

ACCOUNTS PAYABLE REGISTER
Check Dates From: 1/16/22 to 1/29/2022

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
01/21/2022	16495(A)	A NEW LEAF	CITY HALL PLANT CARE	98.50
01/21/2022	16496(A)	ABONMARCHE CONSULTANTS, INC	ENG SVCS - S WESTNEDGE LIFT ST RENOVATION	7,420.21
01/21/2022	16497(A)	AIRGAS USA LLC	FIRE OPERATIONS & WELDING SUPPLIES	450.87
01/21/2022	16498(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	4,033.05
01/21/2022	16499(A)	AMAZON.COM SALES, INC.	PAW PRINT DECALS/PRIVACY SCREENS	272.91
01/21/2022	16500(A)	AXON ENTERPRISES, INC.	TASERS/HOLSTERS/BATTERIES/CARTRIDGES	26,399.96
01/21/2022	16501(A)	BROWNELL'S INCORPORATED	MISC POLICE SUPPLIES	6.00
01/21/2022	16502(A)	BRYANT, JERMAINE	COMMAND LEVEL 1 TRAINING - WEEK 1 PER DIEM	160.00
01/21/2022	16503(A)	C D W GOVERNMENT, INC.	PANASONIC BWC-MK3 FIRST PLATE	74.05
01/21/2022	16504(A)	C T S TELECOM, INC.	TELEPHONE SERVICE	2,321.48
01/21/2022	16505(A)	CHARTER COMMUNICATIONS	CABLE TV	690.29
01/21/2022	16506(A)	CLARK HILL, PLC	LEGAL SVCS FOR POTENTIAL PROPERTY PURCHASE	7,245.00
01/21/2022	16507(A)	DEPATIE FLUID POWER CO., INC.	DESSICANT CARTRIDGES/HYDRAULIC REPAIRS	3,487.19
01/21/2022	16508(A)	ENGINEERED PROTECTION SYSTEMS, INC.	OUTDOOR DOME CAMERA FOR NIGHT DROPBOX	2,284.00
01/21/2022	16509(A)	EVERETT, CHIP	REIMB CPSE EXCELLENCE CONF REGISTRATION	695.00
01/21/2022	16510(A)	FARO TECHNOLOGIES, INC.	SCANNER ANNUAL WARRANTY & MAINTENANCE	7,068.00
01/21/2022	16511(A)	FIRSTWATCH SOLUTIONS, INC.	DATA ANALYSIS SOFTWARE	6,331.66
01/21/2022	16512(A)	FISHBECK THOMPSON CARR & HUBER, INC	PHASE II ESA ON 9112 S WESTNEDGE	2,839.25
01/21/2022	16513(A)	GORDON WATER SYSTEMS	WATER SERVICES	251.15
01/21/2022	16514(A)	GORNO FORD	FIRE RESCUE VEHICLES	68,622.00
01/21/2022	16515(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SVCS	382.00
01/21/2022	16516(A)	GRYPHON PLACE	FY 21-22 HUMAN SERVICES BOARD	1,850.00
01/21/2022	16517(A)	INDUSCO SUPPLY CO., INC.	PAPER AND CLEANING SUPPLIES	920.77
01/21/2022	16518(A)	JB PRINTING	PORTAGER PRODUCTION - JAN 2022	4,100.00
01/21/2022	16519(A)	KALAMAZOO ELECTRIC MOTORS	LIQUID DEICER PUMP	804.10
01/21/2022	16520(A)	KLOSE2U PHOTOGRAPHY, LLC	RETIREE PHOTO SESSION	200.00
01/21/2022	16521(A)	KUSHNER & COMPANY, INC.	COBRA & FSA ADMINISTRATION	274.24
01/21/2022	16522(A)	MACQUEEN EQUIPMENT LLC	2ND TRACKLESS V-PLOW PUSH FRAME ATTACH	1,172.15
01/21/2022	16523(A)	MATERIALS RESOURCES	FIRE MAINT SUPPLIES-SALT	1,149.80
01/21/2022	16524(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	150.05
01/21/2022	16525(A)	MEEKHOF TIRE SALES & SERVICE INC.	TIRE SERVICE CALLS	1,636.49
01/21/2022	16526(A)	MEJEUR ELECTRIC LLC	MISC ELECTRICAL REPAIRS	755.00

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01/21/2022	16527(A)	NYE UNIFORMS	MISC UNIFORMS	2,754.17
01/21/2022	16528(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	261.52
01/21/2022	16529(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEES SVCS	9,593.37
01/21/2022	16530(A)	PARIS CLEANERS	LAUNDRY CONTRACT	985.50
01/21/2022	16531(A)	PAVER PET SUPPLY	PET SUPPLIES	64.00
01/21/2022	16532(A)	PETERS CONSTRUCTION CO.	REPLACE SUNKEN DRIVEWAY & CURB GUTTER	3,986.40
01/21/2022	16533(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	1,467.90
01/21/2022	16534(A)	PRINTING SERVICES INC	PRINTING SERVICES	48.25
01/21/2022	16535(A)	R W LAPINE INC.	FIRE FACILITY MAINT	2,764.00
01/21/2022	16536(A)	RIDGE AUTO NAPA	EQUIPMENT REPAIR/MAINTENANCE SUPP	1,690.99
01/21/2022	16537(A)	VOID		0.00
01/21/2022	16538(A)	ROE-COMM, INC.	MISC RADIO SERVICES	194.98
01/21/2022	16539(A)	S B F ENTERPRISES, INC.	PRINT/PROCESS WATER AND SEWER BILLS	684.52
01/21/2022	16540(A)	SAFETY SERVICES, INC.	GAS DETECTOR ANNUAL SVC - RECALIBRATE	170.00
01/21/2022	16541(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINT & REPAIRS	14,146.19
01/21/2022	16542(A)	SMITH DAWSON & ANDREWS, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
01/21/2022	16543(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY OPERATION SYSTEM	230,920.25
01/21/2022	16544(A)	TRUCK & TRAILER SPECIALTIES	F-550 DUMPSTER ATTACHMENT	8,253.08
01/21/2022	16545(A)	VANCE OUTDOORS, INC.	AMMO - 200 RDS .308WIN 168GR A-MAX	2,792.00
01/21/2022	16546(A)	VIRIDIS DESIGN GROUP	DR MARTIN LUTHER KING JR PARK A&E	6,500.00
01/21/2022	16547(A)	WARNER OIL COMPANY INC	DEF DRUM	212.75
01/21/2022	16548(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT REPAIR/MAINTENANCE	92.32
01/21/2022	16549(A)	WIGHTMAN	PROFESSIONAL ENG SVC-MEREDITH/SPRINKLE	1,972.50
01/21/2022	16550(A)	XEROX CORPORATION	XEROX COPIER FEE	202.66
01/28/2022	16551(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM/2 MOS	112,302.06
01/28/2022	16552(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	164,226.84
01/28/2022	16553(A)	CHARTER COMMUNICATIONS	CABLE TV	258.53
01/28/2022	16554(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY CONTRIBUTIONS - JANUARY 2022	182.00
01/28/2022	16555(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR JANUARY 2022	1,770.00
01/28/2022	16556(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL FF UNION DUES FOR JANUARY 2022	20.00
01/28/2022	16557(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR JANUARY 2022	658.00
01/28/2022	16558(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES - CITY FACILITIES	2,249.54
01/28/2022	16559(A)	STEELE, DANA	TEST REIMBURSEMENT	199.00

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01/28/2022	16560(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR JANUARY 2022	704.32
01/28/2022	16561(A)	AMERICAN PROGRAM BUREAU, INC.	BLACK HISTORY MONTH 2022 SHOSHANA SPEAKE	7,500.00
			Total ACH	738,972.81

Check Type: Paper

01/21/2022	319496	ABSOLUTE EXHIBITS, INC.	PUBLIC SAFETY FACE MASKS	930.00
01/21/2022	319497	ADVANTAGE TREE CARE, LLC	TREE REMOVAL-ANGLING STORM DRAINAGE	2,300.00
01/21/2022	319498	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	290.70
01/21/2022	319499	AMERICAN PUBLIC WORKS ASSOC.	APWA GROUP MEMBERSHIP	2,100.00
01/21/2022	319500	ASCENSION MICH OCCUPATIONAL HEALTH	DOT PHYSICALS	353.00
01/21/2022	319501	AT&T	ELECTRONIC COMMUNICATION	1,363.51
01/21/2022	319502	VOID		0.00
01/21/2022	319503	BAREITHER, CHAD	STRATEGY DEPLOYMENT CONSULTATIONS	500.00
01/21/2022	319504	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	330.00
01/21/2022	319505	BOBBIO, JAMIE	DAMAGED MAILBOX REIMBURSEMENT	44.00
01/21/2022	319506	BOWDITCH, BRIAN & ANNETTE	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
01/21/2022	319507	BRIAN MCKEEVER & CHRISTINE GRAHAM	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
01/21/2022	319508	BURKETT SIGNS	FIRE DEPARTMENT SIGNAGE	3,723.00
01/21/2022	319509	C A L E A	CALEA SPRING CONFERENCE REG	750.00
01/21/2022	319510	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	584.62
01/21/2022	319511	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
01/21/2022	319512	CARDNO, INC.	INVASIVE SPECIES REMOVAL SERVICES	20,533.23
01/21/2022	319513	CHICAGO TITLE OF MICHIGAN	OVERPAYMENT 2304 ROMENCE RD WATER BILL	71.52
01/21/2022	319514	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	8.81
01/21/2022	319515	CITY OF KALAMAZOO TREASURER	WATER SERVICES	23.46
01/21/2022	319516	CLOUD, VIRGINIA	TRAVEL REFUND 220224 GULF COAST 2022	100.00
01/21/2022	319517	COOK, JASON	CDBG REPAIRS/UPDATES 1706 LANSING AVE	3,721.85
01/21/2022	319518	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	133.98
01/21/2022	319519	DAMSTEEGT, JASON & AMANDA	DAMAGED MAILBOX REIMBURSEMENT	44.00
01/21/2022	319520	DRIESENKA & ASSOCIATES INC	MATERIALS TESTING SVCS-COMMUNITY SR CTR	780.00
01/21/2022	319521	EMERGENCY VEHICLE PRODUCTS	FIRE VEH MAINT/HAZMAT SPILL KIT	5,607.79
01/21/2022	319522	FARR & FARON ASSOCIATES	TRAFFIC SIGNAL UPGRADES - MILHAM AVENUE	102,522.00
01/21/2022	319523	FBINAA	FBINAA ANNUAL DUES	110.00

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01/21/2022	319524	FUTURE PRO, INC.	HOOP REPLACEMENTS CIP PROJECT	2,368.50
01/21/2022	319525	GOLDEN WEST INDUSTRIAL SUPPLY, INC.	MISC POLICE SUPPLIES	308.09
01/21/2022	319526	HALT FIRE, INC.	FIRE APPARATUS MAINT	2,084.60
01/21/2022	319527	HEALTHSOURCE SOLUTIONS, LLC	WELLRIGHT PORTAL FEES	1,855.55
01/21/2022	319528	HOLLENBECK, POLLY JEFFREY A TRUST	BD PAYMENT REFUND	50.00
01/21/2022	319529	HOME DEPOT	REPAIR/MAINTENANCE SUPP	547.20
01/21/2022	319530	IMAGESTREAM, INC.	CABLECASTING AND BROADCASTING CONTRACT	22,571.00
01/21/2022	319531	IMAGETREND, INC.	FIRE SOFTWARE-INSPECTIONS SUPPORT	786.77
01/21/2022	319532	INT'L ASSOC CHIEFS OF POLICE	IACP MEMBERSHIP RENEWAL	190.00
01/21/2022	319533	KALAMAZOO COUNTY TREASURER	COLONIAL MOBILE HOME TAXES - DECEMBER	455.00
01/21/2022	319534	KALAMAZOO LITERACY COUNCIL	FY 21-22 HUMAN SERVICES BOARD	1,375.00
01/21/2022	319535	KIESLER POLICE SUPPLY	10 CASES FEDEXM193 AMERICAN EAGLE 5.56MM	1,753.50
01/21/2022	319536	KLIMEK, JANELLE	SKATING LESSONS SESSION 1 - REFUND	11.00
01/21/2022	319537	KLOK, BRIAN	REIMB MI FIRE INSPECTORS CONF - REG	345.00
01/21/2022	319538	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE AGREEMENT PER CONTRACT	180.00
01/21/2022	319539	LERETA LLC	OVERPAYMENT WTAX ON 4 PARCELS	1,347.19
01/21/2022	319540	LERMA, INC	LERMA ANNUAL MEMBERSHIP DUES	60.00
01/21/2022	319541	LLRMI	ONLINE TIKTOK & SNAPCHAT FORENSICS TR-REG	150.00
01/21/2022	319542	LOVINS, DICK	DAMAGED MAILBOX REIMBURSEMENT	44.00
01/21/2022	319543	MCCANN INDUSTRIES, INC.	BACKHOE MAINTENANCE SUPPLIES	418.00
01/21/2022	319544	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	15.00
01/21/2022	319545	METRO CONSULTING ASSOCIATES, LLC	EASEMENT ACQUISITION SERVICES	135.00
01/21/2022	319546	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	372.41
01/21/2022	319547	MICHIGAN ASSOC. OF PLANNING	TRANSPORTATION BONANZA TR - REG	100.00
01/21/2022	319548	MICHIGAN FIRE INSPECTOR'S SOCIETY	FIRE PREVENTION DUES	300.00
01/21/2022	319549	MLIVE MEDIA GROUP	LEGAL NOTICE	792.57
01/21/2022	319550	O'REILLY AUTO PARTS	FLEET MAINTENANCE	4.15
01/21/2022	319551	OFFICE DEPOT, INC.	OFFICE SUPPLIES	354.50
01/21/2022	319552	OMG NATIONAL	BADGE STICKERS	252.22
01/21/2022	319553	PEACOCK, KATHY & DANIEL	OVERPAYMENT WTAX21 00023-380-O	1,545.83
01/21/2022	319554	REAM, TODD & JULIE	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
01/21/2022	319555	REV X PRODUCTS, INC.	BULK GASOLINE TREATMENT	3,860.80
01/21/2022	319556	S A MORMAN & CO.	NSGASKETS/DOOR SWEEP	55.00

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01/21/2022	319557	SEELYE FORD, INC.	VEHICLE REPAIR	687.97
01/21/2022	319558	SHUNNESON, JAMES	DAMAGED MAILBOX REIMBURSEMENT	44.00
01/21/2022	319559	SMART SOURCE, LLC	MISC UNIFORM SHIRTS	560.00
01/21/2022	319560	STATE OF MICHIGAN	SOR REGISTRATION FEES	90.00
01/21/2022	319561	STATE OF MICHIGAN (EGLE)	LIMITED TREATMENT SYSTEM DRINKING WATER	70.00
01/21/2022	319562	STATE SYSTEMS RADIO, INC	ANNUAL TOWER LEASE CONTRACT	1,551.67
01/21/2022	319563	STEENSMA LAWN & POWER EQUIPMENT	CHAIN SAW MATERIALS	139.00
01/21/2022	319564	SUNDQUIST, WAYNE	OVERPAYMENT FINAL WATER BILL	10.66
01/21/2022	319565	TEAM SUPPORT SERVICES, LLC	RECORDS MANAGEMENT	2,198.95
01/21/2022	319566	TRIFECTA NETWORKS, LLC	VOIP PHONE	265.00
01/21/2022	319567	ULINE, INC.	55 GALLON STEEL TRASH CANS	1,050.27
01/21/2022	319568	VICKSBURG HARDWARE	CHAINSAW SUPPLIES	80.28
01/21/2022	319569	VK ENDEAVOURS LLC	CITY HALL PARKING LOT AND LANDSCAPE	3,110.00
01/21/2022	319570	WATKINS, ROSS & CO.	DEFINED BENEFIT PLAN ACTUARIAL & GASB	9,150.33
01/21/2022	319571	WHITMAN HOLDINGS	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
01/21/2022	319572	YEO & YEO	2020-2021 AUDIT AND ACFR PREPARATION	4,950.00
01/21/2022	319573	AVB CONSTRUCTION LLC	COMMUNITY SR CENTER CONSTRUCTION MGMT	784,559.50
01/21/2022	319574	CHICAGO TITLE OF MICHIGAN	OVERPAYMENT ON FINAL WATER BILL	2,301.94
01/21/2022	319575	INTL ASSN FOR PROPERTY AND EVIDENCE	IACP MEMBERSHIP	195.00
01/21/2022	319576	PFIZER, INC	OVERPAYMENT WTAX21 FOR 7 PARCELS	2,773.41
01/21/2022	319577	USPS	REFILL POSTAGE METER	5,000.00
01/26/2022	319578	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	577.20
01/28/2022	319579	AT&T	ELECTRONIC COMMUNICATIONS	290.84
01/28/2022	319580	DTN, LLC	WEATHER SERVICES	972.00
01/28/2022	319581	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA DUES - JANUARY 2022	3,185.36
01/28/2022	319582	KALAMAZOO COUNTY TREASURER	2021 DOG LICENSE SALES PAYMENT - 1ST DIST	2,395.00
01/28/2022	319583	KLOK, BRIAN	MI FIRE INSPECTORS CONF - PER DIEM	137.25
01/28/2022	319584	VERIZON WIRELESS	CELLULAR PHONES	5,254.45
01/28/2022	319585	SPC SPECIALTY PRODUCTS, LLC	AQUAPHALT PATCH	3,114.00
			Total Paper checks	1,032,568.63

Check Type: Auto-Pay Payments

01/12/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	2,137.88
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01/13/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	7,070.10
01/14/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	554.97
01/18/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	4,851.62
01/19/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,003.72
01/28/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	145.19
Total Auto-Pay Payments				15,763.48
 Check Type: Electronic Payments				
01/18/2022		ATTORNEY	LEGAL & ARBITRATION	18,810.00
01/18/2022		EAGLE CLAIMS	WORKERS' COMPENSATION	5,300.00
01/21/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 1/14/22	509,564.72
01/28/2022		HUNTINGTON NATIONAL BANK	DEBT SERVICE FEES	2,000.00
01/28/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 1/21/22	1,400,333.53
01/28/2022		ICMA	PENSION WITHHOLDINGS	41,856.62
01/28/2022		MULTIPLE	UAW PENSION PAYMENTS	192.17
01/28/2022		SBF	WATER/SEWER BILL POSTAGE	2,076.99
Total Electronic Payments				1,980,134.03
Grand Total				3,767,438.95