

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 3/13/22 to 4/02/2022

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
03/18/2022	16796(A)	A NEW LEAF	CITY HALL PLANT CARE	98.50
03/18/2022	16797(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES - MULTIPLE LOCATIONS	26,605.65
03/18/2022	16798(A)	ADP, INC.	PAYROLL & ETIME SERVICES	5,539.29
03/18/2022	16799(A)	AIRGAS USA LLC	WELDING SUPPLIES	70.19
03/18/2022	16800(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,477.60
03/18/2022	16801(A)	ALL-TRONICS, INC.	SECURITY MONITORING	237.00
03/18/2022	16802(A)	AMAZON.COM SALES, INC.	FIRE DEPT SUPPLIES/UNIFORMS; HM PLATE EXT-PARKS	672.00
03/18/2022	16803(A)	AMERICAN SAFETY & FIRST AID	SAFETY AND FIRST AID SUPPLIES DPW	293.42
03/18/2022	16804(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,075.00
03/18/2022	16805(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	2,114.70
03/18/2022	16806(A)	BATTERIES PLUS	REPLACEMENT BATTERY	16.43
03/18/2022	16807(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	59,072.65
03/18/2022	16808(A)	BLUE CARE NETWORK-GREAT LAKES	HEALTH INSURANCE	164,339.14
03/18/2022	16809(A)	BRENNER OIL CO.	BULK GASOLINE DELIVERY	15,920.71
03/18/2022	16810(A)	BRYANT, JERMAINE	COMMAND LEVEL 1 TRAINING - WEEK 3 PER DIEM	160.00
03/18/2022	16811(A)	BYHOLT INC.	2NS SAND DELIVERY	400.00
03/18/2022	16812(A)	C T S TELECOM, INC.	MONTHLY FIBER SERVICES	3,605.59
03/18/2022	16813(A)	CHARTER COMMUNICATIONS	CABLE TV	699.18
03/18/2022	16814(A)	CONSOLIDATED ELECTRICAL DIST INC	CELERY FLATS LED LIGHTS, RAMONA PK LIGHT FIXTURES	4,243.27
03/18/2022	16815(A)	CONSUMERS CONCRETE CORP.	RAMONA PARK REMODEL	1,000.10
03/18/2022	16816(A)	CONTINENTAL LINEN SERVICES	RUG SERVICE	94.11
03/18/2022	16817(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES	97.95
03/18/2022	16818(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	184.46
03/18/2022	16819(A)	E J USA, INC.	MILL AND FILL PROGRAM	8,032.50
03/18/2022	16820(A)	ENGINEERED PROTECTION SYSTEMS, INC.	EPS SECURITY QTLY MAINTENANCE CHARGE	16,073.00
03/18/2022	16821(A)	ETNA SUPPLY, INC.	REPAIR/MAINT SUPPLIES	592.00
03/18/2022	16822(A)	FOREMOST SALES COMPANY LLC	PARK FACILITY CLEANING SERVICES	2,095.00
03/18/2022	16823(A)	GIBSON, ROBERT	HFRG DEFENSE TACTICS INSTRUCT - TR EXP REIMB	51.30
03/18/2022	16824(A)	GLEESING, KEVIN	MACP POL EXECUTIVES/NEW CHIEF'S SCH-TR EXP REIMB	454.75
03/18/2022	16825(A)	GORDON WATER SYSTEMS	WATER SERVICES	526.56
03/18/2022	16826(A)	GRAINGER INC	ROOFING/OPERATING SUPPLIES	1,044.68
03/18/2022	16827(A)	GREAT LAKES CHLORIDE, INC.	LIQUID DEICER BOOST DELIVERY	13,423.22
03/18/2022	16828(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	725.00

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03/18/2022	16829(A)	INDUSCO SUPPLY CO., INC.	MISC PAPER & CLEANING SUPPLIES	1,920.22
03/18/2022	16830(A)	INSIGHT PUBLIC SECTOR, INC.	MAAS 360 RENEWAL	6,673.90
03/18/2022	16831(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS	206.96
03/18/2022	16832(A)	KUSHNER & COMPANY, INC.	COBRA & FSA ADMINISTRATION	416.84
03/18/2022	16833(A)	LAWSON PRODUCTS, INC	FLEET MAINTENANCE SUPPLIES	439.58
03/18/2022	16834(A)	LRE	ENGINEERING SERVICES-HAMPTON CREEK BOG	13,466.11
03/18/2022	16835(A)	MATTSON, NICHOLAS	RECRUIT/RETAIN NEXT GEN LAW ENF TR - PER DIEM	132.00
03/18/2022	16836(A)	MAYHEW, BRYAN	POLICE EXECUTIVES & NEW CHIEFS SCH - TR EXP REIMB	454.75
03/18/2022	16837(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	150.05
03/18/2022	16838(A)	NYE UNIFORMS	FIRE UNIFORMS	15.37
03/18/2022	16839(A)	ONE WAY PRODUCTS	VEHICLE WASH CLEANING SUPPLIES	657.08
03/18/2022	16840(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SERVICES	12,990.60
03/18/2022	16841(A)	PARIS CLEANERS	LAUNDRY CONTRACT	802.60
03/18/2022	16842(A)	PECKELS, CHRISTINE	FITNESS INSTRUCTION	320.00
03/18/2022	16843(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE	2,785.72
03/18/2022	16844(A)	PHILLIPS, KIMBERLY	REIMBURSE FOR SR CENTER PROGRAM SUPPLIES	168.74
03/18/2022	16845(A)	PIERMAN, BRANNON	BACKGROUND INVESTIG-POL APPLICANT TR-PER DIEM	160.00
03/18/2022	16846(A)	PORTAGE COMMUNITY CENTER	PCC COVID CV-1 (EMERGENCY ASSISTANCE)	3,628.44
03/18/2022	16847(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	902.47
03/18/2022	16848(A)	PRINTING SERVICES INC	PRINTING SERVICES	720.00
03/18/2022	16849(A)	R W LAPINE INC.	ON-CALL SERVICES HVAC	3,785.20
03/18/2022	16850(A)	RIDGE AUTO NAPA	EQUIPMENT REPAIR/MAINT SUPP	807.79
03/18/2022	16851(A)	S B F ENTERPRISES, INC.	PRINT/PROCESS ASSESSMENT NOTICE, QTLY WATER	3,234.81
03/18/2022	16852(A)	SEVERANCE ELECTRIC COMPANY, INC	TRAFFIC SIGNAL MAINTENANCE	4,670.00
03/18/2022	16853(A)	SMITH DAWSON & ANDREWS, INC.	PROF SERVICES RENDERED-FEB	5,000.00
03/18/2022	16854(A)	STAPERT, BRETT	BACKGROUND INVESTIG-POL APPLICANT TR-PER DIEM	160.00
03/18/2022	16855(A)	STOUT, MELISSA JOY	FITNESS INSTRUCTION BARRE	140.00
03/18/2022	16856(A)	SUBSURFACE REFLECTIONS LLC	DPW LOT ELECTRICAL STAKING	475.00
03/18/2022	16857(A)	SUEZ WATER ENVIRONMENTAL SERVICES	REIMBURSEMENT FOR HYDRANT REPAIR	8,896.58
03/18/2022	16858(A)	TRUCK & TRAILER SPECIALTIES	REPAIR/MAINTENANCE SUPPLIES	75.98
03/18/2022	16859(A)	UNIFIRST CORPORATION	HALLWAY CARPET RENTAL	127.74
03/18/2022	16860(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT REPAIRS	912.49
03/18/2022	16861(A)	WIGHTMAN	ROMENCE RD ENG & ELIASON N ENTRANCE A&E SVC	8,489.88
03/18/2022	16862(A)	WOLVERINE LAWN SERVICE, INC.	SNOWPLOWING/CROSSWALK	19,807.50

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03/18/2022	16863(A)	XEROX CORPORATION	XEROX COPER FEE	202.97
03/25/2022	16864(A)	CHARTER COMMUNICATIONS	INTERNET/VOICE	134.12
03/25/2022	16865(A)	MURRAY, MICHAEL R	PORTAGE CULINARY ACADEMY MARCH	225.00
04/01/2022	16866(A)	A I S CONSTRUCTION EQUIP. CO.	EQUIPMENT REPAIR/MAINT	944.18
04/01/2022	16867(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES	3,346.00
04/01/2022	16868(A)	AKERS WOOD PRODUCTS	STUMP REMOVAL AT RAMONA PK	540.00
04/01/2022	16869(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,864.24
04/01/2022	16870(A)	AMAZON.COM SALES, INC.	FIRE & EMERG SVC INST BOOK-FD; RESTRM SIGNS-HR	118.65
04/01/2022	16871(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	825.00
04/01/2022	16872(A)	B S & A SOFTWARE	BS&A ONLINE-BUILDING/PERMITTING & TRAINING	250.00
04/01/2022	16873(A)	BARKER, DAVID	SIMUMITION SCENARIO INSTR CERT-PER DIEM	224.00
04/01/2022	16874(A)	BLOCK, MARY BETH	REIMB AIRFARE FOR CERTIFICATION TRAINING	722.20
04/01/2022	16875(A)	C D W GOVERNMENT, INC.	LIND PANASONIC ARB DETECTOR CABLES	252.00
04/01/2022	16876(A)	C T S TELECOM, INC.	DEDICATED FIBER OPTIC CIRCUIT	1,243.90
04/01/2022	16877(A)	CARDINAL BUS, INC.	TRAVEL PAYMENT - FOUR WINDS CASINO	967.50
04/01/2022	16878(A)	CARLETON EQUIPMENT CO.	REPAIR AND MAINT SUPPLIES	220.00
04/01/2022	16879(A)	CERTASITE LLC	CITY HALL ANNUAL FIRE EXTINGUISHER INSPECT	269.80
04/01/2022	16880(A)	COLLIER, MICHAEL	POWERDMS ENTRUST 2022 EVENT-PER DIEM	213.50
04/01/2022	16881(A)	CONSOLIDATED ELECTRICAL DIST INC	LIGHT FIXTURES & CONTROLS-RAMONA PK	4,921.08
04/01/2022	16882(A)	CONSUMERS CONCRETE CORP.	SCHRIER BLOCK WALL REPAIR SUPPLIES	436.25
04/01/2022	16883(A)	CONTINENTAL LINEN SERVICES	RUG SERVICE	103.28
04/01/2022	16884(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES	97.95
04/01/2022	16885(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	19,131.42
04/01/2022	16886(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	134.64
04/01/2022	16887(A)	EARLE, SHELIA L	FITNESS INSTRUCTION	350.00
04/01/2022	16888(A)	EKLOV, ERICA	REIMB FOR THERMAL PAPER FOR ELECTION TAB	68.43
04/01/2022	16889(A)	ELECTION SYSTEMS & SOFTWARE, INC.	THERMAL EXPRESSVOTE CARD & FREIGHT	43.29
04/01/2022	16890(A)	ENGINEERED PROTECTION SYSTEMS, INC.	PORTAGE CITY HALL CAMERA INSTALL	3,853.81
04/01/2022	16891(A)	ETNA SUPPLY, INC.	RAMONA PARK PROJECT	1,967.96
04/01/2022	16892(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,231.92
04/01/2022	16893(A)	GLOBAL EQUIPMENT CO., INC.	BUILDING REPAIR/MAINT	4,020.84
04/01/2022	16894(A)	GORDON WATER SYSTEMS	WATER SERVICES	20.29
04/01/2022	16895(A)	GRAINGER INC	HI-VIZ RAIN PANTS	555.96
04/01/2022	16896(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY PAYROLL DONATIONS MARCH 2022	182.00

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04/01/2022	16897(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	418.00
04/01/2022	16898(A)	JACK DOHENY SUPPLIES INC.	VACTOR SUPPLIES	809.06
04/01/2022	16899(A)	KAHN, WILMA	CLASS INSTRUCTION REMINISCENCE WRITING	377.00
04/01/2022	16900(A)	LAWSON PRODUCTS, INC	MAINTENANCE SUPPLIES	1,775.01
04/01/2022	16901(A)	LRE	ENGINEERING SERVICES-HAMPTON CREEK BOG	2,590.00
04/01/2022	16902(A)	MEJEUR ELECTRIC LLC	LIGHTING REPAIRS AT SCHRIER PARK	464.00
04/01/2022	16903(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	309.78
04/01/2022	16904(A)	ONE WAY PRODUCTS	RESTROOM SUPPLIES	406.38
04/01/2022	16905(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SERVICES	11,931.66
04/01/2022	16906(A)	PECKELS, CHRISTINE	FITNESS INSTRUCTION	320.00
04/01/2022	16907(A)	PHILLIPS, KIMBERLY	REIMB FOR ZOOM AND MAILCHIMP MONTHLY FEE	110.13
04/01/2022	16908(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR MARCH 2022	1,800.00
04/01/2022	16909(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL FIREFIGHTERS UNION DUES MARCH 2022	20.00
04/01/2022	16910(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA PORTION OF UNION DUES FOR MARCH 2022	630.00
04/01/2022	16911(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	37.99
04/01/2022	16912(A)	PRINTING SERVICES INC	PRINTING SERVICES	75.00
04/01/2022	16913(A)	R W LAPINE INC.	ON-CALL SERVICES HVAC	2,734.50
04/01/2022	16914(A)	RIDGE AUTO NAPA	EQUIPMENT REPAIR/MAINT SUPPLIES	372.57
04/01/2022	16915(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	83.24
04/01/2022	16916(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY OPERATION SYSTEM	200,143.44
04/01/2022	16917(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR MARCH 2022	707.32
04/01/2022	16918(A)	UNITED PETROLEUM	DIESEL PUMP REPAIR	1,087.16
04/01/2022	16919(A)	VANPORTFLIET, DEREK	SIMUNITION SCENARIO INSTR CERT-PER DIEM	224.00
04/01/2022	16920(A)	WARNER OIL COMPANY INC	DEF DRUM- SPRING CLEAN UP	336.50
04/01/2022	16921(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT REPAIR SERVICES	719.40
04/01/2022	16922(A)	WEST MICHIGAN STAMP & SEAL,INC	NAMEPLATE	18.00
04/01/2022	16923(A)	WOLFE, MATTHEW	POWERDMS ENTRUST 2022 EVENT-PER DIEM	144.50
04/01/2022	16924(A)	ROSE, MESHIA	ASSESSING CONTRACT	5,000.00
<b>Total ACH</b>				<b>721,956.17</b>

Check Type: Paper

03/18/2022	319904	AGIO IMAGING	ARTWORK FOR TREASURY OFFICE WALL	695.00
03/18/2022	319905	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,004.30
03/18/2022	319906	AMERICAN MADE ELECTION EQUIPMENT	ELECTION SUPPLIES - VOTING BOOTHS	1,058.00

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03/18/2022	319907	ASCENSION MICH OCCUPATIONAL HEALTH	POST OFFER EXAMS	68.00
03/18/2022	319908	AT&T	ELECTRONIC COMMUNICATIONS	1,389.37
03/18/2022	319909	AVB CONSTRUCTION LLC	COMMUNITY SR CENTER CONSTRUCTION MGMT	448,273.90
03/18/2022	319910	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	480.00
03/18/2022	319911	BIDDLE CONSULTING GROUP, INC.	TEST GENIUS ANNUAL SOFTWARE LICENSE RENEWAL	1,895.00
03/18/2022	319912	BLOOM SLUGGETT, PC	LITIGATION-S WESTNEDGE AVE STORM SEWER PROJ	275.00
03/18/2022	319913	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	14,806.51
03/18/2022	319914	C&C PROFESSIONAL CLEANING SERVICE	JANITORIAL SERVICES	2,602.14
03/18/2022	319915	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	30.77
03/18/2022	319916	CARDNO, INC.	INVASIVE SPECIES REMOVAL SERVICES	7,550.93
03/18/2022	319917	CHASE, AARON	ICS 300 REGISTRATION REIMB	250.00
03/18/2022	319918	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH	150.00
03/18/2022	319919	CINTAS CORP.	UNIFORM RENTAL SERVICES	1,210.68
03/18/2022	319920	COSTAR REALTY INFORMATION, INC.	COMM REAL ESTATE DATABASE	763.84
03/18/2022	319921	CREATIVE SERVICES OF NEW ENGLAND	JUNIOR RANGER STICKERS	276.95
03/18/2022	319922	CT ELECTRICAL SERVICES, INC.	BLOCK STATION MAINT - REPLACE LIGHTING	1,499.00
03/18/2022	319923	DELTA COLLEGE	HFRG DEFENSIVE TACTICS INSTRUCTOR REGISTRATION	1,100.00
03/18/2022	319924	DEVON TITLE AGENCY	OVERPAYMENT FINAL WATER BILL	50.00
03/18/2022	319925	DRIESENKA & ASSOCIATES INC	MATERIALS TESTING SVC FOR COMM SR CENTER	466.15
03/18/2022	319926	DTN, LLC	WEATHER SERVICES	1,026.00
03/18/2022	319927	FIBERS OF KALAMAZOO INC	WINTER MAINTENANCE SUPPLIES-ICE MELT	428.75
03/18/2022	319928	GENZINK APPRAISAL COMPANY	APPRAISAL SERVICES	3,900.00
03/18/2022	319929	GLEASON, CHERYL	FEBRUARY CULINARY ACADEMY REFUND	20.00
03/18/2022	319930	GORDON FOOD SERVICE	SUPPLIES FOR PORTAGE CULINARY ACADEMY	70.22
03/18/2022	319931	GRABER, NELSON	DAMAGED MAILBOX REIMBURSEMENT	44.00
03/18/2022	319932	GREAT LAKES CHEMICAL SERVICES INC	PERMASAFE DISINFECTANT	2,500.00
03/18/2022	319933	HOLOCENE ENVIRONMENTAL LLC	UST A & B OPERATOR SVC/QTLY INSPECTION	175.00
03/18/2022	319934	HOME DEPOT	REPAIR & MAINT SUPPLIES	1,322.28
03/18/2022	319935	KAL-CREEK COMMERCIAL APPRAISERS, LC	APPRAISAL SERVICES	1,500.00
03/18/2022	319936	KALAMAZOO CONSERVATION SERVICE	2022 YAC GREEN-A-THON SEEDLINGS	570.00
03/18/2022	319937	KALAMAZOO COUNTY HEALTH & COMMUNITY	FOOD SERVICE LICENSES	855.00
03/18/2022	319938	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES FEBRUARY MOBILE HOME TAXES	455.00
03/18/2022	319939	KALAMAZOO FLAG COMPANY, LLC	US & MI FLAGS FOR CITY HALL	356.00
03/18/2022	319940	KALAMAZOO GAZETTE	GAZETTE SUBSCRIPTION RENEWAL	123.88

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03/18/2022	319941	KALAMAZOO OIL COMPANY	FUEL PURCHASES	190.63
03/18/2022	319942	KURSNER, CINDI	RAMONA PAVILION #1 DEPOSIT REFUND	100.00
03/18/2022	319943	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	209.95
03/18/2022	319944	L FARNUM INCORPORATED	LOBBYING EXPENDITURE	200.00
03/18/2022	319945	LAW ENFORCEMENT SEMINARS, LLC	REG-BACKGROUND INVESTIG FOR POL APPLICANTS	770.00
03/18/2022	319946	MALL CITY MECHANICAL	FIRE FACILITY MAINT	656.66
03/18/2022	319947	MAPLE LAKE BUILDERS	SCHRIER PARK ROOFING	30,000.00
03/18/2022	319948	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	166.50
03/18/2022	319949	MEISTE, BARBARA	DAMAGED MAILBOX REIMBURSEMENT	44.00
03/18/2022	319950	METRO CONSULTING ASSOCIATES, LLC	EASEMENT ACQUISITION SVCS-S WESTNEDGE	840.00
03/18/2022	319951	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINT	1,624.45
03/18/2022	319952	MICHIGAN SECRETARY OF STATE	17 REGISTRATION RENEWALS	221.00
03/18/2022	319953	MITCHELL REPAIR INFORMATION CO	PRODEMAND ANNUAL SUB RENEWAL	1,762.56
03/18/2022	319954	MLIVE MEDIA GROUP	LEGAL NOTICES	1,300.44
03/18/2022	319955	MOSES FIRE EQUIPMENT, INC.	FIRE FACILITY MAINT	361.53
03/18/2022	319956	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,333.02
03/18/2022	319957	VOID		0.00
03/18/2022	319958	ORTIZ, IVAN	DAMAGED MAILBOX REIMBURSEMENT	44.00
03/18/2022	319959	PHELPS, MIKE	SMEMSIC CONFERENCE - TRAINING EXP REIMB	384.40
03/18/2022	319960	PINNACLE ENGINEERING, INC.	FUEL ISLAND ASSESSMENT - RETAINER FEE	500.00
03/18/2022	319961	PLAYFORD, LOU	CRASH COURSE VILLAGE - TRAINING EXP REIMB	798.16
03/18/2022	319962	PLERUS	AV APPLICATIONS AND POSTAGE	1,761.70
03/18/2022	319963	QUADMED, INC.	FIRE TRAINING SUPPLIES	44.49
03/18/2022	319964	RATHCO SAFETY SUPPLY, INC.	TRAFFIC CONTROL SERVICES	241.25
03/18/2022	319965	RENEWED EARTH, INC.	LEAF & BRUSH DISPOSAL	9,083.33
03/18/2022	319966	S A MORMAN & CO.	DOOR HANDLE PARTS	40.00
03/18/2022	319967	SCHABERG, THOMAS	DAMAGED MAILBOX REIMBURSEMENT	44.00
03/18/2022	319968	SEELYE FORD, INC.	VEHICLE REPAIR/MAINTENANCE	970.42
03/18/2022	319969	SHAMBAUGH & SON, LP	ANNUAL SPRINKLER INSPECTION	430.00
03/18/2022	319970	SHI INTERNATIONAL CORP.	CISCO PHONE SYS SOFTWARE ANNUAL RENEWAL	4,727.70
03/18/2022	319971	STAFFORD-SMITH, INC.	RAMONA PARK PROJECT-JOHN BOOS SINK	1,921.67
03/18/2022	319972	STATE INDUSTRIAL PRODUCTS CORP	EVERSOLV 143 PARTS WASHING FLUID	1,080.83
03/18/2022	319973	STATE OF MICHIGAN	18 SOR FEES FOR STATE OF MI	540.00
03/18/2022	319974	STATE SYSTEMS RADIO, INC	ANNUAL TOWER LEASE CONTRACT	2,112.67

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03/18/2022	319975	STEENSMA LAWN & POWER EQUIPMENT	EXMARK ANNUAL MOWER MAINTENANCE	2,712.94
03/18/2022	319976	STOUT, CHARLENE	DAMAGED MAILBOX REIMBURSEMENT	44.00
03/18/2022	319977	THAD REEDER AUTOMOTIVE LLC	VEHICLE REPAIRS/ALIGNMENTS	278.90
03/18/2022	319978	TRIEMSTRA, JAMES	DAMAGED MAILBOX REIMBURSEMENT	44.00
03/18/2022	319979	ULINE, INC.	SHOP RAGS	115.07
03/18/2022	319980	UNION STREET HYDRAULICS	SPINNER MOTOR REBUILD	425.00
03/18/2022	319981	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
03/18/2022	319982	USPS	REFILL POSTAGE METER	10,000.00
03/18/2022	319983	VALLEY CITY SIGN	SENIOR CENTER MONUMENT SIGN	2,614.00
03/18/2022	319984	VANDERWIJERE, JEFF	LEADERSHIP SYMPOSIUM - REG & AIRFARE REIMB	524.96
03/18/2022	319985	VERSALIFT MIDWEST, LLC	ANNUAL BUCKET AND CRANE INSPECTION	1,015.00
03/18/2022	319986	VICKSBURG HARDWARE	CHAINSAW SUPPLIES	336.93
03/18/2022	319987	VK ENDEAVOURS LLC	CITY HALL PARKING LOT LANDSCAPE & DESIGN	1,555.00
03/18/2022	319988	WADE TRIM ASSOCIATES, INC.	ANNUAL ACTION PLAN & TECHNICAL ASSISTANCE	350.00
03/18/2022	319989	WESTERN MICHIGAN UNIVERSITY	LEAN SIX SIGMA GREEN BELT TRAINING	18,000.00
03/18/2022	319990	WILD, JED	SMEMSIK CONFERENCE - TRAINING EXP REIMB	369.99
03/18/2022	319991	WILLIAMS DIST/KENNETH L POLL	BD PAYMENT REFUND	85.00
03/18/2022	319992	WMU HOMER STRYKER MD SCHOOL OF MED	CPR CERTIFICATION CARDS	40.00
03/18/2022	319993	XAVUS SOLUTIONS	MEMBERSHIP KEY TAGS - SR CENTER	570.00
03/25/2022	319994	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	577.20
03/25/2022	319995	MICHIGAN ASSOCIATION OF FIRE CHIEFS	MAFC/WFAFC MEMBERSHIP	125.00
04/01/2022	319996	7900 MOORSBRIDGE LLC	TEMPORARY PUMPING EASEMENT	2,730.00
04/01/2022	319997	A S C A P	ANNUAL MUSIC LICENSE	395.75
04/01/2022	319998	ADVANCE II LLC	MAY SPECIAL ELECTION - TEMPORARY STAFF	1,352.19
04/01/2022	319999	AFP FIFTY TWO CORP.	PERMANENT EASEMENT - 6300 S WESTNEDGE	7,462.00
04/01/2022	320000	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	282.00
04/01/2022	320001	ALLEGRA PRINT & IMAGING	PRINTING SERVICES-ENVELOPES	282.00
04/01/2022	320002	AMERICAN HOIST AIR & LUBE EQUIP INC	METERED NOZZLES	1,792.00
04/01/2022	320003	ASCENSION MICH OCCUPATIONAL HEALTH	POST OFFER EXAMS	267.00
04/01/2022	320004	AT&T	ELECTRONIC COMMUNICATIONS	293.70
04/01/2022	320005	AUTOBODY USA - SOUTHSIDE	VEH BODY DAMAGE REPAIRS	3,864.49
04/01/2022	320006	BAIRD, ANN	TRIP REFUND 220414 GO POLISH TODAY	123.00
04/01/2022	320007	BARCLAY, RAMOND	DAMAGED MAILBOX REIMBURSEMENT	44.00
04/01/2022	320008	BAREITHER, CHAD	STRATEGY DEPLOYMENT CONSULTING	1,250.00

ACCOUNTS PAYABLE REGISTER  
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Check Date	Check	Vendor Name	Description	Amount
04/01/2022	320009	BLAIN SUPPLY, INC.	EQUIPMENT REPAIRS/OPERATING SUP	16.99
04/01/2022	320010	BRANT, HAROLD	TRIP REFUND 220414 GO POLISH TODAY	123.00
04/01/2022	320011	BRODIE, ANGIE	HAYLOFT THEATRE FEES REFUND	190.00
04/01/2022	320012	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	25.20
04/01/2022	320013	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
04/01/2022	320014	CHRISTLER, SARAH	STUART MANOR DEPOSIT REFUND	150.00
04/01/2022	320015	CINTAS CORP.	UNIFORM RENTAL SERVICES	187.82
04/01/2022	320016	CITY OF GRAND RAPIDS	PHYSICAL AGILITY TESTS - FIREFIGHTERS	200.00
04/01/2022	320017	CITY OF KALAMAZOO TREASURER	WATER SERVICES	23.93
04/01/2022	320018	CITY OF PORTAGE	SENIOR CENTER IRRIGATION METER	4,176.18
04/01/2022	320019	COCHRAN GLASS AND DOOR, LLC	RAMONA PARK BLDG IMPROVEMENTS	7,966.74
04/01/2022	320020	COLE, JOSHUA	ROTO-ROOTER INV - REIMB FOR SEWER BACKUP	300.00
04/01/2022	320021	CONSUMERS ENERGY	NW BIKEWAY ANNUAL LEASE	1,000.00
04/01/2022	320022	COOK, GREG	SCHRIER BUILDING RENTAL REFUND	350.00
04/01/2022	320023	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	91.04
04/01/2022	320024	DAVIS, CYNTHIA DENISE	DENNIS DAVIS & MOTOR CITY SENSATIONS CONCERT	915.50
04/01/2022	320025	DIETZ, MARILYN	TRIP REFUND 220414 GO POLISH TODAY	123.00
04/01/2022	320026	EIDSON, CORNELIA	RELEASE OF STOLEN PROPERTY TO VICTIM	17,800.00
04/01/2022	320027	EMERGENCY VEHICLE PRODUCTS	VEHICLE REPAIR/MAINTENANCE	562.00
04/01/2022	320028	ENVIRONMENTAL RESOURCES GROUP, LLC	STORM WATER MONITORING PROGRAM	3,659.88
04/01/2022	320029	FAWLEY OVERHEAD DOOR, INC.	FIRE FACILITY MAINT - REPLACE SPRINGS	981.00
04/01/2022	320030	FLETCHER ENTERPRISES	PAINTING AT SCHRIER PARK	935.00
04/01/2022	320031	FORSYTH, LARRY	TREE BOXES BY LARRY - HOL DECORATIONS	2,124.00
04/01/2022	320032	GENZINK APPRAISAL COMPANY	APPRAISAL SERVICES - SAMS CLUB	4,500.00
04/01/2022	320033	GREAT LAKES PLUMBING	CDBG PLUMBING WORK/UPDATES	4,140.00
04/01/2022	320034	GREATER KALAMAZOO FOP LODGE 98	PPOA UNION DUES FOR MARCH 2022	3,075.52
04/01/2022	320035	HOME DEPOT	REPAIR/MAINT SUPPLIES	2,129.62
04/01/2022	320036	IAFC	FIRE MEMBERSHIP	240.00
04/01/2022	320037	IRONS, MARTHA	TRIP REFUND 220414 GO POLISH TODAY	123.00
04/01/2022	320038	KAL COUNTY FIRE CHIEFS ASSOC.	FIRE INSTRUCTOR COURSE REGISTRATION	20.00
04/01/2022	320039	KAL-CREEK COMMERCIAL APPRAISERS, LC	APPRAISAL SERVICES	975.00
04/01/2022	320040	KALAMAZOO COUNTY TREASURER	OAKBROOK ESTATES MOBILE HOME TAXES FEB	635.00
04/01/2022	320041	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER CONTRACT	728.00
04/01/2022	320042	KZOO TIRE COMPANY	VEHICLE REPAIR/MAINTENANCE	498.90



ACCOUNTS PAYABLE REGISTER  
Check Dates From: 3/13/22 to 4/02/2022

Check Date	Check	Vendor Name	Description	Amount
04/01/2022	320043	LANGEANCE, MARYLN	TRIP REFUND 220414 GO POLISH TODAY	123.00
04/01/2022	320044	MAGURA, LUCILLE	TRIP REFUND 220414 GO POLISH TODAY	123.00
04/01/2022	320045	MALSCH, MARY	TRIP REFUND 220414 GO POLISH TODAY	123.00
04/01/2022	320046	MANDERS, HARRISON	TUITION REIMBURSEMENT	317.25
04/01/2022	320047	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	45.00
04/01/2022	320048	MENARDS	RAMONA PARK BUILDING SUPPLIES	772.45
04/01/2022	320049	MI ASSOC. OF CHIEFS OF POLICE	MACP SUMMER CONFERENCE REGISTRATION	780.00
04/01/2022	320050	MICH MUNICIPAL POLICE & FIRE REPAIR	VEHICLE REPAIR & MAINTENANCE	1,253.92
04/01/2022	320051	MICHIGAN MUNICIPAL LEAGUE	MML AD - CITY MANAGER JOB POSTING	276.12
04/01/2022	320052	NEARMAP US INC	CITY OF PORTAGE OBLIQUE AERIAL PHOTOGRAPHY GIS	10,000.00
04/01/2022	320053	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	6.31
04/01/2022	320054	OFFICE DEPOT, INC.	OFFICE SUPPLIES	508.89
04/01/2022	320055	VOID		0.00
04/01/2022	320056	PAPWORTH, NANCY	TRIP REFUND 220414 GO POLISH TODAY	123.00
04/01/2022	320057	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	157.35
04/01/2022	320058	PICKLEBALLCENTRAL INC.	ATHLETIC EQUIPMENT-SR CENTER	659.90
04/01/2022	320059	PILGRIM, DIANE	TRIP REFUND 220414 GO POLISH TODAY	123.00
04/01/2022	320060	RATHCO SAFETY SUPPLY, INC.	TRAFFIC CONTROL SERVICES	28.50
04/01/2022	320061	RESTORATIVE LAKE SCIENCES, LLC	2022 WEST LAKE WEED MANAGEMENT PROGRAM	1,625.00
04/01/2022	320062	ROSIN, CAROL & BENNO	TRIP REFUND 220414 GO POLISH TODAY	246.00
04/01/2022	320063	ROWLEY, SHARON	TRIP REFUND 220414 GO POLISH TODAY	123.00
04/01/2022	320064	S A MORMAN & CO.	CITY HALL MAIN DOOR PUSH BAR REPLACEMENT	233.60
04/01/2022	320065	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILDING SERVICE	4,100.00
04/01/2022	320066	SAM BROWN SHIELDS INC	FIRE UNIFORMS	316.00
04/01/2022	320067	SCHUG, NELSON	TRIP REFUND 220414 GO POLISH TODAY	133.00
04/01/2022	320068	SEELYE FORD, INC.	VEHICLE REPAIR	640.00
04/01/2022	320069	SHEPECK, FALON	SCHRIER PARK DEPOSIT REFUND	150.00
04/01/2022	320070	SITEONE LANDSCAPE SUPPLY LLC	BALL DIAMOND CHALK	1,299.68
04/01/2022	320071	SONNENBERG, CHRISTINA	WESTFIELD SOFTBALL REFUND	150.00
04/01/2022	320072	SPARTAN DISTRIBUTORS INC.	TORO ANNUAL INSPECTION AND REPAIRS	12,036.09
04/01/2022	320073	SPIRIT SHOPPE, INC.	FIRE UNIFORMS	234.80
04/01/2022	320074	STAR TITLE AGENCY	DECEMBER BOARD OF REVIEW CHANGE ON PARCEL	547.72
04/01/2022	320075	STATE OF MICHIGAN (MLCC)	LICENSE FEE - SR CENTER	760.00
04/01/2022	320076	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINTENANCE SUPPLIES	3,127.82

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 3/13/22 to 4/02/2022

Check Date	Check	Vendor Name	Description	Amount
04/01/2022	320077	STIENING, RACHEL	SIXTY SECOND FAMILY EVENT REFUND	5.00
04/01/2022	320078	STORK CONSTRUCTION	BD PAYMENT REFUND	1,231.18
04/01/2022	320079	TAYLOR, JODIE L	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
04/01/2022	320080	TAYLOR, ROBERTA	TRIP REFUND 220518 KENTUCKY DERBY	50.00
04/01/2022	320081	TEMPLE, LOIS	TRIP REFUND 220414 GO POLISH TODAY	123.00
04/01/2022	320082	THAD REEDER AUTOMOTIVE LLC	VEHICLE REPAIRS/ALIGNMENTS	129.99
04/01/2022	320083	THE POSTMAN AND CONCRETE DESIGNS	GATE POST- GARDEN LANE	507.00
04/01/2022	320084	THURSON, JOYCE	TRIP REFUND 220518 KENTUCKY DERBY	50.00
04/01/2022	320085	TIMBER RIDGE SKI AREA	SKI/SNOWBOARD LESSONS	4,050.00
04/01/2022	320086	TUCEK, PAUL & DIANE	TRIP REFUND 220414 GO POLISH TODAY	246.00
04/01/2022	320087	ULINE, INC.	PARKS BUILDING REPAIR/MAINT	1,684.38
04/01/2022	320088	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
04/01/2022	320089	VALLEY CITY SIGN	SENIOR CENTER EXTERIOR SIGNAGE	20,174.00
04/01/2022	320090	VARIPHY INC.	VARIPHY RENEWAL	1,700.00
04/01/2022	320091	VERIZON WIRELESS	CELLULAR PHONES	5,204.16
04/01/2022	320092	WALKER, DOUG	TRIP REFUND 220402 AIN'T TOO PROUD	118.00
04/01/2022	320093	WELLS, LASONDA	RESPECTING DIFFERENCES 2022 SPEAKER FEE	1,950.00
04/01/2022	320094	WEST MICHIGAN OFFICE INTERIORS	TREASURY OFFICE CHAIR	435.00
04/01/2022	320095	WINTHER, ELIZABETH	TRIP REFUND 220414 GO POLISH TODAY	123.00
<b>Total Paper Checks</b>				<b>767,642.88</b>

Check Type: Auto-Pay Payments

03/14/2022	CONSUMERS AUTOPAY	GAS-ELECTRIC	1,218.20
03/15/2022	CONSUMERS AUTOPAY	GAS-ELECTRIC	5,777.82
03/16/2022	CONSUMERS AUTOPAY	GAS-ELECTRIC	669.86
03/17/2022	CONSUMERS AUTOPAY	GAS-ELECTRIC	5,356.96
03/18/2022	CONSUMERS AUTOPAY	GAS-ELECTRIC	378.82
03/21/2022	CONSUMERS AUTOPAY	GAS-ELECTRIC	3,257.77
03/30/2022	CONSUMERS AUTOPAY	GAS-ELECTRIC	199.47
04/01/2022	CONSUMERS AUTOPAY	GAS-ELECTRIC	54.47
<b>Total Auto-Pay Payments</b>			<b>16,913.37</b>

ACCOUNTS PAYABLE REGISTER  
 Check Dates From: 3/13/22 to 4/02/2022

Check Date	Check	Vendor Name	Description	Amount
Check Type: Electronic Payments				
03/15/2022		MULTIPLE	IAFF, PPOA, & PPOA PENSION PAYMENTS	73,151.33
03/15/2022		ATTORNEY	LEGAL & ARBITRATION	18,810.00
03/16/2022		HUNTINGTON NATIONAL BANK	DEBT SERVICE FEES	1,000.00
03/25/2022		ICMA	PENSION WITHHOLDINGS	43,085.09
03/31/2022		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENT	1,604,547.27
03/31/2022		ICMA	DEPT HEAD AND NON-UNION PENSION PMTS	156,518.07
04/01/2022		SBF	WATER/SEWER BILL POSTAGE	2,019.08
			<b>Total Electronic Payments</b>	<b><u>1,899,130.84</u></b>
			<b>Grand Total</b>	<b>3,405,643.26</b>