

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 2/13/22 to 2/26/2022

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
02/18/2022	16648(A)	A NEW LEAF	CITY HALL PLANT CARE	98.50
02/18/2022	16649(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES - MULT LOCATIONS	82,585.46
02/18/2022	16650(A)	ADP, INC.	PAYROLL & ETIME SERVICES	3,106.25
02/18/2022	16651(A)	AIRGAS USA LLC	WELDING SUPPLIES	153.35
02/18/2022	16652(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,646.65
02/18/2022	16653(A)	ALL-TRONICS, INC.	FIRE ALARM MONITORING	81.00
02/18/2022	16654(A)	AMAZON.COM SALES, INC.	MOVING BOXES- SR CTR, TRANSCEIVERS 10G-IT	432.91
02/18/2022	16655(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS	1,446.25
02/18/2022	16656(A)	AMERICAN SAFETY & FIRST AID	SAFETY & FIRST AID SUPPLIES	255.65
02/18/2022	16657(A)	ANALYTICAL TESTING & CONSULTIN	LEAD CLEARANCE TEST FOR CDBG PROJ	350.00
02/18/2022	16658(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,675.00
02/18/2022	16659(A)	ARMOLD, NICHOLAS	MACP WINTER CONFERENCE TR EXP REIMB	40.00
02/18/2022	16660(A)	AXON ENTERPRISES, INC.	TASER 7 CERTIFICATION BUNDLE	11,520.00
02/18/2022	16661(A)	B S & A SOFTWARE	INVENTORY MGT SYS ANNUAL SUPPORT FEE	2,779.00
02/18/2022	16662(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	163,171.08
02/18/2022	16663(A)	BRYANT, JERMAINE	COMMAND LEVEL 1 TRAINING - WK 2 PER DIEM	160.00
02/18/2022	16664(A)	C D W GOVERNMENT, INC.	NIMBLE STORAGE ARRAY SUPPORT RENEWAL	5,242.15
02/18/2022	16665(A)	C M P DISTRIBUTORS, INC.	CONCEALABLE VESTS	2,025.00
02/18/2022	16666(A)	C T S TELECOM, INC.	TELEPHONE SERVICE	2,325.40
02/18/2022	16667(A)	CAPITAL ADVANTAGE LEASING	LEASED COMPUTER PAYMENT	8,801.15
02/18/2022	16668(A)	CHARTER COMMUNICATIONS	CABLE TV	679.21
02/18/2022	16669(A)	CLEARNETWORK, INC.	UNIFIED SECURITY - DEC, JAN	3,900.00
02/18/2022	16670(A)	CONSUMERS CONCRETE CORP.	CELERY FLATS - LIGHT POLE SONOTUBE	196.50
02/18/2022	16671(A)	CONTINENTAL LINEN SERVICES	RUG SERVICE	185.26
02/18/2022	16672(A)	CPS HR CONSULTING	PUBLIC SAFETY DETECTIVE TESTING SUPPLIES	540.50
02/18/2022	16673(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	757.60
02/18/2022	16674(A)	DIVE RESCUE INTERNATIONAL INC	FIRE TRAINING	518.14
02/18/2022	16675(A)	EARLE, SHELIA L	FITNESS INSTRUCTION CHAIR YOGA	595.00
02/18/2022	16676(A)	ED & TED'S EXCELLENT ADVENTURES	TRIP VENDOR PAYMENT 220224 GULF COAST	4,164.00
02/18/2022	16677(A)	ELECTION SYSTEMS & SOFTWARE, INC.	ELECTIONS-EXPRESSVOTE	3,765.60
02/18/2022	16678(A)	ENGINEERED PROTECTION SYSTEMS, INC.	FIRE ALARM MONITORING	1,122.00
02/18/2022	16679(A)	ETNA SUPPLY, INC.	FLEET MAINTENANCE	159.90
02/18/2022	16680(A)	EVERETT, CHIP	NFS CMMD OF INCD OP MEAL TIC REIMB/PER DIEM	414.56

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02/18/2022	16681(A)	FISHBECK THOMPSON CARR & HUBER, INC	PH 1 ESA SCHURING, PH II ESA WESTNEDGE	3,470.00
02/18/2022	16682(A)	GIBSON, ROBERT	HFRG DEFENSIVE TACTICS INSTR-PER DIEM	324.50
02/18/2022	16683(A)	GLOBAL EQUIPMENT CO., INC.	PALLET SCALE	1,361.99
02/18/2022	16684(A)	GORDON WATER SYSTEMS	WATER SERVICE	273.14
02/18/2022	16685(A)	GRAINGER INC	OPERATING SUPPLIES	519.92
02/18/2022	16686(A)	GREAT LAKES CHLORIDE, INC.	TANKER RENTAL	400.00
02/18/2022	16687(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	271.00
02/18/2022	16688(A)	HOUSER, DANIEL	HFRG DEFENSIVE TACTICS INSTR-PER DIEM	324.50
02/18/2022	16689(A)	HURST MECHANICAL, INC.	HOT WATER HEATER ANNUAL MAINT	605.00
02/18/2022	16690(A)	INDUSCO SUPPLY CO., INC.	CLEANING SUPPLIES	717.73
02/18/2022	16691(A)	INSIGHT PUBLIC SECTOR, INC.	COMM SR CTR WIFI EQUIP, NTWKNG SWITCHES	35,162.59
02/18/2022	16692(A)	IP CONSULTING, INC.	OREKA MAINTENANCE RENEWAL	571.50
02/18/2022	16693(A)	IRISH AYRES ENTERPRISES, LLC	LANDSCAPING SERVICES	650.00
02/18/2022	16694(A)	J + H OIL CO.	BULK DIESEL DELIVERY	24,912.10
02/18/2022	16695(A)	JB PRINTING	PORTAGER PRODUCTION - FEB 2022	3,476.93
02/18/2022	16696(A)	LAWSON PRODUCTS, INC	REPAIR AND MAINTENANCE SUPP	153.59
02/18/2022	16697(A)	LEWIS PAPER PLACE, INC.	COPY/PRINTER PAPER	1,190.00
02/18/2022	16698(A)	MACQUEEN EQUIPMENT LLC	SWEEPER RENTAL	22,353.13
02/18/2022	16699(A)	MATERIALS RESOURCES	LATEX GLOVES AND PPE SUPPLIES	483.19
02/18/2022	16700(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	150.05
02/18/2022	16701(A)	MEEKHOF TIRE SALES & SERVICE INC.	TIRE SERVICE CALLS	648.00
02/18/2022	16702(A)	MILLS, DANIEL	MACP WINTER CONFERENCE-TR EXP REIMB	917.20
02/18/2022	16703(A)	NYE UNIFORMS	FIRE UNIFORMS	459.10
02/18/2022	16704(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVCS	14,526.28
02/18/2022	16705(A)	PARIS CLEANERS	LAUNDRY CONTRACT	1,098.98
02/18/2022	16706(A)	PAVER PET SUPPLY	PET SUPPLIES	62.00
02/18/2022	16707(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE	6,999.50
02/18/2022	16708(A)	PHILLIPS, KIMBERLY	REIMBURSEMENT FOR SUPPLIES	125.06
02/18/2022	16709(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	1,393.20
02/18/2022	16710(A)	PREMIER SAFETY	FIRE SCBA MAINTENANCE	750.00
02/18/2022	16711(A)	PRINTING SERVICES INC	MISC PRINTING SERVICES	888.56
02/18/2022	16712(A)	QUADRANT II MARKETING, LLC	MARCH APRIL NEWSLETTER PRODUCTION	1,957.00
02/18/2022	16713(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES	692.60
02/18/2022	16714(A)	RIDGE AUTO NAPA	EQUIP REPAIR/MAINT SUPP	214.90

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02/18/2022	16715(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	192.00
02/18/2022	16716(A)	ROE-COMM, INC.	MISC RADIO SERVICES	39.99
02/18/2022	16717(A)	S B F ENTERPRISES, INC.	PRINT/PROCESS WATER & SEWER BILLS	680.84
02/18/2022	16718(A)	SAFETY SERVICES, INC.	GLOVES AND SAFETY SUPPLIES	604.93
02/18/2022	16719(A)	SCHULTZ, ERIN	YAC SNOW PARTY CONCESSION	101.00
02/18/2022	16720(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	5,666.92
02/18/2022	16721(A)	SMITH DAWSON & ANDREWS, INC.	PROFESSIONAL FEES	5,000.00
02/18/2022	16722(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY OPERATION SYSTEM	203,759.84
02/18/2022	16723(A)	TERMINAL SUPPLY CO.	EQUIPMENT & TRUCK LIGHTS	2,053.94
02/18/2022	16724(A)	TRUCK & TRAILER SPECIALTIES	REPAIR AND MAINT SUPPLIES	4,142.03
02/18/2022	16725(A)	TYLER TECHNOLOGIES, INC.	CITIZEN REPORTING SOFTWARE/ANNU MAINT FEES	14,321.00
02/18/2022	16726(A)	UNIFIRST CORPORATION	HALLWAY CARPET RENTAL	118.62
02/18/2022	16727(A)	UNITED PETROLEUM	DIESEL NOZZLE, GAS & DIESEL SWIVEL	599.33
02/18/2022	16728(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	85.00
02/18/2022	16729(A)	WARNER OIL COMPANY INC	DEF DRUM	454.75
02/18/2022	16730(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT REPAIR/MAINT	102.31
02/18/2022	16731(A)	WIGHTMAN	ENGINEERING SERVICES - ROMENCE ROAD	19,767.47
02/18/2022	16732(A)	WOLVERINE LAWN SERVICE, INC.	SNOWPLOWING/CROSSWALK	7,373.50
02/18/2022	16733(A)	XEROX CORPORATION	XEROX COPIER FEE	203.10
02/25/2022	16734(A)	CHARTER COMMUNICATIONS	INTERNET/VOICE	129.12
02/25/2022	16735(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY CONTRIBUTIONS FOR FEB 2022	182.00
02/25/2022	16736(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR FEBRUARY 2022	1,770.00
02/25/2022	16737(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL DUES FOR FEBRUARY 2022	20.00
02/25/2022	16738(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA DUES FOR FEBRUARY 2022	630.00
02/25/2022	16739(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW DUES FOR FEBRUARY 2022	690.96
<b>Total ACH</b>				<b>703,684.96</b>

Check Type: Paper

02/18/2022	319718	A M LEONARD	WINTER MAINTENANCE SUPPLIES	483.36
02/18/2022	319719	AGIO IMAGING	ARTWORK INSTALL	50.00
02/18/2022	319720	ALERT-ALL CORP.	FIRE - PUBLIC ED SUPPLIES	1,750.00
02/18/2022	319721	ALLEGRA PRINT & IMAGING	MISC PRINTING SERVICES	608.00
02/18/2022	319722	ARIF, MUHAMMAD	ITE MICH WINTER 2021 TECH SESS-TR EXP REIMB	193.88
02/18/2022	319723	ARROWHEAD SCIENTIFIC, INC.	MISC EVIDENCE SUPPLIES	82.09

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02/18/2022	319724	ASCENSION MICH OCCUPATIONAL HEALTH	DOT PHYSICALS	70.00
02/18/2022	319725	AT&T	ELECTRONIC COMMUNICATION	1,666.76
02/18/2022	319726	BARTHOLMEY, CHRISTINE	DAMAGED MAILBOX REIMBURSEMENT	44.00
02/18/2022	319727	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	360.00
02/18/2022	319728	BEAVER RESEARCH COMPANY	VEHICLE MAINTENANCE SUPPLIES	124.90
02/18/2022	319729	BLOOM SLUGGETT, PC	LITIGATION-S WESTNEDGE STORM SEWER PROJ	250.00
02/18/2022	319730	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	10,931.63
02/18/2022	319731	BOWDISH, JORDAN	DOWNHILL SKI LESSONS REFUND	160.00
02/18/2022	319732	BRINN, CHAUNCEY J.	PORTAGE CULINARY ACADEMY FEBRUARY	240.00
02/18/2022	319733	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	400.00
02/18/2022	319734	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
02/18/2022	319735	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	8.81
02/18/2022	319736	CITY OF KALAMAZOO TREASURER	BIO DIESEL FUEL CHARGES	993.77
02/18/2022	319737	CRITCHLOW ALLIGATOR SANCTUARY	ALLIGATOR SANCTUARY PROGRAM FEB	400.00
02/18/2022	319738	CT ELECTRICAL SERVICES, INC.	BLOCK STATION MAINTENANCE - 12TH STREET	3,585.00
02/18/2022	319739	DEHARTE, BRUCE OR MARY	OVERPAYMENT WTAX21 PARCEL 06900-069-O	10.00
02/18/2022	319740	DEVON TITLE AGENCY	OVERPAYMENT FINAL WATER BILL	25.93
02/18/2022	319741	DEWOLF & ASSOCIATES, LLC	FIELD TRAINING OFFICER BASIC - REGISTRATION	795.00
02/18/2022	319742	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINT	2,538.22
02/18/2022	319743	ERVIN, MATTHEW	EVENT CANCELLATION FEE	350.00
02/18/2022	319744	FALK, JACOB	OVERPAYMENT WTAX21 PARCEL 00023-226-I	738.75
02/18/2022	319745	FAWLEY OVERHEAD DOOR, INC.	FIRE FACILITY MAINT	279.00
02/18/2022	319746	FIRE DEPARTMENT TRAINING NETWORK	FIRE DEPT TRAINING NTKW-MEMBERSHIPS	300.00
02/18/2022	319747	FLETCHER ENTERPRISES	MISC PAINTING	1,038.00
02/18/2022	319748	FORSYTH, LARRY	HOLIDAY NORTH POLE SIGNAGE	420.00
02/18/2022	319749	FUTURE PRO, INC.	BASKETBALL HOOPS/POLES	2,490.00
02/18/2022	319750	HOME DEPOT	REPAIR/MAINTENANCE SUPP	385.88
02/18/2022	319751	JOHN BALL ZOO	ANIMAL SENSES PROGRAM	225.00
02/18/2022	319752	KAL COUNTY FIRE CHIEFS ASSOC.	FIRE MEMBERSHIPS-2022 KCFCA	175.00
02/18/2022	319753	KALAMAZOO AVIATION HISTORY MUSEUM	SHOSHANA SPEAKER AIR ZOO VENUE 2022 BHM	3,522.50
02/18/2022	319754	KALAMAZOO COUNTY BROWNFIELD AUTHORI	2021 WINTER KCBRA BROWNFIELD DISTRIBUTION	230,033.47
02/18/2022	319755	KALAMAZOO COUNTY TREASURER	JANUARY MOBILE HOME TAXES - COLONIAL ACRES	455.00
02/18/2022	319756	KENT COUNTY DPW	WASTE DISPOSAL RED MED/DRUG	90.00
02/18/2022	319757	KLOK, BRIAN	ADV INCIDENT COMM SYS-REIMB REG	250.00

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02/18/2022	319758	KLOK, BRIAN	ADV INCIDENT COMM SYS-REIMB TR EXP	475.38
02/18/2022	319759	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINT	1,575.60
02/18/2022	319760	LANGUAGE LINE, INC	LANGUAGE SERVICES	107.85
02/18/2022	319761	LEATHERMAN, ROB	MI EMS INST COORD CONF-PER DIEM	166.00
02/18/2022	319762	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	45.00
02/18/2022	319763	METRO BUILDING INSPECTORS ASSOC.	MEMBERSHIP RENEWAL	135.00
02/18/2022	319764	METRO BUILDING INSPECTORS ASSOC.	METRO BUILDING INSPECTORS ASSOC TRAINING	60.00
02/18/2022	319765	METRO CONSULTING ASSOCIATES, LLC	EASEMENT ACQUISITION SERVICES	105.00
02/18/2022	319766	MI ASSOC. OF CHIEFS OF POLICE	MACP MEMBERSHIP	100.00
02/18/2022	319767	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR/MAINT	5,775.57
02/18/2022	319768	MICHIGAN ASSOC. OF PLANNING	MICHIGAN ASSOC OF PLANNING TRANS TR-REG	50.00
02/18/2022	319769	MICHIGAN SECURITY AND LOCK LLC	MISC LOCK AND KEY SERVICES	55.00
02/18/2022	319770	MLIVE MEDIA GROUP	LEGAL NOTICES	1,159.42
02/18/2022	319771	MULLINS, JORDAN	VENDOR REIMBURSEMENT ESLS SNAP	95.00
02/18/2022	319772	NATIONS TITLE AGENCY OF MICHIGAN	OVERPAYMENT WTAX21 AND STAX21	14.33
02/18/2022	319773	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	45.40
02/18/2022	319774	OFFICE DEPOT, INC.	OFFICE SUPPLIES	763.79
02/18/2022	319775	VOID		0.00
02/18/2022	319776	PETERMAN CONCRETE	OVERPAYMENT WINTER TAX 00016-590-O	2,343.38
02/18/2022	319777	PETTY CASH-AMANDA JANSSEN	REPLENISHMENT CHECK	411.59
02/18/2022	319778	PHELPS, MIKE	MI EMS INST COORD CONF-PER DIEM	166.00
02/18/2022	319779	PLAYFORD, LOU	NFPA1 FIRE INST 1 - TEXT BOOK REIMB	91.15
02/18/2022	319780	Q3 TECHNOLOGIES LLC	COUNCIL CHAMBER WIFI	200.00
02/18/2022	319781	RATHCO SAFETY SUPPLY, INC.	PARKS SIGNS AND MATERIALS	110.75
02/18/2022	319782	REDWOOD LIVING, INC	OVERPAYMENT WTAX 21 PARCEL 00015-490-B	675.16
02/18/2022	319783	RESTORATIVE LAKE SCIENCES, LLC	WEST LAKE WEED MANAGEMENT PROGRAM	1,625.00
02/18/2022	319784	RIVERSIDE INTEGRATED SYSTEMS, INC.	ANNUAL INSPECTION-FIRE ALARM SYS	247.00
02/18/2022	319785	ROWERDINK, INC.	MAINTENANCE SUPPLIES	103.96
02/18/2022	319786	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILDING SERVICE	14,040.00
02/18/2022	319787	SCHULTZ, FRED & DOROTHY	TRIP REFUND 220829 NEW YORK	100.00
02/18/2022	319788	SHI INTERNATIONAL CORP.	ANTENNA CABLES	1,040.00
02/18/2022	319789	SMART SOURCE, LLC	FIRE UNIFORMS	347.70
02/18/2022	319790	STATE INDUSTRIAL PRODUCTS CORP	PARTS WASHING FLUID & FILTER	1,330.64
02/18/2022	319791	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	300.00

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02/18/2022	319792	STATE OF MICHIGAN (EGLE)	STORM WATER ANNUAL PERMIT FEE	4,000.00
02/18/2022	319793	STATE SYSTEMS RADIO, INC	ANNUAL TOWER LEASE CONTRACT	1,551.67
02/18/2022	319794	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINTENANCE SUPPLIES	517.01
02/18/2022	319795	STRYKER	DUP PMT WTAX21 PARCEL 96480-085-F	49,477.26
02/18/2022	319796	STS OPERATING INC.	LIFT STATION MAINTENANCE/PUMP REPL	9,600.63
02/18/2022	319797	SULLIVAN, MICHELLE	ARBITRATION WITH THE PPOA	2,100.00
02/18/2022	319798	TEAM SUPPORT SERVICES, LLC	RECORD STORAGE	571.95
02/18/2022	319799	TELOCIN GROUP INC	GENERATOR WIRING REPAIRS	824.80
02/18/2022	319800	THAD REEDER AUTOMOTIVE LLC	VEHICLE REPAIRS/ALIGNMENT	99.99
02/18/2022	319801	UNITED PARCEL SERVICE	UPS WEEKLY	16.81
02/18/2022	319802	US DIGITAL DESIGNS, INC.	FIRE STATION ALERTING-ANNUAL SVC AGREEMENT	16,567.83
02/18/2022	319803	USPS	PORTAGER POSTAGE MARCH & APRIL 2022	9,200.00
02/18/2022	319804	VERIZON CONNECT NWF, INC.	FLEET GPS SERVICES	735.17
02/18/2022	319805	WILD, JED	REG REIMB, PER IEM-VISION 20/20, MI EMS CONF	952.94
02/18/2022	319806	WMACP	WMACP MEMBERSHIP	25.00
02/18/2022	319807	WMACP	WMACP MEMBERSHIP	25.00
02/18/2022	319808	INT'L ASSOC CHIEFS OF POLICE	IACP CONFERENCE REGISTRATION	425.00
02/25/2022	319809	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	577.20
02/25/2022	319810	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF UNION DUES - FEB 2022	3,075.52
02/25/2022	319811	KALAMAZOO COUNTY TREASURER	REFUND FOR ADMIN FEES RECEIVED FOR 2021	18.70
02/25/2022	319812	LIPSEY, JERRELL	WATER BILL-PARTIAL REFUND OF CREDIT BAL	600.00
02/25/2022	319813	LOVERS LANE PROPERTIES LLC	DISB 2021 WINTER TX CAPTURE PER BROWNFIELD	1,612.34
02/25/2022	319814	MSHDA	LOAN REPAYMENT 6711 OAKLAND DRIVE	1,632.92
02/25/2022	319815	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	1,215.02
02/25/2022	319816	T-MOBILE USA INC	MISC PHONE CHARGES FOR PATROL PHONES	16.75
02/25/2022	319817	TREYSTAR HOLDINGS, LLC	2021 WINTER TAX CAPTURE PER BROWNFIELD	5,728.61
02/25/2022	319818	VERIZON WIRELESS	CELLULAR PHONES	5,128.66
02/25/2022	319819	WESPROP LLC	REFUND FOR MTT #21-003227 TAXABLE VALUE	73.75
<b>Total Paper Checks</b>				<b>422,755.15</b>

Check Type: Auto-Pay Payments

02/14/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	606.87
02/15/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	4,981.55
02/16/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	386.15

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02/22/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	184.15
			<b>Total Auto-Pay Payments</b>	<b><u>6,158.72</u></b>
 Check Type: Electronic Payments				
02/15/2022		ATTORNEY	LEGAL & ARBITRATION	18,810.00
02/16/2022		FIFTH THIRD	INVESTMENT PURCHASE	246,381.94
02/18/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 2/11/22	2,076,472.16
02/23/2022		EAGLE CLAIMS	WORKERS' COMPENSATION	24,639.48
02/24/2022		MULTIPLE	PPCOA, PPOA, & IAFF PENSION PAYMENTS	77,422.04
02/24/2022		SBF	ASSESSMENT NOTICES POSTAGE	309.58
02/25/2022		HUNTINGTON NATIONAL BANK	INVESTMENT PURCHASE	250,000.00
02/25/2022		ICMA	PENSION WITHHOLDINGS	43,872.10
02/25/2022		SBF	WATER/SEWER BILL POSTAGE	2,177.75
			<b>Total Electronic Payments</b>	<b><u>2,740,085.05</u></b>
			 <b>Grand Total</b>	 <b>3,872,683.88</b>