

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 7/30/2023 to 8/12/2023

Check Type: ACH Transaction

Check Date	Check	Vendor Name	Description	Amount
08/04/2023	19797(A)	ABONMARCHE CONSULTANTS, INC	PORTAGE RD TRAFFIC IMPACT STUDY	1,185.00
08/04/2023	19798(A)	AIRGAS USA LLC	WELDING SUPPLIES	141.53
08/04/2023	19799(A)	ALL-TRONICS, INC.	QUARTERLY SERVICE MONITORING	159.00
08/04/2023	19800(A)	ALRO STEEL CORPORATION	REPAIR AND MAINTENANCE	563.73
08/04/2023	19801(A)	AMAZON.COM SALES, INC.	FLUKE KIT-TS;WINDOW SHADES-PR;BUTANE STV-PZSC	6,152.50
08/04/2023	19802(A)	VOID		0.00
08/04/2023	19803(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,300.00
08/04/2023	19804(A)	VOID		0.00
08/04/2023	19805(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING	62,074.76
08/04/2023	19806(A)	C D W GOVERNMENT, INC.	DOCKING STATIONS, MONITORS	1,502.38
08/04/2023	19807(A)	C M P DISTRIBUTORS, INC.	MISC POLICE SUPPLIES	1,205.00
08/04/2023	19808(A)	CHARTER COMMUNICATIONS	CABLE TV	496.86
08/04/2023	19809(A)	CIVICPLUS	SERVICE REQUEST SOFTWARE ANNUAL FEE	14,148.33
08/04/2023	19810(A)	COMPLETE LANDSCAPING SOLUTIONS	CONTRACT LAWN MOWING	64.80
08/04/2023	19811(A)	CONSOLIDATED ELECTRICAL DIST INC	REPAIR/MAINTENANCE SUPPLIES	114.44
08/04/2023	19812(A)	COX, ELISA ROSE	FITNESS ORIENTATIONS	120.00
08/04/2023	19813(A)	CROWN TROPHY	NAME PLATES TAGS	20.00
08/04/2023	19814(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING, DNS FAILOVER SERVICES	178.45
08/04/2023	19815(A)	DEER CONTRACTING & LANDSCAPE	CURB REPAIR, LANDSCAPING, HAUL DEBRIS	11,040.00
08/04/2023	19816(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	133.80
08/04/2023	19817(A)	E J USA, INC.	SIDEWALK ADA PLATES	3,922.88
08/04/2023	19818(A)	EARLE, SHELIA L	FITNESS INSTRUCTION	550.00
08/04/2023	19819(A)	ED & TED'S EXCELLENT ADVENTURES	TRIP VENDOR PAYMENT NASHVILLE	12,781.00
08/04/2023	19820(A)	ENGINEERED PROTECTION SYSTEMS, INC.	ALARM MONITORING	302.50
08/04/2023	19821(A)	ETNA SUPPLY, INC.	PARKS SUPPLIES, VALVE ASSY	658.48
08/04/2023	19822(A)	FARO TECHNOLOGIES, INC.	FARO FOCUS PREM LASER SCANNER	37,927.01
08/04/2023	19823(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,296.02
08/04/2023	19824(A)	GOLF CARS +	GOLF CART RENTAL	362.50
08/04/2023	19825(A)	GORDON WATER SYSTEMS	WATER SERVICES	251.28
08/04/2023	19826(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY DONATIONS FOR JULY 2023	75.78
08/04/2023	19827(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	257.00
08/04/2023	19828(A)	HALLBERG, JONATHON	REIMB OFFICE SUPPLIES	21.19
08/04/2023	19829(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	11,126.35

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08/04/2023	19830(A)	HOFFMAN BROTHERS, INC.	2023 LOCAL STREETS RECONSTRUCTION	220,509.80
08/04/2023	19831(A)	HOUSEAL LAVIGNE ASSOCIATES, LLC	PROFESSIONAL SERVICES - MASTER PLAN	21,985.83
08/04/2023	19832(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES	2,408.89
08/04/2023	19833(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS JOURNEY COVER BAND	775.00
08/04/2023	19834(A)	KEHOE, EDWARD J	FITNESS INSTRUCTION	515.00
08/04/2023	19835(A)	KENDALL ELECTRIC, INC.	LIGHT BULBS	78.37
08/04/2023	19836(A)	KERSTEN, MICHAEL	REIMB CASE/KEYBOARD FOR IPAD, COMPUTER PARTS	149.98
08/04/2023	19837(A)	KURZAVA, MATTHEW STEPHEN	FITNESS INSTRUCTION	690.00
08/04/2023	19838(A)	LANDS END	IC AND RECORDS UNIFORMS	231.90
08/04/2023	19839(A)	LAWSON PRODUCTS, INC	REPAIR/MAINTENANCE SUPPLIES	1,773.84
08/04/2023	19840(A)	LRE	ENGINEERING SERVICES-HAMPTON CREEK BOG	2,818.79
08/04/2023	19841(A)	MACQUEEN EQUIPMENT LLC	SWEEPER REPAIR/MAINTENANCE	207.39
08/04/2023	19842(A)	MAPLE HILL SPRINKLING, INC.	LIBERTY PARK SPRINKLER REPAIR	191.50
08/04/2023	19843(A)	MATTISON, MEGAN	COOKING INSTRUCTION	360.00
08/04/2023	19844(A)	MOTOR PARTS AND EQUIPMENT CORP	EQUIPMENT REPAIR/MAINT SUPPLIES	649.31
08/04/2023	19845(A)	MOTOROLA SOLUTIONS, INC.	APX 8000 RADIOS	2,420.64
08/04/2023	19846(A)	NORMAN CAMERA CO.	MISC CAMERA SUPPLIES	574.10
08/04/2023	19847(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	3,445.00
08/04/2023	19848(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SERVICES	1,003.38
08/04/2023	19849(A)	OPENGOV, INC	OPENGOV SOFTWARE ANNUAL FEE	36,750.00
08/04/2023	19850(A)	PHILLIPS, KIMBERLY	REIMBURSE FOR EXPENSES	274.60
08/04/2023	19851(A)	PLASKO, PATRICIA MARIE	FITNESS INSTRUCTION	390.00
08/04/2023	19852(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	994.26
08/04/2023	19853(A)	PORTAGE COMMUNITY CENTER	FY 22-23 HUMAN SERVICES BOARD	9,581.25
08/04/2023	19854(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR JULY 2023	1,980.00
08/04/2023	19855(A)	PORTAGE ON-CALL FIREFIGHTERS	OCFF UNION DUES FOR JULY 2023	20.00
08/04/2023	19856(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR JULY 2023	637.00
08/04/2023	19857(A)	R W LAPINE INC.	HVAC ON-CALL SVCS, CONDENSING UNIT & INSTALL	13,402.34
08/04/2023	19858(A)	ROE-COMM, INC.	MISC RADIO SERVICES	34.93
08/04/2023	19859(A)	ROTO-ROOTER SEWER & DRAIN SERV	MISC DRAIN CLEANING	353.95
08/04/2023	19860(A)	S B F ENTERPRISES, INC.	PRINTING & PROCESSING SUMMER TX BILLS	3,298.00
08/04/2023	19861(A)	SAFETY SERVICES, INC.	SAFETY EQUIP FOR CRACK-SEALER CREW	427.90
08/04/2023	19862(A)	SARKOZY BAKERY LLC	FOOD ASSISTANCE REIMBURSEMENT	62.00
08/04/2023	19863(A)	SHINY BRITE WASHING SYSTEMS LLC	CAR WASHES	99.00

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08/04/2023	19864(A)	SMITH DAWSON & ANDREWS, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
08/04/2023	19865(A)	SNELL, DEBRA	FITNESS INSTRUCTION	320.00
08/04/2023	19866(A)	STOUT, MELISSA JOY	FITNESS INSTRUCTION	365.00
08/04/2023	19867(A)	TAYLOR, GRANT	REIMB EXP-ANNUAL ASSOC OF PUB TREASURERS	170.00
08/04/2023	19868(A)	TMK WORLDWIDE, LLC	METER SERVICE	423.69
08/04/2023	19869(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR JULY 2023	589.10
08/04/2023	19870(A)	VANDERVEEN, LAUREN	REIMB AICPA ANNUAL DUES	340.00
08/04/2023	19871(A)	VEOLIA WATER CONTRACT OPERATIONS	MCAP RECONCILIATION, WATER SYS CHEMICALS	41,592.68
08/04/2023	19872(A)	VIRIDIS DESIGN GROUP	A&E EAST CENTRAL TRAIL	2,000.00
08/04/2023	19873(A)	WARNER NORCROSS & JUDD LLP	PROFESSIONAL SERVICES	475.00
08/04/2023	19874(A)	WAYNE COUNTY APPRAISAL LLC	JUNE SPECIAL BILLING SERVICES	4,192.40
08/04/2023	19875(A)	WEST MICHIGAN INT'L LLC	REPAIR/MAINTENANCE SUPPLIES	1,134.98
08/04/2023	19876(A)	WEST MICHIGAN STAMP & SEAL, INC	NAME PLATES FOR NEW STAFF	30.00
08/04/2023	19877(A)	WEST SHORE SERVICES, INC	ANNUAL PREVENTATIVE MAINT/UPGRADES	7,228.69
08/11/2023	19878(A)	GARLOW, BARBARA	BOTTLED WATER - PDPS SWEARING-IN, PINNING	7.49
08/11/2023	19879(A)	STOMMEN, MCKENZIE	NOTARY FEES	20.00
Total ACH				563,115.55

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08/04/2023	324636	ACME ENVIRONMENTAL INC.	RETENTION BASIN MAINT	2,673.00
08/04/2023	324637	ACME SPORTS INC	AMMUNITION	557.75
08/04/2023	324638	AIRTECH PROPERTIES, LLC	BD BOND REFUND	3,600.00
08/04/2023	324639	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	272.00
08/04/2023	324640	ALTA EQUIPMENT CO.	REPAIR MAINTENANCE PARTS	4,506.15
08/04/2023	324641	AMERICAN OFFICE SOLUTIONS	SHREDDER SERVICE	165.00
08/04/2023	324642	ASCENSION BORGESS HOSPITAL	DOT PHYSICAL	88.00
08/04/2023	324643	BAILEY'S MEATS	FOOD ASSISTANCE REIMBURSEMENT	33.00
08/04/2023	324644	BAKER, GWEN	SCHRIER BUILDING DEPOSIT REFUND	150.00
08/04/2023	324645	BALKEMA EXCAVATING, INC.	SANITARY SEWER LIFT STATION IMPROVEMENTS	475,394.18
08/04/2023	324646	BAREITHER, CHAD	STRATEGIC PLANNING	2,905.00
08/04/2023	324647	BEAR CREEK FARM AND MARKET LLC	FOOD ASSISTANCE REIMBURSEMENT	27.00
08/04/2023	324648	BELSON OUTDOORS, LLC	PARKS TABLES & BENCHES	7,828.64
08/04/2023	324649	BERNER, PAMELA	STUART MANOR DEPOSIT REFUND	240.00
08/04/2023	324650	BEYONDTRUST CORPORATION	BOMGAR RENEWAL	2,910.19

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08/04/2023	324651	BLANKENSHIP, SHANNON	SUP YOGA REFUND	30.00
08/04/2023	324652	BRUSH, BENJAMIN	FOOD ASSISTANCE REIMBURSEMENT	8.00
08/04/2023	324653	BUDENIEKS, SHARON	TRIP REFUND 230828 TRAVERSE CITY	200.00
08/04/2023	324654	BURKE, JOYCE	TRIP REFUND BOAT RIDE CANCELED 230726	25.00
08/04/2023	324655	BURKE, JOYCE	TRIP REFUND 230828 TRAVERSE CITY	1,000.00
08/04/2023	324656	BYER, JANET	TRIP REFUND BOAT RIDE CANCELED 230726	25.00
08/04/2023	324657	CAMPBELL, ANN	TRIP REFUND 230726 BOAT RIDE CANCELED	50.00
08/04/2023	324658	CAPITOL STRATEGIES, LLC	CONSULTING SVCS - JUNE & JULY	12,000.00
08/04/2023	324659	CATALANO, JOHN	TRIP REFUND BOAT RIDE CANCELED 230726	25.00
08/04/2023	324660	CATHOLIC FAMILY SERVICES	FY 22-23 HUMAN SERVICES BOARD	13,500.00
08/04/2023	324661	CHICAGO TITLE OF MICHIGAN, INC.	CDBG PROJECT TITLE SEARCH	150.00
08/04/2023	324662	CHO CONSULTING, INC./NOVINZIO	DIGITAL SIGNATURE SUBSCRIPTION	660.00
08/04/2023	324663	CINTAS CORPORATION NO. 2	UNIFORM RENTAL FOR INSPECTORS	10.54
08/04/2023	324664	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	511,112.09
08/04/2023	324665	COCHRAN GLASS AND DOOR, LLC	RAMONA PARK DOOR REPLACEMENT	3,015.00
08/04/2023	324666	COOK, THOMAS	TRIP REFUND BOAT RIDE CANCELED 230726	25.00
08/04/2023	324667	CORAK, JACQUELINE	SUP YOGA REFUND	30.00
08/04/2023	324668	CRABTREE, MARGIE BETH	VOW RENEWAL CUPCAKES	614.70
08/04/2023	324669	CUTLER, SUE	TRIP REFUND BOAT RIDE CANCELED 230726	25.00
08/04/2023	324670	CUTLER, SUE	TRIP REFUND 230828 TRAVERSE CITY	1,000.00
08/04/2023	324671	D C PLUMBING	PLUMBING REPAIRS	149.00
08/04/2023	324672	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	130.62
08/04/2023	324673	DAVIS, MARY	TRIP REFUND 230726 BOAT RIDE CANCELED	75.00
08/04/2023	324674	DEVON TITLE AGENCY	TITLE SEARCH FOR CITY PROPERTY	325.00
08/04/2023	324675	DISABILITY NETWORK SOUTHWEST MICH	FY 22-23 HUMAN SERVICES BOARD	6,000.00
08/04/2023	324676	DORRANCE FORD INC	FIRE APPARATUS MAINT	237.24
08/04/2023	324677	DRENTH, AMY	SOFTBALL FIELDS DEPOSIT REFUND	97.50
08/04/2023	324678	DRISENGA & ASSOCIATES INC	FIRE FACILITY MAINT	1,168.00
08/04/2023	324679	DUNN, ANGELA	SCHRIER BUILDING DEPOSIT REFUND	150.00
08/04/2023	324680	EL-KHAL, SOHEIL	TRIP REFUND BOAT RIDE CANCELED 230726	50.00
08/04/2023	324681	ELBEN, SUSAN	CRISIS INTERVENTION & INDIV PEER SUP TR-FIRE	700.00
08/04/2023	324682	ELBEN, SUSAN	CRISIS INTERVENTION & INDIV PEER SUP TR-POL	1,050.00
08/04/2023	324683	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	814.44
08/04/2023	324684	EMPSON, MINDY JO	FOOD ASSISTANCE REIMBURSEMENT	74.00

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08/04/2023	324685	ENG., INC.	CONSOLIDATED DRAIN REHAB-PROF SVCS	10,629.97
08/04/2023	324686	ERTZ, CHRISTINE	TRIP REFUND BOAT RIDE CANCELED 230726	25.00
08/04/2023	324687	FARRELL, JOYCE	TRIP REFUND TRAVERSE CITY 230828	200.00
08/04/2023	324688	GORDON FOOD SERVICE	RAMONA CONCESSION & EVENT SUPPLIES	927.89
08/04/2023	324689	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA UNION DUES FOR JULY	3,048.06
08/04/2023	324690	GROTHAUSE, DAVID	FOOD ASSISTANCE REIMBURSEMENT	20.00
08/04/2023	324691	HAFFENDEN, JOAN	TRIP REFUND TRAVERSE CITY 230828	1,300.00
08/04/2023	324692	HALLAHAN & ASSOCIATES, P.C.	ASSESSING LEGAL SERVICES	436.60
08/04/2023	324693	HART, CAYLA	SCHRIER BUILDING RENTAL REFUND	600.00
08/04/2023	324694	HERNDON, AUSTIN	PER DIEM-ENGINE CO OPERATIONS I TR	258.75
08/04/2023	324695	HERZENSTIEL, GARY R	RHYTHM SOCIETY ORCHESTRA SUMMER CONCERT	2,600.00
08/04/2023	324696	HIBBARD, LINDA	TRIP REFUND BOAT RIDE CANCELED 230726	50.00
08/04/2023	324697	HOLCOMB, JOSHUA	UKULELE INSTRUCTION	300.00
08/04/2023	324698	HOME DEPOT	MISC BUILDING SUPPLIES	1,329.85
08/04/2023	324699	VOID		0.00
08/04/2023	324700	VOID		0.00
08/04/2023	324701	HOOVER, GAIL	TRIP REFUND TRAVERSE CITY 230828	1,000.00
08/04/2023	324702	HOUSING RESOURCES, INC.	FY 22-23 HUMAN SERVICES BOARD	12,500.00
08/04/2023	324703	HUDSON, SOFI	THREE TRIP REFUNDS 231205, 230816, 23083	430.00
08/04/2023	324704	INCLUSION SOLUTIONS LLC	REPLACEMENT VOTING BOOTHS W/LIGHTS	5,710.00
08/04/2023	324705	IRONS, MARTHA	TRIP REFUND 230828 TRAVERSE CITY	1,000.00
08/04/2023	324706	J & B MEDICAL SUPPLY INC	FIRE EMS SUPPLIES	336.00
08/04/2023	324707	J & J LOCKSMITHS	PARK LOCK REPAIRS	38.00
08/04/2023	324708	JERGENS PIPING CORPORATION	HH TENNIS/PICKLEBALL FENCE PAINTING	2,650.00
08/04/2023	324709	JOHNSON, SUSAN	RAMONA PARK VOUCHER REFUND	120.00
08/04/2023	324710	KALAMAZOO AREA TRANSPORTATION STUDY	TRAFFIC TECH SERVICES	4,783.00
08/04/2023	324711	KALAMAZOO CHAPTER OF M.A.R.S.P.	ADS FOR THE PORTAGE ZHANG SENIOR CENTER	180.00
08/04/2023	324712	KALAMAZOO COUNTY HEALTH & COMMUNITY	HHW DUMPING FEE	230.72
08/04/2023	324713	KALAMAZOO COUNTY TREASURER	OAKBROOK AUGUST 2023 MOBILE HOME TAXES	3,447.87
08/04/2023	324714	KALAMAZOO LANDSCAPE SUPPLIES	LAWN RESTORATIONS	280.00
08/04/2023	324715	KALAMAZOO LAWN & GARDEN EQUIPMENT	REPAIR MAINTENANCE	20.95
08/04/2023	324716	KALAMAZOO LITERACY COUNCIL	FY 22-23 HUMAN SERVICES BOARD	1,375.00
08/04/2023	324717	KALAMAZOO YOUTH FOR CHRIST	FY 22-23 HUMAN SERVICES BOARD	3,750.00
08/04/2023	324718	KEANE, MARY ANN	TRIP REFUND TRAVERSE CITY 230828	200.00

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08/04/2023	324719	KEENAN, STEPHANIE	SKATE PARK DEPOSIT REFUND	100.00
08/04/2023	324720	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER CONTRACT, MAINT AGREEMENT	531.00
08/04/2023	324721	KOWALSKE, MEGAN	SUP YOGA REFUND	30.00
08/04/2023	324722	KRAMER, CAITLIN	AMPHITHEATRE DEPOSIT REFUND	150.00
08/04/2023	324723	KUTA, CHERYL	TRIP REFUND BOAT RIDE CANCELED 230726	25.00
08/04/2023	324724	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	862.30
08/04/2023	324725	LEWIS, ERIC	LAKEVIEW SOFTBALL DEPOSIT REFUND	100.00
08/04/2023	324726	LIBRA INDUSTRIES, INC. OF MICHIGAN	FIRE OPERATING SUPPLIES	410.00
08/04/2023	324727	LOCEY SWIM POOL CO.	CITY HALL FOUNTAIN SUPPLIES	110.60
08/04/2023	324728	MAAS, JESSICA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
08/04/2023	324729	MARING, CARMEN	SUP YOGA REFUND	30.00
08/04/2023	324730	MASLACK, EVAN	FOOD ASSISTANCE REIMBURSEMENT	35.00
08/04/2023	324731	MAYR, URSULA	TRIP REFUND BOAT RIDE CANCELED 230726	25.00
08/04/2023	324732	MCKENNA ASSOCIATES INC.	PROFESSIONAL SERVICES FOR PLANNING	1,200.00
08/04/2023	324733	MCKERNAN, COLIN	FARMERS MARKET MUSICIAN	100.00
08/04/2023	324734	MCNEES, ANN	GRAIN ELEVATOR DEPOSIT REFUND	150.00
08/04/2023	324735	MEIKLE, CATHERINE	TRIP REFUND 230828 TRAVERSE CITY	1,024.00
08/04/2023	324736	MENARDS	BUILDING REPAIR/MAINT	106.80
08/04/2023	324737	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINT	1,275.98
08/04/2023	324738	MICHIGAN CRISIS RESPONSE ASSOC.	CONFERENCE REGISTRATION	425.00
08/04/2023	324739	MILLER ROAD TRANSFER STATION	WEST LAKE DISPOSAL	2,915.94
08/04/2023	324740	MILLER, CONNIE	TRIP REFUND SOUTH HAVEN 230726	140.00
08/04/2023	324741	MILLER, MIKE	REIMB-FIRE SUPPLIES	15.89
08/04/2023	324742	NAYLOR, MICHELLE	SUP YOGA REFUND	30.00
08/04/2023	324743	OFFICE DEPOT, INC.	OFFICE SUPPLIES	801.10
08/04/2023	324744	ON DUTY GEAR, LLC	BALLISTIC VESTS, CARRIERS & MISC SUP	1,990.00
08/04/2023	324745	PAPPAS, LYNN M	FOOD ASSISTANCE REIMBURSEMENT	359.00
08/04/2023	324746	PAQUETTE, MARY	TRIP REFUND BOAT RIDE CANCELED 230726	25.00
08/04/2023	324747	PEDERSON, MARY	GRAIN ELEVATOR RENTAL REFUND	365.00
08/04/2023	324748	PETERMAN CONCRETE CO.	CONCRETE PAD FOR PARKS BENCH	190.00
08/04/2023	324749	PETERS, DONNA	TRIP REFUND TRAVERSE CITY 230828	1,300.00
08/04/2023	324750	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	423.26
08/04/2023	324751	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	394.55
08/04/2023	324752	PNC EQUIPMENT FINANCE	PIERCE IMPEL PUMPER FIRE APPARATUS LEASE	212,547.08

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08/04/2023	324753	PROGRESSIVE AE	CONSULTING SERVICES FOR AQUATIC NUISANCE	4,375.00
08/04/2023	324754	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	90.04
08/04/2023	324755	RATHCO SAFETY SUPPLY, INC.	STREET SIGNS, SERVICES & REPAIRS	6,283.05
08/04/2023	324756	RAY, KATIE	SUP YOGA REFUND	30.00
08/04/2023	324757	RAY, MOLLY	SUP YOGA REFUND	30.00
08/04/2023	324758	RICHMOND, TINA	RENTAL DEPOSIT REFUND	250.00
08/04/2023	324759	ROBINSON, JOANNIE C	FOOD ASSISTANCE REIMBURSEMENT	8.00
08/04/2023	324760	SAMUELS, JESSICA	RAMONA PARK VOUCHERS REFUND	20.00
08/04/2023	324761	SCHAU, RANDALL	EDUCATION - BIRDS PRESENTATION/CLASS	200.00
08/04/2023	324762	SCHOFIELD, IAN A.	VINYL WRAPS FOR CITY TRUCKS	480.00
08/04/2023	324763	SHOCKLEY, TOM	TRIP REFUND BOAT RIDE CANCELED 230726	25.00
08/04/2023	324764	SIGN SHOP OF WESTERN MICHIGAN	VINYL LETTERING SERVICES	140.00
08/04/2023	324765	SINGH AUTOMATION, LLC	BD PAYMENT REFUND	1,456.18
08/04/2023	324766	SITEONE LANDSCAPE SUPPLY LLC	PARKS IRRIGATION REPAIR SUPPLIES	213.49
08/04/2023	324767	SMART SOURCE, LLC	UNIFORMS	84.08
08/04/2023	324768	SMEMSIC	MEMBERSHIP RENEWAL	75.00
08/04/2023	324769	SMITH, BETTY	TRIP REFUND 230828 TRAVERSE CITY	1,000.00
08/04/2023	324770	SMITH, CLAYTON K. III	FIREGLOW BAND PERFORMANCE CONCERT	150.00
08/04/2023	324771	SMITH, CLAYTON K. III	FARMERS MARKET MUSICIAN	100.00
08/04/2023	324772	SMITH, DENNIS	AMPHITHEATRE DEPOSIT REFUND	150.00
08/04/2023	324773	SODA, BARB	TRIP REFUND 230828 TRAVERSE CITY	1,000.00
08/04/2023	324774	SOIL & MATERIALS ENGINEERS INC	SWEEPER DEBRIS TESTING	1,800.00
08/04/2023	324775	STATE OF MICHIGAN (DOT)	SHAVER ROAD CONSTRUCTION	161,512.92
08/04/2023	324776	STATE OF MICHIGAN (EGLE)	CONSTRUCTION STORM WATER RENEWAL - EGLE	95.00
08/04/2023	324777	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIP REPAIR/MAINT	646.34
08/04/2023	324778	STEVENS, SARAH	TRIP REFUND TRAVERSE CITY 230828	1,300.00
08/04/2023	324779	STONER, BOBBI	SUP YOGA REFUND	30.00
08/04/2023	324780	SULLIVAN, DEBORAH	TRIP REFUND BOAT RIDE CANCELED 230726	25.00
08/04/2023	324781	SWANK MOTION PICTURES, INC.	MOVIES IN THE PARK	435.00
08/04/2023	324782	SWT EXCAVATING, INC	FIRE FACILITY MAINT/DIRECTIONAL DRILLING	3,990.00
08/04/2023	324783	T J M SERVICES	BISHOPS BOG BOARDWALK	158,402.00
08/04/2023	324784	T-MOBILE USA INC	MISC CELL PHONE CHARGES	996.27
08/04/2023	324785	THIEL, DAVID	TRIP REFUND 230828 TRAVERSE CITY	1,000.00
08/04/2023	324786	THILL, AMY	SCHRIER BUILDING DEPOSIT REFUND	150.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 7/30/2023 to 8/12/2023

Check Date	Check	Vendor Name	Description	Amount
08/04/2023	324787	TISLAND, DOROTHY	TRIP REFUND TRAVERSE CITY 230828	200.00
08/04/2023	324788	TRIFECTA NETWORKS, LLC	REPLACEMENT DESK PHONE	145.00
08/04/2023	324789	TWELVE BASKETS FOOD PANTRY	FY 22-23 HUMAN SERVICES BOARD	9,959.00
08/04/2023	324790	UNITED DISTRIBUTION GROUP	RAMONA CONCESSION SUPPLIES	322.17
08/04/2023	324791	UNITED PARCEL SERVICE	UPS WEEKLY	132.25
08/04/2023	324792	VANGUARD FIRE & SUPPLY CO., INC.	FIRE SAFETY SUP/EXTINGUISHERS	750.00
08/04/2023	324793	WAGNER, KAREN	TRIP REFUND BOAT RIDE CANCELED 230726	25.00
08/04/2023	324794	WALKER, JEAN	REIMBURSE FOR VET LUNCH SUPPLIES	243.15
08/04/2023	324795	WALLACE, KAY	TRIP REFUND BOAT RIDE CANCELED 230726	25.00
08/04/2023	324796	WASHCO, LLC	POWER WASH WOODEN BRIDGES	2,750.00
08/04/2023	324797	WEDEL'S INC.	PUBLIC SAFETY BOULEVARD ANNUAL PLANTING	3,188.55
08/04/2023	324798	WEIR, ROBERT MARTIN	PRESENTATION TALL SHIPS	100.00
08/04/2023	324799	WELNIAK, BRAD	PER DIEM-TRUCK CO OPERATIONS TR	258.75
08/04/2023	324800	WEST, TED E & MARY C TRUST	2023 SUM TAX REFUND 06730-021-O	4,615.47
08/04/2023	324801	WIKLE, KEITH	PADDLE SPORTS INSTRUCTOR FEE	150.00
08/04/2023	324802	WILLIAMS, JENNIFER	TRIP REFUND SAUGATUCK 230816	180.00
08/04/2023	324803	WILLIAMS, ROBIN	TRIP REFUND BOAT RIDE CANCELED 230726	25.00
08/04/2023	324804	WILLIS, SHIRLEY	TRIP REFUND BOAT RIDE CANCELED 230726	25.00
08/04/2023	324805	WMU HUMAN RESOURCES	RESPECTING DIFFERENCES	1,050.00
08/04/2023	324806	YWCA INC	FY 22-23 HUMAN SERVICES BOARD	10,000.00
08/11/2023	324807	ARCHIVESOCIAL, LLC	SOCIAL MEDIA ARCHIVING ANNUAL FEE	7,188.00
08/11/2023	324808	HOOVER, GAIL	CLOSING COSTS 321 OSTERHOUT	1,610.00
08/11/2023	324809	JOHNSON, DAVID ANDREW	RAMONA BONFIRE MUSICIAN	300.00
08/11/2023	324810	STATE OF MICHIGAN (TREASURY)	DPW LICENSE PLATES	130.00
Total Paper Checks				1,733,905.91

Check Type: Auto-Pay Payments

08/01/2023	CONSUMERS AUTOPAY	GAS-ELECTRIC	75.91
08/02/2023	CITY OF PORTAGE	WATER/SEWER BILLING	1,792.35
08/03/2023	CONSUMERS AUTOPAY	GAS-ELECTRIC	439.52
08/03/2023	CARD CONNECT	PROCESSING FEES	779.48
08/07/2023	BLUE CROSS/BLUE SHIELD OF MI	HEALTH INSURANCE	455.76
08/08/2023	INVOICE CLOUD	PROCESSING FEES	634.50
08/08/2023	MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	5,768.73

ACCOUNTS PAYABLE REGISTER
Check Dates From: 7/30/2023 to 8/12/2023

Check Date	Check	Vendor Name	Description	Amount
08/09/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,535.17
08/10/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	11,855.74
08/11/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	85,403.96
08/11/2023		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	42,038.99
Total Auto-Pay Payments				150,780.11

Check Type: Electronic Payments

07/28/2023		SUN TITLE	LAND PURCHASE	20,000.00
07/31/2023		MULTIPLE	IAFF, PPOA, PPOA, UAW PENSION PAYMENTS	287.64
08/01/2023		SBF	POSTAGE - WATER/SEWER BILLS	1,899.33
08/03/2023		FIRST AMERICAN TITLE COMPANY	LAND PURCHASE	150,457.80
08/04/2023		MULTIPLE	WEEKLY TAX DISBURSEMENT 7/28/23	4,898,128.17
08/10/2023		ASU GROUP	WORKERS COMP FUNDING	12,969.17
08/11/2023		MULTIPLE	WEEKLY TAX DISBURSEMENT 8/4/23	2,178,241.95
Total Electronic Payments				7,261,984.06

Check Type: Credit Card

07/03/2023		BUZZSPROUT	MONTHLY PODCAST SUBSCRIPTION	24.00
07/03/2023		ADOBE STOCK	STOCK PHOTO/VIDEO/MUSIC LIBRARY	19.99
07/03/2023		ACORN NATURALISTS	ITEMS FOR PARKS EVENT	129.58
07/03/2023		HAMPTON INNS	HOTEL STAY FOR PARKS PERFORMERS	439.90
07/04/2023		JW MARRIOTT INDY	POLICE TRAINING HOTEL STAY	837.72
07/04/2023		JW MARRIOTT INDY	POLICE TRAINING HOTEL PARKING	200.00
07/04/2023		JW MARRIOTT INDY	POLICE TRAINING HOTEL STAY/PARKING	1,037.72
07/04/2023		MICHIGAN ASSOC OF CHIEFS	POLICE ANNUAL MEMBERSHIP DUES	100.00
07/05/2023		THE WEBSTAIRANT STORE INC	SENIOR CENTER KITCHEN SUPPLIES	310.11
07/06/2023		LEAGUE OF AMERICAN WHEEL	PARKS TRAINING REGISTRATION	500.00
07/07/2023		MSU PAYMENTS	HUMAN RESOURCES TRAINING REGISTRATION	2,800.00
07/10/2023		SHANTY CREEK RESORTS	HOTEL TAX REFUND	(51.84)
07/10/2023		GRAND TRAV RESORT	COMMUNITY DEVELOPMENT CONF HOTEL DEPOSIT	194.00
07/10/2023		GRAND TRAV RESORT	COMMUNITY DEVELOPMENT CONF HOTEL DEPOSIT	194.00
07/10/2023		MICHIGAN RECREATION & PAR	PARKS ANNUAL MEMBERSHIP DUES	1,150.00
07/12/2023		STICKER MULE	PARKS MARKETING MATERIALS	119.00
07/13/2023		NTLREST SERVSAFE	SENIOR CENTER TRAINING REGISTRATION	297.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 7/30/2023 to 8/12/2023

Check Date	Check	Vendor Name	Description	Amount
07/13/2023		FGM GRANDIN ROAD	SUPPLIES FOR PARKS EVENT	1,036.63
07/13/2023		SAMSClub.COM	SENIOR CENTER SUPPLIES	85.28
07/14/2023		AIRTABLE.COM/BILL	PUBLIC INFO CALENDAR SOFTWARE SUBSCRIPTION	478.39
07/14/2023		YOURMEMBERSHIP, INC.	HUMAN RESOURCES JOB POSTING MEMBERSHIP	150.00
07/17/2023		HOMWOOD SUITES	PARKS PERFORMERS HOTEL STAY	1,001.00
07/18/2023		XELPLUS ACADEMY	IT TRAINING REGISTRATION	99.00
07/18/2023		SQ THE LUNCHBOX	SENIOR CENTER FOOD TRUCK	1,105.00
07/18/2023		DICE CAREER SOLUTIONS	HUMAN RESOURCES JOB POSTING	495.00
07/18/2023		RECRUITMILITARY LLC	HUMAN RESOURCES JOB POSTING	413.96
07/19/2023		WEB POSITIVESSL	IT SSL CERTIFICATES	198.00
07/19/2023		POLICE RECORDS MGMT	POLICE TRAINING REGISTRATION	279.00
07/20/2023		LERMAINC.ORG	POLICE TRAINING REGISTRATION	169.00
07/20/2023		PY MIFMA	PARKS MEMBERSHIP DUES	100.00
07/20/2023		GREAT WOLF LDG TRAVERS	POLICE CONFERENCE HOTEL RESORT FEE	10.59
07/20/2023		PARTS TOWN	PARTS TO REPAIR PARKS EQUIPMENT	126.40
07/21/2023		HRCI.ORG	HUMAN RESOURCES TRAINING REGISTRATION	79.00
07/21/2023		SP EMPIRE DRONE	IT EQUIPMENT	995.00
07/21/2023		FREE CONFERENCE CALL GLOB	IT CONFERENCE CALL CHARGES	20.73
07/21/2023		APT US&C	TREASURY CONFERENCE REGISTRATION	499.00
07/21/2023		LEAGUE OF AMERICAN WHEEL	PARKS TRAINING REGISTRATION REFUND	(1,000.00)
07/25/2023		STADRI EMBLEMS	PARK RANGER BADGES	196.00
07/25/2023		STADRI EMBLEMS	PARK RANGER BADGES	212.50
07/26/2023		ARIZENT	FINANCE BOND BUYER	1,535.00
07/27/2023		MI LAKES & STREAMS	PARKS MEMBERSHIP DUES	45.00
07/27/2023		SQ WINE & CANVAS KZ STUD	SENIOR CENTER EVENT REGISTRATION DEPOSIT	200.00
07/31/2023		BUZZSPROUT BUZZSPROUT	MONTHLY PODCAST SUBSCRIPTION	24.00
07/31/2023		HYATT PLACE TCU FT WORTH	PUBLIC INFORMATION TRAINING HOTEL STAY	751.59
			Total Credit Card Payments	17,606.25
			Grand Total	9,727,391.88