

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 1/30/22 to 2/12/2022

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
02/04/2022	16562(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES - MULTIPLE LOCATIONS	42,085.60
02/04/2022	16563(A)	AIRGAS USA LLC	RED CUFFED JERSEY GLOVES	371.74
02/04/2022	16564(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,755.33
02/04/2022	16565(A)	AMAZON.COM SALES, INC.	PORTABAND TABLE-FLEET, GABLE BXS-PARKS	211.94
02/04/2022	16566(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS GROUNDWATER EVAL	3,315.28
02/04/2022	16567(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	8,210.00
02/04/2022	16568(A)	ARMOLD, NICHOLAS	MACP WINTER CONFERENCE REIMB	224.00
02/04/2022	16569(A)	AUMACK, MICHAEL	2021 SEASON UMPIRE INCENTIVE BONUS	200.00
02/04/2022	16570(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	2,114.70
02/04/2022	16571(A)	BAUCKHAM, SPARKS, THALL, SEEBER AND	CERTIFIED DRIVING RECORD	12.17
02/04/2022	16572(A)	BEEBE, RONALD E.	2021 SEASON UMPIRE INCENTIVE BONUS	250.00
02/04/2022	16573(A)	BLOCK, MARY BETH	AWARD ENTRY FEES-REIMB	465.00
02/04/2022	16574(A)	BRENNER OIL CO.	BULK DIESEL DELIVERY	18,442.31
02/04/2022	16575(A)	C D W GOVERNMENT, INC.	LENOVO THINKBOOK	994.05
02/04/2022	16576(A)	CARLETON EQUIPMENT CO.	BRAKE REPLACEMENT - WHEEL LOADER	10,620.71
02/04/2022	16577(A)	CARSTAR PORTAGE	POLICE VEHICLE REPAIR & MAINT	1,433.03
02/04/2022	16578(A)	CHARTER COMMUNICATIONS	CABLE TV	302.00
02/04/2022	16579(A)	CIVICPLUS	WEBSITE HOSTING FEES	13,109.41
02/04/2022	16580(A)	COLLIER, MICHAEL	MACP WINTER CONFERENCE - PER DIEM	224.00
02/04/2022	16581(A)	CONTINENTAL LINEN SERVICES	RUG SERVICE	94.11
02/04/2022	16582(A)	DEER CONTRACTING & LANDSCAPE	BLOCK WALL REPAIR	990.00
02/04/2022	16583(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	19,813.65
02/04/2022	16584(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	300.84
02/04/2022	16585(A)	EARLE, SHELIA L	FITNESS INSTRUCTION	350.00
02/04/2022	16586(A)	ED & TED'S EXCELLENT ADVENTURES	TRIP VENDOR PAYMENT 220224 GULF COAST	47,259.00
02/04/2022	16587(A)	ENTENMANN-ROVIN CO.	HAT, WALLET, UNIFORM BADGES	1,939.50
02/04/2022	16588(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	FABRICATION SERVICES AND PARTS	2,547.09
02/04/2022	16589(A)	EXTREME POWER EQUIPMENT, INC.	PLOW MAINTENANCE SUPPLIES	37.98
02/04/2022	16590(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,243.76
02/04/2022	16591(A)	FOREMOST SALES COMPANY LLC	PARK FACILITY CLEANING SERVICES	3,740.00
02/04/2022	16592(A)	FORSHEE, MARK	2021 SEASON UMP INCENTIVE BONUS	200.00
02/04/2022	16593(A)	GLOBAL EQUIPMENT CO., INC.	BUILDING REPAIR/MAINT SUPPLIES	716.64

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02/04/2022	16594(A)	GORDON WATER SYSTEMS	WATER SERVICE	344.10
02/04/2022	16595(A)	GRAINGER INC	FLEET REPAIRS/MAINTENANCE	44.21
02/04/2022	16596(A)	GREAT LAKES CHLORIDE, INC.	LIQUID DEICER	12,866.99
02/04/2022	16597(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SVCS	165.00
02/04/2022	16598(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	10,190.90
02/04/2022	16599(A)	INDUSCO SUPPLY CO., INC.	MISC PAPER & CLEANING SUPPLIES	482.82
02/04/2022	16600(A)	INFOUSA MARKETING, INC.	2022 POLK CITY DIRECTORY (2)	983.64
02/04/2022	16601(A)	INSIGHT PUBLIC SECTOR, INC.	SENIOR CENTER BUILDING - WIFI EQUIPMENT	1,505.68
02/04/2022	16602(A)	IRISH AYRES ENTERPRISES, LLC	LANDSCAPING/MOWING SERVICES	2,164.75
02/04/2022	16603(A)	J + H OIL CO.	BULK GASOLINE DELIVERY	34,401.56
02/04/2022	16604(A)	JONS TO GO PORTABLE RESTROOM	PORTAGE RESTROOM	27.14
02/04/2022	16605(A)	LAWSON PRODUCTS, INC	REPAIR AND MAINTENANCE SUPPLIES	2,936.07
02/04/2022	16606(A)	LENDING HANDS OF MICHIGAN, INC.	FY 21-22 HUMAN SERVICES BOARD	2,500.00
02/04/2022	16607(A)	LOWE'S HOME CENTER	FIRE FACILITY MAINT SUPPLIES	284.05
02/04/2022	16608(A)	LRE	ENGINEERING SERVICES	3,145.00
02/04/2022	16609(A)	MACQUEEN EQUIPMENT LLC	RENTAL OF STREET SWEEPERS	22,212.34
02/04/2022	16610(A)	MARTIN SPRING & DRIVE, INC.	DRIVESHAFT REBUILD-BLOWER	396.82
02/04/2022	16611(A)	MATERIALS RESOURCES	FIRE CLEANING SUPPLIES	648.20
02/04/2022	16612(A)	MEJEUR ELECTRIC LLC	MISC ELECTRICAL SERVICES	178.00
02/04/2022	16613(A)	MICHIGAN OFFICE ENVIRONMENTS	REMODEL OF POLICE RECORDS ROOM	32,735.98
02/04/2022	16614(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	309.78
02/04/2022	16615(A)	MILLS, DANIEL	MACP WINTER CONFERENCE - PER DIEM	224.00
02/04/2022	16616(A)	NYE UNIFORMS	MISC UNIFORMS	504.52
02/04/2022	16617(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	298.72
02/04/2022	16618(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVCS	11,494.02
02/04/2022	16619(A)	PECKELS, CHRISTINE	FITNESS INSTRUCTION YOGA	320.00
02/04/2022	16620(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE	2,785.72
02/04/2022	16621(A)	PHILLIPS, KIMBERLY	REIMBURSEMENT FOR EXPENSES	101.71
02/04/2022	16622(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	230.00
02/04/2022	16623(A)	PRECISION PRINTER SERVICES INC	PRINTER SUPPLIES	325.72
02/04/2022	16624(A)	PREMIER TRUCK SALES & RENTAL, INC.	RENTAL OF PACKER TRUCKS-LEAF PICKUP	14,400.00
02/04/2022	16625(A)	PRO SERVICES, INC.	CDBG FURNACE & WATER HEATER	4,775.00
02/04/2022	16626(A)	R W LAPINE INC.	HVAC MAINTENANCE SERVICES	17,332.75

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02/04/2022	16627(A)	VOID		0.00
02/04/2022	16628(A)	RHODES, KEVIN	2021 SEASON UMPIRE INCENTIVE BONUS	250.00
02/04/2022	16629(A)	RIDGE AUTO NAPA	EQUIPMENT REPAIR/MAINT SUPPLIES	549.94
02/04/2022	16630(A)	ROBERT LAMSON, LLC	POST OFFER CONDITION PSYCH EVALS	125.00
02/04/2022	16631(A)	S B F ENTERPRISES, INC.	PRINTING SERVICES	138.00
02/04/2022	16632(A)	SEVERANCE ELECTRIC COMPANY, INC	MISC SIGNAL REPAIRS-MULTIPLE LOCATIONS	6,891.66
02/04/2022	16633(A)	SHULTS EQUIPMENT, INC.	UNDERBODY PLOW BLADES	15,840.00
02/04/2022	16634(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	166.25
02/04/2022	16635(A)	SNELL, DEBRA	FITNESS INSTRUCTION BODY REBOUND	240.00
02/04/2022	16636(A)	SUEZ WATER ENVIRONMENTAL SERVICES	MCAP RECONCILIATION, WATER METERS	10,204.68
02/04/2022	16637(A)	TECHNOLOGY SOLUTIONS	COUNCIL TICKETING SYSTEM	2,750.00
02/04/2022	16638(A)	TRUCK & TRAILER SPECIALTIES	REPAIR/MAINTENANCE SUPPLIES	1,714.94
02/04/2022	16639(A)	UNIFIRST CORPORATION	HALLWAY CARPET RENTAL	118.62
02/04/2022	16640(A)	WARNER OIL COMPANY INC	DEF DRUM	118.25
02/04/2022	16641(A)	WIGHTMAN	ENGINEERING SVCS-ROMENCE RD	5,011.25
02/04/2022	16642(A)	WOLFE, MATTHEW	MACP WINTER CONFERENCE - PER DIEM	224.00
02/04/2022	16643(A)	WOLVERINE LAWN SERVICE, INC.	SNOWPLOWING/CROSSWALK SVC	2,480.25
02/11/2022	16644(A)	ADP, INC.	PAYROLL & ETIME SERVICES	4,675.23
02/11/2022	16645(A)	BRENNAN, JOSEPH	TREE TECH TREE WORK	82,595.00
02/11/2022	16646(A)	KUSHNER & COMPANY, INC.	COBRA & FSA ADMINISTRATION	258.85
02/11/2022	16647(A)	MARANA GROUP	METER SERVICE	273.00
			<b>Total ACH</b>	<b>501,513.95</b>

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02/04/2022	319586	ADRIAN J KOOPSEN BUILDER, INC.	CITY HALL VESTIBULE & CONFERENCE RM REPAIRS	2,881.00
02/04/2022	319587	AGGRESSIVE INDUSTRIES	BISHOPS BOG FLOATING BOARD WALK	50,000.00
02/04/2022	319588	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	93.00
02/04/2022	319589	AMERICAN WATER WORKS ASSOC.	AWWA MEMBERSHIP 2022-2023	238.00
02/04/2022	319590	AR ENGINEERING LLC	ENGINEERING SERVICES	7,391.30
02/04/2022	319591	AVI SYSTEMS, INC.	LEIGHTRONIX RENEWAL	7,785.03
02/04/2022	319592	BLOOM SLUGGETT, PC	LITIGATION-S WESTNEDGE AVE STORM SEWER	700.00
02/04/2022	319593	BLUEBEAM, INC.	BLUEBEAM RENEWAL	4,023.00
02/04/2022	319594	BOUND TREE MEDICAL LLC	FIRE EMS SUPPLIES	859.90

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02/04/2022	319595	BRAYSHER, ALAN & EILEEN	TRIP REFUND 220224 GULF COAST	200.00
02/04/2022	319596	BRIGANCE, SUSAN	SKATING LESSONS SESSION 2 REFUND	88.00
02/04/2022	319597	BULLEY, DANIEL	RAMONA SOCCER NORTH FEES REFUND	300.00
02/04/2022	319598	BUMGARDNER, GLENN & DONNA	TRIP REFUND 220224 GULF COAST	200.00
02/04/2022	319599	BUMGARDNER, SHIRLEY	TRIP REFUND 220224 GULF COAST	80.00
02/04/2022	319600	C&C PROFESSIONAL CLEANING SERVICE	JANITORIAL SERVICES	5,204.28
02/04/2022	319601	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	137.66
02/04/2022	319602	CATHOLIC FAMILY SERVICES	FY 21-22 HUMAN SERVICES BOARD	8,500.00
02/04/2022	319603	CEREAL CITY WINDOW CLEANING	WINDOW CLEANING	170.00
02/04/2022	319604	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	1,586.79
02/04/2022	319605	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	432,174.05
02/04/2022	319606	CITY SIGN ERECTORS	BD PAYMENT REFUND	206.00
02/04/2022	319607	CLEAR AIR LLC	FIRE PPE GEAR	3,630.00
02/04/2022	319608	COMMUNITY HEALING CENTERS	FY 21-22 HUMAN SERVICES BOARD	5,000.00
02/04/2022	319609	CONSUMERS ENERGY - CEM	STREETLIGHT INSTALLATIONS	100.00
02/04/2022	319610	CONSUMERS ENERGY - CEM	STREETLIGHT INSTALLATIONS	100.00
02/04/2022	319611	CONSUMERS ENERGY - CEM	STREETLIGHT INSTALLATIONS	100.00
02/04/2022	319612	CRAMER, BETH	SKATING LESSONS SESSION 2 REFUND	22.00
02/04/2022	319613	CTT-MTU	2022 ASPHALT PAVING INSPECTION WORKSHOP	55.00
02/04/2022	319614	CUMMINS INC.	GENERATOR - 12TH STREET BLOCK STATION	26,890.47
02/04/2022	319615	CURIE, KIM	ICE SKATING LESSONS SESSION 1 REFUND	22.00
02/04/2022	319616	CURIE, KIM	SKATING LESSONS SESSION 2 REFUND	22.00
02/04/2022	319617	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	92.00
02/04/2022	319618	DAVE'S CONCRETE PRODUCTS, INC.	CEMETERY FOUNDATIONS	691.50
02/04/2022	319619	DEVISSER, AARON	VALENTINES DAY SKATE REFUND	40.00
02/04/2022	319620	DEVISSER, SALLY	SKATING LESSONS SESSION 1 & 2 - REFUND	44.00
02/04/2022	319621	DEVON TITLE AGENCY	TITLE WORK - LOCAL STREETS PROGRAM	400.00
02/04/2022	319622	DICKEY, SHARON	TRIP REFUND 220224 GULF COAST	80.00
02/04/2022	319623	DRIESENGA & ASSOCIATES INC	MATERIALS TESTING SVCS-COMMUNITY SR CTR	78.75
02/04/2022	319624	ELECTROTORQUE, INC.	HOMESTEAD - PUMP REPLACEMENT	1,000.00
02/04/2022	319625	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	528.00
02/04/2022	319626	ENVIRONMENTAL RESOURCES GROUP, LLC	STORM WATER MONITORING PROGRAM	26,898.26
02/04/2022	319627	FAWLEY OVERHEAD DOOR, INC.	DOOR REPAIRS AND MAINTENANCE	297.00

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02/04/2022	319628	FOSTER, MARK	RENTAL DEPOSIT REFUND	100.00
02/04/2022	319629	GORDON FOOD SERVICE	SUPPLIES FOR PORTAGE CULINARY ACADEMY	25.97
02/04/2022	319630	GOTTLEIB, M R & A TRUST	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
02/04/2022	319631	GUNDU, RAKESH	SKATING LESSONS SESSION 2 REFUND	22.00
02/04/2022	319632	HAMBRIGHT, JARED	REIMB REGISTRATION - ICS-300 TRAINING	250.00
02/04/2022	319633	HOME DEPOT	MISC BUILDING SUPPLIES	998.78
02/04/2022	319634	HOUSING RESOURCES, INC.	FY 21-22 HUMAN SERVICES BOARD	14,500.00
02/04/2022	319635	HOVIOUS, JENNIFER	SKATING LESSONS SESSION 2 REFUND	22.00
02/04/2022	319636	HOYT, CHRIS	REIMB REGISTRATION - ICS-400 TRAINING	250.00
02/04/2022	319637	HU, LIN-HUAN	SNOWBOARD LESSONS REFUND	80.00
02/04/2022	319638	I A C P N E T	ANNUAL IACP NET SERVICES	1,225.00
02/04/2022	319639	IMAGETREND, INC.	FIRE SOFTWARE	388.93
02/04/2022	319640	INTEGRA REALTY RESOURCES - GR	APPRAISAL SERVICES FOR MTT 21-000800	8,500.00
02/04/2022	319641	IRISH ROOFING & EXTERIORS	CDBG ROOF REPLACEMENT	10,500.00
02/04/2022	319642	IRTH SOLUTIONS LLC	MISS DIG TICKET MANAGEMENT SUBSC	8,000.00
02/04/2022	319643	KALAMAZOO COUNTY HEALTH & COMMUNITY	HHW PROGRAM FALL 2021	1,816.75
02/04/2022	319644	KALAMAZOO COUNTY TREASURER	JANUARY MOBILE HOME TAXES	317.50
02/04/2022	319645	KALAMAZOO COUNTY TREASURER	FOR TAX YEAR 2020 - MTT DOCKET #20-00381	5,892.82
02/04/2022	319646	KALAMAZOO COUNTY TREASURER	4TH QUARTER 2021 BILLING FOR SUBPOENA	554.75
02/04/2022	319647	KALAMAZOO FLAG COMPANY, LLC	PSC VETERANS GROUP SUPPLIES	1,446.40
02/04/2022	319648	KALAMAZOO OIL COMPANY	FUEL PURCHASES	1,041.94
02/04/2022	319649	KIM, YOON-RIM	SKATING LESSONS SESSIONS 1 & 2 REFUND	44.00
02/04/2022	319650	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER CONTRACT - COMMUNICATION SERVICES	364.00
02/04/2022	319651	KSS ENTERPRISES	NOBLES WIDE AREA VACUUM CLEANER AND BAGS	351.95
02/04/2022	319652	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINT	18.50
02/04/2022	319653	LAUGHTER, JENNIFER	OVERPAYMENT FINAL WATER BILL	142.16
02/04/2022	319654	LEE, ANNA	SNOWBOARD LESSONS REFUND	80.00
02/04/2022	319655	MACIVER, KIRSTY	SKATING LESSONS SESSION 2 REFUND	33.00
02/04/2022	319656	MAGEE, LAURA & HAROLD	OVERPAYMENT FINAL WATER BILL	85.00
02/04/2022	319657	MAINEHEALTH - MATTER OF BALANCE	MASTER TRAINER SESSION VIRTUAL VIA ZOOM	2,000.00
02/04/2022	319658	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	243.00
02/04/2022	319659	MCDUGAL, SARINA	SCHRIER PARK DEPOSIT REFUND	150.00
02/04/2022	319660	METRO BUILDING INSPECTORS ASSOC.	MEMBERSHIP RENEWAL	135.00

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02/04/2022	319661	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR AND MAINT	1,127.06
02/04/2022	319662	MICHIGAN RECREATION & PARK ASSOC.	TRIP VENDOR PAYMENT 221017 GRAND HOTEL	250.00
02/04/2022	319663	MOTION PICTURE LICENSING CORP.	LICENSE TO SHOW MOVIES	233.84
02/04/2022	319664	MURRAY, ALANA	SKATING LESSONS SESSION 1 REFUND	11.00
02/04/2022	319665	NAJAR, NICOLE	MIXOLOGY - CULINARY ACADEMY REFUND	30.00
02/04/2022	319666	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	165.39
02/04/2022	319667	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,697.07
02/04/2022	319668	VOID		0.00
02/04/2022	319669	PATEL, KANDARP	SKATING LESSONS SESSION 2 REFUND	33.00
02/04/2022	319670	PATRICK, LAURA	SKATING LESSONS SESSION 2 REFUND	22.00
02/04/2022	319671	PHELPS, MIKE	NFA FIRE EMERG SVC TR - REG REIMB, PER DIEM	414.56
02/04/2022	319672	PLAYFORD, LOU	ALT FUEL VEH TR FOR EMERG RESP - REG REIMB	25.95
02/04/2022	319673	PORTAGE GLASS & MIRROR	GARAGE DOOR REPAIR	342.65
02/04/2022	319674	POWERS PROPERTY MANAGMENT LLC	HYDRANT METER DEPOSIT REFUND	100.00
02/04/2022	319675	PRINCIPAL FINANCIAL GROUP	ACTUARIALLY RECOMMENDED CONTRIBUTION	10,253.00
02/04/2022	319676	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	145.86
02/04/2022	319677	PYAKUREL, ANJALA	SKATING LESSONS SESSION 2 REFUND	11.00
02/04/2022	319678	RATHCO SAFETY SUPPLY, INC.	TRAFFIC CONTROL SVCS & SUPPLIES	5,021.60
02/04/2022	319679	RENEWED EARTH, INC.	LEAF & BRUSH DISPOSAL	27,249.99
02/04/2022	319680	ROWERDINK, INC.	MAINTENANCE SUPPLIES	126.34
02/04/2022	319681	SACKETT'S FIREPLACE LLC	SERVICE GAS FIRE PLACE AT MILLENNIUM PARK	272.00
02/04/2022	319682	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILDING SERVICE	9,480.00
02/04/2022	319683	SCHULTZ, FRED & DOROTHY	TRIP REFUND 220224 GULF COAST	200.00
02/04/2022	319684	SEBENCH ENGINEERING INC.	FIRE PROTECTION REVIEW FOR KENCO DISTRIB	233.40
02/04/2022	319685	SEELYE FORD, INC.	VEHICLE REPAIR/MAINTENANCE	641.36
02/04/2022	319686	SHAW, SANDRA	MIXOLOGY - CULINARY ACADEMY REFUND	30.00
02/04/2022	319687	SHERWIN WILLIAMS	TRASH CAN PAINT	147.96
02/04/2022	319688	SHI INTERNATIONAL CORP.	VMWARE RENEWAL	20,037.08
02/04/2022	319689	SKILLQUEST INTERNATIONAL LLC	PRE-HIRE DRUG SCREENS	2,635.00
02/04/2022	319690	SMART SOURCE, LLC	MISC UNIFORM SHIRTS	560.00
02/04/2022	319691	SMEMSIC	MI EMS INSTRUCTOR COORD CONF-REG 3 EMPL	1,110.00
02/04/2022	319692	SMOLEN-HETZEL, ANN	MIXOLOGY - CULINARY ACADEMY REFUND	30.00
02/04/2022	319693	SMYRNIOS, DANIELLE	SKATING LESSONS SESSION 1 REFUND	44.00

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02/04/2022	319694	SMYRNIOS, DANIELLE	SKATING LESSONS SESSION 2 REFUND	44.00
02/04/2022	319695	STATE OF MICHIGAN (DOT)	EAST MILHAM AVENUE RECONSTRUCTION	9,815.26
02/04/2022	319696	STATE SYSTEMS RADIO, INC	RADIO PREP AND INSTALLS	1,360.00
02/04/2022	319697	STEVENSON, BETHANY	SKATING LESSONS SESSIONS 1 & 2 REFUND	88.00
02/04/2022	319698	TACTRON, INC.	FIRE OPS SUPPLIES	24.46
02/04/2022	319699	TRAYERS, LESLIE	SKATING LESSONS SESSION 2 REFUND	22.00
02/04/2022	319700	TWELVE BASKETS FOOD PANTRY	FY 21-22 HUMAN SERVICES BOARD	5,046.50
02/04/2022	319701	ULINE, INC.	MISC EVIDENCE SUPPLIES	379.38
02/04/2022	319702	UNITED PARCEL SERVICE	UPS WEEKLY	24.00
02/04/2022	319703	USPS	BUS REPLY MAIL PERMIT RENEWAL	265.00
02/04/2022	319704	VANGUARD FIRE & SUPPLY CO., INC.	REPLACE VEHICLE FIRE EXTINGUISHERS	288.00
02/04/2022	319705	VERIZON CONNECT NWF, INC.	FLEET GPS SERVICES	706.78
02/04/2022	319706	WADE TRIM ASSOCIATES, INC.	CDBG-CV3 TECH ASSIST; SUBSTANTIAL PLAN AMEND	817.65
02/04/2022	319707	WASTE MANAGEMENT	WTP IRON WASTE REMOVAL	1,003.85
02/04/2022	319708	WATSON, LORI	SKATING LESSONS SESSION 2 REFUND	22.00
02/04/2022	319709	WEST MICHIGAN POWER CLEANING SYSTEM	VEHICLE MAINTENANCE SUPPLIES	158.00
02/04/2022	319710	WHITMORE, KAYCI	SKATING LESSONS SESSION 2 REFUND	22.00
02/04/2022	319711	YWCA INC	FY 21-22 HUMAN SERVICES BOARD	9,500.00
02/04/2022	319712	KALAMAZOO ELECTRIC MOTORS	LIQUID DEICER PUMP	804.10
02/04/2022	319713	ADVANTAGE TREE CARE, LLC	TREE REMOVAL - ANGLING ROAD	3,800.00
02/11/2022	319714	HENDERSHOT, KEN	SCHRIER RENTAL DEPOSIT REFUND	150.00
02/11/2022	319715	THIRD COAST TECH, LLC	SENIOR CENTER AUDIO/VIDEO SYSTEMS	121,332.54
02/11/2022	319716	VERIZON CONNECT NWF, INC.	FLEET GPS SERVICES	709.98
02/11/2022	319717	VERIZON WIRELESS	WIRELESS SERVICE	48.14
<b>Total Paper Checks</b>				<b>887,661.49</b>

Check Type: Auto-Pay Payments

02/01/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	135.81
02/02/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	12,097.14
02/04/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	34,593.09
02/07/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	8,234.61
02/08/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	42,883.08
02/09/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	961.76

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 1/30/22 to 2/12/2022

Check Date	Check	Vendor Name	Description	Amount
02/10/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,194.79
02/11/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	8,040.66
				<b>108,140.94</b>

**Total Auto-Pay Payments**

Check Type: Electronic Payments

01/31/2022		ICMA	DH & NU PENSION PAYMENTS	16,321.21
01/31/2022		CITY OF PORTAGE EMPLOYEE	PAYROLL ADJUSTMENT FILE # 23614	1,115.39
02/01/2022		OLD NATIONAL BANK	HSA FRONT LOAD DEPOSITS	24,832.32
02/02/2022		MULTIPLE	DELIQUENT PERSONAL PROP TAX DISBURSE 1/14/2022	33,307.09
02/04/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 1/28/22	609,881.21
02/08/2022		SBF	ASSESSMENT NOTICES POSTAGE	7,593.24
02/10/2022		ICMA	RETIREE HEALTH SAVINGS	34,500.00
02/11/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 2/4/22	1,125,525.31
02/11/2022		ICMA	PENSION WITHHOLDINGS	91,259.58
				<b>1,944,335.35</b>

**Total Electronic Payments**

Check Type: Credit Card

01/03/2022		LOWES #00907	SHELVING AND CHAIR RACK FOR STUART MANOR	200.00
01/04/2022		GOVERNMENT FINANCE OFFICE	PAFR AWARD APPLICATION FEE	250.00
01/05/2022		ICMA ONLINE	DEPUTY CITY MANAGER TRAINING	149.00
01/05/2022		MSU PAYMENTS	PARKS DIRECTOR ONLINE TRAINING	95.00
01/06/2022		LEAGUE OF AMERICAN WHEEL	BIKE FRIENDLY CITY AWARD SIGNS, CERTS, ARTWORK	140.00
01/07/2022		MMTA	STATE TREASURER TO TREASURER MEETING	100.00
01/07/2022		MMTA	STATE TREASURER TO TREASURER MEETING	100.00
01/10/2022		KHRMA PAYMENT	HR MEMBERSHIP	85.00
01/10/2022		WMU CAREER & STUDENT EMPL	JOB FAIR FEES	50.00
01/10/2022		SOCIETYFORHUMANRESOURCE	HR MEMBERSHIP RENEWAL	219.00
01/10/2022		ISSUU	DIGITAL FLIPBOOK PUBLISHING SUBSC RENEWAL	480.00
01/10/2022		MMTA	TREASURER VIRTUAL CONFERENCE/TRAINING	149.00
01/11/2022		WELLBEFORE.COM	KN95 MASKS FOR COM DEV	152.85
01/11/2022		SQ NATIONAL TACTICAL OFF	POLICE MEMBERSHIP RENEWAL	450.00
01/11/2022		IACP	POLICE MEMBERSHIP RENEWAL	190.00
01/12/2022		COURTYARD OKEMOS	POLICE TRAINING HOTEL STAY DEPOSIT	119.78



ACCOUNTS PAYABLE REGISTER  
 Check Dates From: 1/30/22 to 2/12/2022

Check Date	Check	Vendor Name	Description	Amount
01/12/2022		IACP	POLICE MEMBERSHIP RENEWAL	190.00
01/13/2022		LEAGUE OF AMERICAN WHEEL	PARKS DIRECTOR MEMBERSHIP RENEWAL	50.00
01/14/2022		ADOBE INC	CREATIVE CLOUD RENEWAL	635.87
01/17/2022		COURTYARD OKEMOS	POLICE TRAINING HOTEL STAY	479.12
01/20/2022		SECURITY EQUIPMENT - WEB	POLICE TRAINING	180.00
01/21/2022		MMTA	TREASURER CONFERENCE/TRAINING	149.00
01/24/2022		SINCLAIR BROADCAST GROUP	WWMT HOME PG TAKEOVER FOR BLACK HISTORY MO	800.00
01/24/2022		BASS PRO ONLINE U.S.	PARKS EVENT SUPPLIES	158.94
01/25/2022		MICHIGAN ASSOC OF CHIEFS	JOB AD FOR POLICE OFFICER	100.00
01/25/2022		TERRACYCLE US LLC	COFFEE POD RECYCLING	164.00
01/26/2022		CALEA INC.	POLICE NAME TAGS	239.75
01/27/2022		GOVERNMENT FINANCE OFFIC	FINANCE DEPT MEMBERSHIP RENEWAL	305.00
01/27/2022		BASS PRO ONLINE U.S.	PARKS EVENT SUPPLIES	105.96
01/27/2022		BASS PRO ONLINE U.S.	PARKS EVENT SUPPLIES	52.98
01/28/2022		MICROSOFT 365	MONTHLY RENEWAL CHARGE	530.00
01/31/2022		BUZZSPROUT.COM PODCAST	MONTHLY PODCAST SUBSCRIPTION	24.00
			<b>Total Credit Card Payments</b>	<b>7,094.25</b>
			<b>Grand Total</b>	<b>3,448,745.98</b>