

ACCOUNTS PAYABLE REGISTER
Check Dates From: 7/31/22 to 8/13/2022

Check Type: ACH Transaction

Check Date	Check	Vendor Name	Description	Amount
08/05/2022	17627(A)	ALL-TRONICS, INC.	SECURITY MONITORING	255.00
08/05/2022	17628(A)	AMAZON.COM SALES, INC.	FISHING POLES,PROG SUP-PK; MOUNTING ARM-CD	10,139.52
08/05/2022	17629(A)	VOID		0.00
08/05/2022	17630(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS	1,056.25
08/05/2022	17631(A)	AUMACK, MICHAEL	2022 SUMMER UMPIRE PAYROLL	50.00
08/05/2022	17632(A)	BEEBE, RONALD E.	2022 SUMMER UMPIRE PAYROLL	350.00
08/05/2022	17633(A)	BLOCK, MARY BETH	CPC COURSE TRAINING EXP REIMBURSEMENT	1,913.11
08/05/2022	17634(A)	C D W GOVERNMENT, INC.	ARBITRATOR ANTENNAS	1,009.28
08/05/2022	17635(A)	CARDINAL BUS, INC.	TRIP VENDOR PAYMENT 220728 FISH BOIL	4,130.00
08/05/2022	17636(A)	CHARTER COMMUNICATIONS	CABLE TV	345.18
08/05/2022	17637(A)	CLARK, RONALD	HITS K9 CONFERENCE - PER DIEM	310.50
08/05/2022	17638(A)	CLEAN EARTH ENVIRONMENTAL SERV	HAVERHILL WATER TOWER - TELEWISE OVERFLOW	1,926.20
08/05/2022	17639(A)	COMPLETE LANDSCAPING SOLUTIONS	CONTRACT MOWING FOR TALL GRASS & WEEDS	694.20
08/05/2022	17640(A)	CPS HR CONSULTING	LAW ENFORCEMENT SERGEANT TEST MATERIALS	464.20
08/05/2022	17641(A)	DATA CONSTRUCTS LLC	MONTHLY WEBSITE HOSTING SERVICE	97.95
08/05/2022	17642(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	19,138.28
08/05/2022	17643(A)	EARLE, SHELIA L	FITNESS INSTRUCTION	610.00
08/05/2022	17644(A)	ED & TED'S EXCELLENT ADVENTURES	TRIP VENDOR PAYMENT 220829 NEW YORK	71,755.00
08/05/2022	17645(A)	ENGINEERED PROTECTION SYSTEMS, INC.	ALARM SYS MATERIAL/INSTALL, MONITORING	1,161.85
08/05/2022	17646(A)	EXTREME POWER EQUIPMENT, INC.	SMALL EQUIP REPAIR/MAINT	144.93
08/05/2022	17647(A)	FISHBECK THOMPSON CARR & HUBER, INC	ENVIRONMENTAL INSPECTION	1,800.00
08/05/2022	17648(A)	FORSHEE, MARK	2022 SUMMER UMPIRE PAYROLL	200.00
08/05/2022	17649(A)	GARLOW, BARBARA	REIMB FOOD/SUP - FIRE ST 2 PUBLIC OPEN HOUSE	183.01
08/05/2022	17650(A)	GORDON WATER SYSTEMS	WATER SERVICES	97.32
08/05/2022	17651(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY CONTRIBUTIONS FOR JULY 2022	162.00
08/05/2022	17652(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SVCS	487.00
08/05/2022	17653(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	10,337.06
08/05/2022	17654(A)	HOTRUM, ROBERT	2022 SUMMER UMPIRE PAYROLL	350.00
08/05/2022	17655(A)	INDUSCO SUPPLY CO., INC.	CLEANING SUPPLIES	491.17
08/05/2022	17656(A)	INSIGHT PUBLIC SECTOR, INC.	VIDEO STORAGE HW REPL, CARBON BLK REW	54,483.48
08/05/2022	17657(A)	INTERNATIONAL CODE COUNCIL, INC	FIRE TRAINING SUPPLIES	808.50
08/05/2022	17658(A)	IRISH AYRES ENTERPRISES, LLC	LANDSCAPING SERVICES	10,213.55

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08/05/2022	17659(A)	J + H OIL CO.	BULK GASOLINE DELIVERY	29,493.03
08/05/2022	17660(A)	JB PRINTING	JULY PORTAGER	2,994.66
08/05/2022	17661(A)	KUSHNER & COMPANY, INC.	COBRA AND FSA ADMINISTRATION	306.33
08/05/2022	17662(A)	LAWSON PRODUCTS, INC	TINK BOLTS & NUTS	339.87
08/05/2022	17663(A)	LEWIS PAPER PLACE, INC.	COPY PAPER	1,897.00
08/05/2022	17664(A)	LOWE'S HOME CENTER	REPAIR/MAINT SUPPLIES	361.88
08/05/2022	17665(A)	MAPLE HILL SPRINKLING, INC.	INSTALL WATER LINE & SPIGOTS @ S CEMETERY	3,900.00
08/05/2022	17666(A)	MATERIALS RESOURCES	LATEX GLOVES AND PPE SUPPLIES	128.58
08/05/2022	17667(A)	MCCULLIN, LARRY W.	2022 SUMMER UMPIRE PAYROLL	100.00
08/05/2022	17668(A)	MEEKHOF TIRE SALES & SERVICE INC.	LOADER #81 VOLVO TIRE REPLACEMENT	10,624.80
08/05/2022	17669(A)	MEJEUR ELECTRIC LLC	REPAIR PARKING LOT LIGHTS AT CITY HALL	288.00
08/05/2022	17670(A)	NASON, RICHARD	REIMB WATER/FIRE ST 2 PUBLIC OPEN HOUSE	9.36
08/05/2022	17671(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	1,282.33
08/05/2022	17672(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVCS	6,412.97
08/05/2022	17673(A)	PECKELS, CHRISTINE	FITNESS INSTRUCTION HATHA YOGA	560.00
08/05/2022	17674(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE SERVICES	3,063.33
08/05/2022	17675(A)	PETERS CONSTRUCTION CO.	RECONSTRUCT STORM DRAINAGE STRUCTURE	10,516.38
08/05/2022	17676(A)	PHILLIPS, KIMBERLY	REIMBURSEMENT FOR ZOOM & MAIL CHIMP FEE	107.16
08/05/2022	17677(A)	PIERMAN, BRANNON	MSP BASIC INVESTIGATOR TR - PER DIEM	288.00
08/05/2022	17678(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	225.50
08/05/2022	17679(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR JULY 2022	1,860.00
08/05/2022	17680(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL FF UNION DUES FOR JULY 2022	20.00
08/05/2022	17681(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR JULY 2022	602.00
08/05/2022	17682(A)	PRECISION PRINTER SERVICES INC	PRINTING SUPPLIES	19.95
08/05/2022	17683(A)	PREMIER SAFETY	FIRE SCBA MAINTENANCE	750.00
08/05/2022	17684(A)	PRINTING SERVICES INC	SUMMER MOVIE POSTERS	998.86
08/05/2022	17685(A)	QUADIENT LEASING USA, INC	LEASE PAYMENT	732.30
08/05/2022	17686(A)	QUALITY AIR HEATING & COOLING, INC.	HVAC CONTROLS HQ/ANNEX	12,253.00
08/05/2022	17687(A)	QUALITY PRECAST, INC.	PARKING LOT BUMPERS - FIRE ST 2	697.00
08/05/2022	17688(A)	R W LAPINE INC.	HVAC PM/ON-CALL SERVICES	120.00
08/05/2022	17689(A)	RHODES, KEVIN	2022 SUMMER UMPIRE PAYROLL	350.00
08/05/2022	17690(A)	RIDGE AUTO NAPA	EQUIPMENT REPAIR/MAINT SUPPLIES	780.25
08/05/2022	17691(A)	RIETH-RILEY CONSTRUCTION CO., INC	CONSTRUCTION CONTRACT-ROMENCE RD	148,328.66

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08/05/2022	17692(A)	ROBERT LAMSON, LLC	PRE-OFFER AND POST OFFER EVALUATIONS	1,230.00
08/05/2022	17693(A)	ROTO-ROOTER SEWER & DRAIN SERV	PLUMBING REPAIRS	225.95
08/05/2022	17694(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAF SIG MAINT,POWER LN REPAIR,FIBER INSTALL	8,370.00
08/05/2022	17695(A)	SMART HOMES, INC.	RAMONA PK - SPEAKERS & INSTALL	1,798.00
08/05/2022	17696(A)	STAPERT, BRETT	MSP BASIC INVESTIGATOR TR - PER DIEM	288.00
08/05/2022	17697(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR JULY 2022	603.63
08/05/2022	17698(A)	USA SOFTBALL OF MICHIGAN	SOFTBALLS	2,600.00
08/05/2022	17699(A)	WARNER NORCROSS & JUDD LLP	LEGAL SERVICES	1,912.00
08/05/2022	17700(A)	WENTWORTH, JORDAN	HITS K9 CONFERENCE - PER DIEM	310.50
08/05/2022	17701(A)	WEST MICHIGAN STAMP & SEAL,INC	LOGO BADGE & PLATE	37.00
08/05/2022	17702(A)	WOLVERINE POWER SYSTEMS	BACKUP GENERATOR MAINTENANCE	375.00
08/12/2022	17703(A)	ADP, INC.	ADP PAYROLL & ETIME SERVICES JULY 2022-S	4,778.89
08/12/2022	17704(A)	MCGUIRE, INGRID	REIMB FOR CLOROX WIPES	19.47
08/12/2022	17705(A)	MILLS, DANIEL	REIMB EXP-FBINAA ANNUAL TRAINING CONF	1,938.15
Total ACH				460,062.33

Check Type: Paper

08/05/2022	321154	3CMA	3CMA ANNUAL MEMBERSHIP	400.00
08/05/2022	321155	4TH DISTRICT COURT	OUT OF COUNTY BOND	300.00
08/05/2022	321156	7900 MOORSBRIDGE LLC	TEMPORARY PUMPING EASEMENT	2,730.00
08/05/2022	321157	A BETTER WAY TREE CARE LLC	RETENTION BASIN MAINTENANCE, TREE REMOVAL	5,900.00
08/05/2022	321158	ALADTEC, INC.	FIRE SOFTWARE	4,280.00
08/05/2022	321159	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	350.00
08/05/2022	321160	AMRHEIN, JERRY	PICKLEBALL SESSION 2 REFUNDS	40.00
08/05/2022	321161	ANGELICI, PEGGY	TRIP REFUND 220918 TIGERS VS WHITE SOX	140.00
08/05/2022	321162	AR ENGINEERING LLC	DESIGN & CONSTRUCTION ENGINEERING	10,497.75
08/05/2022	321163	ARTWEAR APPAREL GRAPHICS, INC.	WORK SHIRTS	60.00
08/05/2022	321164	AUTOBODY USA - SOUTHSIDE	REPAIR/MAINTENANCE	50.00
08/05/2022	321165	BADGER EVERGREEN NURSERY LLC	TRESS FOR TREE WALK	705.00
08/05/2022	321166	BAILEY TERRA NOVA FARMS	SNAP REIMBURSEMENT	44.00
08/05/2022	321167	BAILEY, LINDA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
08/05/2022	321168	BALKEMA CONSTRUCTION, INC.	RAMONA PARK PICKLEBALL COURT SIDEWALKS	68,880.00
08/05/2022	321169	BALKEMA EXCAVATING, INC.	UTILITY INSTALLATION PROJECTS	119,420.17

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08/05/2022	321170	BAREITHER, CHAD	CONSULTING SERVICES	2,500.00
08/05/2022	321171	BEAR CREEK FARM AND MARKET LLC	SNAP AND DUFEB REIMBURSEMENT	99.00
08/05/2022	321172	BECKER ARENA PRODUCTS, INC.	SWP HOCKEY GOALS & NETS	2,417.00
08/05/2022	321173	BENSON, LESLIE	RENTAL SECURITY DEPOSIT RETURN	150.00
08/05/2022	321174	BEYONDTRUST CORPORATION	BOMGAR RENEWAL	2,745.46
08/05/2022	321175	BLOOM SLUGGETT, PC	LITIGATION-S WESTNEDGE AVE STORM SEWER PRJ	737.00
08/05/2022	321176	BOMMERSCHEIM WINDOW & DOOR LLC	FRONT DOOR HANDICAP BUTTONS SERVICE CALL	347.32
08/05/2022	321177	BOWMAN, BYRL	GRAIN ELEVATOR DEPOSIT REFUND	150.00
08/05/2022	321178	BROOMELL, NANCY	TRIP REFUND NEW YORK 220829	50.00
08/05/2022	321179	BROWN, AMY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
08/05/2022	321180	BRUSH, BENJAMIN	SNAP REIMBURSEMENT	11.00
08/05/2022	321181	BUMGARDNER, SHIRLEY	TRIP REFUND 220728 FISH BOIL	310.00
08/05/2022	321182	BURLESON, MCHAEAL & PEARL	TRIP REFUND NEW YORK 220829	100.00
08/05/2022	321183	BUSINESS SPEAKERS BUREAU LLC	J. CAVATIO SUMMER CONCERT SERIES AUGUST	1,425.00
08/05/2022	321184	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	10.98
08/05/2022	321185	CHEESE PEOPLE OF GRAND RAPIDS	SNAP REIMBURSEMENT	59.00
08/05/2022	321186	CHELLAPERMAL, KELLY	STAND UP PADDLEBOARD YOGA REFUND	20.00
08/05/2022	321187	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH - BLUEGRASS	150.00
08/05/2022	321188	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH - CONCORD	150.00
08/05/2022	321189	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH - MILHAM	150.00
08/05/2022	321190	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH - MARLOW	150.00
08/05/2022	321191	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH - RAINBOW	150.00
08/05/2022	321192	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH - FOXFIRE	150.00
08/05/2022	321193	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	15.00
08/05/2022	321194	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	85,116.15
08/05/2022	321195	CLASSIC GLASS, INC.	REPLACEMENT WINDSHIELD	649.12
08/05/2022	321196	CONSUMERS ENERGY	POLE ATTACHMENT FEE	287.98
08/05/2022	321197	COOK, CHRISTINE	TRIP REFUND 221023 WASHINGTON DC	200.00
08/05/2022	321198	CRIPPS FONTAINE EXCAVATING, INC.	VALLEYWOOD STORM DRAINAGE IMPROVEMENTS	118,107.52
08/05/2022	321199	CROSBY, JANET	TRIP REFUND 221023 WASHINGTON	200.00
08/05/2022	321200	D C PLUMBING	PLUMBING REPAIRS	285.78
08/05/2022	321201	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	154.46
08/05/2022	321202	DANGEL, BUFFY	SCHRIER BUILDING DEPOSIT REFUND	150.00

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08/05/2022	321203	DANGEL, BUFFY	PICKLEBALL SESSION 2 REFUND	15.00
08/05/2022	321204	DEYOUNG, DIANNE	TRIP REFUND WASHINGTON 221023	200.00
08/05/2022	321205	DOUGLAS, KATHLEEN	TRIP REFUND 220913 ARCHITECTURAL	100.00
08/05/2022	321206	DOUGLAS, KIM	TRIP REFUND 220913 ARCHITECTURAL	100.00
08/05/2022	321207	DUNLOP, JOHN W	SCHOOL OF FISH - INSTRUCTOR PMT	350.00
08/05/2022	321208	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINT	443.10
08/05/2022	321209	EMPSON, MINDY JO	SNAP, DUFEB, WIC, AND SPF REIMBURSEMENTS	35.00
08/05/2022	321210	ENGEL, AMY	SCHRIER BUILDING DEPOSIT REFUND	150.00
08/05/2022	321211	EVENT PRODUCTION SERVICES OF MI LLC	MOVIES IN THE PARK SOUND EQUIP	1,550.00
08/05/2022	321212	FLETCHER ENTERPRISES	DPW PAINTING	3,850.00
08/05/2022	321213	FORENSIC TRAINING FOUNDATION, INC	BLOODSTAIN PATTERN ANALYSIS TR -REG	750.00
08/05/2022	321214	GABRIELE, KIM	TRIP REFUND 220724 TIGERS/TWINS	140.00
08/05/2022	321215	GIBSON, RON	TRIP REFUND 220728 FISH BOIL	155.00
08/05/2022	321216	GORDON FOOD SERVICE	RAMONA CONCESSION SUP/SR CTR SUP	1,712.57
08/05/2022	321217	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA DUES FOR JULY 2022	2,965.68
08/05/2022	321218	HAMLIN, BOYD & MARGUERITE	TRIP REFUND NEW YORK 220829	100.00
08/05/2022	321219	HOME DEPOT	REPAIR/MAINTENANCE SUPPLIES	460.38
08/05/2022	321220	HOOVER, CHRISTIE	SCHRIER BUILDING DEPOSIT REFUND	150.00
08/05/2022	321221	HUJSAK, DONNA	TRIP REFUND NEW YORK 220829	50.00
08/05/2022	321222	HUNT, MARCELLA	PICKLEBALL SESSION 2 REFUNDS	40.00
08/05/2022	321223	J & J LOCKSMITHS	REKEY PARKS BLDG LOCKS	393.50
08/05/2022	321224	JACOX, ROSE ANN	TRIP REIMBURSEMENT 221128 SMOKY	50.00
08/05/2022	321225	JAGER, JOHN	6 SETS OF RIFLE OPTICS	6,540.00
08/05/2022	321226	JB DONALDSON	BD BOND REFUND	5,487.00
08/05/2022	321227	JENNINGS, EUNICE	TRIP REFUND WASHINGTON 221023	200.00
08/05/2022	321228	KALAMAZOO COUNTY DRAIN COMMISSIONER	AUSTIN LAKE JETTING VAC	1,380.00
08/05/2022	321229	KALAMAZOO COUNTY HEALTH & COMMUNITY	HHW ANNUAL OPERATION COST	38,027.57
08/05/2022	321230	KALAMAZOO COUNTY TREASURER	REFUND TO COUNTY FOR MTT	5,906.77
08/05/2022	321231	KALAMAZOO COUNTY TREASURER	2ND QTR BILLING FOR SUBPOENA BY MAIL	575.75
08/05/2022	321232	KALAMAZOO LANDSCAPE SUPPLIES	RESTORATION MATERIALS - CEMETERY	428.50
08/05/2022	321233	KALAMAZOO PICKLEBALL	PICKLEBALL CLINICS	125.00
08/05/2022	321234	KALAMAZOO SYMPHONY ORCHESTRA	PERFORMANCE STIPEND	500.00
08/05/2022	321235	KOLASSA, ROSANNE	TRIP REFUND TIGERS VS TWINS 220724	140.00

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08/05/2022	321236	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE AGREEMENT	180.00
08/05/2022	321237	KOTECKI, BENJAMIN	GRAIN ELEVATOR DEPOSIT REFUND	150.00
08/05/2022	321238	KRAFT, EMILY	HAYLOFT THEATRE DEPOSIT REFUND	150.00
08/05/2022	321239	KRAMER, CAITLIN	AMPHITHEATRE DEPOSIT REFUND	150.00
08/05/2022	321240	KRAMER, JOYCE	TRIP REFUND 221023 WASHINGTON	200.00
08/05/2022	321241	KRAMER, SHANNON	HAYLOFT THEATRE DEPOSIT REFUND	30.00
08/05/2022	321242	KSS ENTERPRISES	CLEANING SUPPLIES	136.71
08/05/2022	321243	KURZAVA, MATTHEW STEPHEN	FITNESS INSTRUCTION	400.00
08/05/2022	321244	KZOO TIRE COMPANY	FIRE APPARATUS MAINT	109.00
08/05/2022	321245	LAMPER, TAMMI	TRIP REFUND 220829 NEW YORK	3,398.00
08/05/2022	321246	LEONARD LAMBERSON	REPLACE EMPLOYEE STALE PAYROLL CHECK	88.10
08/05/2022	321247	LOPEZ CONCRETE CONSTRUCTION, LLC	S WESTNEDGE AVE SIDEWALK REPLACEMENT	181,884.44
08/05/2022	321248	LUTZ, DENNIS & HELEN	TRIP REFUND 220913 ARCHITECTURAL	200.00
08/05/2022	321249	LYFORD, LUCETTA	RAMONA PARK VOUCHERS REFUND	20.00
08/05/2022	321250	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	379.50
08/05/2022	321251	MCGOVERN, AMANDA	STAND UP PADDLEBOARD YOGA REFUND	20.00
08/05/2022	321252	MI ASSOC. OF CHIEFS OF POLICE	MACP FALL ACCREDITATION CONF - REG	230.00
08/05/2022	321253	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR AND MAINT	3,861.49
08/05/2022	321254	MICHIGAN MUNICIPAL LEAGUE	WEBSITE CLASSIFIED ADS	280.92
08/05/2022	321255	MICHIGAN SECURITY AND LOCK LLC	FIRE FACILITY MAINT	150.00
08/05/2022	321256	MIDDLETON, KIMBERLY	REIMB FOR MOVIE & BDAY EVENT-SR CTR	222.01
08/05/2022	321257	MILLER, CANFIELD, PADDOCK & STONE	AUSTIN LAKE TRAIL LEGAL SERVICES	2,827.50
08/05/2022	321258	MINERT, DOUG	BD BOND REFUND	463.00
08/05/2022	321259	MLIVE MEDIA GROUP	LEGAL NOTICES	1,898.92
08/05/2022	321260	MOSQUITO BEATERS LLC	SPRAY FOR MOVIE AT CELERY FLATS	199.00
08/05/2022	321261	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,120.92
08/05/2022	321262	VOID		0.00
08/05/2022	321263	PAPPAS, LYNN M	SNAP, DUFEB, WIC, AND SPF REIMBURSEMENTS	396.00
08/05/2022	321264	PICKLEBALLCENTRAL INC.	PICKLEBALL NETS	925.62
08/05/2022	321265	PORTAGE GLASS & MIRROR	WINDSHIELD CHIP REPAIR	95.00
08/05/2022	321266	PORTAGE PUBLIC SCHOOLS (TRANS)	BUSSING FOR FIELD TRIP-WOLFE LK FISHERIES	242.32
08/05/2022	321267	PRAETORIAN GROUP, THE	ANNUAL FEE POLICEONE ONLINE TRAINING	2,490.00
08/05/2022	321268	Q3 TECHNOLOGIES LLC	MARKING FIBER	158.00

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08/05/2022	321269	QI, DEWEI	LAKEVIEW PARK #2 RENTAL REFUND	100.00
08/05/2022	321270	RAILROAD MANAGEMENT CO. IV, LLC	RAILROAD LICENSE AGREEMENT - SHAVER ROAD	1,808.22
08/05/2022	321271	RATHCO SAFETY SUPPLY, INC.	SIGNS & MATERIALS	285.00
08/05/2022	321272	RENEWED EARTH, INC.	COMPOST SITE MANAGEMENT	9,083.33
08/05/2022	321273	ROAD WARRIORS INC	ANNUAL CRANE INSPECTION	900.00
08/05/2022	321274	SEELYE FORD, INC.	VEHICLE REPAIR/MAINTENANCE	166.21
08/05/2022	321275	SHARP, RUTH	TRIP REFUND NEW YORK 220829	50.00
08/05/2022	321276	SITEONE LANDSCAPE SUPPLY LLC	PARKS IRRIGATION REPAIR SUPPLIES	294.92
08/05/2022	321277	SMART SOURCE, LLC	PRINTING SERVICES	44.00
08/05/2022	321278	SMITH, DAVID	REIMBURSE FOR CANOPIES	487.48
08/05/2022	321279	SMITH, DENNIS	AMPHITHEATRE DEPOSIT REFUND	150.00
08/05/2022	321280	SMITH, JEFF	REIMBURSE FOR BARI SAX REPAIR-PSC BAND	160.00
08/05/2022	321281	STATE OF MICHIGAN (DOT)	LOVERS LANE RECONSTRUCTION	61,801.46
08/05/2022	321282	STATE OF MICHIGAN (EGLE)	WATER USE REPORTING FEE-MPIR	200.00
08/05/2022	321283	STATEWIDE BILLIARDS LLC	PORTAGE SENIOR CENTER BILLIARD TABLES	5,385.00
08/05/2022	321284	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT REPAIR/MAINT	648.32
08/05/2022	321285	STEPHANAK, JIM	PICKLEBALL SESSION 2 REFUND	25.00
08/05/2022	321286	STIEMSMA, DAVID J & GAIL E TRUST	AUSTIN LAKE SP ASSESSMENT REIMBURSE	60.30
08/05/2022	321287	T-MOBILE USA INC	MISC CELL PHONE CHARGES	1,253.27
08/05/2022	321288	TEAM SUPPORT SERVICES, LLC	RECORD STORAGE	1,032.15
08/05/2022	321289	TECHSMITH CORPORATION	CAMTASIA LICENSE SOFTWARE - PD	247.26
08/05/2022	321290	TELUS COMMUNICATIONS (U.S.) INC	GPS SERVICES	446.88
08/05/2022	321291	THE POSTMAN AND CONCRETE DESIGNS	RAMONA PK TENNIS & PICKLEBALL COURT FENCE	102,863.00
08/05/2022	321292	TOBIAS, CAROL	TRIP REFUND WASHINGTON 221023	200.00
08/05/2022	321293	ULINE, INC.	BUILDING REPAIR/MAINT	502.77
08/05/2022	321294	UNITED DISTRIBUTION GROUP	RAMONA CONCESSIONS	849.90
08/05/2022	321295	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
08/05/2022	321296	VANDERWERF, SARAH	STUART MANOR DEPOSIT REFUND	150.00
08/05/2022	321297	VANVLACK, LAURA	TRIP REFUND WASHINGTON 221023	200.00
08/05/2022	321298	VERIZON CONNECT NWF, INC.	FLEET GPS SERVICES	449.03
08/05/2022	321299	WASH MULTI-FAMILY LAUNDRY SYSTEMS	OVERPAYMENT STAX22 PARCEL 995500-017-A	486.68
08/05/2022	321300	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES & SPECIAL JUNE BILLING	42,709.05
08/05/2022	321301	WEYENBERG, SARA	TRIP REFUND WASHINGTON 221023	200.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 7/31/22 to 8/13/2022

Check Date	Check	Vendor Name	Description	Amount
08/05/2022	321302	WHITE, DANA	TRIP REFUND 220725 TIGERS/TWINS	280.00
08/05/2022	321303	WITMER PUBLIC SAFETY GROUP	FIRE ADMIN UNIFORMS	1,131.40
08/05/2022	321304	WRIGHT, AARON	RAMONA BONFIRE - PERFORMANCE	300.00
08/05/2022	321305	WRIGHT, BARBARA	TRIP REFUND 220806 SHERLOCK HOLMES	180.00
08/10/2022	321306	VOID		0.00
08/12/2022	321307	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	1,139.26
08/12/2022	321308	VERIZON WIRELESS	WIRELESS SERVICE	48.24
Total Paper Checks				943,752.09

Check Type: Auto-Pay Payments

08/02/2022		CONSUMERS	GAS-ELECTRIC	36.43
08/03/2022		CONSUMERS	GAS-ELECTRIC	17,024.69
08/04/2022		CONSUMERS	GAS-ELECTRIC	15,798.56
08/05/2022		CONSUMERS	GAS-ELECTRIC	1,552.24
08/09/2022		CONSUMERS	GAS-ELECTRIC	31,828.35
08/10/2022		CONSUMERS	GAS-ELECTRIC	1,743.68
08/11/2022		CONSUMERS	GAS-ELECTRIC	656.24
08/12/2022		CONSUMERS	GAS-ELECTRIC	10,514.74
Total Auto-Pay Payments				79,154.93

Check Type: Electronic Payments

08/03/2022		EAGLE CLAIMS	WORKERS COMPENSATION	18,984.07
08/05/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 7/29/22	3,658,697.84
08/12/2022		ICMA	PENSION WITHHOLDINGS	42,325.20
08/12/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 8/5/22	2,779,630.23
Total Electronic Payments				6,499,637.34

Check Type: Credit Card

07/01/2022		BUZZSPROUT.COM PODCAST	MONTHLY PODCAST SUBSCRIPTION	24.00
07/01/2022		BAYMONT INN AND SUITES	POLICE TRAINING/CONFERENCE HOTEL CHARGE	407.88
07/01/2022		SHANTY CREEK RESORTS	POLICE TRAINING/CONFERENCE HOTEL CHARGE	994.41
07/08/2022		MICHIGAN ASSOC OF CHIEFS	JOB POSTING	100.00
07/08/2022		MICHIGAN ASSOCIATION OF CPA'S	FINANCE DIRECTOR ANNUAL MEMBERSHIP	335.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 7/31/22 to 8/13/2022

Check Date	Check	Vendor Name	Description	Amount
07/11/2022		MICROSOFT STORE	NEW CITY MANAGER LAPTOP	226.47
07/11/2022		IPMA-HR	CANDIDATE TESTING	1294.24
07/11/2022		AMERICAN PLANNING ASSOC	JOB POSTING	790.00
07/11/2022		DICKS SPORTING GOODS	SALES TAX REFUND	(112.80)
07/14/2022		AIRTABLE.COM/BILL	PUBLIC INFORMATION SOFTWARE ANNUAL PLAN	468.00
07/14/2022		DGS RETAIL	RAMONA PARK SHELVING	1190.85
07/14/2022		IN OLD TIME WOODEN NICKEL	TOKENS FOR FARMERS MARKET	276.45
07/18/2022		ASSOC CAREER CENTER	JOB POSTING	608.00
07/18/2022		DGS RETAIL	UPDATE TO ORDER ADJUSTMENT	(51.00)
07/19/2022		CONSUMERS ENERGY CO	RELOCATION OF WATER TOWER ELECTRIC SERVICE	240.50
07/20/2022		SP MOVED BY BIKES	BIKE VALET	245.00
07/20/2022		PY MIFMA	FARMERS MARKET ANNUAL MEMBERSHIP	250.00
07/21/2022		FSP KALAMAZOO HUMAN RESOUSE	HR VIRTUAL MEETING REGISTRATION	25.00
07/21/2022		SOCIETYFORHUMANRESOURCE	HR E-LEARNING ONLINE LIBRARY RESOURCE	239.00
07/22/2022		HOMEDEPOT.COM	PARKS PLANTERS	209.72
07/22/2022		BESTBUYCOM	IT SUPPLIES	81.60
07/22/2022		CITY FLATS HOTEL	DEPUTY CITY MANAGER CONF HOTEL CHARGE	220.89
07/25/2022		WEB POSITIVESSL	SSL CERTIFICATE	198.00
07/25/2022		MICROSOFT STORE	SALES TAX REFUND	(146.94)
07/25/2022		MSU PAYMENTS	HUMAN RESOURCES CONFERENCE REGISTRATION	1100.00
07/26/2022		CKO WWW.ISTOCKPHOTO.COM	PUBLIC INFORMATION ISTOCK CREDITS	520.00
07/26/2022		SMK SURVEYMONKEY.COM	SENIOR CENTER ANNUAL SUBSCRIPTION	288.00
07/26/2022		WPY IMAGE MATTERS INCZOHO	PORTAGE LOGO FLOOR MATS	690.00
07/27/2022		SP DIRECT SPORTS INC	SOFTBALLS	717.08
07/28/2022		AMSTERDAM PRNT & LITHO	PUBLIC SAFETY BRANDED PENS	131.84
07/28/2022		HITS TAC	POLICE TRAINING/CONFERENCE REGISTRATION	750.00
07/29/2022		BIG APPLE BAGELS	SALES TAX REFUND	(2.64)
07/29/2022		BIG APPLE BAGELS	BREAKFAST WITH A BIOLOGIST EVENT	69.62
			Total Credit Card Payment	12,378.17
			Grand Total	7,994,984.86