENGINEERED PROTECTION SYSTEMS, INC.	SR CTR ACCESS CONTROL/VIDEO SURV/ALARM	10,499.24

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05/27/2022	17196(A)	ETNA SUPPLY, INC.	WATER FILTER FOR THE DRINKING FOUNTAIN	3,188.57
05/27/2022	17197(A)	FERRELLGAS, LP	PROPANE TANK RENTAL	120.00
05/27/2022	17198(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,179.58
05/27/2022	17199(A)	FORSHEE, MARK	2022 SUMMER UMPIRE PAYROLL	250.00
05/27/2022	17200(A)	GABRIELLI, CARLIN	LEADERSHIP SKILLS DEVELOPMENT TR-PER DIEM	147.50
05/27/2022	17201(A)	GLOBAL EQUIPMENT CO., INC.	MISC BUILDING SUPPLIES	1,813.84
05/27/2022	17202(A)	GORDON WATER SYSTEMS	WATER SERVICE	138.98
05/27/2022	17203(A)	GRAINGER INC	HOSE REELS	481.54
05/27/2022	17204(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY CONTRIBUTIONS MAY 2022	182.00
05/27/2022	17205(A)	GRIFFIN PEST SOLUTIONS	FIRE FACILITY MAINT	296.00
05/27/2022	17206(A)	HOTRUM, ROBERT	2022 SUMMER UMPIRE PAYROLL	200.00
05/27/2022	17207(A)	HURLEY & STEWART, LLC	VALLEYWOOD CONSTRUCTION INSPECTION	4,106.26
05/27/2022	17208(A)	INDUSCO SUPPLY CO., INC.	CITY HALL RESTROOM SUPPLIES	1,202.40
05/27/2022	17209(A)	INSIGHT PUBLIC SECTOR, INC.	CISCO PHONE SYSTEM HARDWARE	19,258.83
05/27/2022	17210(A)	IP CONSULTING, INC.	ASSISTANCE WITH NETWORK TROUBLESHOOT	1,356.25
05/27/2022	17211(A)	IRISH AYRES ENTERPRISES, LLC	LANDSCAPING SERVICES	8,263.55
05/27/2022	17212(A)	J + H OIL CO.	BULK DIESEL DELIVERY	41,110.36
05/27/2022	17213(A)	KAHN, WILMA	CLASS INSTRUCTION	377.00
05/27/2022	17214(A)	LAWSON PRODUCTS, INC	REPAIR AND MAINTENANCE	427.75
05/27/2022	17215(A)	MACQUEEN EQUIPMENT LLC	TRACKLESS-MAINTENANCE SUPPLIES	883.36
05/27/2022	17216(A)	MAPLE HILL SPRINKLING, INC.	PARKS IRRIGATION START UP/REPAIRS	769.00
05/27/2022	17217(A)	MATERIALS RESOURCES	LATEX GLOVES & PPE SUPPLIES	179.66
05/27/2022	17218(A)	MATTAWAN MUSHROOM CO	SNAP AND DUFEB REIMBURSEMENT	15.00
05/27/2022	17219(A)	MCCULLIN, LARRY W.	2022 SUMMER UMPIRE PAYROLL	50.00
05/27/2022	17220(A)	MCGUIRE, INGRID	REIMB TR EXP-2022 MMTA ADVANCED INSTITUTE	335.36
05/27/2022	17221(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	2,208.05
05/27/2022	17222(A)	MEEKHOF TIRE SALES & SERVICE INC.	TIRE SERVICE CALLS	420.60
05/27/2022	17223(A)	MEJEUR ELECTRIC LLC	MISC ELECTRICAL SVCS	656.00
05/27/2022	17224(A)	MFCI, LLC	MUNICIPAL ADVISOR - CIP 2022 BOND ISSUE	13,200.00
05/27/2022	17225(A)	MICHIGAN OFFICE ENVIRONMENTS	SENIOR CENTER INTERIOR FURNISHINGS	159,384.02
05/27/2022	17226(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	309.78
05/27/2022	17227(A)	MULDERS LANDSCAPE SUPPLIES INC	RESTORATIONS - TOP DIRT AND SEED	510.00
05/27/2022	17228(A)	NYE UNIFORMS	FIRE UNIFORMS	427.99

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05/27/2022	17229(A)	ONE WAY PRODUCTS	CLEANING SUPPLIES	180.00
05/27/2022	17230(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVCS	6,318.19
05/27/2022	17231(A)	PHILLIPS, KIMBERLY	REIMBURSEMENT FOR EXPENSES	661.15
05/27/2022	17232(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	232.30
05/27/2022	17233(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES MAY 2022	1,830.00
05/27/2022	17234(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL FF DUES MAY 2022	20.00
05/27/2022	17235(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES MAY 2022	616.00
05/27/2022	17236(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	849.11
05/27/2022	17237(A)	PREMIER TRUCK SALES & RENTAL, INC.	SPRING PROGRAMS	13,200.00
05/27/2022	17238(A)	PRINTING SERVICES INC	PRINTING SERVICES	1,829.56
05/27/2022	17239(A)	QUADRANT II MARKETING, LLC	GRAND OPENING NEWSLETTER PRODUCTION	2,533.00
05/27/2022	17240(A)	R W LAPINE INC.	FIRE FACILITY MAINT	2,478.00
05/27/2022	17241(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES	12,795.34
05/27/2022	17242(A)	RHODES, KEVIN	2022 SUMMER UMPIRE PAYROLL	350.00
05/27/2022	17243(A)	RIDGE AUTO NAPA	FIRE APPARATUS MAINT	554.68
05/27/2022	17244(A)	RIETH-RILEY CONSTRUCTION CO., INC	ASPHALT MIX FOR SCHRIER	1,372.41
05/27/2022	17245(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	152.57
05/27/2022	17246(A)	ROBERT LAMSON, LLC	PSYCHOLOGICAL & PRE-EMPLOYMENT TESTING	415.00
05/27/2022	17247(A)	ROTO-ROOTER SEWER & DRAIN SERV	FIRE FACILITY MAINT	221.95
05/27/2022	17248(A)	S B F ENTERPRISES, INC.	PRINTING, PROCESSING QTLY WATER BILLS	466.38
05/27/2022	17249(A)	SARKOZY BAKERY LLC	SNAP REIMBURSEMENT	69.00
05/27/2022	17250(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	5,352.50
05/27/2022	17251(A)	SMITH DAWSON & ANDREWS, INC.	PROF FEES FOR SERVICES RENDERED	5,000.00
05/27/2022	17252(A)	STAPERT, BRETT	REIMB-TRAVEL EXP FOR INVESTIGATION & TR	243.77
05/27/2022	17253(A)	STOUT, MELISSA JOY	FITNESS INSTRUCTION	140.00
05/27/2022	17254(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY OPERATION SYSTEM	222,101.22
05/27/2022	17255(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES MAY 2022	710.36
05/27/2022	17256(A)	VANDERWIJERE, JEFFREY P.	FIRE TRAINING	715.18
05/27/2022	17257(A)	WARNER OIL COMPANY INC	DEF DRUM	234.75
05/27/2022	17258(A)	WEST MICHIGAN INT'L LLC	REPAIR/MAINTENANCE SUPPLIES	137.84
05/27/2022	17259(A)	WEST SHORE FIRE, INC.	FIRE APPARATUS MAINT	376.26
05/27/2022	17260(A)	WIGHTMAN	ENGINEERING SERVICES	4,943.25
05/27/2022	17261(A)	WINDER POLICE EQUIPMENT, INC.	FIRE OPERATING SUPPLIES	4,080.00

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05/27/2022	17262(A)	XEROX CORPORATION	XEROX COPIER RECORDS	203.85
06/03/2022	17263(A)	CHARTER COMMUNICATIONS	CABLE TV	345.18
06/03/2022	17264(A)	PLAYFORD, LOUIE	NFA LDRSHP IN SUPERVISION TR- REG & PER DIEM	433.64
Total ACH				809,028.72

Check Type: Paper

05/17/2022	320434	MICHIGAN STATE UNIVERSITY	REGISTRATION-EFFECTIVE BOARD MEETINGS	50.00
05/20/2022	320435	AT&T	ELECTRONIC COMMUNICATIONS	1,309.38
05/20/2022	320436	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER - COMMUNICATION SERVICES	364.00
05/20/2022	320437	VERIZON WIRELESS	CELL PHONE/WIRELESS CARD SERVICE	3,567.49
05/20/2022	320438	BIG D OF KALAMAZOO LLC	RAMONA PADDLE BOARDS	3,200.00
05/27/2022	320439	ADVANCE II LLC	MAY ELECTION TEMPORARY STAFFING	1,287.72
05/27/2022	320440	ALERT-ALL CORP.	FIRE PUB ED SUPPLIES	6,048.66
05/27/2022	320441	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,136.00
05/27/2022	320442	AMPLE PANTRY INC.	PSC STAFF MEETING	130.00
05/27/2022	320443	ASCENSION MICH OCCUPATIONAL HEALTH	POST OFFER EXAMS	213.00
05/27/2022	320444	AVB CONSTRUCTION LLC	COMMUNITY SR CENTER CONSTRUCTION MGMT	436,720.93
05/27/2022	320445	BAILEY TERRA NOVA FARMS	SNAP REIMBURSEMENT	67.00
05/27/2022	320446	BAREITHER, CHAD	STRATEGY DEPLOYMENT CONSULTING	750.00
05/27/2022	320447	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	720.00
05/27/2022	320448	BENTHIN, CINDY	SCHRIER PARK DEPOSIT REFUND	150.00
05/27/2022	320449	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	577.20
05/27/2022	320450	BRIGGS, PRESTON	SHOE REIMBURSEMENT	107.31
05/27/2022	320451	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	300.00
05/27/2022	320452	BYCE & ASSOCIATES, INC.	COMMUNITY SENIOR CENTER A&E DESIGN	1,140.58
05/27/2022	320453	CALLANDER, MATTHEW	EARNEST MONEY FOR 9138 PORTAGE ROAD	10,000.00
05/27/2022	320454	CARDNO, INC.	INVASIVE SPECIES REMOVAL SERVICES	2,392.34
05/27/2022	320455	CHEESE PEOPLE OF GRAND RAPIDS	SNAP REIMBURSEMENT	65.00
05/27/2022	320456	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH	150.00
05/27/2022	320457	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	15.00
05/27/2022	320458	CITY OF KALAMAZOO TREASURER	BIO DIESEL FUEL	1,487.08
05/27/2022	320459	CITY OF PORTAGE	NEW WATER SERVICE, METER BOX & METER-DPW	2,826.18
05/27/2022	320460	COCHRAN GLASS AND DOOR, LLC	SKATE PARK RESTROOM DOORS	3,065.92

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05/27/2022	320461	CONSUMERS ENERGY	NW BIKEWAY ANNUAL LEASE	1,000.00
05/27/2022	320462	CRAWFORD, KATIE	SCHOOLHOUSE DEPOSIT REFUND	50.00
05/27/2022	320463	DEHAAN HEATING	RAMONA BEACH HOUSE AC INSTALLATION	10,723.00
05/27/2022	320464	DEVON TITLE AGENCY	TITLE SEARCH FEE - WEST END DRIVE	150.00
05/27/2022	320465	DIRECT FITNESS SOLUTIONS, LLC	SENIOR CENTER FITNESS EQUIPMENT	60,155.00
05/27/2022	320466	ELLIS, STEVEN RICHARD	ADVERTISING - PCSC	300.00
05/27/2022	320467	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINT	2,572.81
05/27/2022	320468	ENDEAVOR BUSINESS MEDIA/FHE22	REGISTRATION - FIREHOUSE EXPO	850.00
05/27/2022	320469	EVENT PRODUCTION SERVICES OF MI LLC	GREENATHON EVENT RENTALS	1,279.00
05/27/2022	320470	FLETCHER ENTERPRISES	PAINTING AT PARKS, COVER GRAFFITI	6,899.00
05/27/2022	320471	FRENCH, STACY	REIMB EXP-HOMELAND SECURITY CONF	42.00
05/27/2022	320472	GALL'S, LLC	RANGER UNIFORMS	306.00
05/27/2022	320473	GORDON FOOD SERVICE	COFFEE SUPPLIES-SR CENTER	410.03
05/27/2022	320474	GRAPHIC SCIENCES, INC.	MICROFILM READER/PRINTER EMERGENCY SVC	398.00
05/27/2022	320475	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA DUES MAY 2022	3,020.60
05/27/2022	320476	GRIESER, AMY	SWIM LESSONS REFUND	70.00
05/27/2022	320477	HABA, JOE	SHOE REIMBURSEMENT	95.35
05/27/2022	320478	HALT FIRE, INC.	FIRE APPARATUS MAINT	790.26
05/27/2022	320479	HAMBRIGHT, JARED	FIRE GROUND COMPANY OFFICER TR-PER DIEM	327.75
05/27/2022	320480	HEATH, AMY	KALAMAZOO BIKE CLUB CAMP REFUND	60.00
05/27/2022	320481	HIGGS, SUE	TRIP REFUND 221022 NEW ORLEANS	50.00
05/27/2022	320482	HILL, GREG	REIMB EXP-ENGINE COMPANY OPERATIONS TR	339.14
05/27/2022	320483	HOME DEPOT	REPAIR/MAINTENANCE SUPPLIES	1,751.24
05/27/2022	320484	VOID		0.00
05/27/2022	320485	HOYLE, KATHLEEN	REIMB MILEAGE - GOVERNORS TOURISM CONF	230.49
05/27/2022	320486	HOYT, CHRIS	TUITION REIMBURSEMENT	317.25
05/27/2022	320487	HUGHES, ARIELLE	HAYLOFT THEATRE DEPOSIT REFUND	150.00
05/27/2022	320488	JENNINGS, EUNICE	TRIP REFUND 221022 NEW ORLEANS	50.00
05/27/2022	320489	KALAMAZOO AREA TRANSPORTATION STUDY	TRAFFIC TECH SERVICES	10,491.00
05/27/2022	320490	KALAMAZOO COUNTY HEALTH & COMMUNITY	HAZARDOUS WASTE DISPOSAL	44.79
05/27/2022	320491	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES APRIL 2022 MOBILE HOME TAX	452.50
05/27/2022	320492	KALAMAZOO FLAG COMPANY, LLC	VETERANS MEMORIAL & CEMETERY FLAGS	1,291.44
05/27/2022	320493	KALAMAZOO LANDSCAPE SUPPLIES	TOP DIRT AND COMPOST	133.75

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05/27/2022	320494	KLH CUSTOM HOMES	BD BOND REFUND	440.00
05/27/2022	320495	KRAMER, JOYCE	TRIP REFUND NEW ORLEANS 221022	50.00
05/27/2022	320496	KSS ENTERPRISES	PAPER PRODUCTS & CLEANING SUPPLIES	1,854.17
05/27/2022	320497	LEATHERMAN, ROB	REIMB EXP-ENGINE COMPANY OPERATIONS TR	106.19
05/27/2022	320498	LORAIN PSCHIGODA	DAMAGED MAILBOX REIMBURSEMENT	44.00
05/27/2022	320499	MALL CITY MECHANICAL	FIRE FACILITY MAINT	350.00
05/27/2022	320500	MAREK, ALISON	GRAIN ELEVATOR DEPOSIT REFUND	150.00
05/27/2022	320501	MATHEWS, RICHARD	SHOE REIMBURSEMENT	105.99
05/27/2022	320502	METRO CONSULTING ASSOCIATES, LLC	EASEMENT ACQUISITION SERVICES	661.11
05/27/2022	320503	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINT	1,735.96
05/27/2022	320504	MINSHALL, JACOB	SHOE REIMBURSEMENT	200.00
05/27/2022	320505	MPARKS	TRIP VENDOR PAYMENT 221017	8,075.00
05/27/2022	320506	MURPHY, PATRICK	HAYLOFT THEATRE DEPOSIT REFUND	150.00
05/27/2022	320507	NELSON'S APPLIANCE SERVICE	FIRE FACILITY MAINT	150.00
05/27/2022	320508	OAKLAND COMMUNITY COLLEGE	INTERVIEWING CHILD MOLESTERS TRAINING REG	175.00
05/27/2022	320509	OFF THE BLOCKS, LLC	CDBG-REPLACE & RELOCATE HOT WATER HEATER	4,150.00
05/27/2022	320510	OFFICE DEPOT, INC.	OFFICE SUPPLIES	607.04
05/27/2022	320511	VOID		0.00
05/27/2022	320512	PAPPAS, LYNN M	SNAP AND DUFEB REIMBURSEMENT	257.00
05/27/2022	320513	PAW PAW VETERINARY CLINIC, P.C.	K9 HEALTH EXAM	333.26
05/27/2022	320514	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	407.61
05/27/2022	320515	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	297.46
05/27/2022	320516	Q3 TECHNOLOGIES LLC	NETWORK TROUBLESHOOTING - SR CENTER	360.00
05/27/2022	320517	QUICK, ELAINE	HAYLOFT & AMP DEPOSIT REFUNDS	300.00
05/27/2022	320518	RATHCO SAFETY SUPPLY, INC.	PARKS SIGNS AND MATERIALS	407.00
05/27/2022	320519	ROAD COMMISSION OF KALAMAZOO COUNTY	TRAFFIC SIGNAL ENERGY CHARGES	208.13
05/27/2022	320520	RUS, LINDA	BROOKS ARCHERY FOR ADULTS REFUND	20.00
05/27/2022	320521	SACKETT'S FIREPLACE LLC	CDBG-REPLACEMENT WOOD STOVE	3,497.69
05/27/2022	320522	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILDING SERVICE	5,400.00
05/27/2022	320523	SANDERS, CHRISTOPHER	SHOE REIMBURSEMENT	200.00
05/27/2022	320524	SCHNYDERS, BRIAN	SHOE REIMBURSEMENT	200.00
05/27/2022	320525	SCHULTZ, GREG	SWP APRIL TOURNAMENTS DEPOSIT REFUND	100.00
05/27/2022	320526	SEELYE FORD, INC.	VEHICLE REPAIR/MAINTENANCE	306.40

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05/27/2022	320527	SIGN SHOP OF WESTERN MICHIGAN	A-FRAME INSERTS	334.00
05/27/2022	320528	SMART SOURCE, LLC	PROMOTIONAL ITEMS FOR SR CENTER OPENING	1,065.11
05/27/2022	320529	SMITH, DAWN	LAKEVIEW PARK PICNIC FOOD REIMBURSEMENT	241.95
05/27/2022	320530	SPARTAN DISTRIBUTORS INC.	VENTRAC MAINTENANCE	82.32
05/27/2022	320531	SPC SPECIALTY PRODUCTS, LLC	AQUA PATCH	3,114.00
05/27/2022	320532	SPIRIT SHOPPE, INC.	FIRE UNIFORMS	232.00
05/27/2022	320533	STATE OF MICHIGAN (LARA)	INSPECTION OF BOILER-SR CENTER	250.00
05/27/2022	320534	STATE SYSTEMS RADIO, INC	ANNUAL TOWER LEASE CONTRACT	1,746.42
05/27/2022	320535	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINTENANCE SUPPLIES	2,376.36
05/27/2022	320536	STOMMEN, JOAN	BEGINNER PICKLEBALL CLINIC REFUND	30.00
05/27/2022	320537	STS OPERATING INC.	PUMP REPLACEMENT	3,495.91
05/27/2022	320538	SUNSET ENTERPRISES INC.	FRONT DOORS LETTERING	125.00
05/27/2022	320539	T-MOBILE USA INC	GPS LOCATE	480.00
05/27/2022	320540	TEAM SUPPORT SERVICES, LLC	RECORDS PROJECT AND RECORDS STORAGE	10,322.90
05/27/2022	320541	THAD REEDER AUTOMOTIVE LLC	VEHICLE REPAIRS/ALIGNMENT	161.99
05/27/2022	320542	THIRD COAST TECH, LLC	SENIOR CENTER AUDIO/VIDEO SYSTEMS	56,704.79
05/27/2022	320543	TRIFECTA NETWORKS, LLC	CISCO DESK PHONE	145.00
05/27/2022	320544	ULINE, INC.	RAMONA CLEANING SUPPLIES	314.96
05/27/2022	320545	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
05/27/2022	320546	VALLEY CITY SIGN	SR CENTER MONUMENT SIGN, EXTERIOR SIGNAGE	35,728.00
05/27/2022	320547	VANGUARD FIRE & SUPPLY CO., INC.	FIRE EXTINGUISHER INSPECTION	770.00
05/27/2022	320548	VERMEER, JEREMY	FIRE UNIFORMS	10.60
05/27/2022	320549	WALSH, FRANK LAWDEN	2022 CITY MANAGER RECRUITMENT CONTRACT	5,450.00
05/27/2022	320550	WEBER, KATHLEEN	TRIP REFUNDS - 3 TRIPS	335.00
05/27/2022	320551	WELNIAK, BRAD	FIRE GROUND COMPANY OFFICER-PER DIEM	327.75
05/27/2022	320552	WESTCOMB, WADE	SHOE REIMBURSEMENT	200.00
05/27/2022	320553	WILLIAMS & WORKS	ENGINEERING SERVICES-LOVERS LANE	651.25
05/27/2022	320554	WNUK, JAKE	RESCUE COMPANY OPERATIONS-PER DIEM	327.75
05/27/2022	320555	WOOD, TRINA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
05/27/2022	320556	WYDENDORF, KELSEY	SCHRIER BUILDING DEPOSIT REFUND	350.00
05/27/2022	320557	WYMAN, THOMAS	SHOE REIMBURSEMENT	178.45
06/02/2022	320558	PLERUS	POSTAGE - DICENNIAL REDIST VOTER ID CARDS	12,800.00
06/03/2022	320559	AT&T	ELECTRONIC COMMUNICATIONS	288.82

ACCOUNTS PAYABLE REGISTER
Check Dates From: 5/15/22 to 6/04/2022

Check Date	Check	Vendor Name	Description	Amount
06/03/2022	320560	BAREITHER, CHAD	STRATEGY DEPLOYMENT CONSULTING	2,500.00
06/03/2022	320561	DAVIS, CYNTHIA DENISE	DENNIS DAVIS & MOTOR CITY SENESATIONS CONC	915.50
06/03/2022	320562	H & H PROPERTY MAINTENANCE, LLC	SIDEWALK REPAIRS	15,419.30
06/03/2022	320563	MICHIGAN ASSOC OF MUNICIPAL CLERKS	MAMC SUMMER CONFERENCE 2022-REG	250.00
06/03/2022	320564	MICHIGAN STATE UNIVERSITY	VIRTUAL EXTENSION TRAINING COURSE-REG	50.00
Total Paper Checks				771,877.33

Check Type: Auto-Pay Payments

05/16/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	19,173.17
05/17/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	4,784.95
05/18/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	279.36
05/19/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	701.50
05/27/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	294.61
05/31/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	121.30
06/01/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	35.12
06/03/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	11,300.81
Total Auto-Pay Payments				36,690.82

Check Type: Electronic Payments

05/16/2022		ATTORNEY	LEGAL & ARBITRATION	18,810.00
05/17/2022		FIFTH THIRD	INVESTMENT PURCHASE	462,975.69
05/20/2022		ICMA	PENSION WITHHOLDINGS	41,483.11
05/23/2022		MULTIPLE	LAKE SPECIAL ASSESSMENTS	84.63
05/25/2022		FIFTH THIRD	INVESTMENT PURCHASE	1,000,000.00
05/27/2022		MULTIPLE	DELINQUENT PERSONAL PROP DISB 4/29/22	42,051.85
05/27/2022		SBF	WATER/SEWER BILL POSTAGE	2,137.58
05/31/2022		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENT	79,192.40
06/03/2022		ICMA	PENSION WITHHOLDINGS	46,057.18
Total Electronic Payments				1,692,792.44

Grand Total **3,310,389.31**