

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 7/04/2021 to 7/17/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
07/09/2021	15364(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES-EAST MILHAM	37,104.20
07/09/2021	15365(A)	ALKHAMIS, ZACHARY ZIAD	ESLS/DBL/SNAP REIMBURSEMENT	35.00
07/09/2021	15366(A)	AMAZON.COM SALES, INC.	OFFICE SUPPLIES	1,017.28
07/09/2021	15367(A)	AMERICAN SAFETY & FIRST AID	RANGER FIRST AID SUPPLIES	478.70
07/09/2021	15368(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	375.00
07/09/2021	15369(A)	AUMACK, MICHAEL	UMPIRE PAYROLL SUMMER 21-22	250.00
07/09/2021	15370(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICE	1,757.70
07/09/2021	15371(A)	B L HARROUN & SON INC.	SYSTEM RESET AND LEAK REPAIR	2,425.92
07/09/2021	15372(A)	BAKER, MICHAEL	UMPIRE PAYROLL SUMMER 21-22	25.00
07/09/2021	15373(A)	BCHS-HELPNET	EMPLOYEE ASSISTANCE PROG SERVICES	1,621.68
07/09/2021	15374(A)	BEEBE, RONALD E.	UMPIRE PAYROLL SUMMER 21-22	225.00
07/09/2021	15375(A)	BEST WAY DISPOSAL, INC.	PORTABLE RESTROOM	405.00
07/09/2021	15376(A)	BRENNER OIL CO.	BULK DIESEL DELIVERY	18,749.13
07/09/2021	15377(A)	C C I SOUTH, INC.	CH CONFERENCE ROOM DATA PORT MOVE	111.80
07/09/2021	15378(A)	C D W GOVERNMENT, INC.	12 APC BACK-UP UPS	990.29
07/09/2021	15379(A)	C T S TELECOM, INC.	TELEPHONE SERVICE	2,402.39
07/09/2021	15380(A)	CARLETON EQUIPMENT CO.	REPAIR AND MAINTENANCE	568.12
07/09/2021	15381(A)	CLARK HILL, PLC	LEGAL SERVICES - LAND ACQUISITION	7,035.00
07/09/2021	15382(A)	COLLIER, MICHAEL	REIMB 2021 INIA CONFERENCE	2,230.91
07/09/2021	15383(A)	COMPLETE LANDSCAPING SOLUTIONS	CONTRACT MOWING	527.66
07/09/2021	15384(A)	CONSOLIDATED ELECTRICAL DIST INC	REPLACEMENT LIGHT POLE AT MILLENNIUM PARK	2,980.93
07/09/2021	15385(A)	D. WOOD PLUMBING LLC	BACKFLOW TESTING - SHAVER ROAD	18,472.50
07/09/2021	15386(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES	97.95
07/09/2021	15387(A)	DEER CONTRACTING & LANDSCAPE	SIDEWALK AND CURB REPAIRS	17,376.60
07/09/2021	15388(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	594.00
07/09/2021	15389(A)	EDWARDS, HENRY	UMPIRE PAYROLL SUMMER 21-22	141.00
07/09/2021	15390(A)	EGGERDING, GREGORY T.	UMPIRE PAYROLL SUMMER 21-22	150.00
07/09/2021	15391(A)	EKLOV, ERICA	REIMB MICHIGAN ASSOC OF MUNICIPAL CLERKS	659.70
07/09/2021	15392(A)	ENGINEERED PROTECTION SYSTEMS, INC.	EPS SECURITY QTLY MAINTENANCE CHARGE	16,108.00
07/09/2021	15393(A)	EXTREME POWER EQUIPMENT, INC.	PLOW MAINTENANCE SUPPLIES	1,332.71
07/09/2021	15394(A)	FARO TECHNOLOGIES, INC.	FARO HAND SCANNER & ACCESSORIES	2,893.00
07/09/2021	15395(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,405.50

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07/09/2021	15396(A)	FIRE SERVICE MANAGEMENT	FIRE PPE CLEANING	2,247.69
07/09/2021	15397(A)	FISHBECK THOMPSON CARR & HUBER, INC	RISK & RESILIENCE ASSESSMENT	2,016.00
07/09/2021	15398(A)	FORSHEE, MARK	UMPIRE PAYROLL SUMMER 21-22	150.00
07/09/2021	15399(A)	FULL CIRCLE FARM	ESLS/SNAP/DUFB/WIC REIMBURSEMENT	97.00
07/09/2021	15400(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	1,075.00
07/09/2021	15401(A)	GLEESING, KEVIN	POLICE SCHOOL OF STAFF & COMMAND WK 6	899.25
07/09/2021	15402(A)	GORDON WATER SYSTEMS	WATER SERVICE	149.10
07/09/2021	15403(A)	GRAINGER INC	SHOP SUPPLIES	99.10
07/09/2021	15404(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL- RAMONA BEACH HOUSE	416.00
07/09/2021	15405(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	10,080.86
07/09/2021	15406(A)	HARTMAN, CHARLES	UMPIRE PAYROLL SUMMER 21-22	96.00
07/09/2021	15407(A)	HOTRUM, ROBERT	UMPIRE PAYROLL SUMMER 21-22	75.00
07/09/2021	15408(A)	INDUSCO SUPPLY CO., INC.	DPW CLEANING SUPPLIES	139.99
07/09/2021	15409(A)	JONS TO GO PORTABLE RESTROOM	PORTABEL RESTRM-RAMONA PK 6/17/21 CONCERT	155.00
07/09/2021	15410(A)	KATZ-SCHEINKER, SUSAN	NUTRITION CLASS INSTRUCTION	400.00
07/09/2021	15411(A)	KUSHNER & COMPANY, INC.	KUSHNER & CO. FSA & COBRA ADMIN	362.57
07/09/2021	15412(A)	LANDS END	UNIFORMS	189.80
07/09/2021	15413(A)	LAWSON PRODUCTS, INC	FLEET REPAIR/MAINTENANCE	595.24
07/09/2021	15414(A)	LOUTHAN, WILLIAM F	UMPIRE PAYROLL SUMMER 21-22	48.00
07/09/2021	15415(A)	LRE	ENGINEERING SERVICES-HAMPTON CREEK BOG	2,845.00
07/09/2021	15416(A)	MANEY II, JOHN RAYMOND	DESERT SNOW INTERDICTION SCHOOL	196.00
07/09/2021	15417(A)	MAPLE HILL SPRINKLING, INC.	IRRIGATION REPAIRS	1,186.00
07/09/2021	15418(A)	MARANA GROUP	METER SERVICE	273.00
07/09/2021	15419(A)	MATERIALS RESOURCES	FIRE CLEANING SUPPLIES	904.03
07/09/2021	15420(A)	MAYHEW, BRYAN	POLICE SCHOOL OF STAFF & COMMAND WK 6	274.50
07/09/2021	15421(A)	MEEKHOF TIRE SALES & SERVICE INC.	TIRES AND SERVICES	380.60
07/09/2021	15422(A)	MEJEUR ELECTRIC LLC	REPLACE LIGHT POLE MILLENNIUM PARK	250.00
07/09/2021	15423(A)	MICHIGAN OFFICE ENVIRONMENTS	FIRE ADMIN EQUIPMENT	3,734.95
07/09/2021	15424(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE UNIFORMS	22.03
07/09/2021	15425(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	1,110.00
07/09/2021	15426(A)	ONSTAFF USA INC	TEMP EMPLOYEE SVCS - PARKS	5,385.72
07/09/2021	15427(A)	PATESEL, TERRY	UMPIRE PAYROLL SUMMER 21-22	50.00
07/09/2021	15428(A)	PECKELS, CHRISTINE	FITNESS INSTRUCTION	240.00

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07/09/2021	15429(A)	PETERS CONSTRUCTION CO.	INSTALLATION OF CONTAINMENT BOOM	3,956.81
07/09/2021	15430(A)	PLM LAKE & LAND MANAGEMENT	2021 WEST LAKE WEED MGMT	16,800.00
07/09/2021	15431(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	1,408.97
07/09/2021	15432(A)	PRINTING SERVICES INC	CMO BANNER	1,587.00
07/09/2021	15433(A)	QUADIENT LEASING USA, INC	LEASE PAYMENT	733.77
07/09/2021	15434(A)	R W LAPINE INC.	HVAC UPGRADES/AUTOMATED CONTROL SYS	24,490.00
07/09/2021	15435(A)	RHODES, KEVIN	UMPIRE PAYROLL SUMMER 21-22	275.00
07/09/2021	15436(A)	RIDGE AUTO NAPA	REPAIR AND MAINTENANCE SUPPLIES	1,144.64
07/09/2021	15437(A)	VOID		0.00
07/09/2021	15438(A)	RIESGRAF, ALEXANDRA	REALISTIC DE-ESCALATION INSTRUCTOR	140.00
07/09/2021	15439(A)	SAFETY SERVICES, INC.	GAS ALERT TESTS	180.82
07/09/2021	15440(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	2,252.00
07/09/2021	15441(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	231.00
07/09/2021	15442(A)	SMITH DAWSON & ANDREWS, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
07/09/2021	15443(A)	SUEZ WATER ENVIRONMENTAL SERVICES	WATER SYSTEM CHEMICALS	25,633.43
07/09/2021	15444(A)	TECHNOLOGY SOLUTIONS	MIGRATE PLOWTRAXX AND LEAF PICKUP	1,250.00
07/09/2021	15445(A)	UNITED PETROLEUM	ANNUAL TANK TESTING	587.50
07/09/2021	15446(A)	WALL, BRANDON	REALISTIC DE-ESCALATION INSTRUCTOR	140.00
07/09/2021	15447(A)	WEST SHORE FIRE, INC.	FIRE APPARATUS MAINT	257.61
07/16/2021	15448(A)	ADP, INC.	ADP PAYROLL AND ETIME SERVICES JULY-SEPT	4,724.33
07/16/2021	15449(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEES SVCS - FLEET	5,215.11
Total ACH				272,699.09

Check Type: Paper

07/06/2021	317126	DEVON TITLE AGENCY	TITLE SEARCH FEES - 2005 W MILHAM	260.00
07/09/2021	317127	ADVANCE II LLC	MAY SPECIAL ELECTION TEMP ASSISTANCE	950.03
07/09/2021	317128	ALLEGRA PRINT & IMAGING	FIRE ADMIN PRINTING	54.00
07/09/2021	317129	ALTA EQUIPMENT CO.	GODWIN PUMP FILTER KITS	1,145.16
07/09/2021	317130	AMALGAM LLC	ANNUAL WEB GIS SERVICE FOR PORTAGE	4,500.00
07/09/2021	317131	ARTWEAR APPAREL GRAPHICS, INC.	RAMONA UNIFORMS	281.00
07/09/2021	317132	BATTERY STATION LLC	BATTERIES	500.00
07/09/2021	317133	BATTLE ARMS DEVELOPMENT, INC.	AMBIDEXTROUS SAFETY SELECTOR	70.17
07/09/2021	317134	BC SOUND LLC	SHANIA TWAIN SOUND & STAGE	3,580.37

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07/09/2021	317135	BEAVER RESEARCH COMPANY	VEHICLE MAINTENANCE SUPPLIES	214.80
07/09/2021	317136	BECKER ARENA PRODUCTS, INC.	SWP HOCKEY RINK DASHER BOARDS	49,542.50
07/09/2021	317137	BEL-AIRE HEATING & AIR CONDITI	SCHRIER HVAC- FURNACE & A/C	7,270.00
07/09/2021	317138	BELSON OUTDOORS, LLC	4 BENCHES-IN GROUND MOUNTS	3,194.68
07/09/2021	317139	BLAIN SUPPLY, INC.	EQUIPMENT REPAIRS	160.98
07/09/2021	317140	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	26,044.96
07/09/2021	317141	BONAMEGO, LOUIS	ESLS/SNAP/DUFB REIMBURSEMENT	144.00
07/09/2021	317142	BUSINESS SPEAKERS BUREAU LLC	DEPARTURE CONCERT JULY 2021	4,375.00
07/09/2021	317143	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	15.99
07/09/2021	317144	CAPITOL STRATEGIES, LLC	FEDERAL ADVOCACY SERVICES	12,000.00
07/09/2021	317145	CENTER FOR PUBLIC SAFETY EXCELLENCE	FIRE AND EMERG SVCS WORKSHOP	650.00
07/09/2021	317146	CEREAL CITY WINDOW CLEANING	WINDOW CLEANING FOR CITY HALL	1,100.00
07/09/2021	317147	CERTIFIED LABORATORIES	PREMALUBE RED GREASE	240.00
07/09/2021	317148	CHO CONSULTING, INC./NOVINZIO	DIGITAL SIGNATURE SUBSCRIPTION	660.00
07/09/2021	317149	CITY OF GRAND RAPIDS	FIREFIGHTER - PHYSICAL AGILITY TESTS	700.00
07/09/2021	317150	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	244,477.29
07/09/2021	317151	COCHRAN GLASS AND DOOR, LLC	DOOR REPAIR AT SCHRIER PARK	230.00
07/09/2021	317152	COMMUNITY IMAGE BUILDERS	INTERIM PLANNING AND ZONING SERVICES	2,840.00
07/09/2021	317153	CREATIVE SERVICES OF NEW ENGLAND	JR RANGER STICKERS	226.95
07/09/2021	317154	D C PLUMBING	PLUMBING REPAIR OF DRAIN PIPE	476.44
07/09/2021	317155	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGE	72.30
07/09/2021	317156	DAVE'S GLASS SERVICE, INC.	FIRE APPARATUS MAINT	75.00
07/09/2021	317157	DUNLOP, JOHN W	FISH CAMP INSTRUCTION	210.00
07/09/2021	317158	ECO-COMPTEUR INC.	MOBILE MULTI PED/CYCLISTS COUNTER	5,475.00
07/09/2021	317159	ED & TED'S EXCELLENT ADVENTURES	MYSTERY TRIP WITH ED & TED	12,903.00
07/09/2021	317160	ELECTIONS OPERATING LLC	ELECTION SUPPLIES	4,610.78
07/09/2021	317161	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	2,573.22
07/09/2021	317162	ENDEAVOR BUSINESS MEDIA/FHE21	FIRE TRAINING-FIREHOUSE EXPO	1,025.00
07/09/2021	317163	FAWLEY OVERHEAD DOOR, INC.	OVERHEAD DOOR REPAIRS	475.00
07/09/2021	317164	FLETCHER ENTERPRISES	PAINTING-CITY HL/WINDOW REP STUART MANOR	8,488.00
07/09/2021	317165	FOUNDATION BUILDING MATERIALS LLC	OFFICE MATERIALS	87.85
07/09/2021	317166	GALL'S, LLC	RANGER UNIFORMS	375.59
07/09/2021	317167	GREAT LAKES WEST, LLC	RAMONA SANDWICH PREP FRIDGE	1,878.56

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07/09/2021	317168	HALT FIRE, INC.	FIRE APPARATUS MAINT	2,644.04
07/09/2021	317169	HAVERKAMP, NICK	FIRE OPERATING SUPPLIES	399.75
07/09/2021	317170	HOEKSTRA ROOFING CO.	INSPECT ROOFING AT WELL HOUSES	1,764.00
07/09/2021	317171	HOME DEPOT	REPAIR/MAINT SUPPLIES	1,150.39
07/09/2021	317172	VOID		0.00
07/09/2021	317173	HWANG, JUYOUNG	PADDLESPTS SAMPLER REFUND	45.00
07/09/2021	317174	ISAAK, POWAH	PADDLESPTS SAMPLER REFUND	45.00
07/09/2021	317175	JOHNSON, BARBARA	RAMONA PARK PAVILION REFUND	110.00
07/09/2021	317176	KALAMAZOO BOOK ARTS CENTER	BOOK ARTS CRAFT PROJECT FISH FAIR	250.00
07/09/2021	317177	KIESER & ASSOCIATES, LLC	COMPOST SITE GROUNDWATER WELL	881.25
07/09/2021	317178	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR	750.80
07/09/2021	317179	LOCEY SWIM POOL CO.	FOUNTAIN SUPPLIES/REPAIRS	533.08
07/09/2021	317180	LYSTER EXTERIORS	REPLACE SHED ROOF-CELERY FLATS	2,980.00
07/09/2021	317181	MACALLISTER MACHINERY CO., INC.	RENT STUMP GRINDER	511.00
07/09/2021	317182	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	238.50
07/09/2021	317183	MERRILL, AMY	BEGINNER PICKLEBALL CLINIC REFUND	40.00
07/09/2021	317184	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINT	251.20
07/09/2021	317185	MICHIGAN ASSOC OF MUNICIPAL CLERKS	MICHIGAN PROFESSIONAL MUNICIPAL CLERK	100.00
07/09/2021	317186	MIDWEST COMMUNICATION SERVICES, INC	LIBRARY FIBER REROUTE	5,464.00
07/09/2021	317187	MILLER ROAD TRANSFER STATION	WASTE DISPOSAL	1,501.50
07/09/2021	317188	MLIVE MEDIA GROUP	LEGAL NOTICES	1,161.39
07/09/2021	317189	MML UNEMPLOYMENT FUND	MML UNEMPLOYMENT FUND	423.70
07/09/2021	317190	MODERNISTIC CARPET CLEANING CO	CARPET CLEANING	160.00
07/09/2021	317191	MOSES FIRE EQUIPMENT, INC.	FIRE APPARATUS MAINT	710.54
07/09/2021	317192	MUNSON, KATRINA	WESTFIELD PARK PAVILION REFUND	110.00
07/09/2021	317193	O'REILLY AUTO PARTS	REPAIR & MAINT SUPPLIES	19.63
07/09/2021	317194	OFFICE DEALER LLC	OFFICE SUPPLIES	148.65
07/09/2021	317195	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,139.92
07/09/2021	317196	VOID		0.00
07/09/2021	317197	PAPER CENTRAL	COPY/PRINTER PAPER	892.00
07/09/2021	317198	PEERLESS, INC.	FIRE SUPPLIES	334.50
07/09/2021	317199	Q3 TECHNOLOGIES LLC	LOCATING FIBER	138.25
07/09/2021	317200	ROWERDINK, INC.	MAINTENANCE SUPPLIES	127.75

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07/09/2021	317201	RUSSELL, TAMMY	PADDLESPORTS SAMPLER REFUND	45.00
07/09/2021	317202	SHI INTERNATIONAL CORP.	TARGUS POWER ADAPTER	230.40
07/09/2021	317203	SITEONE LANDSCAPE SUPPLY LLC	IRRIGATION REPAIR SUPPLIES	1,691.87
07/09/2021	317204	SMEMSIC	FIRE MEMBERSHIP	75.00
07/09/2021	317205	SPARTAN DISTRIBUTORS INC.	MOWER MAINTENANCE	1,634.33
07/09/2021	317206	STATE OF MICHIGAN (DOT)	RECONSTRUCTION EAST MILHAM AVENUE	348,049.93
07/09/2021	317207	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINTENANCE SUPPLIES	1,018.53
07/09/2021	317208	SUDS MOBILE CLEANING SYSTEMS, LLC	TRUCK & EQUIPMENT CLEANING	1,430.00
07/09/2021	317209	SUPERIOR BUSINESS SOLUTIONS	FIRE UNIFORMS	3,861.45
07/09/2021	317210	T-SHIRT PRINTING PLUS, INC.	INSPECTOR SHIRTS	52.00
07/09/2021	317211	TRUGREEN PROCESSING	TURF MAINTENANCE AT PARKS	1,221.26
07/09/2021	317212	TUSTIN'S ASPHALT SEALING	ASPHALT REPAIR-SCHRIER PARK	4,570.00
07/09/2021	317213	ULINE, INC.	SPEED LIMIT SIGNS-FARMERS MARKET	346.54
07/09/2021	317214	UNITED DISTRIBUTION GROUP	RAMONA CONCESSIONS	341.65
07/09/2021	317215	VANDERMAY CONSTRUCTION CO INC	BLOCK WALL-RAMONA PK, MORTOR JOINTS	6,700.00
07/09/2021	317216	VERIZON CONNECT NWF, INC.	EQUIPMENT GPS SERVICES	690.79
07/09/2021	317217	VERIZON WIRELESS	WIRELESS SERVICE	2,872.37
07/09/2021	317218	WASHCO, LLC	MILLENNIUM PARK- GOOSE CLEAN UP	980.00
07/09/2021	317219	WEDEL'S INC.	RAISED FLOWER PLANTERS	15,037.16
07/09/2021	317220	WELLER AUTO PARTS INC.	WASHER RESERVOIR	30.00
07/09/2021	317221	WIKLE, KEITH	PADDLESPORTS SAMPLER INSTRUCTION	625.00
07/09/2021	317222	WILD, JED	FIRE TRAINING -FIREHOUSE EXPO	788.90
07/09/2021	317223	XAVUS SOLUTIONS	MYSENIORCENTER PARTICIPANT KIOSK REPLACE	1,450.00
07/16/2021	317224	AT&T	ELECTRONIC COMMUNICATIONS	4,613.60
07/16/2021	317225	CINTAS CORP.	UNIFORM RENTALS	798.96
07/16/2021	317226	CONSUMERS ENERGY	12TH ST BLOCK STATION MAINTENANCE - GAS	2,354.00
07/16/2021	317227	HERTIG, JAMES	REFUND FOR ONE CEMETERY PLOT	1,075.00
07/16/2021	317228	LIBERTY SPORT INC	PPE GLASSES	1,356.95
07/16/2021	317229	ROUCH, JOEL	GRASSHOPPER MOWER	15,259.36
Total Paper Check				848,379.51

Check Type: Auto-Pay Payments

07/06/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	16,877.49
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07/07/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,198.27
07/09/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	9,887.30
07/12/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	26,860.50
07/13/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	894.55
07/14/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	602.00
07/15/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	10,694.18
07/16/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	458.46
Total Auto-Pay Payments				67,472.75

Check Type: Electronic Payment

07/01/2021		SBF	SPECIAL ASSESSMENT BILL POSTAGE	232.37
07/02/2021		ICMA	PENSION WITHHOLDINGS	44,924.96
07/06/2021		SBF	WATER/SEWER BILL POSTAGE	2,063.91
07/08/2021		SBF	SUMMER TAX BILL POSTAGE	7,352.19
07/15/2021		ATTORNEY	LEGAL & ARBITRATION	18,810.00
Total Electronic Payments				73,383.43

Check Type: Credit Card Transactions

06/03/2021		BESTBUYCOM806460921285	PRINTER FOR PDPS DIRECTOR	449.99
06/04/2021		COMMUNICATOR AWARDS	AWARD STATUETTES	524.68
06/04/2021		LEAGUE OF AMERICAN WHEEL	PARKS SMART CYCLING PROGRAM	120.00
06/09/2021		EXCEL MICRO	ANNUAL SOFTWARE SUBSCRIPTION RENEWAL	48.00
06/14/2021		DECATHLON	PARKS KIDS CAMP	35.62
06/14/2021		SCHOOLSIN	PARKS KIDS CAMP	121.21
06/14/2021		MICHIGAN TAX TRIBUNAL	FILING OF MOTION TO COMPEL	50.00
06/15/2021		SHANTY CREEK RESORTS	POLICE TRAINING	170.00
06/16/2021		ICSC-NY	COM DEV MEMBERSHIP	270.00
06/17/2021		MICHIGAN MUNICIPAL LEAGUE	CITY MANAGER TRAINING	160.00
06/18/2021		RELYCO SALES INC	AP CHECK STOCK	210.27
06/18/2021		APT US&C	INVESTMENT POLICY CERTIFICATION	200.00
06/18/2021		APT US&C	CPFA APPLICATION FEE	200.00
06/21/2021		HAMPTON INNS	CONCERT IN THE PARK PERFORMER STAY	120.99
06/21/2021		HAMPTON INNS	CONCERT IN THE PARK PERFORMER STAY	120.99

ACCOUNTS PAYABLE REGISTER
Check Dates From: 7/04/2021 to 7/17/2021

Check Date	Check	Vendor Name	Description	Amount
06/21/2021		HAMPTON INNS	CONCERT IN THE PARK PERFORMER STAY	114.45
06/21/2021		HAMPTON INNS	CONCERT IN THE PARK PERFORMER STAY	120.99
06/21/2021		HAMPTON INNS	CONCERT IN THE PARK PERFORMER STAY	120.99
06/22/2021		SQ KELC	SOCIAL MEDIA CONFERENCE	75.00
06/22/2021		ICMA ONLINE	DEPUTY CITY MANAGER WEBINAR	149.00
06/23/2021		WESTIN (WESTIN HOTELS)	POLICE TRAINING	1,020.57
06/23/2021		HAMPTON INNS	CONCERT IN THE PARK PERFORMER STAY	(6.54)
06/23/2021		HAMPTON INNS	CONCERT IN THE PARK PERFORMER STAY	(106.54)
06/23/2021		HAMPTON INNS	CONCERT IN THE PARK PERFORMER STAY	(6.54)
06/23/2021		HAMPTON INNS	CONCERT IN THE PARK PERFORMER STAY	(6.54)
06/23/2021		HAMPTON INNS	CONCERT IN THE PARK PERFORMER STAY	(14.45)
06/25/2021		IN OLD TIME WOODEN NICKEL	FARMERS MARKET WOODEN COINS	380.55
06/25/2021		SMARTSHEET INC.	IT PROJECT TRACKING SOFTWARE	1,800.00
06/25/2021		HOLIDAY INN EXPRESS	POLICE TRAINING	192.00
06/25/2021		SPRINGHILL SUITES SAGI	POLICE TRAINING	283.05
06/28/2021		MICHIGAN CERTIFIED PUB ACCOUNTANTS	FINANCE DIRECTOR WEBINARS	337.00
06/29/2021		MEA PCP DTC JACKSON	CANDIDATE DRUG SCREENING	35.00
06/30/2021		ALLIANZ INSURANCE	TRAVEL INSURANCE	9.00
06/30/2021		IAAO ORG	ASSESSOR ANNUAL CONFERENCE	700.00
06/30/2021		WWW.DJI.COM	DRONE SERVICE/REPAIRS	161.00
			Total Credit Card Payments	8,159.74
			Grand Total	1,270,094.52