

ACCOUNTS PAYABLE REGISTER
Check Dates From: 6/05/22 to 6/18/2022

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
06/10/2022	17265(A)	A I S CONSTRUCTION EQUIP. CO.	SWEEPER REPAIR/MAINTENANCE	2,101.16
06/10/2022	17266(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	4,347.00
06/10/2022	17267(A)	AMAZON.COM SALES, INC.	MONSTER MASH SUP-PK; TRAILER GATE ITEMS-FF	2,608.38
06/10/2022	17268(A)	APOLLO FIRE EQUIPMENT COMPANY	FIRE RESCUE SUPPLIES	987.00
06/10/2022	17269(A)	AUMACK, MICHAEL	2022 SUMMER UMPIRE PAYROLL	50.00
06/10/2022	17270(A)	B S & A SOFTWARE	GOVERNMENTAL ACCOUNTING WEBINAR TR	300.00
06/10/2022	17271(A)	BEEBE, RONALD E.	2022 SUMMER UMPIRE PAYROLL	350.00
06/10/2022	17272(A)	BEST WAY DISPOSAL, INC.	PORTABLE RESTROOM-WESTFIELD PK	145.00
06/10/2022	17273(A)	BILL'S LOCK SHOP, INC.	REPAIR LOWER LEVEL CLEANING RM DOOR	90.00
06/10/2022	17274(A)	BURLESON, KEVIN	BASIC SRO TRAINING - PER DIEM	280.25
06/10/2022	17275(A)	C T S TELECOM, INC.	MONTHLY FIBER SERVICES	3,908.88
06/10/2022	17276(A)	CLARKE, CHERYL	FOOD ASSISTANCE REIMBURSEMENT SNAP	8.00
06/10/2022	17277(A)	CLEARNETWORK, INC.	ON-CALL HVAC SERVICES	1,950.00
06/10/2022	17278(A)	CONKLIN, ALEXIS	REIMBURSEMENT CSEP EXAM	409.99
06/10/2022	17279(A)	CONTINENTAL LINEN SERVICES	LINENS FOR SR CENTER GRAND OPENING	375.93
06/10/2022	17280(A)	CROWN TROPHY	NAME PLATES & UNIFORM ITEMS	255.00
06/10/2022	17281(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES APRIL 2022	97.95
06/10/2022	17282(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES MAY 2022	97.95
06/10/2022	17283(A)	DEER CONTRACTING & LANDSCAPE	LIFT STATION IMPROVEMENTS	3,180.00
06/10/2022	17284(A)	ED & TED'S EXCELLENT ADVENTURES	TRIP VENDOR PMT 220619 MAINE MOUNTAIN	4,748.00
06/10/2022	17285(A)	EDWARDS, HENRY	2022 SUMMER UMPIRE PAYROLL	150.00
06/10/2022	17286(A)	ENGINEERED PROTECTION SYSTEMS, INC.	SR CENTER VIDEO SURV & ACCESS CONTROL	7,294.74
06/10/2022	17287(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	CHIP BODY FABRICATION	3,623.96
06/10/2022	17288(A)	FORSHEE, MARK	2022 SUMMER UMPIRE PAYROLL	150.00
06/10/2022	17289(A)	FULL CIRCLE FARM	VENDOR REIMBURSEMENT SNAP DUFB	58.00
06/10/2022	17290(A)	GARLOW, BARBARA	REIMB QTLY RETIREE COFFEE REFRESHMENTS	131.45
06/10/2022	17291(A)	GORDON WATER SYSTEMS	WATER SERVICES	186.25
06/10/2022	17292(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	287.00
06/10/2022	17293(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	10,033.94
06/10/2022	17294(A)	HOTRUM, ROBERT	2022 SUMMER UMPIRE PAYROLL	200.00
06/10/2022	17295(A)	HURLEY & STEWART, LLC	WOODHAMS AVE STORM WATER REMEDIATION	1,003.22
06/10/2022	17296(A)	INDUSCO SUPPLY CO., INC.	SR CTR FACILITY & MULT LOC SUPPLIES	4,128.49

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06/10/2022	17297(A)	INSIGHT PUBLIC SECTOR, INC.	VIDEO STORAGE HARDWARE-INSTALL, START-UP	186,865.06
06/10/2022	17298(A)	IRISH AYRES ENTERPRISES, LLC	ELIASON SOUTH LANDSCAPE	2,400.00
06/10/2022	17299(A)	JB PRINTING	MAY, JUNE NEWSLETTER PRODUCTION	2,089.01
06/10/2022	17300(A)	KITE, HENRY	BASIC SRO TRAINING - PER DIEM	280.25
06/10/2022	17301(A)	KPI TACTICAL	SURVIVAL ARMOR RAID CARRIER	225.00
06/10/2022	17302(A)	KUSHNER & COMPANY, INC.	COBRA & FSA ADMINISTRATION	254.96
06/10/2022	17303(A)	LANDS END	INFO CTR & RECORDS UNIFORMS	107.75
06/10/2022	17304(A)	LOWE'S HOME CENTER	FIRE STATION SUPPLIES	1,099.52
06/10/2022	17305(A)	MATERIALS RESOURCES	LATEX GLOVES AND PPE SUPPLIES	375.83
06/10/2022	17306(A)	MATTAWAN MUSHROOM CO	SNAP REIMBURSEMENT	42.00
06/10/2022	17307(A)	MCCULLIN, LARRY W.	2022 SUMMER UMPIRE PAYROLL	50.00
06/10/2022	17308(A)	MEEKHOF TIRE SALES & SERVICE INC.	TIRE SERVICE	1,201.97
06/10/2022	17309(A)	NATURAL CYCLES FARM LLC	VENDOR REIMBURSEMENT SNAP DUFB	46.00
06/10/2022	17310(A)	NYE UNIFORMS	MISC UNIFORM ITEMS/NEW OFFICER UNIFORMS	2,371.31
06/10/2022	17311(A)	OBERHILL, KYLE JOSEPH	LIFEGUARD CERTIFICATION CLASS	1,340.00
06/10/2022	17312(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVCS	6,427.12
06/10/2022	17313(A)	PAVER PET SUPPLY	PET SUPPLIES	51.50
06/10/2022	17314(A)	PHELPS, MICHAEL	REIMB FIRE OPERATING SUPPLIES	5.50
06/10/2022	17315(A)	PRINTING SERVICES INC	PRINTING SERVICES	2,643.50
06/10/2022	17316(A)	QUALITY AIR HEATING & COOLING, INC.	HVAC CONTROLS HQ/ANNEX	16,800.00
06/10/2022	17317(A)	R W LAPINE INC.	ON-CALL SERVICES HVAC	2,078.00
06/10/2022	17318(A)	REYNHOUT, BRENT	REIMB EXPS - MTOA ANNUAL TRAINING CONF	70.00
06/10/2022	17319(A)	RHODES, KEVIN	2022 SUMMER UMPIRE PAYROLL	325.00
06/10/2022	17320(A)	RIDGE AUTO NAPA	EQUIPMENT REPAIR/MAINT SUP	2,374.53
06/10/2022	17321(A)	VOID		0.00
06/10/2022	17322(A)	ROE-COMM, INC.	FIRE RADIOS	50.00
06/10/2022	17323(A)	SEVERANCE ELECTRIC COMPANY, INC	TRAFFIC SIGN REPAIRS & MISS DIG EXP	1,264.26
06/10/2022	17324(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	266.00
06/10/2022	17325(A)	STOUT, MELISSA JOY	FITNESS INSTRUCTION	80.00
06/10/2022	17326(A)	TRUCK & TRAILER SPECIALTIES	REPAIR/MAINTENANCE SUPPLIES	3,690.56
06/10/2022	17327(A)	VANDERWIJERE, JEFFREY P.	REIMB EXPS - FIRE RESCUE INTL TR CONF	1,192.96
06/10/2022	17328(A)	VIRIDIS DESIGN GROUP	PROF DESIGN SVC-DR MARTIN LUTHER KING JR PK	1,590.00
06/10/2022	17329(A)	WEST MICHIGAN INT'L LLC	REPAIR/MAINTENANCE SUPPLIES	426.62

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06/10/2022	17330(A)	WEST MICHIGAN STAMP & SEAL,INC	BUILDING SIGNS	135.00
06/17/2022	17331(A)	ADP, INC.	PAYROLL & ETIME SERVICES FOR APRIL-JUNE	4,741.87
06/17/2022	17332(A)	ANTIOR, ADAM	REPLACE UNCASHED PAYROLL CHECK	21.72
06/17/2022	17333(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	59,006.17
06/17/2022	17334(A)	C T S TELECOM, INC.	CABLE ACCESS STREAM	999.00
06/17/2022	17335(A)	GARLOW, BARBARA	REIMB SUP/REFRESHMENTS REID TR, ANNU AWDS	250.24
06/17/2022	17336(A)	PETERS CONSTRUCTION CO.	ELIASON NORTH PARKING LOT	97,012.04
Total ACH				453,787.79

Check Type: Paper

06/10/2022	320565	A BETTER WAY TREE CARE LLC	SCHRIER PARK TREE TIMBERING	1,200.00
06/10/2022	320566	ACE PARKING LOT STRIPING, INC.	PARKING LOT STRIPING MAINT - RAMONA PARK	1,044.25
06/10/2022	320567	ADVANCE II LLC	MAY 2022 ELEC TEMPORARY STAFF SVC	1,139.14
06/10/2022	320568	ALF IX LLC	BIO REMEDIATION	350.00
06/10/2022	320569	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	456.00
06/10/2022	320570	APEX SOFTWARE	SOFTWARE MAINTENANCE RENEWAL	1,385.00
06/10/2022	320571	ARTWEAR APPAREL GRAPHICS, INC.	WORK SHIRTS-DPW	101.76
06/10/2022	320572	BAILEY TERRA NOVA FARMS	FOOD ASSISTANCE REIMBURSEMENT SNAP	30.00
06/10/2022	320573	BAILEY, CAROL	TRIP REFUND 220820 NEW YORK	50.00
06/10/2022	320574	BLUE CROSS/BLUE SHIELD OF MICH	BCBSM INSURANCE	17,370.26
06/10/2022	320575	BROWN, TYLER	HAYLOFT THEATRE DEPOSIT REFUND	150.00
06/10/2022	320576	BRUSH, BENJAMIN	SNAP REIMBURSEMENT	15.00
06/10/2022	320577	C A L E A	ANNUAL CONTINUATION FEE	4,515.00
06/10/2022	320578	CALLEN, NIKKI	OVERPAYMENT FINAL WATER BILL	91.19
06/10/2022	320579	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
06/10/2022	320580	CARPENTER, CYNTHIA	BEGINNER PICKLEBALL CLINIC REFUND	70.00
06/10/2022	320581	CHAMBERLIN, JOSEPH J.	JUNE MUSIC PERFORMANCE	200.00
06/10/2022	320582	CHEESE PEOPLE OF GRAND RAPIDS	FOOD ASSISTANCE REIMBURSEMENT SNAP	25.00
06/10/2022	320583	CHICAGO TITLE OF MICHIGAN, INC.	CDBG CHICAGO TITLE SEARCH	150.00
06/10/2022	320584	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	534.40
06/10/2022	320585	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	329,646.07
06/10/2022	320586	CLEAR AIR LLC	FIRE EMS SUPPLIES	2,200.00
06/10/2022	320587	CT ELECTRICAL SERVICES, INC.	QUAKER LIFT STATION MAINTENANCE	2,399.00

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06/10/2022	320588	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	156.30
06/10/2022	320589	DAVE'S CONCRETE PRODUCTS, INC.	CEMETERY FOUNDATIONS	1,104.00
06/10/2022	320590	DRIESENKA & ASSOCIATES INC	MATERIALS TESTING SVCS - SR CENTER	1,850.00
06/10/2022	320591	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	1,920.62
06/10/2022	320592	EVENT PRODUCTION SERVICES OF MI LLC	FRIDAY AT THE FLATS SOUND MAY & JUNE	300.00
06/10/2022	320593	FAIR HOUSING CENTER OF SW MICHIGAN	21-22 FAIR HOUSING CENTER CONTRACT	2,000.00
06/10/2022	320594	FISHER, KERRY	OVERPAYMENT WATER BILL	50.19
06/10/2022	320595	FLEIS & VANDENBRINK ENGINEERING	ENGINEERING SVCS-MICROSURFACING PROJ	1,869.81
06/10/2022	320596	GILBERT, MARIAN	TRIP REFUND 220609 MYSTERY TRIP	110.00
06/10/2022	320597	GORDON FOOD SERVICE	RAMONA CONCESSIONS SUPPLIES	1,499.61
06/10/2022	320598	HAGEY, JUDY	SCHRIER PARK DEPOSIT REFUND	150.00
06/10/2022	320599	HALT FIRE, INC.	FIRE APPARATUS MAINT-AERIAL REPAIRS	24,616.00
06/10/2022	320600	HENDRICKS, MARY	SCHOOLHOUSE DEPOSIT REFUND	50.00
06/10/2022	320601	HOLOCENE ENVIRONMENTAL LLC	UST "A" AND "B" OPERATOR SERVICE	175.00
06/10/2022	320602	HOME DEPOT	STEEL FLOOR CABINET-FD; REPAIR & MAINT SUP	5,954.26
06/10/2022	320603	VOID		0.00
06/10/2022	320604	JK OF MICHIGAN, LLC	QUAKER LIFT STATION REHABILITATION	29,197.00
06/10/2022	320605	JOHN E REID & ASSOCIATES INC.	REID TECHNIQUE OF INVESTIGATIVE INTERVIEW	600.00
06/10/2022	320606	K2AVL INC	JUNE SUMMER CONCERT SOUND	530.00
06/10/2022	320607	KALAMAZOO BOOK ARTS CENTER	SCALIN UP EVENT CRAFT	300.00
06/10/2022	320608	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES MAY MOBILE HOME TAXES	452.50
06/10/2022	320609	KENT COUNTY DPW	WASTE DISPOSAL RED MED/DRUG	90.00
06/10/2022	320610	KNOX CO.	KEY SECURE RAPID ACCESS UNITS	10,468.00
06/10/2022	320611	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER PURCHASE SR CENTER	5,359.11
06/10/2022	320612	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	797.80
06/10/2022	320613	LOPEZ, SANDRA I	SNAP REIMBURSEMENT	107.00
06/10/2022	320614	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	96.00
06/10/2022	320615	MCGRATH, GIGI	GRAIN ELEVATOR DEPOSIT REFUND	135.00
06/10/2022	320616	METRO ADVANTAGE TITLE	OVERPAYMENT FINAL WATER BILL	44.01
06/10/2022	320617	MI COALITION TO PROTECT PUBLIC	UPDATED CENSUS DATA	324.88
06/10/2022	320618	MICHIGAN ASSOC. OF PLANNING	MEMBERSHIP DUES	675.00
06/10/2022	320619	MILLER, CANFIELD, PADDOCK & STONE	AUSTIN LAKE TRAIL LEGAL SERVICES	65.00
06/10/2022	320620	MOSES FIRE EQUIPMENT, INC.	FIRE APPARATUS MAINT	3,193.58

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06/10/2022	320621	MTOA	ANNUAL TRAINING CONF REGISTRATION	250.00
06/10/2022	320622	MUXLOW, TIMOTHY	MUXLOW EXOTICS - SCALIN UP	1,000.00
06/10/2022	320623	MYERS, MARTIN R. III	FIRE INSPECTION TRAINING	2,400.00
06/10/2022	320624	MYLAND, DIRK	OVERPAYMENT FINAL WATER BILL	6.19
06/10/2022	320625	OAKLAND COMMUNITY COLLEGE	DIGITAL PHOTOGRAPHY IN LAW ENFORCE - REG	500.00
06/10/2022	320626	OFFICE DEPOT, INC.	OFFICE SUPPLIES	439.00
06/10/2022	320627	OMG NATIONAL	PROMOTIONAL SUPPLIES-POLICE	2,829.00
06/10/2022	320628	PAPPAS, LYNN M	VENDOR REIMBURSEMENT SNAP DUFB	283.00
06/10/2022	320629	PETTY CASH-AMANDA JANSSEN	REPLENISHMENT CHECK	529.27
06/10/2022	320630	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	1,128.46
06/10/2022	320631	PLERUS	AV APPLICATIONS AND POSTAGE	2,407.50
06/10/2022	320632	PROJECT LIFESAVER INC	TRANSMITTER/BATTERY TESTER	59.11
06/10/2022	320633	Q3 TECHNOLOGIES LLC	FINAL WALKTHROUGH OF NEW SR CENTER BLDG	240.00
06/10/2022	320634	ROWERDINK, INC.	FIRE APPARATUS MAINT	44.99
06/10/2022	320635	SCHMIEGE, CHARLES	COMPETITIVE PICKLEBALL LEAGUE REFUND	15.00
06/10/2022	320636	SCOTT, DANA MARIE	JUNE PERFORMANCE-FRIDAY @ FLATS	200.00
06/10/2022	320637	SEELYE FORD, INC.	POLICE REPAIR/MAINTENANCE	154.00
06/10/2022	320638	SHI INTERNATIONAL CORP.	KNOWBE4 RENEWAL	6,167.50
06/10/2022	320639	SIEKLUCKI, JAMES	CDBG INSTALL NEW ELEC CIRCUIT	341.00
06/10/2022	320640	SIGN SHOP OF WESTERN MICHIGAN	SIGN FOR SENIOR CENTER	75.00
06/10/2022	320641	SILVERMAN, ALYSSA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/10/2022	320642	SMART SOURCE, LLC	PRINTING SERVICES	116.04
06/10/2022	320643	SONDAY, LISA	BEGINNER PICKLEBALL CLINIC REFUND	30.00
06/10/2022	320644	SPENCER, SUSANNE	TRAVEL REFUND 220713 SUMMER FUN	145.00
06/10/2022	320645	SPIRIT SHOPPE, INC.	FIRE UNIFORMS	209.00
06/10/2022	320646	STALLARD, BETTY	TRIP REFUND 220829 NEW YORK	50.00
06/10/2022	320647	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT REPAIR/MAINTENANCE	1,114.05
06/10/2022	320648	SYTEK AND DAVIES LLC	PIANO TUNING	195.00
06/10/2022	320649	T-MOBILE USA INC	INSEGO HOTSPOTS, CELL PHONE SVC	811.27
06/10/2022	320650	TACTRON, INC.	FIRE OPS SUPPLIES	45.46
06/10/2022	320651	TEAM SUPPORT SERVICES, LLC	RECORDS PROJECT & STORAGE	12,071.95
06/10/2022	320652	TREE MOVER, LLC	TRANSPLANT TREES-WESTFIELD PARK	3,750.00
06/10/2022	320653	TRUGREEN AND ACTION PEST CONTROL	HERBICIDE TREATMENTS & LAWN CARE	8,341.14

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06/10/2022	320654	ULINE, INC.	MISC EVIDENCE SUPPLIES	382.82
06/10/2022	320655	UNION STREET HYDRAULICS	TINK CYLINDER REBUILD	1,809.00
06/10/2022	320656	UNITED DISTRIBUTION GROUP	RAMONA CONCESSIONS SUPPLIES	818.73
06/10/2022	320657	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
06/10/2022	320658	USPS	REFILL POSTAGE METER	5,000.00
06/10/2022	320659	VANDERNOOT, SCOTT & JULIE	TRAVEL REFUND 220615, 220829, 220725	2,573.00
06/10/2022	320660	VANGUARD FIRE & SUPPLY CO., INC.	FIRE EXTINGUISHER INSPECTION, FIRE FAC MAINT	1,263.89
06/10/2022	320661	VERIZON WIRELESS	CELL PHONE/WIRELESS CARD SERVICE	96.40
06/10/2022	320662	VITARO, JAMES T	SCALIN UP FISH TANK SEMI	2,500.00
06/10/2022	320663	WASHCO, LLC	PRESSURE WASH RAMONA BEACH HS/PLAYGRND	1,575.00
06/10/2022	320664	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES	37,835.83
06/10/2022	320665	WEBER, KATHLEEN	TRIP REFUND 220724 TIGERS MN TWINS	140.00
06/10/2022	320666	WESTSIDE SOLUTIONS, INC.	ELECTRIC VEH CHARGING STATION-SR CENTER	31,136.00
06/17/2022	320667	AT&T	ELECTRONIC COMMUNICATIONS	1,654.06
06/17/2022	320668	BALKEMA CONSTRUCTION, INC.	MLK PARK CONSTRUCTION SERVICES	85,900.50
06/17/2022	320669	KPI TACTICAL	SURVIVAL ARMOR RAID CARIRIER	225.00
06/17/2022	320670	STATE OF MICHIGAN (TREASURY)	2021 IFT DISBURSEMENT TO STATE OF MICH	34,801.23
Total Paper Checks				717,184.13

Check Type: Auto-Pay Payments

06/06/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	44,267.54
06/07/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,166.12
06/08/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	4,934.78
06/10/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	27,431.73
06/13/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	4,145.54
06/14/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	9,895.86
06/15/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	318.15
06/16/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	5,020.80
Total Auto-Pay Payments				97,180.52

Check Type: Electronic Payments

06/08/2022		EAGLE CLAIMS	WORKERS' COMPENSATION	22,774.54
06/15/2022		ATTORNEY	LEGAL & ARBITRATION	18,810.00

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06/15/2022		MULTIPLE	IAFF, PPOA, PPOA & UAW PENSION PAYMENTS	73,399.35
06/17/2022		ICMA	PENSION WITHHOLDINGS	42,378.70
			Total Electronic Payments	157,362.59

Check Type: Credit Card

05/02/2022		BUZZSPROUT.COM PODCAST	MONTHLY PODCAST SUBSCRIPTION	24.00
05/02/2022		INDEED	ANNUAL SUBSCRIPTION	1,150.00
05/02/2022		DICKSSPORTINGGOODS.COM	PING PONG TABLES FOR NEW SENIOR CENTER	1,494.57
05/04/2022		ALLEGRA PRINTIMAGING	SR CENTER EVENT INVITATIONS POSTAGE	101.09
05/04/2022		ADMIN PRO FORUM CONFER	POLICE ADMIN VIRTUAL CONFERENCE REG	549.00
05/05/2022		CALIBRE PRESS	POLICE TRAINING REGISTRATION	199.00
05/05/2022		SHANTY CREEK RESORTS	POLICE TRAINING HOTEL DEPOSIT	153.15
05/05/2022		SHANTY CREEK RESORTS	POLICE TRAINING HOTEL DEPOSIT	141.58
05/06/2022		BLUE CHIP HOTEL & CASINO	POLICE TRAINING HOTEL DEPOSIT	171.35
05/06/2022		BLUE CHIP HOTEL & CASINO	POLICE TRAINING HOTEL DEPOSIT	171.35
05/06/2022		FSP ALLEGRA CMG	POSTAGE FOR PARKS & REC POSTCARDS	96.89
05/09/2022		ROCKBOT	SR CENTER BACKGROUND MUSIC ANNUAL CHR	480.66
05/11/2022		SP MOVED BY BIKES	BIKE VALET RACK FOR FARMERS MKT/CITY HALL	245.00
05/12/2022		HAMPTON INN AUBURN HILLS	POLICE TRAINING HOTEL STAY	234.00
05/12/2022		TWO MEN AND A TRUCK 0131	SENIOR CENTER MOVE	2,487.50
05/13/2022		MICHIGAN ASSOCIATION OF P	COM DEV AWARD APPLICATION	100.00
05/16/2022		HCS - EH	SENIOR CENTER HEALTH DEPT LICENSING FEE	560.00
05/16/2022		WEBMLIVE.COM	SUBSCRIPTION FOR CITY COUNCIL	75.00
05/16/2022		SMART SOUCE	TABLE CLOTH FOR PARK BOARD	244.00
05/17/2022		HOLIDAY INN EXPRESS	POLICE TRAINING HOTEL STAY	411.60
05/20/2022		THE H HOTEL	TREASURERS ASSOCIATION TRAINING HOTEL STAY	433.35
05/20/2022		GLOCK PROFESSIONAL INC	POLICE TRAINING REGISTRATION	250.00
05/23/2022		GOVERNMENT FINANCE OFFIC	FINANCE DEPT VIRTUAL FORUM	111.75
05/23/2022		HAMPTON INN AUBURN HILLS	TAX REFUND	(28.08)
05/23/2022		HOLIDAY INN EXP	POLICE BACKGROUND INVEST-OUT OF AREA	121.90
05/23/2022		AFFORDABLE BILLIARD REPA	SENIOR CENTER POOL TABLE MOVE	550.00
05/23/2022		HAMPTON INN AUBURN HILLS	POLICE TRAINING HOTEL STAY	496.08
05/24/2022		THE H HOTEL	TAX REFUND	(8.10)

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 6/05/22 to 6/18/2022

Check Date	Check	Vendor Name	Description	Amount
05/24/2022		NTLREST SERVSAFE	SERVSAFE MANAGER CERT FOR RAMONA	179.00
05/24/2022		NTLREST SERVSAFE	SERVSAFE MANAGER CERT FOR RAMONA	179.00
05/26/2022		TARGET.COM	KIDS TRY IT SPORTS EVENT	158.97
05/26/2022		ACORN NATURALISTS	JUNIOR RANGER & RANGER HIKE PROG SUPPLIES	317.35
05/27/2022		BIG APPLE BAGELS	BREAKFAST WITH A BIOLOGIST PROGRAM	70.48
05/27/2022		FAIRFIELD INN & SUITES	POLICE TRAINING HOTEL STAY	85.00
05/27/2022		PAYPAL WESTMICHIGA	POLICE ANNUAL MEMBERSHIP	125.00
05/27/2022		MICHIGAN MUNICIPAL LEAGUE	MI MUNICIPAL EXECUTIVES ANNUAL MEMBERSHIP	145.00
05/30/2022		GRAND HOTEL	POLICE CONFERENCE HOTEL DEPOSIT	476.72
05/31/2022		BUZZSPROUT.COM PODCAST	MONTHLY PODCAST SUBSCRIPTION	24.00
			Total Credit Card Payments	12,777.16
			Grand Total	1,438,292.19