

Vendor Code	Vendor Name	Description	Amount
A & B RENT	A & B RENTAL		
	01-131407-04	5/3 ELECTION TRAILER RENTAL	202.50
	01-131408-04	5/3 ELECTION TRAILER RENTAL	270.00
TOTAL FOR: A & B RENTAL			472.50
ACCESSSAFE	ACCESS SAFETY LLC		
	2634	APR 2022 DATABASE FEE & /RECORD UPLOAD	50.00
TOTAL FOR: ACCESS SAFETY LLC			50.00
FRANK	ANDREW FRANK		
	220428	PLANTING/MULCH - LIBRARY	700.00
	220428	PLANTING BEDS MAINTENANCE	2,070.00
TOTAL FOR: ANDREW FRANK			2,770.00
FOURCHEFS	ANDREW THOMAS SCHULTZ		
	220422	COOKING CLASS 4.22.22	172.39
TOTAL FOR: ANDREW THOMAS SCHULTZ			172.39
APOLLO	APOLLO FIRE EQUIPMENT		
	108759	13 HOSES	1,793.66
TOTAL FOR: APOLLO FIRE EQUIPMENT			1,793.66
APPLIED	APPLIED IMAGING		
	702971-0	TONER	83.16
TOTAL FOR: APPLIED IMAGING			83.16
AQUATIC DO	AQUATIC DOCTORS LAKE MANAGEMENT, IN		
	21001	ALGAE TRMT GEORGETWN/MAPLEWOOD PARKS	375.00
TOTAL FOR: AQUATIC DOCTORS LAKE MANAGEMENT, IN			375.00
ARROWASTE	ARROWASTE INC		
	91-59900	1 MAY 22 MAY 2022 REFUSE SERVICES	646.36
TOTAL FOR: ARROWASTE INC			646.36
BAKER	BAKER & TAYLOR		
	2036676105	BOOKS	532.83
	2036693189	BOOKS	1,063.46
TOTAL FOR: BAKER & TAYLOR			1,596.29
MISC	BOERSEMA,MAE		
	05/05/2022	UB refund for account: 42221	325.00
TOTAL FOR: BOERSEMA,MAE			325.00
CERTIFIED	CERTIFIED LABORATORIES		
	7753873	SUPPLIES	429.14
TOTAL FOR: CERTIFIED LABORATORIES			429.14
CON EN	CONSUMERS ENERGY		
	9322707939	TETON FARMS STREET LIGHTS 3000 1974 7850	3,120.00
TOTAL FOR: CONSUMERS ENERGY			3,120.00
MISC	COOPERSVILLE AREA DIST LIBRARY		
	430	LOST BOOK FEE	18.95
TOTAL FOR: COOPERSVILLE AREA DIST LIBRARY			18.95
DEMCO	DEMCO INC		
	7120030	SUPPLIES	67.20
TOTAL FOR: DEMCO INC			67.20

Vendor Code	Vendor Name	Description	Amount
DEVRIES	DEVRIES LANDSCAPE MANAGEMENT		
	11098	2022 SPRING CLEAN-UP	330.00
TOTAL FOR: DEVRIES LANDSCAPE MANAGEMENT			330.00
EAST	EJ USA, INC		
	110220026233	SUPPLIES	2,799.65
TOTAL FOR: EJ USA, INC			2,799.65
ELDERS	ELDERS ELECTRIC		
	110174	8TH AVE LED FIXTURE NOT WORKING	402.50
	110177	REPAIR LIGHT IN CONNECTOR HALL	396.88
	110181	FOUNTAIN REPAIRS	78.75
	110209	PIONEER PARK LIGHT POLE	2,450.00
TOTAL FOR: ELDERS ELECTRIC			3,328.13
ELECTIONSO	ELECTION SOURCE		
	22-1687	5/3 ELECTION - 17 BALLOT BAGS	359.78
TOTAL FOR: ELECTION SOURCE			359.78
ETNA	ETNA SUPPLY		
	S104484249.001	SENSUS END POINTS	3,780.00
TOTAL FOR: ETNA SUPPLY			3,780.00
POLLARD	FERGUSON ENTERPRISES LLC #3326		
	0212802	SUPPLIES	966.60
TOTAL FOR: FERGUSON ENTERPRISES LLC #3326			966.60
FERGUSONWW	FERGUSON WATERWORKS #3386		
	0153273	METER SUPPLIES	286.00
TOTAL FOR: FERGUSON WATERWORKS #3386			286.00
GRWILBERT	GRAND RAPIDS WILBERT BURIAL VAULT		
	72336	FOUNDATIONS	1,158.00
TOTAL FOR: GRAND RAPIDS WILBERT BURIAL VAULT			1,158.00
GRAPHICSUN	GRAPHICS UNLIMITED		
	22003	SUPPLIES	117.00
TOTAL FOR: GRAPHICS UNLIMITED			117.00
GREENPRO	GREEN PRO LANDSCAPE MANAGEMENT		
	6249	1 OF 6 SUMMER MAINT - BID PKG #1	916.67
	6250	1 OF 6 SUMMER MAINT - BID PKG #2	9,083.33
	6251	1 OF 6 SUMMER MAINT - PROP MAINT BID PKG	1,288.33
TOTAL FOR: GREEN PRO LANDSCAPE MANAGEMENT			11,288.33
HYDROCORP	HYDROCORP		
	0066668-IN	APRIL 2022 CROSS CONNECTION PROGRAM	8,650.00
TOTAL FOR: HYDROCORP			8,650.00
IDENTIPHOT	IDENTIPHOTO CO LTD		
	0235318-IN	ID BADGES K.KIEWIET/L.VANSPRANGE	32.05
TOTAL FOR: IDENTIPHOTO CO LTD			32.05

Vendor Code	Vendor Name	Description	Amount
INTEGRITYB	INTEGRITY BUSINESS SOLUTIONS		
	.C2346470-0	CREDIT FOR PAPER	(10.44)
	2346470-0	PAPER	130.68
	2346806-0	ELECTION SUPPLIES - GENERAL	765.05
	2346806-1	BINDERS	135.72
	2347084-0	SUPPLIES	367.03
	2348160-0	SUPPLIES	37.27
	2348945-0	PAPER	53.12
	2348962-0	SUPPLIES	15.58
	2349106-0	SUPPLIES-PAPER	58.99
	2349931-0	SUPPLIES	90.03
TOTAL FOR: INTEGRITY BUSINESS SOLUTIONS			1,643.03
J & H	J & H OIL COMPANY		
	11247085	40 GAL REC GAS	165.59
	11247087	210 GAL DYED DIESEL	957.04
TOTAL FOR: J & H OIL COMPANY			1,122.63
JLAMAIRE	JILL LAMAIRE		
	220430	SPRING TERRARIUMS- REIMB EXP	41.57
TOTAL FOR: JILL LAMAIRE			41.57
MISC	JIMMY JOHNS #3321		
	03321-532022-XXX	5/3 ELECTION MEALS	1,383.76
TOTAL FOR: JIMMY JOHNS #3321			1,383.76
KENDALL	KENDALL ELECTRIC INC		
	S111357200.002	Replacement Light Pole for Baldwin Street	1,180.00
	S111480647.003	LIGHT POLE	1,508.60
	S111480648.002	PARTS	594.67
TOTAL FOR: KENDALL ELECTRIC INC			3,283.27
KENNEDY IN	KENNEDY INDUSTRIES INC.		
	630841	PARTS	2,520.57
TOTAL FOR: KENNEDY INDUSTRIES INC.			2,520.57
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
	198615	ROSEWOOD PARK	80.00
	199161	8TH AVE PARK	120.00
	199162	MAPLEWOOD PARK	80.00
	199163	PIONEER PARK	120.00
	199164	RUSH CREEK PARK	70.00
	199165	WOODCREST PARK	80.00
TOTAL FOR: KERKSTRA PORTABLE RESTROOM SERVICE,			550.00
LEE'S	LEE'S TRENCHING INC		
	108310	KENOWA LIFT STATION DRIVE	3,600.00
	108318	2211 PINWOOD ST REPLACE FIRE HYDRANT	2,754.00
	108328	TOPSOIL	730.00
TOTAL FOR: LEE'S TRENCHING INC			7,084.00
MINIER	MANNETTE MINIER		
	220505	TEAM BUILDING LUNCH - REIMB	366.68
TOTAL FOR: MANNETTE MINIER			366.68
MARK'S AUT	MARK'S AUTO TRIM		
	220426	TRUCK 872 DRIVER SEAT REPAIR	250.00
TOTAL FOR: MARK'S AUTO TRIM			250.00

Vendor Code	Vendor Name	Description	Amount
MCMaster	MCMaster-CARR	SUPPLY CO	
	75518165	SUPPLIES	32.36
	77289594	SUPPLIES	109.76
TOTAL FOR: MCMaster-CARR SUPPLY CO			142.12
MISC	MED 1 HOLLAND		
	HO-1368940-8020	SERVICES RENDERED 3.21.22	80.00
TOTAL FOR: MED 1 HOLLAND			80.00
MESSENGER	MESSENGER PRINTING		
	25248	2021 WATER QUALITY REPORT	137.00
TOTAL FOR: MESSENGER PRINTING			137.00
MEYERS	MEYERS CLEANING SERVICE INC.		
	52931	MAY 2022 CLEANING SERVICES	1,452.00
	52932	MAY 2022 CLEANING SERVICES	4,180.00
	52933	MAY 2022 CLEANING SERVICES	1,352.00
TOTAL FOR: MEYERS CLEANING SERVICE INC.			6,984.00
MICROMARK	MICROMARKETING LLC		
	885285	BOOKS	128.24
	886054	BOOKS	36.99
	886394	BOOKS	14.99
TOTAL FOR: MICROMARKETING LLC			180.22
MWTAPE	MIDWEST TAPE LLC		
	220430	APRIL 2022 BOOKS	655.84
TOTAL FOR: MIDWEST TAPE LLC			655.84
MINER	MINER SUPPLY CO., INC		
	535454-1	SUPPLIES	147.28
	536381	SUPPLIES	207.63
	536382	SUPPLIES	16.59
TOTAL FOR: MINER SUPPLY CO., INC			371.50
NYE	NYE UNIFORM COMPANY		
	810694	UNIFORMS	152.85
TOTAL FOR: NYE UNIFORM COMPANY			152.85
OC PU	OTTAWA CO PUBLIC UTILITIES		
	12812	MARCH 2022 WATER	5,707.39
	12826	MARCH 2022 SEWER TREATMENT	259,975.48
TOTAL FOR: OTTAWA CO PUBLIC UTILITIES			265,682.87
OCFISCAL	OTTAWA COUNTY FISCAL SERVICES		
	112970	HAZMAT 10/01/21 - 03/31/22	1,970.39
TOTAL FOR: OTTAWA COUNTY FISCAL SERVICES			1,970.39
OMCBA	OTTAWA MEDICAL CONTROL BD AUTHORITY		
	2022 DUES	2022 FISCAL YEAR DUES	175.00
TOTAL FOR: OTTAWA MEDICAL CONTROL BD AUTHORITY			175.00
OVERDRIVE	OVERDRIVE INC		
	01720CP22140784	DIGITAL SUBSCRIPTIONS	1,188.14
	01720SA22141949	DIGITAL SUBSCRIPTIONS	1,236.81
	01720SV22141704	DIGITAL SUBSCRIPTIONS	14.95
TOTAL FOR: OVERDRIVE INC			2,439.90

Vendor Code	Vendor Name	Description	Amount
PASSIO	PASSIO TECHNOLOGIES LLC		
	CINV-017278	PARAPLAN ANNUAL SUPPORT	1,000.00
TOTAL FOR: PASSIO TECHNOLOGIES LLC			1,000.00
PRIESTENT	PRIEST ENTERPRISES LLC		
	2361	FERTILIZATION - 1ST APPLICATION CHURCH ST	80.00
	2362	FERTILIZATION - 1ST APPLICATION 36TH AVE	112.00
TOTAL FOR: PRIEST ENTERPRISES LLC			192.00
PCI	PROFESSIONAL CODE INSPECTIONS		
	04292022	APR 16 - APR 29, 2022 INSPECTIONS	31,754.44
	04292022	APR 16 - APR 29, 2022 ZONING	1,092.50
TOTAL FOR: PROFESSIONAL CODE INSPECTIONS			32,846.94
SCHINDLER	SCHINDLER ELEVATOR CORPORATION		
	8105939003	QTRLY BILLING 5/01 - 07/31/2022 - ADMIN BLDG	257.85
TOTAL FOR: SCHINDLER ELEVATOR CORPORATION			257.85
TMOBILE	T-MOBILE		
	220424	HOT SPOTS	258.50
TOTAL FOR: T-MOBILE			258.50
TOM ALLEN	TOM ALLEN ENTERPRISES, INC.		
	29357	SERVICES PROVIDED APRIL 2022	133.00
TOTAL FOR: TOM ALLEN ENTERPRISES, INC.			133.00
WESTENBR	WESTENBROEK OUTDOOR POWER EQUIP		
	784243	REPAIRS	48.94
TOTAL FOR: WESTENBROEK OUTDOOR POWER EQUIP			48.94
WMRCA	WMRCA		
	2022	2022 SPRING WORKSHOP KNOL/VUONG	20.00
TOTAL FOR: WMRCA			20.00
TOTAL - ALL VENDORS			376,989.62

Vendor Code	Vendor Name	Description	Amount
4IMPRINT	4 IMPRINT, INC.		
	22552875	SUPPLIES	233.50
TOTAL FOR: 4 IMPRINT, INC.			233.50
AB LOCK	AB LOCK AND SAFE, INC.		
	5502	SUPPLIES	20.00
TOTAL FOR: AB LOCK AND SAFE, INC.			20.00
AMAZON	AMAZON CREDIT PLAN		
	0196228	SUPPLIES	53.69
	1285815	REPAIRS	13.77
	7953042	SUPPLIES	10.59
	9639459	REPAIR	68.73
TOTAL FOR: AMAZON CREDIT PLAN			146.78
MISC	APPLE STORE		
	R528207013	REPAIR	528.94
TOTAL FOR: APPLE STORE			528.94
AT & T	AT & T		
	79H7MYW9X03193V	TELEPHONE	61.65
TOTAL FOR: AT & T			61.65
KEN AUTO	AUTO WARES		
	509-891726	SUPPLIES	10.78
	509-891930	SUPPLIES	82.26
	509892335	SUPPLIES	5.39
	509-892756	REPAIR	12.47
	509-893311	REPAIRS	35.09
	509-893872	REPAIRS	14.47
TOTAL FOR: AUTO WARES			160.46
MISC	B2 OUTLET STORE		
	17105	ACTIVITIES	20.37
TOTAL FOR: B2 OUTLET STORE			20.37
BATT PLUS	BATTERIES PLUS		
	EC0043000325-01	REPAIRS	170.62
TOTAL FOR: BATTERIES PLUS			170.62
BATTPLUS	BATTERIES PLUS		
	20220311	REPAIR	15.90
TOTAL FOR: BATTERIES PLUS			15.90
MISC	CAFFE CASA		
	20220315	ACTIVITIES	5.19
	20220315	ACTIVITIES	5.14
TOTAL FOR: CAFFE CASA			10.33
MISC	CORNWELL TURKEYVILLE		
	122105	ACTIVITIES	100.00
TOTAL FOR: CORNWELL TURKEYVILLE			100.00
COSTCO	COSTCO		
	20220313	PROGRAMS	8.47
TOTAL FOR: COSTCO			8.47

Vendor Code	Vendor Name	Description	Amount
MISC	CRACKER BARREL		
	20220326	ACTIVITIES	11.64
TOTAL FOR: CRACKER BARREL			11.64
DOLLAR	DOLLAR TREE		
	20220316	ACTIVITIES	31.80
TOTAL FOR: DOLLAR TREE			31.80
MISC	DULUTH TRADING CO		
	23565G	JOHN CLOTHES	154.87
TOTAL FOR: DULUTH TRADING CO			154.87
DULUTH	DULUTH TRADING COMPANY		
	7945423	CREDIT	(23.72)
TOTAL FOR: DULUTH TRADING COMPANY			(23.72)
FARMERS	FARMERS CO-OP ELEVATOR CO		
	137311	SUPPLIES	1,131.37
TOTAL FOR: FARMERS CO-OP ELEVATOR CO			1,131.37
MISC	FIVE BELOW		
	085860	LIBRARY PROGRAMS	61.27
TOTAL FOR: FIVE BELOW			61.27
GEM	GEMMEN'S		
	425000843	CREDIT	(17.09)
	H35135	JOHN CLOTHING/SUPPLIES	65.76
	H35797	SUPPLIES	55.80
	H36833	SUPPLIES	10.78
	H37467	SUPPLIES	20.67
	H40963	SUPPLIES	13.49
	H41387	LIBRARY PROGRAM	31.96
	H42472	SUPPLIES	29.66
	U18989	SUPPLIES	46.78
	U21206	SUPPLIES	25.18
	U21489	SUPPLIES	325.53
	U22100	SUPPLIES	13.29
TOTAL FOR: GEMMEN'S			621.81
GEN PARTS	GENUINE PARTS COMPANY		
	224546	SUPPLIES	130.07
	224603	SUPPLIES- ESCAPE	45.98
	225378	SUPPLIES	11.49
TOTAL FOR: GENUINE PARTS COMPANY			187.54
MISC	GLASS ART KALAMAZOO		
	20220315	ACTIVITIES	85.00
TOTAL FOR: GLASS ART KALAMAZOO			85.00
MISC	GLOBAL INDUSTRIAL		
	118819675	SUPPLIES	395.58
	118828423	SUPPLIES	136.21
TOTAL FOR: GLOBAL INDUSTRIAL			531.79
GORDON	GORDON FOOD SERVICE INC		
	20220224	SUPPLIES	48.62
	20220302	LIBRARY PROGRAMS	58.46
	20220303	SUPPLIES	61.45
	82806G	SUPPLIES	122.74
TOTAL FOR: GORDON FOOD SERVICE INC			291.27

Vendor Code	Vendor Name	Description	Amount
GRAINGER	GRAINGER INC		
	9226872555	SUPPLIES	84.07
TOTAL FOR: GRAINGER INC			84.07
HAROLDZ	HAROLD ZIEGLER FORD INC		
	414801	REPAIRS	88.27
TOTAL FOR: HAROLD ZIEGLER FORD INC			88.27
HOME DEPOT	HOME DEPOT CREDIT SERVICES		
	22721	SUPPLIES	66.66
	30666	SUPPLIES	1.42
TOTAL FOR: HOME DEPOT CREDIT SERVICES			68.08
MISC	ICHAT		
	3979316	BACKGROUND CHECK	10.00
TOTAL FOR: ICHAT			10.00
IDA	IDAS PASTRY SHOPPE		
	4931	LIBRARY PROGRAM	36.00
TOTAL FOR: IDAS PASTRY SHOPPE			36.00
KLEYNAUTO	KLEYN AUTO		
	35677	TRUCK REPAIR	28.75
TOTAL FOR: KLEYN AUTO			28.75
LITTLECEAS	LITTLE CEASERS		
	808	LIBRARY PROGRAMS	27.53
TOTAL FOR: LITTLE CEASERS			27.53
MISC	LITTLE GLOBAL CITIZENS		
	2705321	LIBRARY PROGRAM	99.90
TOTAL FOR: LITTLE GLOBAL CITIZENS			99.90
MISC	LOVISA		
	5985	REIMB CK # 4053	22.25
TOTAL FOR: LOVISA			22.25
MISC	MAGNA-MATIC		
	24007	SUPPLIES	110.75
TOTAL FOR: MAGNA-MATIC			110.75
MISC	MARSHALLS		
	20220323	ACTIVITIES	48.85
TOTAL FOR: MARSHALLS			48.85
MEIJER	MEIJER		
	02943G	LIBRARY PROGRAM	110.23
	20220313	LIBRARY PROGRAM	41.04
	20220316	ACTIVITIES	141.52
	20220316	ACTIVITIES	78.82
TOTAL FOR: MEIJER			371.61
MIRURAL	MICHIGAN RURAL WATER ASSOCIATION		
	20220228	CLASS	420.00
TOTAL FOR: MICHIGAN RURAL WATER ASSOCIATION			420.00

Vendor Code	Vendor Name	Description	Amount
MICROSOFT	MICROSOFT		
	E0700I6KDW	MICROSOFT OFFICE SOFTWARE	16.00
	E0700I6WSP	MICROSOFT OFFICE SOFTWARE	144.00
	E0700I6WU5	MICROSOFT OFFICE SOFTWARE	60.00
TOTAL FOR: MICROSOFT			220.00
MINER	MINER SUPPLY CO., INC		
	534691	SUPPLIES	139.71
TOTAL FOR: MINER SUPPLY CO., INC			139.71
ORIENTAL	ORIENTAL TRADING		
	715186749	LIBRARY PROGRAM	231.23
TOTAL FOR: ORIENTAL TRADING			231.23
OC EQUAL	OTTAWA COUNTY EQUALIZATION		
	20220301	CLASS	12.00
TOTAL FOR: OTTAWA COUNTY EQUALIZATION			12.00
MISC	PAK MAIL		
	160998	PACKAGE	31.21
TOTAL FOR: PAK MAIL			31.21
MISC	PANERA BREAD		
	600055	MEETING	34.63
TOTAL FOR: PANERA BREAD			34.63
MISC	RAM MOUNTS		
	99729649	SUPPLIES / CREDIT	732.40
TOTAL FOR: RAM MOUNTS			732.40
MISC	SCHOOL LIFE IMAGE STUFF		
	200054760	LIBRARY PROGRAM	453.14
TOTAL FOR: SCHOOL LIFE IMAGE STUFF			453.14
MISC	SMARTSIGN		
	MAT-214788	SUPPLIES	291.40
TOTAL FOR: SMARTSIGN			291.40
MISC	SPEEDWAY		
	20220308	PERSONAL- CHARGED BY ACCIDENT REIMB CK#1843 4/13/2	10.36
TOTAL FOR: SPEEDWAY			10.36
MISC	THE DERBY TAVERN		
	1000	ACTIVITIES	25.00
TOTAL FOR: THE DERBY TAVERN			25.00
MISC	THE GILDER LEHRMAN INSTITUTE		
	030922.03	LIBRARY PROGRAMS	550.00
TOTAL FOR: THE GILDER LEHRMAN INSTITUTE			550.00
MISC	THEO & STACY'S		
	20220315	ACTIVITIES	31.82
TOTAL FOR: THEO & STACY'S			31.82
MISC	VISTAPRINT		
	FSX6D6ST	SUPPLIES	116.59
	J38FS6KT	SUPPLIES	38.15
	SXZWN423	SUPPLIES	49.81
TOTAL FOR: VISTAPRINT			204.55

Vendor Code	Vendor Name Invoice	Description	Amount
VORTEX	VORTEX 43551	SUPPLIES	1,346.05
TOTAL FOR: VORTEX			<u>1,346.05</u>
WALGREEN	WALGREENS 20220310 20220316	SUPPLIES LIBRARY PROGRAM	32.85 5.29
TOTAL FOR: WALGREENS			<u>38.14</u>
MISC	WISCOMM 220754	REPAIRS	226.05
TOTAL FOR: WISCOMM			<u>226.05</u>
TOTAL - ALL VENDORS			10,555.41

User: CHackney

CHECK DATE FROM 04/01/2022 - 04/30/2022

DB: Bsa Ap

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank EBank E-Banking Items					
04/01/2022	EBank	16415	PRIORITY	PRIORITY HEALTH	22,818.77
04/11/2022	EBank	16416	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,849.21
04/11/2022	EBank	16417	POINTNPAY	POINT AND PAY	867.70
04/25/2022	EBank	16420	MERC-VISA	MERCANTILE VISA	10,555.41
04/25/2022	EBank	16421	MERC-VISA	VOID	0.00 V
04/25/2022	EBank	16422	MERC-VISA	VOID	0.00 V
04/25/2022	EBank	16423	MERC-VISA	VOID	0.00 V
04/25/2022	EBank	16424	MERC-VISA	VOID	0.00 V
04/25/2022	EBank	16425	MERC-VISA	VOID	0.00 V
04/28/2022	EBank	16418	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,648.08
04/29/2022	EBank	16419	PITNEYBOWE	PITNEY BOWES	3,000.00
04/30/2022	EBank	16426	DTE	DTE ENERGY	488.79
04/30/2022	EBank	16427	DTE	DTE ENERGY	255.01
04/30/2022	EBank	16428	DTE	DTE ENERGY	267.85
04/30/2022	EBank	16429	DTE	DTE ENERGY	1,249.72
04/30/2022	EBank	16430	DTE	DTE ENERGY	123.41
04/30/2022	EBank	16431	DTE	DTE ENERGY	734.95
04/30/2022	EBank	16432	DTE	DTE ENERGY	724.11
04/30/2022	EBank	16433	DTE	DTE ENERGY	198.92
04/30/2022	EBank	16434	DTE	DTE ENERGY	1,080.19
04/30/2022	EBank	16435	DTE	DTE ENERGY	141.63
04/30/2022	EBank	16436	DTE	DTE ENERGY	160.56
04/30/2022	EBank	16437	DTE	DTE ENERGY	1,392.92
04/30/2022	EBank	16438	DTE	DTE ENERGY	51.07
04/30/2022	EBank	16439	DTE	DTE ENERGY	3,817.47
04/30/2022	EBank	16440	COMCAST	COMCAST	1,873.56
04/30/2022	EBank	16441	CON EN	CONSUMERS ENERGY	47.39
04/30/2022	EBank	16442	CON EN	CONSUMERS ENERGY	51.20
04/30/2022	EBank	16443	CON EN	CONSUMERS ENERGY	53.61
04/30/2022	EBank	16444	CON EN	CONSUMERS ENERGY	61.88
04/30/2022	EBank	16445	CON EN	CONSUMERS ENERGY	122.09
04/30/2022	EBank	16446	CON EN	CONSUMERS ENERGY	153.21
04/30/2022	EBank	16447	CON EN	CONSUMERS ENERGY	165.87
04/30/2022	EBank	16448	CON EN	CONSUMERS ENERGY	283.36
04/30/2022	EBank	16449	CON EN	CONSUMERS ENERGY	386.66
04/30/2022	EBank	16450	CON EN	CONSUMERS ENERGY	423.20
04/30/2022	EBank	16451	CON EN	CONSUMERS ENERGY	711.78
04/30/2022	EBank	16452	CON EN	CONSUMERS ENERGY	723.21
04/30/2022	EBank	16453	CON EN	CONSUMERS ENERGY	1,790.70
04/30/2022	EBank	16454	CON EN	CONSUMERS ENERGY	1,852.19
04/30/2022	EBank	16455	CON EN	CONSUMERS ENERGY	37.71
04/30/2022	EBank	16456	CON EN	CONSUMERS ENERGY	40.51
04/30/2022	EBank	16457	CON EN	CONSUMERS ENERGY	47.53
04/30/2022	EBank	16458	CON EN	CONSUMERS ENERGY	78.48
04/30/2022	EBank	16459	CON EN	CONSUMERS ENERGY	102.84
04/30/2022	EBank	16460	CON EN	CONSUMERS ENERGY	131.82
04/30/2022	EBank	16461	CON EN	CONSUMERS ENERGY	209.92
04/30/2022	EBank	16462	CON EN	CONSUMERS ENERGY	230.72
04/30/2022	EBank	16463	CON EN	CONSUMERS ENERGY	271.96
04/30/2022	EBank	16464	CON EN	CONSUMERS ENERGY	322.92
04/30/2022	EBank	16465	CON EN	CONSUMERS ENERGY	542.12
04/30/2022	EBank	16466	CON EN	CONSUMERS ENERGY	716.95
04/30/2022	EBank	16467	CON EN	CONSUMERS ENERGY	94.32
04/30/2022	EBank	16468	CON EN	CONSUMERS ENERGY	126.96
04/30/2022	EBank	16469	CON EN	CONSUMERS ENERGY	6,610.01
04/30/2022	EBank	16470	CON EN	CONSUMERS ENERGY	2,994.53
04/30/2022	EBank	16471	CON EN	CONSUMERS ENERGY	29.66
04/30/2022	EBank	16472	CON EN	CONSUMERS ENERGY	29.24
04/30/2022	EBank	16473	CON EN	CONSUMERS ENERGY	36.71
04/30/2022	EBank	16474	CON EN	CONSUMERS ENERGY	80.77
04/30/2022	EBank	16475	CON EN	CONSUMERS ENERGY	128.18
04/30/2022	EBank	16476	CON EN	CONSUMERS ENERGY	130.65
04/30/2022	EBank	16477	CON EN	CONSUMERS ENERGY	153.14
04/30/2022	EBank	16478	CON EN	CONSUMERS ENERGY	153.14
04/30/2022	EBank	16479	CON EN	CONSUMERS ENERGY	179.31
04/30/2022	EBank	16480	CON EN	CONSUMERS ENERGY	560.15
04/30/2022	EBank	16481	CON EN	CONSUMERS ENERGY	801.69
04/30/2022	EBank	16482	CON EN	CONSUMERS ENERGY	29.24
04/30/2022	EBank	16483	CON EN	CONSUMERS ENERGY	29.38
04/30/2022	EBank	16484	CON EN	CONSUMERS ENERGY	41.07
04/30/2022	EBank	16485	CON EN	CONSUMERS ENERGY	61.05
04/30/2022	EBank	16486	CON EN	CONSUMERS ENERGY	62.13
04/30/2022	EBank	16487	CON EN	CONSUMERS ENERGY	135.71
04/30/2022	EBank	16488	CON EN	CONSUMERS ENERGY	141.88
04/30/2022	EBank	16489	CON EN	CONSUMERS ENERGY	160.74
04/30/2022	EBank	16490	CON EN	CONSUMERS ENERGY	182.72
04/30/2022	EBank	16491	CON EN	CONSUMERS ENERGY	235.77
04/30/2022	EBank	16492	CON EN	CONSUMERS ENERGY	317.14

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/30/2022	EBank	16493	CON EN	CONSUMERS ENERGY	373.44
04/30/2022	EBank	16494	CON EN	CONSUMERS ENERGY	395.98
04/30/2022	EBank	16495	CON EN	CONSUMERS ENERGY	506.91
04/30/2022	EBank	16496	CON EN	CONSUMERS ENERGY	531.13
04/30/2022	EBank	16497	CON EN	CONSUMERS ENERGY	1,483.84
04/30/2022	EBank	16498	CON EN	CONSUMERS ENERGY	12.92

EBANK TOTALS:

Total of 84 Checks:	79,668.67
Less 5 Void Checks:	0.00
Total of 79 Disbursements:	79,668.67