

ACCOUNTS PAYABLE REGISTER
Check Dates From: 8/28/22 to 9/10/2022

Check Type: ACH Transaction

Check Date	Check	Vendor Name	Description	Amount
09/02/2022	17796(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES - MULT LOCATIONS	68,744.28
09/02/2022	17797(A)	AIRGAS USA LLC	WELDING SUPPLIES	160.99
09/02/2022	17798(A)	ALL-TRONICS, INC.	FIRE ALARM MONITORING	81.00
09/02/2022	17799(A)	AMAZON.COM SALES, INC.	HAYLOFT CURTAINS-PK; ELECTION SUP-CC	356.89
09/02/2022	17800(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,550.00
09/02/2022	17801(A)	ARMOLD, NICHOLAS	FBINAA MICHIGAN CHAPTER FALL CONF REIMB	225.00
09/02/2022	17802(A)	B S & A SOFTWARE	BS&A ONLINE SETUP AND ON SITE TRAINING	3,965.00
09/02/2022	17803(A)	BAKER, STACEY	SHERM MEMBERSHIP REIMBURSEMENT	229.00
09/02/2022	17804(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING	64,915.71
09/02/2022	17805(A)	BOGARD, SCOTT T	POLICE K9 SELECTION PROCESS	209.81
09/02/2022	17806(A)	C D W GOVERNMENT, INC.	ARBITRATOR SET	5,781.27
09/02/2022	17807(A)	CARLETON EQUIPMENT CO.	REPAIR & MAINT SUPPLIES	130.17
09/02/2022	17808(A)	CHARTER COMMUNICATIONS	CABLE TV	345.18
09/02/2022	17809(A)	CLEANIT CORP	CAR WASHES	48.00
09/02/2022	17810(A)	COLLIER, MICHAEL	MACP FALL ACCREDITATION CONF - PER DIEM	103.25
09/02/2022	17811(A)	COPSGEAR.COM	NOPTIC CAMERA INSTALLATIONS	1,050.00
09/02/2022	17812(A)	CROWN TROPHY	2022 CITY TOURNAMENT TROPHIES	389.50
09/02/2022	17813(A)	DATA CONSTRUCTS LLC	MONTHLY WEBSITE HOSTING SERVICES	97.95
09/02/2022	17814(A)	DEER CONTRACTING & LANDSCAPE	CURB REPAIRS	20,732.50
09/02/2022	17815(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	19,037.66
09/02/2022	17816(A)	DOPP, LYNLEY	MICHIGAN CRISIS RESPONSE TRAINING - PER DIEM	109.50
09/02/2022	17817(A)	EARLE, SHELIA L	FITNESS INSTRUCTION	650.00
09/02/2022	17818(A)	ENGINEERED PROTECTION SYSTEMS, INC.	SENIOR CENTER FIRE ALARM SIGNAL DEVICE	611.60
09/02/2022	17819(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,245.56
09/02/2022	17820(A)	FIRE SERVICE MANAGEMENT	FIRE PPE CLEANING & REPAIRS	4,787.10
09/02/2022	17821(A)	FOREMOST SALES COMPANY LLC	PARK FACILITIES CLEANING	6,305.00
09/02/2022	17822(A)	FORSHEE, MARK	2022 SUMMER UMPIRE PAYROLL	250.00
09/02/2022	17823(A)	GOLF CARS +	REPAIR/MAINTENANCE SUPPLIES	394.60
09/02/2022	17824(A)	GOODYEAR TIRE & RUBBER COMPANY	FIRE APPARATUS MAINT	1,940.98
09/02/2022	17825(A)	GORDON WATER SYSTEMS	WATER SERVICE	16.69
09/02/2022	17826(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY CONTRIBUTIONS FOR AUGUST 2022	162.00
09/02/2022	17827(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	412.00

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09/02/2022	17828(A)	HAMBRIGHT, BRANDON	EVIDENCE TECH SCHOOL - PER DIEM	564.00
09/02/2022	17829(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	10,379.30
09/02/2022	17830(A)	HOTRUM, ROBERT	2022 SUMMER UMPIRE PAYROLL	350.00
09/02/2022	17831(A)	HURLEY & STEWART, LLC	WOODHAMS AVE STORM WATER REMEDIATION	2,220.56
09/02/2022	17832(A)	INDUSCO SUPPLY CO., INC.	RESTROOM & CLEANING SUPPLIES	372.66
09/02/2022	17833(A)	INSIGHT PUBLIC SECTOR, INC.	WASABI RENEWAL 1YR	10,879.77
09/02/2022	17834(A)	IRISH AYRES ENTERPRISES, LLC	MOWING MAINTENANCE	7,166.89
09/02/2022	17835(A)	J & J LAWN SERVICE, INC.	UTILITY MOWING & TRIMMING	10,488.08
09/02/2022	17836(A)	JBM TECHNOLOGY	KVCC POLICE ACADEMY CADET ATTIRE	302.00
09/02/2022	17837(A)	KAHN, WILMA	REMINISCENCE WRITING	319.00
09/02/2022	17838(A)	MAPLE HILL SPRINKLING, INC.	BOULEVARD START UP	135.00
09/02/2022	17839(A)	MATERIALS RESOURCES	FIRE FACILITY MAINT	545.58
09/02/2022	17840(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	318.14
09/02/2022	17841(A)	MILLS, DANIEL	MLEAC AND COMMISSION HEARINGS - PER DIEM	147.50
09/02/2022	17842(A)	NATURAL CYCLES FARM LLC	FOOD ASSISTANCE REIMBURSEMENT	54.00
09/02/2022	17843(A)	NYE UNIFORMS	MISC UNIFORMS	1,086.75
09/02/2022	17844(A)	ONSTAFF USA INC	TEMP EMPLOYEE SERVICES	2,005.30
09/02/2022	17845(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE SERVICES	3,063.33
09/02/2022	17846(A)	PHILLIPS, KIMBERLY	REIMBURSE FOR EXPENSES	107.16
09/02/2022	17847(A)	PIERMAN, BRANNON	HOMICIDE INVESTIGATION TRAINING - PER DIEM	323.00
09/02/2022	17848(A)	PLM LAKE & LAND MANAGEMENT	WEST LAKE WEED MGMT PROG	11,901.38
09/02/2022	17849(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR AUGUST 2022	1,860.00
09/02/2022	17850(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL FF UNION DUES FOR AUGUST 2022	20.00
09/02/2022	17851(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR AUGUST 2022	609.00
09/02/2022	17852(A)	PRAIRIE WORKSHOPS LLC	BLACKSMITH DEMO FALL FESTIVAL	200.00
09/02/2022	17853(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	199.94
09/02/2022	17854(A)	PRINTING SERVICES INC	PRINTING SERVICES	109.81
09/02/2022	17855(A)	QUADRANT II MARKETING, LLC	SEPT OCT NEWSLETTER PRODUCTION	2,145.00
09/02/2022	17856(A)	R W LAPINE INC.	HVAC PREVENTATIVE MAINT/ON CALL SVCS	8,724.48
09/02/2022	17857(A)	RHODES, KEVIN	2022 SUMMER UMPIRE PAYROLL	325.00
09/02/2022	17858(A)	RIDGE AUTO NAPA	EQUIP REPAIRS/MAIN SUP	482.78
09/02/2022	17859(A)	ROBERT LAMSON, LLC	POST COND OFFER OF EMPLOYMENT	615.00
09/02/2022	17860(A)	ROE-COMM, INC.	FIRE RADIO MAINT	1,281.00

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09/02/2022	17861(A)	S B F ENTERPRISES, INC.	PRINTING & PROCESSING 2022 SUMMER TAX	3,282.21
09/02/2022	17862(A)	SARKOZY BAKERY LLC	FOOD ASSISTANCE REIMBURSEMENT	37.00
09/02/2022	17863(A)	SLAVIN, NATHAN	HOMICIDE INVESTIGATION TRAINING - PER DIEM	35.00
09/02/2022	17864(A)	STAPERT, BRETT	HOMICIDE INVESTIGATION TRAINING - PER DIEM	323.00
09/02/2022	17865(A)	STOUT, MELISSA JOY	FITNESS SAMPLER	40.00
09/02/2022	17866(A)	SWAFFORD, JAMIE	LAW ENF RECORDS MGMT ASSOC - PER DIEM	106.50
09/02/2022	17867(A)	TRUMAN, JACQUELINE	LAW ENF RECORDS MGMT ASSOC - PER DIEM	106.50
09/02/2022	17868(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR AUGUST 2022	580.90
09/02/2022	17869(A)	US AIR PURIFIERS LLC	AIRKEDIC PLUS PREFILTERS	118.98
09/02/2022	17870(A)	VEOLIA WATER CONTRACT OPERATIONS	WATER SYSTEM CHEMICALS	16,523.39
09/02/2022	17871(A)	WOLFE, MATTHEW	MACP FALL ACCREDITATION CONF - PER DIEM	103.25
09/02/2022	17872(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SERVICES	86.21
09/02/2022	17873(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	REPAIR AND MAINTENANCE SUPPLIES	1,530.00
09/02/2022	17874(A)	GORDON WATER SYSTEMS	WATER SERVICES	312.74
09/02/2022	17875(A)	GRAINGER INC	SIGN COUPLERS	585.96
09/02/2022	17876(A)	J + H OIL CO.	GASOLINE DELIVERY	17,260.52
09/02/2022	17877(A)	JACK DOHENY SUPPLIES INC.	VACTOR REPAIR SUPPLIES	734.90
09/02/2022	17878(A)	MICHIGAN PAVING & MATERIALS CO.	MAJOR & LOCAL ROAD MILL & FILL	506,676.58
09/02/2022	17879(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE DISPOSAL SERVICES	1,444.60
09/02/2022	17880(A)	RIETH-RILEY CONSTRUCTION CO., INC	ROMENCE ROAD CONSTRUCTION CONTRACT	466,931.66
09/02/2022	17881(A)	STEELE, DANA	MCRA CONFERENCE - PER DIEM	109.50
09/09/2022	17882(A)	MCGUIRE, INGRID	APTUSC ANNUAL CONFERENCE- REIMBURSE	280.05
09/09/2022	17883(A)	PETERS CONSTRUCTION CO.	ELIASON PARKING LOT CONSTRUCTION	89,759.90
09/09/2022	17884(A)	ROE-COMM, INC.	FIRE RADIOS	207.00
Total ACH				1,391,515.95

Check Type: Paper

08/30/2022	321471	PLERUS	POSTAGE FOR AV APPLICATIONS	1,221.92
09/02/2022	321472	10TH DISTRICT COURT	OUT OF COUNTY BOND	1,485.00
09/02/2022	321473	A PIZZA YEN LLC	BOX LUNCHES FOR PROGRAMS	372.00
09/02/2022	321474	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	238.00
09/02/2022	321475	AMERICAN GAS & OIL INC	OVERPAYMENT TAXES AMERICAN GAS & OIL	283.26
09/02/2022	321476	AMERICAN PLANNING ASSOCIATION	APA MEMBERSHIP	147.00

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09/02/2022	321477	ARENDT, KENNETH JOE	CDBG - ROOF REPLACEMENT	14,000.00
09/02/2022	321478	ASCENSION MICH OCCUPATIONAL HEALTH	DOT PHYSICAL EXAM	128.00
09/02/2022	321479	AT&T	ELECTRONIC COMMUNICATIONS	298.33
09/02/2022	321480	BADNER, GLORIA	RENTAL DEPOSIT RETURN	150.00
09/02/2022	321481	BAILEY TERRA NOVA FARMS	FOOD ASSISTANCE REIMBURSEMENT	85.00
09/02/2022	321482	BEAR CREEK FARM AND MARKET LLC	FOOD ASSISTANCE REIMBURSEMENT	22.00
09/02/2022	321483	BELL, DAVID L	ROL DRI SEAMLESS GREY ROLLERS	904.75
09/02/2022	321484	BETWEE, PATRICIA	RENTAL DEPOSIT RETURN	150.00
09/02/2022	321485	BONAMEGO, LOUIS	FOOD ASSISTANCE REIMBURSEMENTS	313.00
09/02/2022	321486	BOOGHOLT, BETH	SCHRIER PARK BLD DEPOSIT REFUND	150.00
09/02/2022	321487	BORTON, MARGARET	TRIP REFUND 221004 DANIEL O'DONNELL	135.00
09/02/2022	321488	BRADLEY, MARY	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321489	BRITTON, BILL	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321490	BROOKS ARCHERS INC.	ARCHERY FOR BEGINNERS	1,008.00
09/02/2022	321491	BURCH, BLAINE	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321492	C. STODDARD & SONS INC.	OIL DISPOSAL	300.00
09/02/2022	321493	CAMERON, PAMELA JANE	WOODTURNING DEMO FALL FESTIVAL	200.00
09/02/2022	321494	CARRINGTON, MATTHEW	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
09/02/2022	321495	CASSADA, DON	RAMONA SOFTBALL RENTAL REFUND	70.00
09/02/2022	321496	CHAPMAN, GABE	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321497	CHASE, AARON	MUSAR-TRENCH RESCUE - PER DIEM	221.25
09/02/2022	321498	CHEESE PEOPLE OF GRAND RAPIDS	FOOD ASSISTANCE REIMBURSEMENT	71.00
09/02/2022	321499	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH	150.00
09/02/2022	321500	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	1,289.56
09/02/2022	321501	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	329,607.85
09/02/2022	321502	CLARK, RITA	TRIP REFUND SAVANNAH	100.00
09/02/2022	321503	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	116.78
09/02/2022	321504	DAVE'S CONCRETE PRODUCTS, INC.	CONCRETE PROJECT- S CEMETERY	275.00
09/02/2022	321505	DICK, ROBERT	ESLS FOOD ASSISTANCE REIMBURSEMENT	429.00
09/02/2022	321506	DOOLEY, MEGAN	MUSIC FOR FALL FESTIVAL	600.00
09/02/2022	321507	DUNLOP, JOHN W	FISH CAMP INSTRUCTOR	140.00
09/02/2022	321508	DUSSEL, NANCY	FOOD ASSISTANCE REIMBURSEMENT	35.00
09/02/2022	321509	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	9,561.51

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09/02/2022	321510	VOID		0.00
09/02/2022	321511	EMPSON, MINDY JO	FOOD ASSISTANCE REIMBURSEMENT	35.00
09/02/2022	321512	ENG., INC.	CONSOLIDATED DRAIN REHABILITATION	13,605.87
09/02/2022	321513	EVANS, MARLIN	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321514	FLEIS & VANDENBRINK ENGINEERING	ENGINEERING SERVICES - MICROSURFACING PROJ	10,360.29
09/02/2022	321515	FRAZEE, ANN	TRIP REFUND 221017	200.00
09/02/2022	321516	FRENCH, MATTHEW	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321517	GAVIGLIO, LEANN	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321518	GEIB, CARL	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321519	GOERTLER, BRIANNE	GRAIN ELEVATOR DEPOSIT REFUND	150.00
09/02/2022	321520	GOLLIN, KENNEDY	HORSE & CARRIAGE-FALL FEST & TRAD HOL - DEP	400.00
09/02/2022	321521	GOLLIN, KENNEDY	HORSE & CARRIAGE-FALL FEST & TRAD HOL	600.00
09/02/2022	321522	GORDON FOOD SERVICE	RAMONA CONCESSIONS	542.12
09/02/2022	321523	GOVRED TECHNOLOGY, INC.	APEX OFFICER SIMULATOR	67,500.00
09/02/2022	321524	GREATER KALAMAZOO FOP LODGE 98	FOP UNION DUES FOR AUGUST 2022	2,993.14
09/02/2022	321525	HALT FIRE, INC.	FIRE APPARATUS MAINT	1,409.77
09/02/2022	321526	HAMBRIGHT, JARED	MUSAR-TRENCH RESCUE - PER DIEM	221.25
09/02/2022	321527	HOLOCENE ENVIRONMENTAL LLC	UST "A" AND "B" OPERATOR SERVICE	175.00
09/02/2022	321528	HOLSTON, HOWARD	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321529	HOME DEPOT	REPAIR & MAINT SUPPLIES	1,614.15
09/02/2022	321530	VOID		0.00
09/02/2022	321531	HOME PRO EXTERIORS, LLC	CDBG - ROOF REPLACEMENT	10,103.00
09/02/2022	321532	HUYCK, RYAN & DEBORAH	TRIP REFUND NEW ORLEANS	100.00
09/02/2022	321533	J J KELLER & ASSOCIATES, INC.	FMLA MANAGER ANNUAL SUBSCRIPTION	995.00
09/02/2022	321534	JONES, TRAVIS	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321535	K2AVL INC	SUMMER 2022 CONCERT SOUND & STAGING	4,080.00
09/02/2022	321536	KALAMAZOO BOOK ARTS CENTER	FALL FESTIVAL PRINT MAKING	300.00
09/02/2022	321537	KALAMAZOO COUNTY HEALTH & COMMUNITY	HAZARDOUS WASTE DISPOSAL	75.61
09/02/2022	321538	KALAMAZOO FLAG COMPANY, LLC	VETERANS MEMORIAL FLAGS	430.00
09/02/2022	321539	KALAMAZOO OIL COMPANY	FUEL PURCHASES	268.54
09/02/2022	321540	KALAMAZOO PICKLEBALL	PICKLEBALL OUTREACH CLINICS	610.00
09/02/2022	321541	KEENAN, STEPHANIE	SKATE PARK DEPOSIT REFUND	100.00
09/02/2022	321542	KEPLER ASSOCIATES, INC.	DEP-BLK HISTORY MO SPEAKER LT RUSSELL HONORE	8,500.00

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09/02/2022	321543	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE AGREEMENT	414.81
09/02/2022	321544	KOTECKI, BENJAMIN	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321545	KRAFT, EMILY	STUART MANOR DEPOSIT REFUND	150.00
09/02/2022	321546	KRUMREI, CHRISTOPHER	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321547	LAM, STEVEN	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321548	LEINAAR, NOAH	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321549	LENS EQUIPMENT LLC	ANNUAL CELL SERVICE	998.00
09/02/2022	321550	LUTZ, TRICIA	PICKLEBALL SESSION 2 COMPETITIVE REFUND	15.00
09/02/2022	321551	LYNCH, JORDAN MICHAEL	ARBORIST SERVICES	800.00
09/02/2022	321552	LYSTER EXTERIORS	FIRE FACILITY MAINT-ROOF REPAIR	2,081.00
09/02/2022	321553	MAHN	MI ASSOC OF HOSTAGE NEGOTIATORS CONF-REG	175.00
09/02/2022	321554	MALZ, DONALD	CORNHOLE LEAGUE REFUND	25.00
09/02/2022	321555	MCDANIEL, RYAN	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321556	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	105.00
09/02/2022	321557	MESSER, LEIGH ANN	FOOD ASSISTANCE REIMBURSEMENT	16.00
09/02/2022	321558	MI ASSOC. OF CHIEFS OF POLICE	MACP WINTER PROFESSIONAL DEV CONF-REG	280.00
09/02/2022	321559	MICH MUNICIPAL POLICE & FIRE REPAIR	VEH REPAIR AND MAINTENANCE	624.32
09/02/2022	321560	MIDDLETON, KIMBERLY	REIMBURSE FOR EXPENSES	165.48
09/02/2022	321561	MILLAR, BERNADETTE	PICKLEBALL SESSION 2 INTERMEDIATE REFUND	15.00
09/02/2022	321562	MOORE, JAMES I	CANINE DENTAL REPAIRS	6,159.22
09/02/2022	321563	MORETTI, PATRICIA	RENTAL DAMAGE DEPOSIT REFUND	150.00
09/02/2022	321564	MOSQUITO BEATERS LLC	EVENT TREATMENT	199.00
09/02/2022	321565	NAPCH NATIONAL WORKSHOP	NATIONAL ASSOCIATION OF PROFESSIONAL CAN	800.00
09/02/2022	321566	NATIONAL FIRE PROTECTION ASSOC	FIRE MEMBERSHIPS	175.00
09/02/2022	321567	NOWAK, LORI	RENTAL DEPOSIT RETURN	150.00
09/02/2022	321568	OFFICE DEPOT, INC.	OFFICE SUPPLIES	745.22
09/02/2022	321569	OSBORN, DAVID L	2022 SUMMER TAX REFUND 024-004-A	314.09
09/02/2022	321570	OVERHEAD DOOR CO. OF KALAMAZOO	GARAGE DOOR REPAIR-ST 2	315.00
09/02/2022	321571	PADILLA, AHMINA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
09/02/2022	321572	PALMATIER, AMBER	SWP SOFTBALL TOURNAMENT DEPOSIT	100.00
09/02/2022	321573	PAPPAS, LYNN M	FOOD ASSISTANCE REIMBURSEMENT	572.00
09/02/2022	321574	PARKER, MICHAEL	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321575	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	406.82

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09/02/2022	321576	PIPELINE MANAGEMENT COMPANY, LLC	SANITARY SEWER TRUNK PIPELINE ASSESSMENT	75,207.20
09/02/2022	321577	PLERUS	CITYWIDE DECENNIAL REDISTRICTING VOTER ID	7,933.27
09/02/2022	321578	PNC EQUIPMENT FINANCE	PIERCE IMPEL PUMPER FIRE APPARATUS LEASE	212,547.08
09/02/2022	321579	PORTAGE PUBLIC SCHOOLS (TRANS)	FIELD TRIP- BUS TRANSPORTATION	240.56
09/02/2022	321580	PROFFITT, JACQUELYN	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321581	QUADMED, INC.	FIRE EMS SUPPLIES	549.20
09/02/2022	321582	QUALIFICATION TARGETS, INC.	PAPER FIREARMS TARGETS FOR RANGE	138.06
09/02/2022	321583	RAFACZ, JOE	ROPE MAKING DEMOS FALL FESTIVAL	200.00
09/02/2022	321584	RAFFERTY, DEREK	2022 SUMMER CONCERT SERIES FIRST CALL	2,500.00
09/02/2022	321585	RATH, JOHN R.	GLASS BLOWING DEMO FALL FESTIVAL	200.00
09/02/2022	321586	RATHCO SAFETY SUPPLY, INC.	TRAFFIC SIGNS AND MAINTENANCE	42.00
09/02/2022	321587	RAY ALLEN MANUFACTURING, LLC	CANINE EQUIPMENT	1,017.96
09/02/2022	321588	RENEWED EARTH, INC.	COMPOST SITE MGMT	9,083.33
09/02/2022	321589	ROBINSON, JOANNIE C	FOOD ASSISTANCE REIMBURSEMENT	28.00
09/02/2022	321590	ROON, PETER & DEBORAH	2022 SUM TAX REFUND 09915-066-O	38.24
09/02/2022	321591	ROWERDINK, INC.	EQUIPMENT REPAIR/MAINTENANCE SUP	224.86
09/02/2022	321592	SABO. KELLY	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321593	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILD SVCS	15,609.00
09/02/2022	321594	SAM BROWN SHIELDS INC	FIRE OPS UNIFORMS	165.50
09/02/2022	321595	SCHEUMANN, CONNOR	PETTING ZOO FOR FALL FESTIVAL	1,500.00
09/02/2022	321596	SCHLOTTERBACK, ASHLEY	SCHOOLHOUSE DEPOSIT REFUND	50.00
09/02/2022	321597	SCHRAUBEN, GLENN	PICKLEBALL SESSION 2 INTERMEDIATE REFUND	40.00
09/02/2022	321598	SEHI COMPUTER PRODUCTS	FIRE OFFICE EQUIPMENT-PRINTER/COPIER	491.65
09/02/2022	321599	SMART SOURCE, LLC	PRINTING SERVICES	85.92
09/02/2022	321600	SMITH, DONNA	TRIP REFUND 220823 FIREKEEPERS CASINO	40.00
09/02/2022	321601	SNOW, TIMOTHY A.	TEMP OFFICE ASSISTANCE POST AUGUST ELEC	840.00
09/02/2022	321602	STATE FARM INSURANCE	REFUND DUP PMT-STAX21 PARCEL 92016-010-N	105.63
09/02/2022	321603	STATE OF MICHIGAN (DOT)	LOVERS LANE RECONSTRUCTION	153,584.40
09/02/2022	321604	STATE SYSTEMS RADIO, INC	RADIO BATTERIES	263.00
09/02/2022	321605	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINTENANCE SUPPLIES	57.02
09/02/2022	321606	STILES, CHRISTINE	GRAIN ELEVATOR DEPOSIT REFUND	150.00
09/02/2022	321607	STRUCK, NANCY	PICKLEBALL SESSION 2 INTERMEDIATE REFUND	15.00
09/02/2022	321608	T-MOBILE USA INC	MISC CELL PHONE CHARGES	209.07

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Check Date	Check	Vendor Name	Description	Amount
09/02/2022	321609	TALBOT, MICHAEL J.	AUGUST FARMERS MARKET MUSICIAN	100.00
09/02/2022	321610	TELGENHOFF, AMANDA	REIMB SUPPLIES FOR VOTING PRECINCT INFO	60.37
09/02/2022	321611	TELGENHOFF, AMANDA	REIMBURSEMENT FOR CONFERENCE	161.50
09/02/2022	321612	TENNIS COURTS UNLIMITED, INC.	PAINTING TENNIS AND PICKLEBALL COURTS	33,000.00
09/02/2022	321613	THOMAS S KRUM ROOF CONSULTING LLC	CITY HALL ROOF REPLACEMENT CONSULTING	7,000.00
09/02/2022	321614	TILLERS INTERNATIONAL	BROOM MAKING DEMONSTRATIONS FALL FEST	200.00
09/02/2022	321615	TROTTER, TARA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
09/02/2022	321616	TRUGREEN AND ACTION PEST CONTROL	LAWN CARE SVCS-MULT LOCS	9,928.66
09/02/2022	321617	VOID		0.00
09/02/2022	321618	UNITED DISTRIBUTION GROUP	RAMONA CONCESSIONS	587.51
09/02/2022	321619	UNITED PARCEL SERVICE	UPS WEEKLY	31.73
09/02/2022	321620	USPS	POSTAGE PERMIT 58	456.61
09/02/2022	321621	WABINDATO, BRENDA	RAMONA SOFTBALL DEPOSIT REFUND	100.00
09/02/2022	321622	WADE, LUTHER	RAMONA PARKING VOUCHERS REFUND	155.00
09/02/2022	321623	WALKER, DOUG	TRIP REFUND 221004 DANIEL O'DONNELL	270.00
09/02/2022	321624	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES	37,835.83
09/02/2022	321625	WENDLING-OSBORN, JANE	TRIP REFUND 22SE28 MURDER ON THE ORIENT	350.00
09/02/2022	321626	WESSING, PAIGE	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321627	WEST MICHIGAN REALTORS TITLE CO LLC	CDBG DOWN PAYMENT ASSISTANCE	3,000.00
09/02/2022	321628	WESTVIEW CAPITAL LLC	OVERPAYMENT TAXES PARCEL 05990-040-O	864.83
09/02/2022	321629	WILLIAMS & WORKS	ENGINEERING SERVICES-LOVERS LANE	26,421.74
09/02/2022	321630	WILLIAMS, JILL	RAMONA PARKING VOUCHERS REFUND	35.00
09/02/2022	321631	WISE, BILLI	2022 CITY TOURNAMENT DEPOSIT REFUND	50.00
09/02/2022	321632	WOOD, TRINA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
09/02/2022	321633	YOUNGS, REED	RENTAL DEPOSIT RETURN	150.00
09/02/2022	321634	ZEMLICK, EMILY	AMPHITHEATRE DEPOSIT REFUND	150.00
09/02/2022	321635	BREAD OF LIFE	OVERPAYMENT PARCEL 99050-025-B	1,074.77
09/02/2022	321636	BROWN, JULIA	POTTERY DEMONSTRATING FALL FESTIVAL	200.00
09/02/2022	321637	C&C PROFESSIONAL CLEANING SERVICE	JANITORIAL SERVICES	2,602.14
09/02/2022	321638	DRIESENKA & ASSOCIATES INC	ENGINEERING SVCS - ST 3 PARKING LOT	4,500.00
09/02/2022	321639	KALAMAZOO FLAG COMPANY, LLC	FLAG POLE REPAIR ROPES	159.30
09/02/2022	321640	MENARDS	STORAGE CABINET	307.97
09/02/2022	321641	MICHIGAN CRISIS RESPONSE ASSOC.	MCRA - REGISTRATION	425.00

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09/02/2022	321642	MICHIGAN POWER CLEANING	FLOWSWITCH	73.60
09/02/2022	321643	PHOKUS RESEARCH INC.	WOUND CUBE TRAINING PACK	739.00
09/02/2022	321644	SANDERSON DEHAAN IRRIGATION	FIRE FACILITY MAINT	51.90
09/02/2022	321645	SOUTHERN MICHIGAN BANK & TRUST	OVERPAYMENT STAX PARCEL 00281-074-O	2,993.94
09/02/2022	321646	STATE OF MICHIGAN	DPW LICENSE PLATES	104.00
09/02/2022	321647	TELUS COMMUNICATIONS (U.S.) INC	EQUIPMENT GPS UNITS	925.50
09/02/2022	321648	VANBELKUM COMPANIES, LLC.	WIRING INSTALLATION	4,730.00
09/06/2022	321649	BEACON HEALTH SYSTEM	OVERPAYMENT STAX22 PARCEL 00018-902-O	14,958.65
09/09/2022	321650	MICHIGAN RECREATION & PARK ASSOC.	TRIP VENDOR PMT MPARKS GRAND EXPERIENCE	43,425.00
09/09/2022	321651	TALBOT, MICHAEL J.	SEPTEMBER FARMERS MARKETS-MUSIC	100.00
Total Paper Checks				1,188,473.71

Check Type: Auto-Pay Payments

08/29/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	344.42
08/31/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	35.91
09/01/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	16,705.27
09/06/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,435.08
09/07/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	38,471.43
Total Auto-Pay Payments				56,992.11

Check Type: Electronic Payments

08/26/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 8/19/22	4,232,585.97
08/30/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 8/26/22	1,470,248.51
08/31/2022		HUNTINGTON NATIONAL BANK	DEBT SERVICE	904,260.00
08/31/2022		MULTIPLE	CM, DH, NU, PPOA, UAW PENSION PAYMENTS	20,355.82
08/31/2022		SBF	WATER/SEWER BILL POSTAGE	2,269.91
08/31/2022		MULTIPLE	LAKE SPECIAL ASSESSMENTS	32,181.00
09/02/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 8/26/22	2,019,287.50
09/02/2022		EAGLE CLAIMS	WORKERS COMPENSATION	10,769.33
09/02/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 8/31/22	6,438,014.69
09/07/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT PPS 9/5/22	1,569,207.69
09/08/2022		RAYMOND JAMES	INVESTMENT PURCHASE	492,790.50
09/09/2022		ICMA	PENSION WITHHOLDINGS	43,376.64

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Check Date	Check	Vendor Name	Description	Amount
09/09/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 9/9/22	16,469,353.19
09/09/2022		PORTAGE PUBLIC SCHOOLS	WEEKLY TAX DISBURSEMENT PPS 9/9/22	3,277,643.23
Total Electronic Payments				36,982,343.98

Check Type: Credit Card

08/01/2022		BUZZSPROUT BUZZSPROUT	MONTHLY PODCAST SUBSCRIPTION	24.00
08/01/2022		GRN VALLEY ADV ROOM DEP	TREASURER CONFERENCE HOTEL STAY DEPOSIT	543.78
08/02/2022		BERTHOLD TYPES	NEW FONT FOR PUBLIC INFORMATION OFFICE	170.00
08/02/2022		API APA GPMI MEET APAS	PAYROLL TRAINING	1695.00
08/03/2022		DRI GALLUP	EMPLOYEE TRAINING MATERIALS	2478.76
08/03/2022		MGFOA REGISTRATION FEE	FINANCE DIRECTOR TRAINING REGISTRATION	305.00
08/04/2022		DRI GALLUP	EMPLOYEE TRAINING MATERIALS	42.39
08/04/2022		MGFOA MEMBERSHIP DUES	FINANCE DIRECTOR ANNUAL MEMBERSHIP FEE	120.00
08/05/2022		FGM GRANDIN ROAD	MONSTER MASH SUPPLIES	874.50
08/11/2022		EMPLOYERCENTRAL.COM/	JOB POSTING	245.00
08/12/2022		INST OF TRANSP ENG	T&U UPDATED TRIP GENERATION MANUAL	945.00
08/12/2022		DISPLAYS2GO	DISPLAYS FOR NEW SENIOR CENTER	719.55
08/15/2022		HOMEWOOD SUITES	STAY FOR PARKS EVENT PERFORMER	107.00
08/15/2022		HOMEWOOD SUITES	STAY FOR PARKS EVENT PERFORMER	102.00
08/15/2022		LAKEVIEW HOTEL MACKINAC	COM DEV CONFERENCE HOTEL STAY DEPOSIT	632.16
08/18/2022		DISPLAYS2GO	SALES TAX REFUND	(40.72)
08/18/2022		CRYSTAL MTN LODGING	TREASURY CONFERENCE HOTEL STAY DEPOSIT	167.55
08/18/2022		AMERICAN PLANNING A	JOB POSTING	790.00
08/19/2022		IN HANSA TOYS USA	CRITTERS FOR PARKS EVENT	1206.53
08/19/2022		FGM GRANDIN ROAD	MONSTER MASH SUPPLIES	274.54
08/19/2022		APWA - WORK ZONE	JOB POSTING	375.00
08/22/2022		ROSEN HOTELS CENTRE	POLICE TRAINING HOTEL STAY	1081.68
08/22/2022		FGM GRANDIN ROAD	MONSTER MASH SUPPLIES	274.54
08/22/2022		BEST WESTERN OKEMOS/EA	POLICE TRAINING HOTEL STAY	545.70
08/23/2022		GOVERNMENT FINANCE OFFIC	BUDGET AWARD SUBMISSION FEE	575.00
08/23/2022		FGM GRANDIN ROAD	MONSTER MASH SUPPLIES	242.74
08/24/2022		HACKING HR	HR ANNUAL MEMBERSHIP	159.00
08/24/2022		PAYPAL MICHIGANPUB	HR ANNUAL MEMBERSHIP	200.00

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Check Date	Check	Vendor Name	Description	Amount
08/25/2022		INTERNATIONAL PUBLIC MAN	HR ANNUAL MEMBERSHIP	835.00
08/25/2022		MICHIGAN ASSOC OF CHIEFS	JOB POSTING	100.00
08/25/2022		YOURMEMBER-CAREERS	JOB POSTING	349.00
08/29/2022		BAVARIAN INN MOTOR LODGE	POLICE DEPT CONFERENCE HOTEL STAY DEPOSIT	160.50
08/31/2022		BUZZSPROUT	MONTHLY PODCAST SUBSCRIPTION	24.00
08/31/2022		FRADULENT - UNDER DISPUTE		9,246.70
			Total Credit Card Payments	25,570.90
			Grand Total	39,644,896.65