

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 1/01/2023 to 1/14/2023

Check Type: ACH Transaction

Check Date	Check	Vendor Name	Description	Amount
01/06/2023	18552(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES-MULT LOCATIONS	28,613.75
01/06/2023	18553(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,042.90
01/06/2023	18554(A)	AMAZON.COM SALES, INC.	ZONING CAMERA-CD; WEIGHTS,OFC SUP-SC	743.57
01/06/2023	18555(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,350.00
01/06/2023	18556(A)	B S & A SOFTWARE	BS&A ONLINE SETUP & ON SITE TRAINING	2,660.00
01/06/2023	18557(A)	BATTERIES PLUS	REPLACEMENT BATTERY	6.67
01/06/2023	18558(A)	BCHS-HELPNET	EAP SERVICES	1,642.65
01/06/2023	18559(A)	BIO-CARE, INC.	VOID	0.00
01/06/2023	18560(A)	BROWNELL'S INCORPORATED	MISC RIFLE SUPPLIES	2,106.47
01/06/2023	18561(A)	CARLETON EQUIPMENT CO.	REPAIR AND MAINTENANCE	571.77
01/06/2023	18562(A)	CARLETON EQUIPMENT CO.	REPAIR AND MAINTENANCE	651.09
01/06/2023	18563(A)	CARRIER & GABLE	AUDIBLE PEDESTRIAN PUSHBUTTONS	17,328.60
01/06/2023	18564(A)	CHARTER COMMUNICATIONS	CABLE TV	345.18
01/06/2023	18565(A)	CONSOLIDATED ELECTRICAL DIST INC	REPAIR/MAINTENANCE SUPPLIES	127.54
01/06/2023	18566(A)	CONSUMERS CONCRETE CORP.	ROADSIDE MAINT, CONCRETE MIX FOR STREETS	538.70
01/06/2023	18567(A)	CROWN TROPHY	ALUMINUM PLAQUE	310.00
01/06/2023	18568(A)	DATA CONSTRUCTS LLC	MONTHLY WEBSITE HOSTING SERVICES	97.95
01/06/2023	18569(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	52.84
01/06/2023	18570(A)	EARLE, SHELIA L	FITNESS INSTRUCTION	1,007.50
01/06/2023	18571(A)	ELECTION SYSTEMS & SOFTWARE, INC.	ACTIVATION CARD	44.34
01/06/2023	18572(A)	ENGINEERED PROTECTION SYSTEMS, INC.	ALARM MONITORING	938.56
01/06/2023	18573(A)	ETNA SUPPLY, INC.	REPAIR & MAINT SUPPLIES	590.82
01/06/2023	18574(A)	EXTREME POWER EQUIPMENT, INC.	SALT SPREADER REPAIR PARTS	737.73
01/06/2023	18575(A)	FERGUSON WATERWORKS #3386	STORMCEPTOR COVER FOR MANHOLE	513.63
01/06/2023	18576(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,182.08
01/06/2023	18577(A)	GERTH, BENJAMIN	REIMB EXP-FIREARMS/RANGEMASTER SCHOOL TR	72.00
01/06/2023	18578(A)	GRAINGER INC	SAFETY SHIRTS	27.58
01/06/2023	18579(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	427.00
01/06/2023	18580(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	10,640.98
01/06/2023	18581(A)	HUDSON, MAURICE	REIMBURSE OFFICE SUP-USB DRIVES	49.95
01/06/2023	18582(A)	INDUSCO SUPPLY CO., INC.	MISC PAPER & CLEANING SUPPLIES	848.64
01/06/2023	18583(A)	INSIGHT PUBLIC SECTOR, INC.	DATA CENTER HARDWARE REPLACEMENT	105,003.30

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01/06/2023	18584(A)	KURZAVA, MATTHEW STEPHEN	FITNESS INSTRUCTION TAI CHI	260.00
01/06/2023	18585(A)	LAWSON PRODUCTS, INC	REPAIR/MAINTENANCE SUPPLIES	923.44
01/06/2023	18586(A)	LRE	ENGINEERING SERVICES-HAMPTON CREEK BOG	5,202.32
01/06/2023	18587(A)	MACQUEEN EQUIPMENT LLC	RENTAL SWEEPER BROOMS, REPAIR/MAINT	3,475.56
01/06/2023	18588(A)	MARTIN SPRING & DRIVE, INC.	TRUCK REPAIRS-REAR LEAF SPRING REPAIRS	1,861.00
01/06/2023	18589(A)	MEEKHOF TIRE SALES & SERVICE INC.	TIRE MAINTENANCE	1,038.40
01/06/2023	18590(A)	MENARDS	ROOF SNOW GUARDS & INSTALL SUP	236.89
01/06/2023	18591(A)	MOTOROLA SOLUTIONS, INC.	Q1769565 APX 8000 RADIOS	3,195.51
01/06/2023	18592(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE SCBA REPAIR	1,102.50
01/06/2023	18593(A)	NASON, RICHARD	LEADERSHIP DEV-PER DIEM; REIMB FOR VEH SUP	330.65
01/06/2023	18594(A)	NYE UNIFORMS	MISC UNIFORMS	9,457.32
01/06/2023	18595(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SERVICES	3,950.96
01/06/2023	18596(A)	PECKELS, CHRISTINE	FITNESS INSTRUCTION YOGA	320.00
01/06/2023	18597(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE SERVICES	3,063.33
01/06/2023	18598(A)	PHILLIPS, KIMBERLY	REIMBURSEMENT FOR MONTHLY EXPS-PZSC	114.54
01/06/2023	18599(A)	PRECISION METALS PLUS	METAL ELBOW	696.00
01/06/2023	18600(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICE	237.99
01/06/2023	18601(A)	PREIN & NEWHOF	ENGINEERING SVCS-COOLEY DR	9,943.75
01/06/2023	18602(A)	PREMIER TRUCK SALES & RENTAL, INC.	LEAF PICKUP PACKER RENTAL	60,019.30
01/06/2023	18603(A)	VOID		0.00
01/06/2023	18604(A)	PRINTING SERVICES INC	PRINTING SERVICES	567.75
01/06/2023	18605(A)	QUADIENT LEASING USA, INC	LEASE PAYMENT	732.30
01/06/2023	18606(A)	QUADRANT II MARKETING, LLC	JAN FEB NEWSLETTER PRODUCTION	2,145.00
01/06/2023	18607(A)	R W LAPINE INC.	HVAC REPAIR/MAINT-MULT LOCS	4,924.49
01/06/2023	18608(A)	RIDGE AUTO NAPA	REPAIR/MAINTENANCE SUPPLIES	1,544.27
01/06/2023	18609(A)	RIETH-RILEY CONSTRUCTION CO., INC	CONSTRUCTION CONTRACT - ROMENCE ROAD	66,906.84
01/06/2023	18610(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	355.56
01/06/2023	18611(A)	ROE-COMM, INC.	MISC RADIO SERVICES	44.98
01/06/2023	18612(A)	S B F ENTERPRISES, INC.	PRINT/PROCESS QUARTERLY WATER BILLS	717.26
01/06/2023	18613(A)	SEVERANCE ELECTRIC COMPANY,INC	MISS DIG MARKINGS	385.00
01/06/2023	18614(A)	STEELE, DANA	REIMB FOR FIRE SUPPLIES	53.37
01/06/2023	18615(A)	STOUT, MELISSA JOY	FITNESS INSTRUCTION BARRE	175.00
01/06/2023	18616(A)	VEOLIA WATER CONTRACT OPERATIONS	MCAP RECONCILIATION - OCTOBER 2022	16,239.44

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01/06/2023	18617(A)	WARNER NORCROSS & JUDD LLP	LEGAL SERVICES	680.00
01/06/2023	18618(A)	WARNER OIL COMPANY INC	DIESEL EXHAUST FLUID	169.50
01/06/2023	18619(A)	WEST MICHIGAN STAMP & SEAL,INC	NAME BADGES	32.00
01/06/2023	18620(A)	WIGHTMAN	EGL E DAM RISK GRANT PRE-PROPOSAL	1,000.00
01/06/2023	18621(A)	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS	1,007.63
01/13/2023	18622(A)	ADP, INC.	ADP PAYROLL & ETIME SERVICES	9,571.14
01/13/2023	18623(A)	BIO-CARE, INC.	FIRE DIVISION PHYSICALS	13,690.00
01/13/2023	18624(A)	KUSHNER & COMPANY, INC.	COBRA AND FSA ADMINISTRATION	292.98
<b>Total ACH</b>				<b>408,937.76</b>

Check Type: Paper

01/06/2023	322772	A BETTER WAY TREE CARE LLC	REMOVE DAMAGED TREE @ CENTRAL CEMETERY	3,450.00
01/06/2023	322773	A S C A P	2023 MUSIC LICENSING	420.00
01/06/2023	322774	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	2,117.00
01/06/2023	322775	ARROWHEAD SCIENTIFIC, INC.	MISC LAB SUPPLIES	297.73
01/06/2023	322776	ASCENSION BORGESS HOSPITAL	DOT PHYSICALS	321.00
01/06/2023	322777	BARRON, ANDREA	DECKED-OUT HOME HOL DECORATING CONTEST	200.00
01/06/2023	322778	BLANCHARD, CHARICE	RENTAL SECURITY DEP REFUND	150.00
01/06/2023	322779	BOLHUIS, TOM	SCHRIER PARK DEPOSIT REFUND	150.00
01/06/2023	322780	BROADCAST MUSIC, INC.	2023 MUSIC LICENSE	391.00
01/06/2023	322781	BUNCA INC.	INTERIOR CAR WASHES	25.00
01/06/2023	322782	BUSINESS SPEAKERS BUREAU LLC	2023 SUMMER CONCERTS	9,175.00
01/06/2023	322783	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH	150.00
01/06/2023	322784	CINTAS CORPORATION NO. 2	UNIFORM RENTAL FOR INSPECTORS	9.78
01/06/2023	322785	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	397,028.39
01/06/2023	322786	COOK, THERESA	TRIP REFUND 230416 SAVANAH	50.00
01/06/2023	322787	CUNNINGHAM, DAN	PRESENTATION FEES	252.62
01/06/2023	322788	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	113.64
01/06/2023	322789	DELOOF BUILDERS LLC	BD PAYMENT REFUND	1,250.00
01/06/2023	322790	DETROIT SALT CO.	SALT DELIVERY - FIRST	9,691.63
01/06/2023	322791	DEVON TITLE AGENCY	OVERPAYMENT ON FINAL WATER BILL	24.21
01/06/2023	322792	DURKEE, REBECCA	SCHRIER PARK RENTAL REFUND	50.00
01/06/2023	322793	ELECTIONS OPERATING LLC	AV APPLICATIONS AND DATA PROCESSING	1,665.70

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01/06/2023	322794	EMERGENCY VEHICLE PRODUCTS	CHANGE OVER POL VEHICLES, REPAIR/MAINT	16,811.59
01/06/2023	322795	ENG., INC.	RAMONA PARK PLAT SANITARY SEWER & WATER	316.25
01/06/2023	322796	FACE, GEORGE	HAZMAT OPERATIONS-PER DIEM	88.50
01/06/2023	322797	FAWLEY OVERHEAD DOOR, INC.	REPAIR MILLENNIUM GARAGE DOOR	309.00
01/06/2023	322798	FISHER SCIENTIFIC CO.	CRIME LAB SUPPLIES	580.40
01/06/2023	322799	FLEIS & VANDENBRINK ENGINEERING	ENGINEERING SVCS - MICROSURFACING PROJ	3,052.50
01/06/2023	322800	FLETCHER ENTERPRISES	INTERIOR PREP & PAINTING	700.00
01/06/2023	322801	GASAWAY, PATRICIA & CHARLES	TRIP REFUNDS 230930 230611	200.00
01/06/2023	322802	GORDON FOOD SERVICE	COFFEE BAR SUPPLIES-PZSC	443.81
01/06/2023	322803	GUTH ILLUSTRATION & DESIGN	MLK EXHIBITION PANELS	702.50
01/06/2023	322804	HOME DEPOT	REPAIR/MAINT SUPPLIES	632.36
01/06/2023	322805	HONEYWELL ANALYTICS INC.	ANNUAL CALIBRATION FOR POISCHECK	950.00
01/06/2023	322806	I A C P N E T	ANNUAL IACP NET SERVICES	1,225.00
01/06/2023	322807	IRONS, MARTHA	TRIP REFUNDS 230611 AND 230930	100.00
01/06/2023	322808	JOHNSON, HUGH & SHERRY	TRIP REFUND 230930 LAKE PLACID VERMONT	100.00
01/06/2023	322809	JOSEPH, POULSON	RENTAL DAMAGE DEPOSIT RETURN	300.00
01/06/2023	322810	JUSTICE FENCE COMPANY	FIRE FACILITY MAINT-REPAIR ENTRY GATE	360.00
01/06/2023	322811	KALAMAZOO COUNTY DRAIN COMMISSIONER	DRAIN COMMISSION ASSESSMENT AUSTIN LAKE	4,600.00
01/06/2023	322812	KALAMAZOO GARDEN COUNCIL	RENTAL DAMAGE DEPOSIT REFUND	150.00
01/06/2023	322813	KALAMAZOO PICKLEBALL	DECEMBER LEAGUES AND CLINICS	450.00
01/06/2023	322814	KALAMAZOO SYMPHONY ORCHESTRA	STIPEND FOR DEC 14 PERFORMANCE	300.00
01/06/2023	322815	KENT COUNTY DPW	WASTE DISPOSAL RED MED/DRUG	90.00
01/06/2023	322816	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINT	3,339.65
01/06/2023	322817	LASATER, LAUREN	PROGRAM VENDOR PAYMENT	230.00
01/06/2023	322818	LERETA LLC	OVERPAYMENT ON THE PARCELS 06840-041-O	574.78
01/06/2023	322819	LINDE INC	OVERPAYMENT OF WINTER TAX BILL	242.79
01/06/2023	322820	LOUNSBURY EXCAVATING, INC.	ASPHALT REPAIRS DPW PARKING LOT	2,200.00
01/06/2023	322821	MCDA	MI COMM DEV ASSOC MEMBERSHIP DUES	100.00
01/06/2023	322822	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	67.50
01/06/2023	322823	MI ASSOC. OF CHIEFS OF POLICE	MACP WINTER PROF DEV CONF REGISTRATIONS	560.00
01/06/2023	322824	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR/MAINT	2,829.97
01/06/2023	322825	MICHIGAN MUNICIPAL LEAGUE	MME MEMBERSHIP REN, WINTER INST CONF REG	775.00
01/06/2023	322826	MICHIGAN SECURITY AND LOCK LLC	MISC LOCK & KEY SERVICES	48.57

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01/06/2023	322827	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	75.96
01/06/2023	322828	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,667.01
01/06/2023	322829	VOID		0.00
01/06/2023	322830	OHD, LLLP	FIRE EQUIP MAINT	825.00
01/06/2023	322831	OMG NATIONAL	PROMOTIONAL ITEMS FOR CRIME PREVENTION	1,226.98
01/06/2023	322832	P K CONTRACTING, INC.	LINE STRIPING - E SHORE	2,844.00
01/06/2023	322833	PAVEMENT MAINTENANCE SYSTEMS, LLC	CHIP & FOG SEALING-MAJOR & LOCAL ROADS	380,288.78
01/06/2023	322834	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	161.88
01/06/2023	322835	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	273.22
01/06/2023	322836	PLOSKI, KRISTA	DECKED-OUT HOME HOL DECORATING CONTEST	100.00
01/06/2023	322837	PORTAGE PUBLIC SCHOOLS (TRANS)	SHUTTLE BUSES MONSTER MASH	435.86
01/06/2023	322838	QUADMED, INC.	FIRE EMS SUPPLIES	27.87
01/06/2023	322839	RAFTELIS FINANCIAL CONSULTANTS, INC	KALAMAZOO WASTEWATER RATE REVIEW	1,375.00
01/06/2023	322840	RAJPOOT, NIRAJ	RENTAL DEPOSIT REFUND	150.00
01/06/2023	322841	RATHCO SAFETY SUPPLY, INC.	EMERGENCY TRAFFIC CONTROL - OAKLAND DRIVE	629.85
01/06/2023	322842	SESAC INC	2023 MUSIC LICENSING	1,104.00
01/06/2023	322843	SMART SOURCE, LLC	PRINTING SERVICES	25.74
01/06/2023	322844	SMITH, DANIEL	DECKED-OUT HOME HOL DECORATING CONTEST	150.00
01/06/2023	322845	SPARTAN DISTRIBUTORS INC.	MAINTENANCE/REPAIR PARTS	96.43
01/06/2023	322846	STALKER RADAR	RADAR REPAIR	198.25
01/06/2023	322847	STATE OF MICHIGAN (DEPT LABOR)	LICENSE REGISTRATION (ELECTRICAL)	75.00
01/06/2023	322848	STATE OF MICHIGAN (DOT)	MDOT-MULT ROAD RECONSTRUCTION PROJS	35,885.32
01/06/2023	322849	STRIDER EDUCATION FOUNDATION, INC.	ALL KIDS BIKE PROGRAM	24,000.00
01/06/2023	322850	SUNBELT RENTALS, INC.	GENERATORS & LIGHT CART RENTALS	1,247.55
01/06/2023	322851	TACTRON, INC.	FIRE OPS SUPPLIES	12.86
01/06/2023	322852	TELUS COMMUNICATIONS (U.S.) INC	CITIZEN GPS SITE	1,710.00
01/06/2023	322853	TYLER HOME IMPROVEMENTS	CDBG-RPL ROOF & WINDOWS, REPAIR SOFFIT	14,375.00
01/06/2023	322854	ULINE, INC.	MISC EVIDENCE SUPPLIES	162.12
01/06/2023	322855	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
01/06/2023	322856	US HYD LLC	TINK CLAW CYLINDER REPAIR	695.00
01/06/2023	322857	USPS	VOID	0.00
01/06/2023	322858	VARNUM LLP	BROWNFIELD LEGAL SVCS-HAMPTON BOG	402.50
01/06/2023	322859	WATKINS, ROSS & CO.	DEFINED BENEFIT PLAN ACTUARIAL & GASB STMT	9,400.00

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01/06/2023	322860	WATKINS, ROSS & CO.	DEFINED BENEFIT PLAN ACTUARIAL-PENSION FUND	8,440.00
01/06/2023	322861	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES	37,835.83
01/06/2023	322862	WINTER EQUIPMENT COMPANY, INC.	CURB GUARDS	3,576.93
01/06/2023	322863	YASMIN, FOYZUMESSA	RENTAL DAMAGE DEPOSIT RETURN	150.00
01/06/2023	322864	USPS	POSTAGE PERMIT 58	639.41
01/06/2023	322865	USPS	PORTAGER POSTAGE FEB-JULY 2023	28,000.00
01/13/2023	322866	FINK-CRAIG, EMILY	REISSUE 11/17/22PR CK TO ELECTION WORKER	170.00
01/13/2023	322867	KALAMAZOO COUNTY TREASURER	2023 DOG LICENSE SALES PAYMENT - 1ST DIST	2,568.00
01/13/2023	322868	LERETA LLC	2022 SUMMER TAX REFUND DUE PRE CHANGE	2,889.17
01/13/2023	322869	ROCKFORD ADVERTISING	2023 MICHIGAN TRAILS MAGAZINE RENEWAL	2,826.25
<b>Total Paper Checks</b>				<b>1,037,141.64</b>
Check Type: Auto-Pay Payments				
01/03/2023		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	159,631.34
01/05/2023		BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	455.76
01/05/2023		CONSUMERS AUTO-PAY	GAS-ELECTRIC	12,583.14
01/06/2023		CONSUMERS AUTO-PAY	GAS-ELECTRIC	44,859.74
01/09/2023		CONSUMERS AUTO-PAY	GAS-ELECTRIC	1,986.77
01/10/2023		CONSUMERS AUTO-PAY	GAS-ELECTRIC	8,403.78
01/11/2023		CONSUMERS AUTO-PAY	GAS-ELECTRIC	44,024.85
01/12/2023		CONSUMERS AUTO-PAY	GAS-ELECTRIC	2,702.75
01/13/2023		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	3,957.41
<b>Total Auto-Pay Payments</b>				<b>278,605.54</b>
Check Type: Electronic Payments				
01/03/2023		SBF	POSTAGE - W/S BILLS	2,124.85
01/05/2023		ASU GROUP	WORKERS COMPENSATION	15,493.55
01/06/2023		HUNTINGTON NATIONAL BANK	DEBT SERVICE FEES	500.00
01/06/2023		MULTIPLE	WEEKLY TAX DISBURSEMENT 12/30/22	3,489,414.87
01/11/2023		FIFTH THIRD	INVESTMENT PURCHASE	964,325.83
01/13/2023		MULTIPLE	WEEKLY TAX DISBURSEMENT 1/6/23	537,460.26
01/13/2023		MULTIPLE	IAFF, PPCOA, PPOA, UAW PENSION PAYMENTS	99,316.58
<b>Total Electronic Payments</b>				<b>5,108,635.94</b>

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12/01/2022		FSP KALAMAZOO HUMAN RESOU	HUMAN RESOURCES ANNUAL MEMBERSHIP	100.00
12/01/2022		WEB POSITIVESSL	INCORRECT AMOUNT CHARGED FOR SSL LICENSES	(239.00)
12/01/2022		BUZZSPROUT BUZZSPROUT	MONTHLY PODCAST SUBSCRIPTION	24.00
12/01/2022		ADOBE STOCK	STOCK PHOTO/VIDEO/MUSIC LIB-PUB INFO OFC	19.99
12/02/2022		MACOMB COMMUNITY COLLEGE	POLICE TRAINING REGISTRATION	775.00
12/02/2022		SOCIETYFORHUMANRESOURCE	HUMAN RESOURCES ANNUAL MEMBERSHIP	229.00
12/05/2022		DAYS INN	POLICE TRAINING HOTEL STAY	518.08
12/06/2022		WEB POSITIVESSL	DOMAIN SSL CERTIFICATES CORRECT AMT CHARGED	126.65
12/06/2022		MACOMB COMMUNITY COLLEGE	POLICE TRAINING REGISTRATION	775.00
12/07/2022		CARHARTT	COAT FOR INSPECTOR	169.59
12/07/2022		CALIBRE PRESS	POLICE TRAINING REGISTRATION	398.00
12/08/2022		HOLIDAY INN EXPRESS	POLICE TRAINING HOTEL STAY	95.20
12/08/2022		COMMUNITY ECONOMIC DEVELO	PARKS DEPT ANNUAL MEMBERSHIP	250.00
12/12/2022		HOLIDAY INN EXPRESS & SU	POLICE TRAINING HOTEL STAY	145.64
12/14/2022		NATIONAL ASSOCIATION OF S	POLICE TRAINING REGISTRATION	1000.00
12/15/2022		IN COMMAND PRESENCE, LLC	POLICE TRAINING REGISTRATION	179.00
12/15/2022		MICHIGAN MUNICIPAL LEAGUE	CMO ANNUAL MEMBERSHIP	850.00
12/16/2022		DAYS INNS/DAYSTOP	POLICE TRAINING HOTEL STAY	110.24
12/19/2022		NATIONAL INSITUTE OF GOVE	PURCHASING MANAGER VIRTUAL TRAINING	115.00
12/19/2022		HAMPTON INN & SUITES	POLICE TRAINING HOTEL STAY	993.60
12/21/2022		NRPA OPERATING	PARKS DEPT ANNUAL MEMBERSHIP	175.00
12/22/2022		PY MIFMA	FARMERS MARKET VIRTUAL TRAINING	350.00
12/26/2022		PREZI, INC.	PRESENTATION SOFTWARE	228.00
12/29/2022		SMK SURVEYMONKEY.COM	SENIOR CENTER ANNUAL SUBSCRIPTION	510.09
12/29/2022		FSP KALAMAZOO HUMAN RESOU	HUMAN RESOURCES ANNUAL MEMBERSHIP	100.00
12/29/2022		ULINE SHIP SUPPLIES	SPECIAL SIZED BANKER BOXES FOR TREASURY	593.56
12/29/2022		YM CAREERS	JOB LISTING	698.00
12/29/2022		SOCIETYFORHUMANRESOURCE	HUMAN RESOURCES ANNUAL MEMBERSHIP	229.00
<b>Total Credit Card Payment</b>				<b>9,518.64</b>
<b>Grand Total</b>				<b>6,842,839.52</b>