

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 7/16/2023 to 7/29/2023

Check Type: ACH Transaction

Check Date	Check	Vendor Name	Description	Amount
07/21/2023	19715(A)	A I S CONSTRUCTION EQUIP. CO.	MAINTENANCE SUPPLIES	1,042.53
07/21/2023	19716(A)	A NEW LEAF	CITY HALL PLANT CARE	108.50
07/21/2023	19717(A)	AIRGAS USA LLC	WELDING SUPPLIES	102.30
07/21/2023	19718(A)	ALRO STEEL CORPORATION	REPAIR AND MAINTENANCE	794.00
07/21/2023	19719(A)	AMAZON.COM SALES, INC.	UMBRELLAS SCHRIER PARK-PR; TRUCK TOWELS-FD	2,607.34
07/21/2023	19720(A)	VOID		0.00
07/21/2023	19721(A)	AMERICAN ARBOR LLC	TREE WORK SVCS-PRUNING & REMOVAL	20,728.00
07/21/2023	19722(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES	514.15
07/21/2023	19723(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,198.00
07/21/2023	19724(A)	ARENA, TRACI	NOTARY FEES - STATE AND COUNTY	20.00
07/21/2023	19725(A)	AUNALYTICS INC	MONTHLY DISASTER RECOVERY SERVICES	1,572.00
07/21/2023	19726(A)	B S & A SOFTWARE	ONLINE TRAINING/SET UP FOR COM DEV	600.00
07/21/2023	19727(A)	BAUCKHAM, SPARKS, THALL, SEEBER AND	FILING FEES	175.00
07/21/2023	19728(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	157,868.64
07/21/2023	19729(A)	C D W GOVERNMENT, INC.	ADOBE PRO LICENSES	2,496.90
07/21/2023	19730(A)	CARDINAL BUS, INC.	TRIP VENDOR PAYMENT 230708 POWWOW	3,320.00
07/21/2023	19731(A)	CARLETON EQUIPMENT CO.	RENTAL LOADER & EQUIP REPAIRS	2,455.70
07/21/2023	19732(A)	CHARTER COMMUNICATIONS	CABLE TV	922.06
07/21/2023	19733(A)	CLEARNETWORK, INC.	UNIFIED SECURITY MONITORING SVCS	1,950.00
07/21/2023	19734(A)	COMPLETE LANDSCAPING SOLUTIONS	CONTRACT LAWN MOWING	194.17
07/21/2023	19735(A)	CROWN TROPHY	NAME PLATES TAGS	20.00
07/21/2023	19736(A)	CUSTOMIZED CLEANING SERVICES, INC.	SANIGLAZE TILE FLOORS, PATIO FLOOR SEALING	6,009.00
07/21/2023	19737(A)	DEER CONTRACTING & LANDSCAPE	REMOVE SILT, SAND, MUCK-LIBERTY PK	3,890.00
07/21/2023	19738(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	19,658.06
07/21/2023	19739(A)	DICKINSON WRIGHT PLLC	BOND COUNSEL SERVICES	18,700.00
07/21/2023	19740(A)	EARLE, SHELIA L	FITNESS INSTRUCTION	340.00
07/21/2023	19741(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	FABRICATION & WELDING SERVICES	2,869.33
07/21/2023	19742(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,293.28
07/21/2023	19743(A)	FIRE SERVICE MANAGEMENT	FIRE PPE REPAIRS & CLEANING	5,537.00
07/21/2023	19744(A)	FOREMOST SALES COMPANY LLC	PARK FACILITIES CLEANING	6,660.00
07/21/2023	19745(A)	FULL CIRCLE FARM	FOOD ASSISTANCE REIMBURSEMENT	134.00
07/21/2023	19746(A)	GOLF CARS +	CONCERT GOLF CART RENTAL	362.50
07/21/2023	19747(A)	GORDON WATER SYSTEMS	WATER SERVICES	434.85

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07/21/2023	19748(A)	GRAY, SANDRA	NOTARY FEES - STATE AND COUNTY	20.00
07/21/2023	19749(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SVCS	479.00
07/21/2023	19750(A)	GRYPHON PLACE	FY 22-23 HUMAN SERVICES BOARD	1,850.00
07/21/2023	19751(A)	HOUSEAL LAVIGNE ASSOCIATES, LLC	PROFESSIONAL SERVICES - MASTER PLAN	4,930.00
07/21/2023	19752(A)	INSIGHT PUBLIC SECTOR, INC.	MONTHLY MICROSOFT O365 CLOUD SVC	6,462.71
07/21/2023	19753(A)	IRISH AYRES ENTERPRISES, LLC	MOWING MAINT, LANDSCAPING	9,575.23
07/21/2023	19754(A)	J & H OIL COMPANY	BULK GASOLINE	18,044.56
07/21/2023	19755(A)	J & J LAWN SERVICE, INC.	UTILITY MOWING & WEED CONTROL	7,860.20
07/21/2023	19756(A)	JB PRINTING	PORTAGER, PZSC NEWS LTR, PARKS BROCHURE	9,745.01
07/21/2023	19757(A)	KUSHNER & COMPANY, INC.	COBRA AND FSA ADMINISTRATION	255.28
07/21/2023	19758(A)	LAWSON PRODUCTS, INC	REPAIR & MAINT SUPPLIES	700.28
07/21/2023	19759(A)	LENDING HANDS OF MICHIGAN, INC.	FY 22-23 HUMAN SERVICES BOARD	2,500.00
07/21/2023	19760(A)	LOWE'S HOME CENTER	REPAIR/MAINT SUPPLIES	9.49
07/21/2023	19761(A)	MACQUEEN EQUIPMENT LLC	SWEEPER REPAIR/MAINT, FIRE REPAIR SUP	988.59
07/21/2023	19762(A)	MATERIALS RESOURCES	FIRE CLEANING SUPPLIES	212.22
07/21/2023	19763(A)	MCCI LLC	JUSTFOIA RENEWAL COVERAGE	8,190.00
07/21/2023	19764(A)	MCGUIRE, INGRID	REIMB EXPS-APT US&C PUBLIC TREASURERS CONF	689.96
07/21/2023	19765(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	580.32
07/21/2023	19766(A)	METRONET HOLDINGS LLC	TELEPHONE SERVICE	2,382.16
07/21/2023	19767(A)	MICHIGAN OFFICE ENVIRONMENTS	OFFICE FURNITURE-PARKS	9,817.34
07/21/2023	19768(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	334.36
07/21/2023	19769(A)	MOTOR PARTS AND EQUIPMENT CORP	EQUIPMENT REPAIR/MAINT SUP	3,481.57
07/21/2023	19770(A)	VOID		0.00
07/21/2023	19771(A)	NYE UNIFORMS	MISC UNIFORMS	2,995.55
07/21/2023	19772(A)	O'BOYLE-COLWELL-BLALOCK & AS.	LAKEVIEW PARK A&E SERVICES	10,143.75
07/21/2023	19773(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SERVICES	4,517.53
07/21/2023	19774(A)	PARIS CLEANERS	LAUNDRY SERVICES	864.72
07/21/2023	19775(A)	PEOPLEFACTS, LLC	BACKGROUND SERVICES	50.01
07/21/2023	19776(A)	PORTAGE COMMUNITY CENTER	FY 22-23 HUMAN SERVICES BOARD	55,888.95
07/21/2023	19777(A)	PRECISION PRINTER SERVICES INC	PRINTER SUPPORT SERVICES	939.60
07/21/2023	19778(A)	PRINTING SERVICES INC	PRINTING SERVICES	2,287.25
07/21/2023	19779(A)	QUADIENT LEASING USA, INC	LEASE PAYMENT	732.30
07/21/2023	19780(A)	QUALITY AIR HEATING & COOLING, INC.	SYSTEM REPAIR	600.00
07/21/2023	19781(A)	R W LAPINE INC.	HVAC ON-CALL SERVICES	1,536.31

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07/21/2023	19782(A)	ROAD EQUIPMENT PARTS CENTER	AMBER/GREEN STROBES	824.85
07/21/2023	19783(A)	ROBERT LAMSON, LLC	PRE-COE EVALUATION	150.00
07/21/2023	19784(A)	ROE-COMM, INC.	MISC RADIO SERVICES	169.56
07/21/2023	19785(A)	S B F ENTERPRISES, INC.	PRINT & PROCESS QTLY WATER & SP ASSESSMENT	1,177.56
07/21/2023	19786(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINT & REPAIRS	7,590.88
07/21/2023	19787(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	99.75
07/21/2023	19788(A)	TMK WORLDWIDE, LLC	METER SERVICE	75.85
07/21/2023	19789(A)	VANDERVEEN, LAUREN	REIMB-CPA & MICPA RENEWAL, MICPA ETHICS	821.00
07/21/2023	19790(A)	VERPLANK TRUCKING CO.	H-1 LIMESTONE	1,695.06
07/21/2023	19791(A)	WIGHTMAN	ENGINEERING SVCS-RESIDENTIAL PLANNED DEV	4,652.50
07/21/2023	19792(A)	WOLVERINE POWER SYSTEMS	FIRE FACILITY MAINT	990.00
07/21/2023	19793(A)	XEROX CORPORATION	XEROX COPIER FEES	181.05
07/28/2023	19794(A)	ADP, INC.	ADP WORKFORCE NOW	2,812.50
07/28/2023	19795(A)	CLARK, RONALD	REIMB EXPS-POL SCHOOL OF STAFF & COMMAND	402.00
07/28/2023	19796(A)	PLAYFORD, LOUIE	REIMB EXPS-STAFF/COMMAND SCHOOL	1,087.20
<b>Total ACH</b>				<b>456,971.32</b>

Check Type: Paper

07/17/2023	324475	EMPLOYEE ISSUED	REPLACE REJECTED PAYROLL DIRECT DEPOSIT	1,883.22
07/21/2023	324476	A-1 REFRIGERATION SALES & SERV	ALARM MODE INSPECTION/CHECK UP	252.56
07/21/2023	324477	ACTION MECHANICAL INC	BD PAYMENT REFUND	1,484.00
07/21/2023	324478	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	588.00
07/21/2023	324479	ALLEN, JULIE	SCHRIER PARK DEPOSIT REFUND	150.00
07/21/2023	324480	ALTA EQUIPMENT CO.	DURAPATCHER REPAIRS	3,322.56
07/21/2023	324481	ARCANGELI, MATTHEW	YOGA 4 LIFE REFUND	65.00
07/21/2023	324482	ASCENSION BORGESS HOSPITAL	POST OFFER PHYSICAL	764.00
07/21/2023	324483	AT&T	ELECTRONIC COMMUNICATIONS	85.38
07/21/2023	324484	AYAN, LAURA	STAND UP PADDLEBOARD YOGA REFUND	30.00
07/21/2023	324485	BADGER EVERGREEN NURSERY LLC	TREES FOR TRAD HOLIDAY	180.00
07/21/2023	324486	BAILEY'S MEATS	FOOD ASSISTANCE REIMBURSEMENT	5.00
07/21/2023	324487	BALKEMA CONSTRUCTION, INC.	MLK PARK ADDL LANDSCAPE SERVICES	9,787.24
07/21/2023	324488	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	288.00
07/21/2023	324489	BEHRE, CHRISTOPHER	RAMONA BONFIRE MUSICIAN	300.00
07/21/2023	324490	BLOOM SLUGGETT, PC	LITIGATION-S WESTNEDGE AVE STORM SEWER PRJ	1,410.00

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07/21/2023	324491	BRANCH, CHERI	TRIP REFUND 230930 LAKE PLACID	150.00
07/21/2023	324492	BRANCH, JOYCE	TRIP REFUND 230720 FISH BOIL	160.00
07/21/2023	324493	BRIGHTGUY, INC.	FLASHLIGHTS/CAR CHARGERS	617.42
07/21/2023	324494	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAW	100.00
07/21/2023	324495	BURDICK, MINDY	ARCHERY FOR YOUTH REFUND	60.00
07/21/2023	324496	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	120.98
07/21/2023	324497	CAMPBELL, BRADY	LAKEVIEW PARK PAVILION #1 REFUND	110.00
07/21/2023	324498	CENTER FOR INTERNET SECURITY, INC.	NETWORK SECURITY, MONITORING & MGMT SVCS	24,415.42
07/21/2023	324499	CINTAS CORPORATION NO. 2	UNIFORM RENTAL FOR INSPECTORS	15.81
07/21/2023	324500	CITY OF KALAMAZOO TREASURER	BIO DIESEL FUEL	252.93
07/21/2023	324501	CSISZAR, LASZLO	SCHRIER PARK DEPOSIT REFUND	150.00
07/21/2023	324502	DEBLECOURT, JEFFREY	CANINE SERVICES	165.00
07/21/2023	324503	DENNY'S SAW CRIB	CHAINSAW IGNITION COIL	237.97
07/21/2023	324504	DIXON ENGINEERING, INC	CONST & ENG SVCS-HAVERHILL WATER TWR	36,250.00
07/21/2023	324505	DUNLOP, JOHN W	FISH CAMP INSTRUCTOR	330.00
07/21/2023	324506	DUNN, DEREK	TUITION REIMBURSEMENT	330.75
07/21/2023	324507	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	1,303.49
07/21/2023	324508	EMPSON, MINDY JO	FOOD ASSISTANCE REIMBURSEMENT	114.00
07/21/2023	324509	EVENT PRODUCTION SERVICES OF MI LLC	MOVIE IN THE PARK	1,700.00
07/21/2023	324510	FAWLEY OVERHEAD DOOR, INC.	FIRE FACILITY MAINT	50.00
07/21/2023	324511	FISCHER, KERRY	HAYLOFT THEATRE DEPOSIT REFUND	150.00
07/21/2023	324512	FLETCHER ENTERPRISES	PARKS BUILDING EXTERIOR WINDOW PAINTING	6,050.00
07/21/2023	324513	FLOCK GROUP INC	ALRP CAMERAS W/INSTALLATION	20,125.00
07/21/2023	324514	FLYWHEEL COMMUNITY DEVELOPMENT SVC	PORTAGE ROAD RESIDENTIAL CONSULTING SVC	5,000.00
07/21/2023	324515	FRAYER, MATTHEW	WESTFIELD PAVILION RENTAL REFUND	20.00
07/21/2023	324516	GLOBERSON, JEFF	PICKLEBALL SESSION 2 REFUND	15.00
07/21/2023	324517	GORDON FOOD SERVICE	CONCESSION & EVENT SUPPLIES	1,336.51
07/21/2023	324518	GRANGER III, GEORGE A	SITE PLAN REVIEW	360.00
07/21/2023	324519	GREENWOOD, KAREN	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/21/2023	324520	GRESHAM, KATIE	HAYLOFT THEATRE DEPOSIT REFUND	150.00
07/21/2023	324521	GRIMMER, SUZANNE	HAYLOFT THEATRE DEPOSIT REFUND	170.00
07/21/2023	324522	GROTHAUSE, DAVID	FOOD ASSISTANCE REIMBURSEMENT	14.00
07/21/2023	324523	HAGEN, SARAH	CELERY FLATS DEPOSIT REFUNDS	750.00
07/21/2023	324524	HEMMES, KELLY	SCHRIER PARK DEPOSIT REFUND	150.00

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07/21/2023	324525	HISEY, VONNIE	SCHRIER PARK DEPOSIT REFUND	150.00
07/21/2023	324526	HOLCOMB, JOSHUA	UKULELE CLASS INSTRUCTION	300.00
07/21/2023	324527	HOLDER, MICHELE	UKULELE CLASS REFUND	75.00
07/21/2023	324528	HOLLAND, JALEN	SCHRIER PARK RENTAL REFUND	550.00
07/21/2023	324529	HOLLISTER, CLAY	RAMONA PARK SOFTBALL REFUND	100.00
07/21/2023	324530	HOME DEPOT	REPAIR/MAINT SUPPLIES	1,924.80
07/21/2023	324531	VOID		0.00
07/21/2023	324532	HORTON, ELISE	RAMONA PARKING VOUCHERS REFUND	20.00
07/21/2023	324533	HOWE, GEOFF	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/21/2023	324534	HUDSON, MARGARET	TRIP REFUND SOUTH HAVEN 230726	280.00
07/21/2023	324535	INDIANA UNIVERSITY	FUND RAISING SCHOOL	1,295.00
07/21/2023	324536	JOZWIK, HEATHER	TUITION REIMBURSEMENT	360.00
07/21/2023	324537	JUSTICE FENCE COMPANY	HAVERHILL FENCE REPAIR	4,000.00
07/21/2023	324538	K2AVL INC	JUNE & JULY CONCERT SOUND	3,480.00
07/21/2023	324539	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES JUNE 2023 MOBILE HOME TAX	452.50
07/21/2023	324540	KALAMAZOO PICKLEBALL	BEGINNER CLASSES	685.00
07/21/2023	324541	KALAMAZOO SYMPHONY ORCHESTRA	WOODWIND TRIO PERFORMANCE	400.00
07/21/2023	324542	KIESLER POLICE SUPPLY	9 MM SIM ROUNDS	1,228.00
07/21/2023	324543	KSS ENTERPRISES	DISINFECTANT CHEMICAL FOR FITNESS EQUIP	235.76
07/21/2023	324544	LANTIS, LYDIA	STUART MANOR DEPOSIT REFUND	150.00
07/21/2023	324545	LAPEKAS, MILDRED ARLEEN	REFUND FOR ONE CEMETERY PLOT	850.00
07/21/2023	324546	LOCEY SWIM POOL CO.	CITY HALL FOUNTAIN SUPPLIES	47.40
07/21/2023	324547	LYSTER EXTERIORS	CDBG & KAL CO-WINDOW REPLACEMENT	6,725.00
07/21/2023	324548	MACK, BRIAN	PICKLEBALL SESSION 2 REFUND	15.00
07/21/2023	324549	MACOMB OAKLAND REGIONAL CENTER, INC	RESPECTING DIFFERENCES TRAINING	1,858.74
07/21/2023	324550	MAPLE LAKE BUILDERS	SIDING INSTALL AT SCHRIER PARK	14,950.00
07/21/2023	324551	MCCANN INDUSTRIES, INC.	REPAIR AND MAINTENANCE	527.25
07/21/2023	324552	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	178.50
07/21/2023	324553	MESSER, LEIGH ANN	FOOD ASSISTANCE REIMBURSEMENT	5.00
07/21/2023	324554	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINT	185.68
07/21/2023	324555	MICHIGAN FLYWHEELERS MUSEUM	TRIP VENDOR PAYMENT SOUTH HAVEN	360.00
07/21/2023	324556	MILLER, MARY	TRIP REFUND TIGERS GAME 230823	150.00
07/21/2023	324557	MORALES, MARINA	SCHRIER PARK DEPOSIT REFUND	150.00
07/21/2023	324558	MORRISON LANDSCAPE SERVICES LLC	LANDSCAPING SUP & SVC	7,350.00

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07/21/2023	324559	MOSQUITO BEATERS LLC	MOSQUITO SPRAY FOR CONCERT	169.00
07/21/2023	324560	NATIONAL FIRE PROTECTION ASSOC	FIRE CODE SUBSCRIPTION	1,552.50
07/21/2023	324561	NATIONAL HOSE TESTING SPECIALTIES	FIRE HOSE TESTING	6,360.00
07/21/2023	324562	NORMAN, DANA	RENTAL REFUND	150.00
07/21/2023	324563	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,079.49
07/21/2023	324564	OSTERHOUT, SHELLI	PICKLEBALL SESSION 2 REFUND	30.00
07/21/2023	324565	OVERNEATH CREATIVE COLLECTIVE LLC	CABLECASTING & BROADCASTING SVCS	49,700.00
07/21/2023	324566	OWENS, KELLY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/21/2023	324567	PALMER, JENNY	RAMONA PARK PAVILION #1 REFUND	110.00
07/21/2023	324568	PAPPAS, LYNN M	FOOD ASSISTANCE REIMBURSEMENT	138.00
07/21/2023	324569	PAW PAW VETERINARY CLINIC, P.C.	K9 EXAM/OFFICE VISIT	275.42
07/21/2023	324570	PETERMAN CONCRETE CO.	CEMETERY FOUNDATIONS	179.25
07/21/2023	324571	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	370.18
07/21/2023	324572	PETTY CASH-KIM STEWART	REPLENISHMENT CHECK	161.99
07/21/2023	324573	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	1,254.29
07/21/2023	324574	PHELPS, DAWN	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/21/2023	324575	PILGRIM, GAIL	TRIP REFUND GRAND HOTEL 2023 231016	200.00
07/21/2023	324576	PRAETORIAN GROUP, THE	ANNUAL FEE POLICE ONE ONLINE TRAINING	2,565.00
07/21/2023	324577	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	12,582.09
07/21/2023	324578	RATHCO SAFETY SUPPLY, INC.	STREET SIGNS & SERVICES	3,714.00
07/21/2023	324579	RILEY, ELANOR	BOARD PICNIC IN THE PARK FOOD REFUND	322.65
07/21/2023	324580	ROAD COMMISSION OF KALAMAZOO COUNTY	TRAFFIC SIGNAL ENERGY & MAINT CHARGES	608.62
07/21/2023	324581	ROBERTSON, NIKOLE	GRAIN ELEVATOR DEPOSIT REFUND	160.00
07/21/2023	324582	ROWERDINK, INC.	MAINTENANCE SUPPLIES	377.45
07/21/2023	324583	SCHRAUBEN, GLENN	RAMONA PARK SOFTBALL REFUND	310.00
07/21/2023	324584	SCHULTZ, GREG	RAMONA SOFTBALL DEPOSIT REFUND	100.00
07/21/2023	324585	SCHULTZ, NANCY	4TH PLACE-GARLIC MUSTARD CONTEST	50.00
07/21/2023	324586	SCHURING JR CO, JOHN	TWO NOTARY BOND FEES	90.00
07/21/2023	324587	SCOTT, DANA MARIE	PERFORMANCE-FRIDAY AT THE FLATS	200.00
07/21/2023	324588	SHAMBAUGH & SON, LP	SPRINKLER INSPECTIONS-POLICE & FIRE	1,560.00
07/21/2023	324589	SHEPPARD, CYNTHIA	YOGA CLASS REFUND	90.00
07/21/2023	324590	SHI INTERNATIONAL CORP.	IPAD AIR, INDOOR ACCESS PT, WEBCAMS	2,022.94
07/21/2023	324591	SIMONE-HACK, CHESNEY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/21/2023	324592	SIMS, SUSANNAH	ART IN THE PARK: BEADWORK REFUND	25.00

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07/21/2023	324594	SMITH, CLAYTON K. III	PERFORMANCE FIREGLOW SUMMER LUNCHEON	150.00
07/21/2023	324595	SMITH, CLAYTON K. III	FARMERS MARKET MUSICIAN	100.00
07/21/2023	324596	SOCIETY FOR HISTORY & RACIAL EQUITY	RENTAL DEPOSIT REFUND	100.00
07/21/2023	324597	SPENCER, BETH	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/21/2023	324598	STATE OF MICHIGAN	SOR FEES	90.00
07/21/2023	324599	STATE OF MICHIGAN (TREASURY)	2022 PILOT - STATE OF MICHIGAN DISTRIBUTION	169,896.61
07/21/2023	324600	STATE SYSTEMS RADIO, INC	RADIO SERVICES FEES	561.00
07/21/2023	324601	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT REPAIR/MAINT	499.92
07/21/2023	324602	STRYKER, JANNETTE	STUART MANOR DEPOSIT REFUND	150.00
07/21/2023	324603	SZOKE, MIKE	LAKEVIEW SOFTBALL DEPOSIT REFUND	100.00
07/21/2023	324604	T J M SERVICES	BISHOP BOG BOARDWALK INSTALL	117,295.00
07/21/2023	324605	TEAM SUPPORT SERVICES, LLC	RECORDS MANAGEMENT	984.10
07/21/2023	324606	TELUS COMMUNICATIONS (U.S.) INC	SKYHAWK GPS ACCESS/SERVICE FEES	755.20
07/21/2023	324607	TRAFFIC TECH SERVICES LLC	TRAFFIC COUNTING SERVICES	672.00
07/21/2023	324608	TYLER, JODY	RAMONA PARKING VOUCHERS REFUND	50.00
07/21/2023	324609	ULINE, INC.	CHAIR & DOLLIES FOR SCHRIER BLDG	7,420.90
07/21/2023	324610	UNDERGROUND SECURITY COMPANY	ANNUAL STORAGE FEE	3,005.70
07/21/2023	324611	UNITED DISTRIBUTION GROUP	RAMONA CONCESSION SUPPLIES	1,014.19
07/21/2023	324612	UNITED PARCEL SERVICE	UPS WEEKLY	12.19
07/21/2023	324613	UNITED STATES TREASURY	IRS FORM 720 - PCORI FEE YEAR ENDED 6/30	186.00
07/21/2023	324614	USPS	POSTAGE PERMIT 58 DOLLARS	686.83
07/21/2023	324615	VANDERWAL, AMBER	SCHRIER PARK DEPOSIT REFUND	150.00
07/21/2023	324616	VANGUARD FIRE & SUPPLY CO., INC.	FIRE EXTINGUISHER MAINT	248.29
07/21/2023	324617	VANSTREAIN, CAROL	ARCHERY FOR YOUTH REFUND	50.00
07/21/2023	324618	VERIZON WIRELESS	CELL PHONE/WIRELESS CARD SERVICE	3,159.86
07/21/2023	324619	WASTE MANAGEMENT	WTP IRON WASTE REMOVAL	1,141.01
07/21/2023	324620	WESA, ARTHUR	FISH BOIL REFUND 230720	170.00
07/21/2023	324621	WILCOX, YVONNE	SCHRIER PARK DEPOSIT REFUND	150.00
07/21/2023	324622	WITHEE, ROBERT F	ICONIX FRIDAY AT THE FLATS MUSIC	200.00
07/21/2023	324623	YASSAY, CINDY	REFUND OF OVERPAYMENT OF SPC ASSESSMENT	101.00
07/21/2023	324624	ZERO WASTE USA, INC.	DOG WASTE BAGS	2,491.43
07/28/2023	324625	AT&T	ELECTRONIC COMMUNICATIONS	247.29
07/28/2023	324626	BALKEMA EXCAVATING, INC.	SANITARY SEWER LIFT STATION IMPROVEMENTS	41,751.90

ACCOUNTS PAYABLE REGISTER  
 Check Dates From: 7/16/2023 to 7/29/2023

Check Date	Check	Vendor Name	Description	Amount
07/28/2023	324627	FREIMAN, RICHARD L.	FARMERS MARKET MUSICIAN	100.00
07/28/2023	324628	GRAHAM, WILLIAM	REIMB NFPA FIRE MEMBERSHIP	175.00
07/28/2023	324629	GRIMMER, SUZANNE	HAYLOFT THEATRE DEPOSIT REFUND	170.00
07/28/2023	324630	HOUSING RESOURCES, INC.	MAY & JUNE RENTAL ASSISTANCE	103,429.00
07/28/2023	324631	MILLER TAX ACCOUNTING	2022 PERSONAL PROP TAX REFUND DUE TO BOR	202.55
07/28/2023	324632	RICKER, TRACY	IRRIGATION DAMAGE REPAIRS REIMB	160.00
07/28/2023	324633	SEMI U INC.	ROY PARISH DRIVING SCHOOL	2,680.00
07/28/2023	324634	SMITH, CLAYTON K. III	PERFORMANCE FIREGLOW SUMMER LUNCHEON	50.00
07/28/2023	324635	TJ MAXX	2022 PERSONAL PROP TAX REFUND DUE TO BOR	2,754.04
<b>Total Paper Checks</b>				<b>721,457.11</b>
 Check Type: Auto-Pay Payments				
07/17/2023		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	46,524.89
07/17/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	10,702.40
07/18/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	2,435.80
07/19/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	13,862.56
07/20/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,994.03
07/28/2023		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	42,089.18
07/28/2023		BLUECROSS/BLUESHIELD OF MI	HEALTH INSURANCE	10,119.47
<b>Total Auto-Pay Payments</b>				<b>127,728.33</b>
 Check Type: Electronic Payments				
07/21/2023		HUNTINGTON NATIONAL BANK	DEBT SERVICE FEES	1,750.00
07/28/2023		MULTIPLE	WEEKLY TAX DISBURSEMENT 7/21/23	1,577,300.34
<b>Total Electronic Payments</b>				<b>1,579,050.34</b>
 <b>Grand Total</b>				 <b>2,885,207.10</b>