

ACCOUNTS PAYABLE REGISTER
Check Dates From: 7/17/22 to 7/30/2022

Check Type: ACH Transaction

Check Date	Check	Vendor Name	Description	Amount
07/22/2022	17542(A)	A I S CONSTRUCTION EQUIP. CO.	SWEEPER SERVICE CALL	95.34
07/22/2022	17543(A)	A NEW LEAF	CITY HALL PLANT CARE	98.50
07/22/2022	17544(A)	ABONMARCHE CONSULTANTS, INC	8716 OAKLAND DRIVE BOUNDARY SURVEY	2,386.75
07/22/2022	17545(A)	ADP, INC.	ADP PAYROLL & ETIME SERVICES	2,801.77
07/22/2022	17546(A)	AIRGAS USA LLC	WELDING SUPPLIES	408.54
07/22/2022	17547(A)	AMAZON.COM SALES, INC.	UNIFORMS,EQUIP,OFC SUP-FD; TV'S,OFC FURN-CD	8,591.64
07/22/2022	17548(A)	VOID		0.00
07/22/2022	17549(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES	53.88
07/22/2022	17550(A)	ARISTA TRUCK SYSTEMS	OIL/AIR SEPARATOR FILTER	143.31
07/22/2022	17551(A)	AUMACK, MICHAEL	2022 SUMMER UMPIRE PAYROLL	150.00
07/22/2022	17552(A)	AUNALYTICS INC	MONTHLY DISASTER RECOVERY SERVICES	1,757.70
07/22/2022	17553(A)	BATTERIES PLUS	MISC BATTERIES	1,163.26
07/22/2022	17554(A)	BEEBE, RONALD E.	2022 SUMMER UMPIRE PAYROLL	325.00
07/22/2022	17555(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	59,746.76
07/22/2022	17556(A)	BLUE CARE NETWORK-GREAT LAKES	BCNA HEALTH INSURANCE	164,283.53
07/22/2022	17557(A)	C C I SOUTH, INC.	NEW DATA CABLES INSTALLED	660.35
07/22/2022	17558(A)	C D W GOVERNMENT, INC.	FIBER PATCH CABLES	1,370.90
07/22/2022	17559(A)	C T S TELECOM, INC.	INTERNET SERVICES	918.90
07/22/2022	17560(A)	CHARTER COMMUNICATIONS	CABLE TV	825.79
07/22/2022	17561(A)	CIVICPLUS	MUNICODE ADMINISTRATIVE SUPPORT	450.00
07/22/2022	17562(A)	CLEANIT CORP	CAR WASHES	126.00
07/22/2022	17563(A)	CLEARNETWORK, INC.	UNIFIED SECURITY MONITORING SVCS	1,950.00
07/22/2022	17564(A)	CONSOLIDATED ELECTRICAL DIST INC	REPLACE LIGHTS AT CITY ENTRANCE	864.00
07/22/2022	17565(A)	CROWN TROPHY	REPLACE PLATES ON PLAQUE	266.80
07/22/2022	17566(A)	CUSTOMIZED CLEANING SERVICES, INC.	EVERGLAZE CITY HALL RESTROOM FLOORS	1,400.00
07/22/2022	17567(A)	DEER CONTRACTING & LANDSCAPE	BLOCK WALL REPAIRS	1,015.00
07/22/2022	17568(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	28.39
07/22/2022	17569(A)	EARLE, SHELIA L	FITNESS INSTRUCTION	630.00
07/22/2022	17570(A)	ED & TED'S EXCELLENT ADVENTURES	TRIP VENDOR PAYMENT 220725 MYSTERY TRIP	4,006.00
07/22/2022	17571(A)	ENGINEERED PROTECTION SYSTEMS, INC.	ALARM MONITORING PARKS	345.81
07/22/2022	17572(A)	FOREMOST SALES COMPANY LLC	PARK FACILITY CLEANING SERVICES	7,080.00
07/22/2022	17573(A)	FORSHEE, MARK	2022 SUMMER UMPIRE PAYROLL	200.00

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07/22/2022	17574(A)	GOLF CARS +	GOLF CART EXTRA TO HELP WITH ARMY CONCERT	310.00
07/22/2022	17575(A)	GORDON WATER SYSTEMS	WATER SERVICES	455.23
07/22/2022	17576(A)	GRAINGER INC	COATED GLOVES	69.60
07/22/2022	17577(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	289.50
07/22/2022	17578(A)	GRYPHON PLACE	FY 21-22 HUMAN SERVICES BOARD	1,850.00
07/22/2022	17579(A)	HOTRUM, ROBERT	2022 SUMMER UMPIRE PAYROLL	300.00
07/22/2022	17580(A)	HURLEY & STEWART, LLC	WOODHAMS AVE STORM WATER REMEDIATION	1,211.15
07/22/2022	17581(A)	INDUSCO SUPPLY CO., INC.	MISC CLEANING SUPPLIES	271.10
07/22/2022	17582(A)	INSIGHT PUBLIC SECTOR, INC.	SPAMTITAN PLUS EMAIL FILTERING RENEWAL	9,297.57
07/22/2022	17583(A)	IRISH AYRES ENTERPRISES, LLC	MOWING & LANDSCAPE, BED MAINTENANCE	15,439.52
07/22/2022	17584(A)	J & J LAWN SERVICE, INC.	UTILITY MOWING AND TRIMMING	10,156.33
07/22/2022	17585(A)	JB PRINTING	JULY, AUGUST NEWSLETTER PRINT	2,607.30
07/22/2022	17586(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS FOR HAIRMANIA CONCERT	530.00
07/22/2022	17587(A)	KITE, HENRY	REIMB FOR NASRO MEMBERSHIP	40.00
07/22/2022	17588(A)	LIFEGUARD STORE	RAMONA GUARD APPAREL	68.00
07/22/2022	17589(A)	MACQUEEN EQUIPMENT LLC	SPRING SWEEPER RENTAL	9,790.00
07/22/2022	17590(A)	MATERIALS RESOURCES	LATEX GLOVES & PPE SUPPLIES	1,252.20
07/22/2022	17591(A)	MCCI LLC	JUSTFOIA SOFTWARE SUBSCRIPTION	7,800.00
07/22/2022	17592(A)	MCCULLIN, LARRY W.	2022 SUMMER UMPIRE PAYROLL	100.00
07/22/2022	17593(A)	MCNALLY ELEVATOR CO.	CITY HALL ELEVATOR MAINTENANCE	564.04
07/22/2022	17594(A)	MEJEUR ELECTRIC LLC	MISC ELECTRICAL SERVICES	109.00
07/22/2022	17595(A)	MICHIGAN OFFICE ENVIRONMENTS	OFFICE TABLE	393.52
07/22/2022	17596(A)	MILLS, DANIEL	FBINAA 58TH ANNUAL TRAINING CONF-PER DIEM	259.50
07/22/2022	17597(A)	NAPIER, PEGGY	ARMY BAND FOOD REIMBURSEMENT	398.67
07/22/2022	17598(A)	NYE UNIFORMS	FIRE ADMIN UNIFORMS	150.78
07/22/2022	17599(A)	ONE WAY PRODUCTS	CLEANING SUPPLIES	259.45
07/22/2022	17600(A)	ONSTAFF USA INC	TEMP EMPLOYEE SVCS	9,339.33
07/22/2022	17601(A)	OPENGOV, INC	OPENGOV RENEWAL 1YR	36,750.00
07/22/2022	17602(A)	PARIS CLEANERS	LAUNDRY CONTRACT	1,006.26
07/22/2022	17603(A)	PEOPLEFACTS, LLC	OUT OF STATE DL CHECK	22.82
07/22/2022	17604(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	235.75
07/22/2022	17605(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	1,224.50
07/22/2022	17606(A)	PRINTING SERVICES INC	MISC PRINTING SERVICES	850.25

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07/22/2022	17607(A)	R W LAPINE INC.	ON-CALL HVAC SERVICES	3,869.03
07/22/2022	17608(A)	RHODES, KEVIN	2022 SUMMER UMPIRE PAYROLL	300.00
07/22/2022	17609(A)	RIDGE AUTO NAPA	EQUIPMENT REPAIR/MAINTENANCE	386.77
07/22/2022	17610(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	1,723.42
07/22/2022	17611(A)	S B F ENTERPRISES, INC.	PRINT & PROCESS QTLY WATER/SEWER BILLS	1,025.26
07/22/2022	17612(A)	SARKOZY BAKERY LLC	SNAP REIMBURSEMENT	71.00
07/22/2022	17613(A)	SEVERANCE ELECTRIC COMPANY, INC	TRAFFIC SIGNAL MAINT SVCS	8,308.51
07/22/2022	17614(A)	SIMPLIFILE LLC	DEED RECORDING SERVICE	166.25
07/22/2022	17615(A)	SMART HOMES, INC.	RAMONA SPEAKER REPLACEMENT	1,092.30
07/22/2022	17616(A)	SMITH DAWSON & ANDREWS, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
07/22/2022	17617(A)	TMK WORLDWIDE, LLC	METER SERVICE	273.00
07/22/2022	17618(A)	VEOLIA WATER CONTRACT OPERATIONS	UTILITY OPERATION SYSTEM	200,456.17
07/22/2022	17619(A)	VIRIDIS DESIGN GROUP	DR MARTIN LUTHER KING JR PARK A&E	4,000.00
07/22/2022	17620(A)	WARNER OIL COMPANY INC	DEF DRUMS	283.45
07/22/2022	17621(A)	WEST MICHIGAN STAMP & SEAL, INC	STAFF NAME BADGES, MAGNETIC	104.00
07/22/2022	17622(A)	WIGHTMAN	ENGINEERING SERVICES - ROMENCE ROAD	35,897.50
07/22/2022	17623(A)	WOLVERINE POWER SYSTEMS	BACKUP GENERATOR BATTERY	1,650.04
07/22/2022	17624(A)	XEROX CORPORATION	XEROX COPIER FEE	203.83
07/29/2022	17625(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,312.40
07/29/2022	17626(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	318.14
Total ACH				643,986.36

Check Type: Paper

07/20/2022	321001	USPS	POSTAGE METER FUNDS	5,000.00
07/22/2022	321002	A BETTER WAY TREE CARE LLC	TREE WORK MULT LOCATIONS	5,750.00
07/22/2022	321003	A PIZZA YEN LLC	PROGRAM LUNCH PAYMENT	136.25
07/22/2022	321004	ABBOTT, DIANE	STUART MANOR DEPOSIT REFUND	150.00
07/22/2022	321005	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	175.00
07/22/2022	321006	AMALGAM LLC	ANNUAL WEB GIS SERVICE	4,500.00
07/22/2022	321007	ARROWHEAD SCIENTIFIC, INC.	MISC EVIDENCE SUPPLIES	374.00
07/22/2022	321008	ASCENSION MICH OCCUPATIONAL HEALTH	POST-OFFER MEDICAL EXAMS/DOT EXAMS	1,492.00
07/22/2022	321009	AT&T	ELECTRONIC COMMUNICATIONS	1,734.96
07/22/2022	321010	BAILEY TERRA NOVA FARMS	SNAP REIMBURSEMENT	45.00

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07/22/2022	321011	BARKLEY, JODY	PICKLEBALL SESSION 2 REFUND	15.00
07/22/2022	321012	BATTERY STATION LLC	BATTERIES	500.00
07/22/2022	321013	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	768.00
07/22/2022	321014	BEACON ATHLETICS	SOFTBALL FIELD PAINT	496.00
07/22/2022	321015	BELSON OUTDOORS, LLC	WASTE CONTAINER WITH PUSH DOOR	509.40
07/22/2022	321016	BEYOND FINANCIAL PLANNING	DAMAGE DEPOSIT RETURN	150.00
07/22/2022	321017	BLAIN SUPPLY, INC.	MISC MAINT SUPPLIES	1,808.05
07/22/2022	321018	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	577.20
07/22/2022	321019	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	18,949.41
07/22/2022	321020	BRODIE, ANGIE	HAYLOFT THEATRE DEPOSIT REFUND	150.00
07/22/2022	321021	BRONSON HEALTHCARE GROUP	OWI COST RECOVERY	100.00
07/22/2022	321022	BRONSON WELLNESS CENTER	CAR SEAT TECHNICIAN TRAINING COURSE	95.00
07/22/2022	321023	BROOKS ARCHERS INC.	CONTINUING ARCHERY FOR ADULTS	120.00
07/22/2022	321024	BROWN, MAUREEN	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/22/2022	321025	CATHOLIC FAMILY SERVICES	FY 21-22 HUMAN SERVICES BOARD	8,500.00
07/22/2022	321026	CHEESE PEOPLE OF GRAND RAPIDS	SNAP REIMBURSEMENT	32.00
07/22/2022	321027	CHICAGO TITLE OF MICHIGAN	OVERPAYMENT ON WATER BILL	105.90
07/22/2022	321028	CHICAGO TITLE OF MICHIGAN	OVERPAYMENT FINAL WATER BILL	60.39
07/22/2022	321029	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCHES	900.00
07/22/2022	321030	CHO CONSULTING, INC./NOVINZIO	DIGITAL SIGNATURE SUBSCRIPTION	660.00
07/22/2022	321031	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	263.68
07/22/2022	321032	CITY OF KALAMAZOO TREASURER	WATER SERVICES	38.22
07/22/2022	321033	CITY OF PORTAGE	2022 SUMMER TAX 9138 PORTAGE ROAD	12,788.49
07/22/2022	321034	COMMUNITY HEALING CENTERS	FY 21-22 HUMAN SERVICES BOARD	5,000.00
07/22/2022	321035	COSTAR REALTY INFORMATION, INC.	COMM REAL ESTATE DATABASE	396.61
07/22/2022	321036	CRASH DATA GROUP, INC.	ANNUAL SOFTWARE SUBSCRIPTION	1,250.00
07/22/2022	321037	D C PLUMBING	PLUMBING REPAIRS	359.80
07/22/2022	321038	D L GALLIVAN INC.	SERVICE CONTRACT FEE	144.16
07/22/2022	321039	DAVE'S CONCRETE PRODUCTS, INC.	LIMESTONE-RAMONA PK TENNIS COURT SIDEWALK	611.00
07/22/2022	321040	DEVON TITLE AGENCY	OVERPAYMENT FINAL WATER BILL	30.92
07/22/2022	321041	ELECTION SOURCE	ADDITIONAL "VOTE HERE" PRECINCT FLAGS	969.44
07/22/2022	321042	EMC CORPORATION	EMERGENCY SVCS UNITY 300	25,266.00
07/22/2022	321043	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	2,672.96

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07/22/2022	321044	EMPSON, MINDY JO	SNAP AND DUFB REIMBURSEMENT	73.00
07/22/2022	321045	ENVIRONMENTAL RESOURCES GROUP, LLC	STORM WATER MONITORING PROGRAM	24,383.05
07/22/2022	321046	ERVIN, LISA	SCHRIER PARK DEPOSIT REFUND	150.00
07/22/2022	321047	EVENT PRODUCTION SERVICES OF MI LLC	2022 SUMMER JUNE MOVIE NIGHT	1,250.00
07/22/2022	321048	GARCIA, JACLYN	RAMONA PARK #1 PAVILION REFUND	55.00
07/22/2022	321049	GARDEN SPOT GREENHOUSE, LLC	CELERY FLATS PLANTERS	2,325.00
07/22/2022	321050	GORDON FOOD SERVICE	RAMONA CONCESSIONS	824.38
07/22/2022	321051	HAIST, KATARINA	PADDLEBOARD YOGA REFUND	20.00
07/22/2022	321052	HAMLIN, BOYD & MARGUERITE	TRIP REFUND 221022 NEW ORLEANS	100.00
07/22/2022	321053	HERNANDEZ, ALYSSA	STUART MANOR DEPOSIT REFUND	150.00
07/22/2022	321054	HINKLEY, KYLE BRUCE	CONCRETE PAD FOR K-9 KENNEL	3,250.00
07/22/2022	321055	HOME DEPOT	REPAIR/MAINT SUPPLIES	1,901.18
07/22/2022	321056	VOID		0.00
07/22/2022	321057	HORTON, ELISE	RAMONA PARKING VOUCHERS REFUND	15.00
07/22/2022	321058	HOUSING RESOURCES, INC.	FY21-22 HUMAN SERVICES BOARD	14,500.00
07/22/2022	321059	IMAGESTREAM, INC.	CABLECASTING AND BROADCASTING SVC	22,571.00
07/22/2022	321060	JACKSON, TORI	BANDSHELL & TENT DEPOSIT REFUND	250.00
07/22/2022	321061	K2AVL INC	JUNE SUMMER CONCERT SOUND	1,590.00
07/22/2022	321062	KALAMAZOO AREA TRANSPORTATION STUDY	TRAFFIC TECH SERVICES	442.00
07/22/2022	321063	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES JUNE MOBILE HOME TAXES	527.50
07/22/2022	321064	KALAMAZOO LANDSCAPE SUPPLIES	RESTORATION AROUND NEW PICKLEBALL COURT	1,200.00
07/22/2022	321065	KALAMAZOO LITERACY COUNCIL	FY 21-22 HUMAN SERVICES BOARD	1,375.00
07/22/2022	321066	KALAMAZOO PICKLEBALL	2022 PICKLEBALL LEAGUE SESSION 1	1,250.00
07/22/2022	321067	KAUPA, DELORES	TRIP REFUND 221128 SMOKY MOUNTAIN	50.00
07/22/2022	321068	KAYANI, ANILA	RENTAL DAMAGE DEPOSIT REFUND	150.00
07/22/2022	321069	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER CONTRACT	364.00
07/22/2022	321070	KPI TACTICAL	SURVIVAL ARMOR RAID CARRIER	225.00
07/22/2022	321071	KSS ENTERPRISES	STAINLESS ETTORE	77.34
07/22/2022	321072	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	822.30
07/22/2022	321073	LAURIE ANN IVANS ESTATE	REFUND CREDIT BALANCE ON FINAL WATER BILL	21.63
07/22/2022	321074	LEXISNEXIS RISK DATA MANAGEMENT INC	MONTHLY ACCURINT CHARGE	1,800.18
07/22/2022	321075	LOUNSBURY EXCAVATING, INC.	STORM DRAIN IMPROVEMENTS-ANGLING RD	103,608.37
07/22/2022	321076	MACK, KRISTI	SCHRIER PARK DEPOSIT REFUND	150.00

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07/22/2022	321077	MATYAS, PAUL	SCHRIER PARK DEPOSIT REFUND	150.00
07/22/2022	321078	MCCLISH, JUDE	TRIP REFUND 221017 GRAND HOTEL	200.00
07/22/2022	321079	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	189.00
07/22/2022	321080	MCPHERSON, CAROL	TRIP REFUND 221128 SMOKY MOUNTAIN	50.00
07/22/2022	321081	MEADOWS, JANE	STUART MANOR DEPOSIT REFUND	150.00
07/22/2022	321082	METTLER, TRILBY	TRIP REFUND 221128 SMOKY MOUNTAIN	50.00
07/22/2022	321083	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	91.96
07/22/2022	321084	MICHIGAN ASSOC. OF SENIOR CENTERS	MI ASSOCIATION OF SR CENTERS MEMBERSHIP	75.00
07/22/2022	321085	MIDWEST CONSULTING ARBORISTS	MAYORS TREE REPLACEMENT @ CITY CENTER	2,650.00
07/22/2022	321086	MIDWEST CUSTOM EMBROIDERY COMPANY	CITY POLOS FOR NEW STAFF	63.00
07/22/2022	321087	MILLER, VINCENT	FARMERS MARKET MUSICIAN	100.00
07/22/2022	321088	MLIVE MEDIA GROUP	LEGAL AFFIDAVITS AND PUBLIC NOTICES	3,262.58
07/22/2022	321089	MOSHER, DARLENE	NEW ORLEANS TRIP REFUND 221022	50.00
07/22/2022	321090	MOSQUITO BEATERS LLC	SPRAY FOR BANDSHELL CONCERT-HAIRMANIA	199.00
07/22/2022	321091	NATIONAL ASSOCIATION OF SCHOOL RESO	BASIC SRO TRAINING REGISTRATIONS	940.00
07/22/2022	321092	NATIONAL FIRE PROTECTION ASSOC	FIRE CODE ANNUAL SUBSCRIPTION	1,345.50
07/22/2022	321093	NATIONAL LEAGUE OF CITIES	CITY MEMBERSHIP - NATL LEAGUE OF CITIES	4,106.00
07/22/2022	321094	NATIONWIDE POWER SOLUTIONS, INC.	UPS BATTERY REPLACEMENT	2,769.83
07/22/2022	321095	NEEDHAM, SEAN	BD BOND REFUND	523.00
07/22/2022	321096	OFFICE DEPOT, INC.	OFFICE SUPPLIES	2,392.91
07/22/2022	321097	VOID		0.00
07/22/2022	321098	PAPPAS, LYNN M	SNAP DUFEB AND WIC REIMBURSEMENT	488.00
07/22/2022	321099	PATEL, BHAVANA	DAMAGE DEPOSIT FOR RENTAL RETURN	150.00
07/22/2022	321100	PATEL, KEN	DAMAGE DEPOSIT FOR RENTAL RETURN	150.00
07/22/2022	321101	PEDAL BICYCLES	MISC BICYCLE REPAIRS	76.50
07/22/2022	321102	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	420.49
07/22/2022	321103	PETTY CASH-KELLY REED	REPLENISHMENT CHECK	820.80
07/22/2022	321104	PHELPS, MIKE	FIRE TRAINING	384.40
07/22/2022	321105	PLERUS	PRIMARY ELECTION SUPPLIES	3,979.02
07/22/2022	321106	R-COMM MEDIA	2022 DISCOVER KALAMAZOO FULL PAGE AD	1,710.00
07/22/2022	321107	RATHCO SAFETY SUPPLY, INC.	PARK RULES SIGNS	750.00
07/22/2022	321108	RMUS LLC	AUTEL ND FILTERS KIT	74.95
07/22/2022	321109	ROSS, CHRIS	JULY MUSIC - FRI AT THE FLATS	200.00

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07/22/2022	321110	SEELYE FORD, INC.	POLICE REPAIR/MAINTENANCE	64.37
07/22/2022	321111	SIGN SHOP OF WESTERN MICHIGAN	STAFFING MAGNETS	40.00
07/22/2022	321112	SPALSBURY, AMY	JANUARY 2022 PORTAGE CULINARY ACAD	240.00
07/22/2022	321113	ST. CLAIR, MARY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/22/2022	321114	STATE OF MICHIGAN	SEX OFFENDER REGISTRATION	30.00
07/22/2022	321115	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT REPAIR/MAINTENANCE	174.86
07/22/2022	321116	STEINER, SARAH	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/22/2022	321117	SUITS U TAILOR SHOP INC	UNIFORM TAILORING	828.00
07/22/2022	321118	SWT EXCAVATING, INC	INSTALL WATER LINE UNDER CEMETERY DRIVE	2,250.00
07/22/2022	321119	TALBOT, MICHAEL J.	FARMERS MARKET MUSICIAN	100.00
07/22/2022	321120	TAYLOR, KAITLYNN	SCHRIER PARK RENTAL REFUND	650.00
07/22/2022	321121	TEAM SUPPORT SERVICES, LLC	CIP PROJECT AND RECORD STORAGE	751.95
07/22/2022	321122	THE POSTMAN AND CONCRETE DESIGNS	GATE POST- GARDEN LANE	507.00
07/22/2022	321123	TK PRODUCTS LLC	DOG KENNEL	1,469.99
07/22/2022	321124	TRIFECTA NETWORKS, LLC	CISCO IP PHONES	1,396.89
07/22/2022	321125	TRUGREEN AND ACTION PEST CONTROL	HERBICIDE TREATMENTS, LAWN CARE	3,645.51
07/22/2022	321126	TRUMAN, LINDA	RAMONA PARKING VOUCHERS REFUND	30.00
07/22/2022	321127	TWELVE BASKETS FOOD PANTRY	FY 21/22 HUMAN SERVICES BOARD	5,046.50
07/22/2022	321128	TYLER HOME IMPROVEMENTS	CDBG EXTERIOR & INTERIOR REPAIRS	16,940.00
07/22/2022	321129	ULINE, INC.	FOLDING TABLES-PARKS DEPT	4,414.90
07/22/2022	321130	UNITED DISTRIBUTION GROUP	RAMONA CONCESSIONS SUPPLIES	535.36
07/22/2022	321131	UNITED PARCEL SERVICE	UPS WEEKLY	6.00
07/22/2022	321132	UNITED STATES TREASURY	IRS FORM 720 - PCORI FEE YEAR ENDED 6/30	320.85
07/22/2022	321133	USPS	PORTAGER POSTAGE-6 MOS	27,600.00
07/22/2022	321134	VANCE, JULIE	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/22/2022	321135	VECMAR CORPORATION	EPSON CAPTURE CHECK SCANNERS	2,620.47
07/22/2022	321136	VERIZON WIRELESS	CELL PHONE/WIRELESS CARD SVC	3,701.47
07/22/2022	321137	W MICH TACTICAL OFFICERS ASSOC	SWAT TEAM LEADER DEVELOPMENT REGISTRATION	300.00
07/22/2022	321138	W. E. UPJOHN UNEMPLOYMENT TRUSTEE C	HOUSING STUDY	5,000.00
07/22/2022	321139	WASTE MANAGEMENT	WTP IRON WASTE REMOVAL	1,064.93
07/22/2022	321140	WEDEL'S INC.	PUBLIC SAFETY BOULEVARD ANNUAL PLANTING	2,605.39
07/22/2022	321141	WIKLE, KEITH	PADDLESPTS SAMPLER INSTRUCTOR FEES	300.00
07/22/2022	321142	WITHEE, ROBERT F	ICONIX MUSIC-FRI AT THE FLATS	200.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 7/17/22 to 7/30/2022

Check Date	Check	Vendor Name	Description	Amount
07/22/2022	321143	WMACP	WMACP MEMBERSHIP	25.00
07/22/2022	321144	WOLVERINE ENGINEERS AND SURVEYORS,	ENGINEERING SERVICES - WEST END DRIVE	5,257.75
07/22/2022	321145	YWCA INC	FY 21-22 HUMAN SERVICES BOARD	9,500.00
07/22/2022	321146	ZANTELO'S INTERIOR CARE. LLC.	FIRE FACILITY MAINTENANCE	1,410.56
07/22/2022	321147	CONSUMERS ENERGY	MLK PARK ELECTRICAL SERVICE INSTALLATION	300.00
07/29/2022	321148	AT&T	ELECTRONIC COMMUNICATIONS	302.54
07/29/2022	321149	CHICAGO TITLE OF MICHIGAN, INC	2022 JULY BOARD OF REVIEW REFUND	3,208.13
07/29/2022	321150	CHICAGO TITLE OF MICHIGAN, INC	OVERPAYMENT STAX21 FOR 5849 STRATFORD DR	75.68
07/29/2022	321151	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	811.04
07/29/2022	321152	STATE OF MICHIGAN (TREASURY)	2021 PILOT - STATE OF MICHIGAN DISTRIBUTION	170,363.45
07/29/2022	321153	WALKER, JEAN	VETERANS LUNCH JULY - SUPPLIES	294.09
Total Paper Checks				592,660.39

Check Type: Auto-Pay Payments

07/18/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	4,749.02
07/19/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	349.89
07/29/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	105.30
Total Auto-Pay Payments				5,204.21

Check Type: Electronic Payments

07/22/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 7/15/22	424,664.30
07/29/2022		ICMA	PENSION WITHHOLDINGS	43,212.75
07/29/2022		ICMA	CM, DH, & NON-UNION PENSION PAYMENTS	17,889.49
07/29/2022		MULTIPLE	2021 PILOT TAX DISBURSEMENT	146,103.60
07/29/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 7/22/22	2,703,250.91
07/29/2022		SBF	WATER/SEWER BILL POSTAGE	1,774.46
Total Electronic Payments				3,336,895.51

Grand Total **4,578,746.47**