

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 5/28/2023 to 6/10/2023

Check Type: ACH Transaction

Check Date	Check	Vendor Name	Description	Amount
06/02/2023	19455(A)	CHARTER COMMUNICATIONS	CABLE TV	359.20
06/02/2023	19456(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,284.78
06/02/2023	19457(A)	MCGUIRE, INGRID	REIMB EXPS - MI MUNICIPAL TREASURERS ASSOC	620.16
06/02/2023	19458(A)	SCHUMACHER, MICHAEL	REIMB FAA PART 107 AIRMAN TESTING FEE	175.00
06/02/2023	19459(A)	TURANZAS, EVAN	REIMB FAA PART 107 AIRMAN TESTING FEE	175.00
06/09/2023	19460(A)	AGGRESSIVE INDUSTRIES	BISHOP'S BOG BOARDWALK MATERIALS	498,552.00
06/09/2023	19461(A)	AIRGAS USA LLC	WELDING SUPPLIES	269.48
06/09/2023	19462(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	4,347.00
06/09/2023	19463(A)	ALRO STEEL CORPORATION	CHAINSAW RACKS	188.00
06/09/2023	19464(A)	AMAZON.COM SALES, INC.	OPERATING SUP-FD; CONES, MEGAPHONES-PR	1,810.30
06/09/2023	19465(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	375.00
06/09/2023	19466(A)	BENNETT, ZACHARY J	PER DIEM-FORENSIC INVESTIG PHOTOG/CSI TECH	282.00
06/09/2023	19467(A)	BEST WAY DISPOSAL, INC.	PORTABLE RESTROOMS-FARMERS MARKET	312.50
06/09/2023	19468(A)	BRENNER OIL CO.	BULK FUEL DELIVERY	19,605.87
06/09/2023	19469(A)	C D W GOVERNMENT, INC.	SQL SERVER FOR DIGITAL EVIDENCE	1,520.88
06/09/2023	19470(A)	CARDINAL BUS, INC.	TRIP VENDOR PAYMENT 230524	1,455.00
06/09/2023	19471(A)	CLARK, RONALD	PER DIEM EMU POLICE STAFF & COMMAND SCHL	379.50
06/09/2023	19472(A)	CONSOLIDATED ELECTRICAL DIST INC	REPAIR/MAINT SUPPLIES	81.93
06/09/2023	19473(A)	CPS HR CONSULTING	LAW ENFORCEMENT LIEUTENANT TEST	38.50
06/09/2023	19474(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES	178.45
06/09/2023	19475(A)	DEER CONTRACTING & LANDSCAPE	SIDEWALK REPAIRS	35,939.09
06/09/2023	19476(A)	DEPATIE FLUID POWER CO., INC.	SHOP TOOLS	103.76
06/09/2023	19477(A)	EARLE, SHELIA L	FITNESS INSTRUCTION	501.25
06/09/2023	19478(A)	ENGINEERED PROTECTION SYSTEMS, INC.	100 PVC BLANK CARDS	1,046.93
06/09/2023	19479(A)	ETNA SUPPLY, INC.	REPAIR/MAINT SUPPLIES	5.76
06/09/2023	19480(A)	FISHER, LACEY	PER DIEM-FORENSIC INVESTIG PHOTOG/CSI TECH	282.00
06/09/2023	19481(A)	GERTH, BENJAMIN	REIMB EXPS-COLT ARMORER TRAINING	62.76
06/09/2023	19482(A)	GOODYEAR TIRE & RUBBER COMPANY	FIRE APPARATUS MAINT	1,853.35
06/09/2023	19483(A)	GORDON WATER SYSTEMS	WATER SERVICES	60.99
06/09/2023	19484(A)	GRAINGER INC	SAFETY VESTS	306.80
06/09/2023	19485(A)	GRAND ELK RAILROAD	RAILROAD SIGNAL MAINTENANCE	24,686.00
06/09/2023	19486(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	386.00

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06/09/2023	19487(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	10,528.29
06/09/2023	19488(A)	HERRINGA, ADAM	REIMBURSE MILEAGE APWA AWARDS DINNER	254.14
06/09/2023	19489(A)	INDUSCO SUPPLY CO., INC.	RESTROOM SUPPLIES	469.65
06/09/2023	19490(A)	IP CONSULTING, INC.	BLOCK TIME AGREEMENT RENEWAL	4,750.00
06/09/2023	19491(A)	J. ALLEN & CO. INC.	HAVERHILL COURT OVERLAY	59,450.00
06/09/2023	19492(A)	KAHN, WILMA	REMINISCENCE WRITING	319.00
06/09/2023	19493(A)	KEHOE, EDWARD J	QIGONG CLASS INSTRUCTION	180.00
06/09/2023	19494(A)	KENDALL ELECTRIC, INC.	GROUND BOX @ RAMONA	171.14
06/09/2023	19495(A)	KENNEDY INDUSTRIES, INC.	BLOCK STATION MAINTENANCE	490.23
06/09/2023	19496(A)	KUSHNER & COMPANY, INC.	COBRA AND FSA ADMINISTRATION	276.63
06/09/2023	19497(A)	LANDS END	IC/RECORDS UNIFORMS	166.65
06/09/2023	19498(A)	LAWSON PRODUCTS, INC	BUILDING MAINTENANCE SUPPLIES	1,917.41
06/09/2023	19499(A)	LIFEGUARD STORE	RAMONA LIFEGUARD APPAREL	2,070.50
06/09/2023	19500(A)	LOEBIG, ELIZABETH	REIMB SUPPLIES SUMMER KICK-OFF EVENT	47.57
06/09/2023	19501(A)	LRE	ENGINEERING SERVICES-HAMPTON CREEK BOG	1,822.50
06/09/2023	19502(A)	MACQUEEN EQUIPMENT LLC	FIRE OPERATING SUPPLIES	2,211.54
06/09/2023	19503(A)	MEJEUR ELECTRIC LLC	FIRE FACILITY MAINT	140.00
06/09/2023	19504(A)	METRONET HOLDINGS LLC	INTERNET FIBER/CABLE/PHONE SVCS	4,475.30
06/09/2023	19505(A)	MICHIGAN PAVING & MATERIALS CO.	PORTAGE CREEK BICENTENNIAL PK MILL & FILL	327,359.00
06/09/2023	19506(A)	NATURAL CYCLES FARM LLC	FOOD ASSISTANCE REIMBURSEMENT	23.00
06/09/2023	19507(A)	NORMAN CAMERA CO.	NIKON CAMERAS W ACC	3,864.25
06/09/2023	19508(A)	NOTT, SARAH	WATERCOLOR CLASS	125.00
06/09/2023	19509(A)	NYE UNIFORMS	MISC UNIFORMS	2,283.75
06/09/2023	19510(A)	O'BOYLE-COLWELL-BLALOCK & AS.	LAKEVIEW PARK & CELERY FLATS STEPS A&E	4,806.90
06/09/2023	19511(A)	OFF THE CUFF CATERING	MAY EVENT - CATERING	970.00
06/09/2023	19512(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	443.32
06/09/2023	19513(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVCS	6,625.39
06/09/2023	19514(A)	PETERS CONSTRUCTION CO.	EMERGENCY RPR- SANITARY SEWER MAIN	22,313.56
06/09/2023	19515(A)	PHELPS, MICHAEL	REIMB-FIRE TRAINING SUP	4.50
06/09/2023	19516(A)	PLASKO, PATRICIA MARIE	FITNESS CLASSES	270.00
06/09/2023	19517(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	205.99
06/09/2023	19518(A)	PREIN & NEWHOF	WATER SAMPLING - PFAS	4,636.00
06/09/2023	19519(A)	PREMIER SAFETY	FIRE SCBA MAINTENANCE	1,000.00

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06/09/2023	19520(A)	PRINTING SERVICES INC	PRINTING SERVICES	1,173.91
06/09/2023	19521(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES FOR CITY FACILITIES	1,393.83
06/09/2023	19522(A)	REYNHOUT, BRENT	REIMB EXP-MI TACTICAL OFC, LESS LETHAL INST	98.91
06/09/2023	19523(A)	RIDGE AUTO NAPA	REPAIR/MAINTENANCE SUPPLIES	1,558.13
06/09/2023	19524(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	15.12
06/09/2023	19525(A)	ROBERT LAMSON, LLC	PRE-COE AND POST-COE EVALUATIONS	745.00
06/09/2023	19526(A)	SARKOZY BAKERY LLC	FOOD ASSISTANCE REIMBURSEMENT	22.00
06/09/2023	19527(A)	SNELL, DEBRA	FITNESS INSTRUCTION	510.00
06/09/2023	19528(A)	SPC SPECIALTY PRODUCTS, LLC	SPECIALTY PATCH-AQUAPHALT	3,695.00
06/09/2023	19529(A)	TAYLOR, GRANT	REIMB EXPS - MI MUNICIPAL TREASURERS ASSOC	946.17
06/09/2023	19530(A)	TMK WORLDWIDE, LLC	MARANA GROUP APRIL-MAY	2,980.64
06/09/2023	19531(A)	US AIR PURIFIERS LLC	AIRMEDIC PLUS PREFILTERS	118.98
06/09/2023	19532(A)	VEOLIA WATER CONTRACT OPERATIONS	UTILITY OPERATION SYSTEM, LIFT ST MAINT	222,238.66
06/09/2023	19533(A)	WOLVERINE POWER SYSTEMS	BACKUP GENERATOR MAINT	415.00
Total ACH				1,297,827.80

Check Type: Paper

06/02/2023	324066	AT&T	ELECTRONIC COMMUNICATIONS	426.31
06/02/2023	324067	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	466.54
06/02/2023	324068	T-MOBILE USA INC	MISC CELL PHONE CHARGES	922.92
06/09/2023	324069	ALDER, SANDRA	MINDFULNESS AND DRUMMING HEALTH	400.00
06/09/2023	324070	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	70.00
06/09/2023	324071	B & G DISCOUNT	FIRE GEAR	495.00
06/09/2023	324072	BAESE, KIM	PICKLEBALL BEGINNER CLINIC REFUND	70.00
06/09/2023	324073	BAILEY'S MEATS	FOOD ASSISTANCE REIMBURSEMENT	13.00
06/09/2023	324074	BAREITHER, CHAD	STRATEGIC PLANNING	2,905.00
06/09/2023	324075	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	352.00
06/09/2023	324076	BELSON OUTDOORS, LLC	BENCHES FOR DOG PARK	5,421.53
06/09/2023	324077	BLUE WATER POOLS OF GRAND RAPIDS	HYDRANT METER REFUND	87.20
06/09/2023	324078	BOBB, AUDREY	HAYLOFT THEATRE DEPOSIT REFUND	150.00
06/09/2023	324079	BRAYTON, LISA	REIMB EXPS-NLC CONFERENCE	703.09
06/09/2023	324080	BRUSH, BENJAMIN	FOOD ASSISTANCE REIMBURSEMENT	42.00
06/09/2023	324081	BURKE, JOYCE	TRIP REFUND 230608 MYSTERY TRIP	120.00

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06/09/2023	324082	CINTAS CORPORATION NO. 2	UNIFORM RENTAL FOR INSPECTORS	10.54
06/09/2023	324083	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	395,545.42
06/09/2023	324084	COCHRAN GLASS AND DOOR, LLC	DOOR CLOSERS & INSTALL	755.20
06/09/2023	324085	CUNNINGHAM, DANIEL R	INSTRUCTION FOR COOKING	150.00
06/09/2023	324086	CURRY, DAVID	RAMONA SOFTBALL DEPOSIT REFUND	145.00
06/09/2023	324087	CUTLER, SUE	TRIP REFUND 230608 MYSTERY TRIP	120.00
06/09/2023	324088	CYR, KAREN	5TH PLACE-GARLIC MUSTARD CONTEST	25.00
06/09/2023	324089	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	164.95
06/09/2023	324090	DORRANCE FORD INC	MAINTENANCE REPAIR SUPPLIES	2,099.87
06/09/2023	324091	EMERGENCY VEHICLE PRODUCTS	CHANGEOVER POL VEH, FIRE APPARATUS MAINT	12,058.89
06/09/2023	324092	ENVIRONMENTAL RESOURCES GROUP, LLC	STORM WATER MONITORING PROGRAM	5,021.12
06/09/2023	324093	FISH WINDOW CLEANING	WINDOW CLEANING	935.00
06/09/2023	324094	FLETCHER ENTERPRISES	SCHRIER PARK FLOOR COATING & PAINTING	11,301.00
06/09/2023	324095	GALLS PARENT HOLDINGS, LLC	RANGER UNIFORMS	160.94
06/09/2023	324096	GARDNER, KEOSHI	DAMAGE DEPOSIT RENTAL REFUND	150.00
06/09/2023	324097	GOATLEY, MARY BETH	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/09/2023	324098	GOLDEN WEST INDUSTRIAL SUPPLY, INC.	MISC POLICE SUPPLIES	218.72
06/09/2023	324099	GORDON FOOD SERVICE	RAMONA PK CONCESSION SUP, EVENT SUP	2,250.53
06/09/2023	324100	GROTHAUSE, DAVID	FOOD ASSISTANCE REIMBURSEMENT	19.00
06/09/2023	324101	GUTH ILLUSTRATION & DESIGN	JUNE EXHIBITION PANELS	1,850.00
06/09/2023	324102	H & K EXCAVATING	HYDRANT METER DEPOSIT REFUND	100.00
06/09/2023	324103	HENDRICKS, MARY	SCHOOLHOUSE DEPOSIT REFUND	50.00
06/09/2023	324104	HODSHIRE, LYDIA	LAKEVIEW PARK PAVILION REFUND	100.00
06/09/2023	324105	HOELLE, ANDREW	1ST PLACE-GARLIC MUSTARD CONTEST	150.00
06/09/2023	324106	HOELLE, ISAAC	2ND PLACE-GARLIC MUSTARD CONTEST	100.00
06/09/2023	324107	HOME DEPOT	FARMERS MKT TENTS, REPAIR/MAINT SUP	1,064.61
06/09/2023	324108	VOID		0.00
06/09/2023	324109	HOOPER, BENJAMIN	AMPHITHEATRE DEPOSIT REFUND	150.00
06/09/2023	324110	HUBER, DELORES	REFUND FOR CEMETERY PLOT	150.00
06/09/2023	324111	IN-HOUSE SOLUTIONS, LLC	FTO/MENTORSHIP REGISTRATION	1,150.00
06/09/2023	324112	J & B MEDICAL SUPPLY INC	FIRE EMS SUPPLIES	672.00
06/09/2023	324113	JACKSON, KARON	PICKLEBALL SESSION 1 REFUND	15.00
06/09/2023	324114	JOHNS, ANIKA	PICKLEBALL SESSION 1 REFUND	40.00

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06/09/2023	324115	JUMANNE PH.D., MONIFA A.	DR MLK PARK SPEAKER	250.00
06/09/2023	324116	KALAMAZOO COUNTY HEALTH & COMMUNITY	HAZARDOUS WASTE DISPOSAL	73.78
06/09/2023	324117	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES MAY 2023 MOBILE HM TAXES	452.50
06/09/2023	324118	KALAMAZOO FLAG COMPANY, LLC	REPLACEMENT FLAGS CITY HALL	328.00
06/09/2023	324119	KALAMAZOO PICKLEBALL	BEGINNER PICKLEBALL CLINIC	820.00
06/09/2023	324120	KAUPA, DELORES	TRIP REFUND 230726 DAY IN SOUTH HAVEN	140.00
06/09/2023	324121	KELLEHER, KATHLEEN	TRIP REFUND 231016 GRAND HOTEL	400.00
06/09/2023	324122	KLEMETT, MARYLYNN	PICKLEBALL SESSION 1 REFUND	15.00
06/09/2023	324123	KRAUS, COREY	RAMONA PARKING VOUCHERS REFUND	25.00
06/09/2023	324124	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINT	245.95
06/09/2023	324125	LANGUAGE LINE, INC	LANGUAGE SERVICES	75.00
06/09/2023	324126	LANHAM, KATHERINE	3RD PLACE-GARLIC MUSTARD CONTEST	75.00
06/09/2023	324127	LANTIS, LYDIA	STUART MANOR RENTAL REFUND	90.00
06/09/2023	324128	LEXISNEXIS RISK DATA MANAGEMENT INC	DORS REPORTING	1,085.00
06/09/2023	324129	LOCEY SWIM POOL CO.	CITY HALL FOUNTAIN SUPPLIES	71.60
06/09/2023	324130	MAPLE LAKE BUILDERS	REPAIR DRAIN BASIN & SILL CAPS SCHRIER PK	2,380.00
06/09/2023	324131	MARATHON SPORTSWEAR INC.	RAMONA PK & PARKS STAFF APPAREL	1,528.35
06/09/2023	324132	MCCANN INDUSTRIES, INC.	REPAIR AND MAINTENANCE	139.00
06/09/2023	324133	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	172.50
06/09/2023	324134	MCPHERSON, CAROL	TRIP REFUND SOUTH HAVEN 230726	140.00
06/09/2023	324135	MENARDS	PARKS FACILITY SUPPLIES, DRYER PZSC	2,101.56
06/09/2023	324136	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINT	617.19
06/09/2023	324137	MICHIGAN ASSOC. OF PLANNING	JOB ADVERTISEMENTS	150.00
06/09/2023	324138	MICHIGAN DEPARTMENT OF TREASURY	2023 UNCLAIMED PROPERTY FILING	541.50
06/09/2023	324139	MIDWEST CUSTOM EMBROIDERY COMPANY	EMBROIDERED HOODIES/JACKETS	700.00
06/09/2023	324140	MILLER ROAD TRANSFER STATION	DISPOSAL OF REFUSE	239.55
06/09/2023	324141	MILLER, MIKE	REIMB FOR FIRE SUPPLIES	21.19
06/09/2023	324142	MLIVE MEDIA GROUP	LEGAL POSTINGS, PUBLIC NOTICES	4,366.57
06/09/2023	324143	MODERNISTIC CARPET CLEANING CO	CARPET CLEANING	1,997.00
06/09/2023	324144	MORAN, SAMANTHA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/09/2023	324145	MOSQUITO BEATERS LLC	MOSQUITO TREATMENT -	209.00
06/09/2023	324146	MULDER'S MOVING AND STORAGE	ELECTION EQUIPMENT MOVEMENT	2,577.50
06/09/2023	324147	NATIONAL FIRE PROTECTION ASSOC	FIRE MEMBERSHIP	175.00

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06/09/2023	324148	NATIONWIDE POWER SOLUTIONS, INC.	BATTERY REPLACEMENT	4,803.12
06/09/2023	324149	O'REILLY AUTO PARTS	EQUIPMENT REPAIR/MAINT	282.99
06/09/2023	324150	OFFICE DEPOT, INC.	OFFICE SUPPLIES	819.29
06/09/2023	324151	PAPPAS, LYNN M	FOOD ASSISTANCE REIMBURSEMENT	78.00
06/09/2023	324152	PAW PAW VETERINARY CLINIC, P.C.	K9 VETERINARIAN APPT	1,069.98
06/09/2023	324153	PAYNE, TERESA	AMPHITHEATRE DEPOSIT REFUND	150.00
06/09/2023	324154	PETERMAN CONCRETE CO.	CONCRETE FOR CEMETERY FOUNDATIONS	188.68
06/09/2023	324155	PETTY CASH-AMANDA JANSSEN	REPLENISHMENT CHECK	490.30
06/09/2023	324156	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	404.61
06/09/2023	324157	PORTAGE NORTHERN BASEBALL BOOSTERS	DAMAGE DEPOSIT REFUND	150.00
06/09/2023	324158	PRAK, KIM	STUART MANOR DEPOSIT REFUND	150.00
06/09/2023	324159	PUNG, BRANDON	HYDRANT METER REFUND	68.00
06/09/2023	324160	QUADMED, INC.	FIRE EMS SUPPLIES	1,896.53
06/09/2023	324161	RATHCO SAFETY SUPPLY, INC.	PARKS SIGNS	72.50
06/09/2023	324162	RENEWED EARTH, INC.	COMPOST SITE MANAGEMENT	9,083.33
06/09/2023	324163	RICHMOND, PAM	PICKLEBALL SESSION 1 REFUND	15.00
06/09/2023	324164	RJ MICHAELS INC	ADVERTISEMENT FOR SENIOR PREFERENCES	1,150.00
06/09/2023	324165	ROGERS, KELLY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/09/2023	324166	ROGERS, SCOTT	REIMB-MI PERMIT LIC PLAN REV	150.00
06/09/2023	324167	ROSSOW, NEAL ALBERT	EVERY OFFICER A LEADER REGISTRATION	1,185.00
06/09/2023	324168	ROWLEY BROTHERS, INC.	BULK 15W40 OIL	2,712.48
06/09/2023	324169	SCHULTZ, NANCY	4TH PLACE-GARLIC MUSTARD CONTEST	50.00
06/09/2023	324170	SEELMAN, LAURA	PICKLEBALL SESSION 1 REFUND	40.00
06/09/2023	324171	SENIOR CARE PARTNERS PACE	RENTAL DAMAGE DEPOSIT REFUND	150.00
06/09/2023	324172	SHERRIFF-GOSLIN CO.	ROOF REPLACEMENT-GARDEN LN WELL HOUSE	7,850.00
06/09/2023	324173	SHI INTERNATIONAL CORP.	APPLE IPAD AIR - POL	884.59
06/09/2023	324174	SITEONE LANDSCAPE SUPPLY LLC	PARKS IRRIGATION REPAIR SUPPLIES	128.34
06/09/2023	324175	SMART SOURCE, LLC	BOAT TOTES & NOTEBOOKS FOR PUB EVENTS	1,708.53
06/09/2023	324176	SMITH, LEAH	STUART MANOR DEPOSIT REFUND	150.00
06/09/2023	324177	STALKER RADAR	STALKER TRAFFIC DATA COLLECTOR	1,849.00
06/09/2023	324178	STATE INDUSTRIAL PRODUCTS CORP	MAINT SUPPLY CHEMICALS & FILTERS	1,305.04
06/09/2023	324179	STATE SYSTEMS RADIO, INC	TOWER LEASE	3,492.84
06/09/2023	324180	STEENSMA LAWN & POWER EQUIPMENT	OPERATION SUPPLIES	1,691.57

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06/09/2023	324181	TACTRON, INC.	FIRE OPS SUPPLIES	39.13
06/09/2023	324182	THE POSTMAN AND CONCRETE DESIGNS	FENCE REPAIRS & GATE INSTALLATION	858.00
06/09/2023	324183	TRACY CROSS & ASSOCIATES, INC.	COMPREHENSIVE HOUSING ANALYSIS	11,500.00
06/09/2023	324184	U S SIGNAL COMPANY, LLC	INTERNET FIBER SERVICES	900.00
06/09/2023	324185	ULINE, INC.	DELINEATOR POSTS-ELIASON PARKING LOT	531.31
06/09/2023	324186	UNITED DISTRIBUTION GROUP	RAMONA CONCESSION SUPPLIES	1,036.25
06/09/2023	324187	UNITED PARCEL SERVICE	UPS WEEKLY	42.86
06/09/2023	324188	US HYD LLC	TINK CLAW HYDRAULIC CYLINDER REPAIRS	771.43
06/09/2023	324189	USPS	PORTAGER POSTAGE	1,600.00
06/09/2023	324190	VANGUARD FIRE & SUPPLY CO., INC.	FIRE EXTINGUISHER MAINT	38.26
06/09/2023	324191	WARNER, MICHAEL	RENTAL DAMAGE DEPOSIT REFUND	150.00
06/09/2023	324192	WASTE MANAGEMENT	WTP IRON WASTE REMOVAL	1,404.17
06/09/2023	324193	WENDLING-OSBORN, JANE	TRIP REFUND FISH BOIL 230720	170.00
06/09/2023	324194	WENDLING-OSBORN, JANE	TRIP REFUND 230708 SWEETGRASS POWWOW	100.00
06/09/2023	324195	SLATER, JAKE A	VOW RENEWAL EVENT - ELVIS IMPERSONATOR	800.00
Total Paper Checks				536,181.25

Check Type: Auto-Pay Payments

05/30/2023		BLUE CROSS/BLUE SHIELD OF MI	HEALTH INSURANCE	10,870.61
05/31/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	165.70
06/01/2023		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	18,684.10
06/02/2023		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	41,258.58
06/05/2023		BLUE CROSS/BLUE SHIELD OF MI	HEALTH INSURANCE	455.76
06/05/2023		CARD CONNECT	PROCESSING FEES	817.66
06/06/2023		INVOICE CLOUD	PROCESSING FEES	333.75
06/09/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	9,124.21
Total Auto-Pay Payments				81,710.37

Check Type: Electronic Payments

05/31/2023		SBF	POSTAGE - WATER/SEWER BILLS	2,289.66
06/01/2023		FIRST AMERICAN TITLE COMPANY	LAND PURCHASE	85,648.70
06/02/2023		ASU GROUP	WORKERS COMP FUNDING	7,592.86
Total Electronic Payments				95,531.22

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 5/28/2023 to 6/10/2023

Check Date	Check	Vendor Name	Description	Amount
Check Type: Credit Card Payments				
05/01/2023		SQ THE LUNCHBOX	SENIOR CENTER FOOD TRUCK	975.00
05/01/2023		NCAA MUSEUM FLEX	SENIOR CENTER MEALS FOR TRAINING	44.85
05/01/2023		BUZZSPROUT BUZZSPROUT	MONTHLY PODCAST SUBSCRIPTION	24.00
05/01/2023		ADOBE STOCK	STOCK PHOTO/VIDEO/MUSIC LIBRARY	19.99
05/02/2023		YOURMEMBERSHIP, INC.	HUMAN RESOURCES JOB POSTING MEMBERSHIP	150.00
05/02/2023		RENTALEX EVENTS	SENIOR CENTER HALL RENTAL	453.20
05/02/2023		FSP ALLEGRA CMG	POSTAGE FOR PARKS	77.50
05/02/2023		THE WEBSTAUANT STORE INC	SENIOR CENTER KITCHEN SUPPLIES	440.62
05/03/2023		APWA - PWX REGISTRATION	CONFERENCE REGISTRATION	885.00
05/04/2023		NATIONAL INSITUTE OF GOVE	PURCHASING TRAINING REGISTRATION	360.00
05/04/2023		WEST MICHIGAN ASSOCIATION	POLICE ANNUAL MEMBERSHIP DUES	30.00
05/05/2023		COURTYARD INDIANAPOLIS	SENIOR CENTER CONFERENCE HOTEL STAY	606.93
05/08/2023		ROCKBOT	SENIOR CENTER MUSIC SYSTEM ANNUAL FEE	299.40
05/09/2023		VISTAPRINT	MERCHANDISE FOR PARKS	1,147.04
05/10/2023		GOVERNMENT FINANCE OFFIC	FINANCE CONFERENCE REGISTRATION	315.00
05/12/2023		GOVERNMENT FINANCE OFFIC	FINANCE CONFERENCE REG - PARTIAL REFUND	(242.50)
05/12/2023		BOYNE MTN LODGING	IT CONFERENCE HOTEL STAY	448.50
05/12/2023		THE H HOTEL	COM DEV CONFERENCE HOTEL STAY	462.87
05/12/2023		SAMSClub.COM	SENIOR CENTER EVENT SUPPLIES	169.43
05/15/2023		HAMPTON INN AND SUITES DE	HOTEL TAX REFUND	(46.08)
05/15/2023		CROWNE PLAZA	POLICE CONFERENCE HOTEL STAY	751.14
05/15/2023		AMERICAN AIR0017950009169	SENIOR CENTER CONFERENCE FLIGHT	561.80
05/15/2023		AMERICAN AIR0018308510400	SENIOR CENTER CONFERENCE FLIGHT	81.73
05/15/2023		SAMSClub.COM	SENIOR CENTER EVENT SUPPLIES	16.94
05/15/2023		HAMPTON INN AND SUITES DE	POLICE TRAINING HOTEL STAY	1,619.28
05/15/2023		NTLREST SERVSAFE	PARKS TRAINING REGISTRATION	358.00
05/16/2023		PARK PLACE HOTEL	POLICE CONFERENCE HOTEL STAY	404.60
05/18/2023		TST RYKSE AND CO. MARKET	LUNCH-MI ASSOC OF SENIOR CENTERS MEETING	227.21
05/18/2023		TERRACYCLE US LLC	K-CUP RECYCLING PROGRAM	236.00
05/22/2023		PARK PLACE HOTEL	HOTEL TAX REFUND	(20.40)
05/22/2023		GMISMC	IT CONFERENCE REGISTRATION DEPOSIT	50.00

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 5/28/2023 to 6/10/2023

Check Date	Check	Vendor Name	Description	Amount
05/22/2023		FREE CONFERENCE CALL GLOB	IT CONFERENCE CALL CHARGES	10.52
05/24/2023		CRYSTAL MTN LODGING	COM DEV CONFERENCE HOTEL STAY	155.50
05/26/2023		GIH GLOBALINDUSTRIALEQ	LOCKERS FOR PARKS DEPT	2,257.10
05/29/2023		HOLIDAY INN EXPRESS	POLICE TRAINING HOTEL STAY	340.00
05/29/2023		HOLIDAY INN EXPRESS & SU	POLICE TRAINING HOTEL STAY	1,042.43
05/31/2023		BUZZSPROUT BUZZSPROUT	MONTHLY PODCAST SUBSCRIPTION	24.00
			Total Credit Card Payments	14,736.60
			Grand Total	2,025,987.24