

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 4/17/22 to 4/30/2022

Check Type: ACH Transaction

Check Date	Check	Vendor Name	Description	Amount
04/22/2022	17001(A)	ADP, INC.	PAYROLL & ETIME SERVICES	4,520.95
04/22/2022	17002(A)	CHARTER COMMUNICATIONS	CABLE TV	699.10
04/22/2022	17003(A)	ED & TED'S EXCELLENT ADVENTURES	TRIP VENDOR PAYMENT 220518 KENTUCKY	7,267.00
04/29/2022	17004(A)	A NEW LEAF	CITY HALL PLANT CARE	98.50
04/29/2022	17005(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES	21,342.00
04/29/2022	17006(A)	AIRGAS USA LLC	WELDING SUPPLIES	105.92
04/29/2022	17007(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	2,149.35
04/29/2022	17008(A)	ALL-TRONICS, INC.	QUARTERLY FIRE ALARM MONITORING SVC CHRG	159.00
04/29/2022	17009(A)	AMAZON.COM SALES, INC.	SUPPLIES-FIRE DEPT; PLAYGROUND REPAIRS-DPW	422.79
04/29/2022	17010(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS GROUNDWATER EVAL	991.25
04/29/2022	17011(A)	AMERICAN SAFETY & FIRST AID	SAFETY & FIRST AID SUPPLIES	568.58
04/29/2022	17012(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,275.00
04/29/2022	17013(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	2,114.70
04/29/2022	17014(A)	B M C SOFTWARE, INC.	TRACK-IT SUPPORT RENEWAL	2,003.15
04/29/2022	17015(A)	B S & A SOFTWARE	BS&A ONLINE SETUP/TRAINING	8,700.00
04/29/2022	17016(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	57,374.06
04/29/2022	17017(A)	CARLETON EQUIPMENT CO.	RENTAL EQUIP-RAMONA PK TENNIS COURTS RP	2,186.65
04/29/2022	17018(A)	CHARTER COMMUNICATIONS	INTERNET/VOICE	133.94
04/29/2022	17019(A)	CIVICPLUS	WEBSITE NAVIGATION SERVICES	2,500.00
04/29/2022	17020(A)	COLLIER, MICHAEL	REIMB TR EXP-POWERDMS ENTRUST CONFERENCE	451.61
04/29/2022	17021(A)	CONSOLIDATED ELECTRICAL DIST INC	REPAIR & MAINT SUPPLIES	1,542.80
04/29/2022	17022(A)	D. WOOD PLUMBING LLC	RAMONA RENOVATION PLUMBING	2,250.00
04/29/2022	17023(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES	97.95
04/29/2022	17024(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	19,014.58
04/29/2022	17025(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	107.47
04/29/2022	17026(A)	E J USA, INC.	HYDRANTS FOR WEST END PROJECT	7,936.58
04/29/2022	17027(A)	EARLE, SHELIA L	FITNESS INSTRUCTION ENHANCED FIT	350.00
04/29/2022	17028(A)	ENGINEERED PROTECTION SYSTEMS, INC.	ALARM MONITORING	421.16
04/29/2022	17029(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	REPAIR & MAINT SUPPLIES	1,708.68
04/29/2022	17030(A)	ETNA SUPPLY, INC.	RAMONA PARK PROJECT	1,126.50
04/29/2022	17031(A)	EVERETT, CHIP	REIMB-FIRE MEMBERSHIP CTO RENEWAL	325.00
04/29/2022	17032(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,202.50

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04/29/2022	17033(A)	FOREMOST SALES COMPANY LLC	PARK FACILITY CLEANING SERVICES	1,990.00
04/29/2022	17034(A)	GORDON WATER SYSTEMS	WATER SERVICE	103.84
04/29/2022	17035(A)	GRAINGER INC	SAFETY SUPPLIES, CAST IRON ANCHORS	1,920.12
04/29/2022	17036(A)	GREAT LAKES CHLORIDE, INC.	TANKER RENTAL - BOOST TANKER	400.00
04/29/2022	17037(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY CONTRIBUTIONS FOR APRIL 2022	182.00
04/29/2022	17038(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICE	225.00
04/29/2022	17039(A)	HARMON, JAMIE	REIMB-MICHIGAN PUBLIC SVC INST TRAINING	979.44
04/29/2022	17040(A)	HURLEY & STEWART, LLC	ENGINEERING/SURVEYING-WOODHAMS	1,574.95
04/29/2022	17041(A)	INDUSCO SUPPLY CO., INC.	PAPER & CLEANING SUPPLIES	690.64
04/29/2022	17042(A)	INSIGHT PUBLIC SECTOR, INC.	SERVER INSTALL SERVICES	9,231.15
04/29/2022	17043(A)	IP CONSULTING, INC.	IPC BLOCK TIME	1,920.00
04/29/2022	17044(A)	JB PRINTING	PORTAGER PRODUCTION, SPRING CLEANUP	5,831.38
04/29/2022	17045(A)	LAWSON PRODUCTS, INC	REPAIR & MAINT SUPPLIES	263.29
04/29/2022	17046(A)	LOWE'S HOME CENTER	DPW REFRIGERATOR	521.55
04/29/2022	17047(A)	MACQUEEN EQUIPMENT LLC	SWEEPER RENTAL	9,790.00
04/29/2022	17048(A)	MATERIALS RESOURCES	WATER SOFTENER SALT	545.58
04/29/2022	17049(A)	MEEKHOF TIRE SALES & SERVICE INC.	TIRES AND SERVICES	142.40
04/29/2022	17050(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	309.78
04/29/2022	17051(A)	MULDERS LANDSCAPE SUPPLIES INC	TOP DIRT AND GRASS SEED	912.50
04/29/2022	17052(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE UNIFORMS	62.59
04/29/2022	17053(A)	NYE UNIFORMS	MISC UNIFORMS	246.47
04/29/2022	17054(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SERVICES	11,248.27
04/29/2022	17055(A)	PARIS CLEANERS	LAUNDRY CONTRACT	1,035.76
04/29/2022	17056(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE	2,787.08
04/29/2022	17057(A)	PHILLIPS, KIMBERLY	REIMBURSE FOR SR CENTER EXPENSES	341.05
04/29/2022	17058(A)	PORTAGE COMMUNITY CENTER	PCC COVID CV-1 (EMERGENCY ASSISTANCE)	2,173.96
04/29/2022	17059(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR APRIL 2022	1,800.00
04/29/2022	17060(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL FF UNION DUES FOR APRIL 2022	20.00
04/29/2022	17061(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR APRIL 2022	623.00
04/29/2022	17062(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	1,345.93
04/29/2022	17063(A)	PREMIER TRUCK SALES & RENTAL, INC.	PACKER RENTALS FOR SPRING PROGRAMS	6,600.00
04/29/2022	17064(A)	PRINTING SERVICES INC	SPRING & SUMMER PARKS BROCH, PRINTING SVCS	9,736.96
04/29/2022	17065(A)	R W LAPINE INC.	ON-CALL SERVICES HVAC	8,395.29

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04/29/2022	17066(A)	RIDGE AUTO NAPA	SHOP SUPPLIES	166.76
04/29/2022	17067(A)	ROBERT LAMSON, LLC	POST COND OFFER PSYCH EVALUATIONS	915.00
04/29/2022	17068(A)	ROE-COMM, INC.	PAGERS/BATTERIES-FIRE COMM EQUIP	3,510.00
04/29/2022	17069(A)	ROSE, MESHIA	ASSESSING CONTRACT	656.25
04/29/2022	17070(A)	ROTO-ROOTER SEWER & DRAIN SERV	DRAIN CLEANING ANNEX	258.95
04/29/2022	17071(A)	SEVERANCE ELECTRIC COMPANY,INC	PED SIGNAL REPAIRS & TRAFFIC SIGNAL MAINT	7,038.00
04/29/2022	17072(A)	SHILTS, DAWN	REIMB FOR OPEN HOUSE SNACK EXP-SR CTR	177.25
04/29/2022	17073(A)	SMITH DAWSON & ANDREWS, INC.	PROF SVCS RENDERED FOR MARCH	5,000.00
04/29/2022	17074(A)	STOUT, MELISSA JOY	FITNESS INSTRUCTION CHAIR YOGA	310.00
04/29/2022	17075(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY OPERATION SYSTEM	200,414.88
04/29/2022	17076(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR APRIL 2022	709.67
04/29/2022	17077(A)	VIRIDIS DESIGN GROUP	DR MARTIN LUTHER KING JR PK A&E	1,200.00
04/29/2022	17078(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	340.00
04/29/2022	17079(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT REPAIR SVCS & SUPPLIES	3,087.52
04/29/2022	17080(A)	WIGHTMAN	ELIASON NORTH ENTRANCE A&E SERVICES	3,589.12
04/29/2022	17081(A)	WOLFE, MATTHEW	REIMB TR EXP-POWERDMS ENTRUST CONFERENCE	1,005.85
04/29/2022	17082(A)	XEROX CORPORATION	XEROX COPIER FEES	203.49
<b>Total ACH</b>				<b>463,679.49</b>

Check Type: Paper

04/22/2022	320212	AT&T	ELECTRONIC COMMUNICATIONS	1,408.07
04/22/2022	320213	BALKEMA CONSTRUCTION, INC.	BISHOPS BOG FLOATING BOARDWALK	39,690.00
04/22/2022	320214	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	1,154.40
04/22/2022	320215	VERIZON WIRELESS	CELLULAR PHONES	3,272.85
04/22/2022	320216	WALSH, FRANK LAW DEN	CITY MANAGER RECRUITMENT CONTRACT	7,800.00
04/29/2022	320217	7900 MOORSBRIDGE LLC	TEMPORARY PUMPING EASEMENT	2,700.00
04/29/2022	320218	A PIZZA YEN	DEP FOR LUNCHES- SR CTR LOCAL TREASURES TRIP	250.00
04/29/2022	320219	ADVANCE II LLC	TEMPORARY STAFF SVCS	1,922.57
04/29/2022	320220	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	576.00
04/29/2022	320221	ALLIED 100 LLC	FIRE TRAINING SUPPLIES	1,260.00
04/29/2022	320222	ALTA EQUIPMENT CO.	FLEET VEHICLE SERVICE CALL	4,258.38
04/29/2022	320223	AMERICAN SCREEN PRINTING	RE-STOCK OF YAC T-SHIRTS	234.00
04/29/2022	320224	ARROWHEAD SCIENTIFIC, INC.	MISC LAB SUPPLIES	249.84

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04/29/2022	320225	ASCENSION MICH OCCUPATIONAL HEALTH	POST OFFER EXAMS	335.00
04/29/2022	320226	AT&T	ELECTRONIC COMMUNICATIONS	290.76
04/29/2022	320227	AVB CONSTRUCTION LLC	COMMUNITY SR CENTER CONSTRUCTION MGMT	579,420.10
04/29/2022	320228	BEACON ATHLETICS	WHITE FIELD PAINT	313.00
04/29/2022	320229	BELL, DAVID L	PICKLEBALL NETS	563.95
04/29/2022	320230	BLAIN SUPPLY, INC.	EQUIPMENT REPAIRS/OPERATING SUPPLIES	201.98
04/29/2022	320231	BLOOM SLUGGETT, PC	LITIGATION-S WESTNEDGE AVE STORM SEWER	900.00
04/29/2022	320232	BRAYSHER, ALAN & EILEEN	TRIP REFUND 220829 NEW YORK	150.00
04/29/2022	320233	BRINN, CHAUNCEY J.	PORTAGE CULINARY ACADEMY	240.00
04/29/2022	320234	BURKETT SIGNS	FIRE DEPARTMENT SIGNAGE	3,723.00
04/29/2022	320235	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
04/29/2022	320236	CARON, JARED	REFUND PERMIT CHR/ RAMONA PK FIELD	120.00
04/29/2022	320237	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH	150.00
04/29/2022	320238	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	1,148.61
04/29/2022	320239	CITY OF KALAMAZOO TREASURER	BIO DIESEL FUEL	4,322.21
04/29/2022	320240	CORO MEDICAL LLC	AED WALL CABINET/ALARM/WALL SIGN/DECAL	442.50
04/29/2022	320241	CT ELECTRICAL SERVICES, INC.	BLOCK STATION MAINTENANCE - WELLS ST	3,400.00
04/29/2022	320242	DAHLMAN, ARLENE	TRIP REFUND 220524 MEIJER HISTORY	119.00
04/29/2022	320243	DASCHNER-SIMMONS, CURTIS & LAURIE	TRIP REFUND 220524 MEIJER HISTORY	238.00
04/29/2022	320244	DEVON TITLE AGENCY	TITLE SEARCH FEE	600.00
04/29/2022	320245	DEVON TITLE AGENCY	OVERPAYMENT FINAL WATER BILL	71.11
04/29/2022	320246	DEVRIES, DAWN	SCHRIER PARK BLDG RENTAL REFUND	200.00
04/29/2022	320247	EMERGENCY VEHICLE PRODUCTS	FIRE VEHICLE MAINT/REPAIRS	5,068.13
04/29/2022	320248	ENGINEERING SUPPLY & IMAGING	PLOTTER SUPPLIES FOR T2500	103.66
04/29/2022	320249	FADER EQUIPMENT, INC.	HILTI REPAIR	132.72
04/29/2022	320250	ERENCE, BETTY	STUART MANOR DEPOSIT REFUND	150.00
04/29/2022	320251	FIELDS, HEATHER	ADULT SOFTBALL TUES CO-ED REFUND	600.00
04/29/2022	320252	FIELDS, HEATHER	ADULT SOFTBALL WED MEN'S REFUND	600.00
04/29/2022	320253	FLECK, CAROL	TRIP REFUND 220524 MEIJER HISTORY	119.00
04/29/2022	320254	FLEIS & VANDENBRINK ENGINEERING	ENGINEERING SERVICES - MICROSURFACING PRJ	3,326.42
04/29/2022	320255	FLETCHER ENTERPRISES	RAMONA PARK - PAINTING	3,865.00
04/29/2022	320256	FORNES, MICHAEL V.	ENTERTAINMENT FEE-SR CENTER	150.00
04/29/2022	320257	GOFF, PATRICIA	TRIP REFUND 220524 MEIJER HISTORY	119.00

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04/29/2022	320258	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA DUES FOR APRIL 2022	3,048.06
04/29/2022	320259	GUTH ILLUSTRATION & DESIGN	EXHIBITION-HISTORIC DIST EXHIBIT	1,200.00
04/29/2022	320260	HALT FIRE, INC.	FIRE APPARATUS MAINT	124.92
04/29/2022	320261	HOME DEPOT	REPAIR/MAINTENANCE SUPPLIES	950.73
04/29/2022	320262	VOID		0.00
04/29/2022	320263	HUDSON, MARGARET & SOFI KAY	TRIP REFUND 220524 MEIJER HISTORY	238.00
04/29/2022	320264	IMAGESTREAM, INC.	CABLECASTING AND BROADCASTING CONTRACT	22,571.00
04/29/2022	320265	INFOSENSE, INC.	SANITARY SEWER MAINTENANCE	29,105.00
04/29/2022	320266	J & B PROFESSIONAL TREE SERVIC	TREE REMOVAL NEAR POWER LINES	3,900.00
04/29/2022	320267	JACKSON, AUSTIN	MEN'S THURS ADULT SOFTBALL REFUND	600.00
04/29/2022	320268	KALAMAZOO COUNTY TREASURER	REFUND TO COUNTY FOR MTT 21-002650 PARCEL	8,944.43
04/29/2022	320269	KALAMAZOO INSTITUTE OF ARTS	KIA COMMUNITY ARTS AWARD	1,000.00
04/29/2022	320270	KIDNEY, ART & ANDREA	TRIP REFUND 220524 MEIJER HISTORY	238.00
04/29/2022	320271	KSS ENTERPRISES	CLEANING SUPPLIES	152.99
04/29/2022	320272	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	389.90
04/29/2022	320273	MALL CITY MECHANICAL	FIRE FACILITY MAINT	1,623.66
04/29/2022	320274	MARKUS, MIKE	STUART MANOR DEPOSIT REFUND	150.00
04/29/2022	320275	MENARDS	BUILDING SUPPLIES-SCHRIER PARK	595.38
04/29/2022	320276	MICH HISTORIC PRESERVATION NETWORK	MI HISTORIC PRESERVATION NTWK-CONF & MEM	155.00
04/29/2022	320277	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	1,121.85
04/29/2022	320278	MICHIGAN ASSOC. OF PLANNING	SPRING 2022 HOUSING SUMMIT REGISTRATION	320.00
04/29/2022	320279	MICHIGAN MUNICIPAL LEAGUE	HOUSING DEVELOPMENT CLASSIFIED AD	143.64
04/29/2022	320280	MIGALA, INC.	RECORDS/LOBBY CARPETING & WALK OFF GRATES	14,821.02
04/29/2022	320281	MONUMENT ENGINEERING GROUP ASSOCIAT	ACT-51 SURVEYING	300.00
04/29/2022	320282	NORESCO LLC	FACILITIES ENERGY EFFICIENCY PROJECT	119,773.18
04/29/2022	320283	O'CONNOR, PATRICK & SHARON	TRIP REFUND 221004 AND 220918	40.00
04/29/2022	320284	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	119.98
04/29/2022	320285	OAKLAND COMMUNITY COLLEGE/CREST	FOIA TRAINING	200.00
04/29/2022	320286	OFFICE DEPOT, INC.	OFFICE SUPPLIES	385.84
04/29/2022	320287	VOID		0.00
04/29/2022	320288	ORBIS ENVIRONMENTAL CONSULTING	LEXINGTON-GREEN PARK ARCHEOLOGY	5,220.00
04/29/2022	320289	PAPPAS, LYNN	FARMERS MARKET VENDOR REFUND	75.00
04/29/2022	320290	PETERMAN CONCRETE CO.	CONCRETE - CELERY FLATS/SCHRIER PK	278.68

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04/29/2022	320291	PETTY CASH-AMANDA JANSSEN	REPLENISHMENT CHECK	499.08
04/29/2022	320292	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	380.78
04/29/2022	320293	PETTY CASH-MARY BETH BLOCK	REPLENISHMENT CHECK	244.44
04/29/2022	320294	PHILION, SCOTT	GRAIN ELEVATOR DEPOSIT REFUND	150.00
04/29/2022	320295	PINNACLE ENGINEERING, INC.	FUEL ISLAND ASSESSMENT	3,365.63
04/29/2022	320296	PLERUS	ELECTION SUPPLIES	6,423.99
04/29/2022	320297	PROTEC	PROTEC ANNUAL MEMBERSHIP FEE	5,786.50
04/29/2022	320298	Q3 TECHNOLOGIES LLC	LOCATE AND MARK FIBER	217.25
04/29/2022	320299	RATHCO SAFETY SUPPLY, INC.	TRAFFIC CONTROL SERVICES	2,872.00
04/29/2022	320300	RENEWED EARTH, INC.	LEAF & BRUSH DISPOSAL	9,083.33
04/29/2022	320301	SEELYE FORD, INC.	POLICE VEH REPAIR/MAINTENANCE	99.95
04/29/2022	320302	SIGN SHOP OF WESTERN MICHIGAN	EXTERIOR SIGN FOR DROP BOX-TREASURY	60.00
04/29/2022	320303	SMITH, LARRY & BABBETTE	TRAVEL REFUND 220609 ONE DAY FUN DAY MYS	220.00
04/29/2022	320304	SOIL & MATERIALS ENGINEERS INC	SWEEPER DEBRIS TESTING	1,700.00
04/29/2022	320305	STATE OF MICHIGAN (DOT)	RECONSTRUCTION OF E MILHAM AVE	35,995.23
04/29/2022	320306	STATE SYSTEMS RADIO, INC	RADIOS FOR SENIOR CENTER	2,404.00
04/29/2022	320307	TAPLIN GROUP, LLC	PORTAGE ROAD ASPHALT SEALER RELEASE	3,722.84
04/29/2022	320308	TECHSMITH CORPORATION	SOFTWARE MAINT-CAMTASIA LICENSES	696.60
04/29/2022	320309	TELUS COMMUNICATIONS (U.S.) INC	REPLACEMENT GPS UNITS	3,493.40
04/29/2022	320310	THE POSTMAN AND CONCRETE DESIGNS	BASIN FENCE REPAIR	325.00
04/29/2022	320311	TUBERGEN SAW SERVICE	BAND SAW BLADES	105.24
04/29/2022	320312	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
04/29/2022	320313	VERIZON CONNECT NWF, INC.	FLEET GPS SERVICES	757.36
04/29/2022	320314	VK ENDEAVOURS LLC	CITY HALL PARKING LOT AND LANDSCAPE	4,665.00
04/29/2022	320315	WADE TRIM ASSOCIATES, INC.	ANNUAL ACTION PLAN & TECHNICAL ASSIST	4,110.00
04/29/2022	320316	WEST HILLS ATHLETIC CLUB	FIRE FITNESS PROGRAM	4,200.00
04/29/2022	320317	WILLIAMS & WORKS	ENGINEERING SERVICES-LOVERS LANE	793.75
04/29/2022	320318	WILLSON, BEN	ADULT SOFTBALL MON COED REFUND	700.00
04/29/2022	320319	WINTHER, ELIZABETH	TRIP REFUND 220414 GO POLISH TODAY	123.00
04/29/2022	320320	WITMER PUBLIC SAFETY GROUP	FIRE ADMIN UNIFORMS	100.99
04/29/2022	320321	WOOLF EXCAVATING	BD BOND REFUND	9,120.00
04/29/2022	320322	XAVUS SOLUTIONS	MYSENIORCENTER EQUIP FOR NEW BUILDING	4,450.00
			<b>Total Paper Checks</b>	<b>1,006,622.88</b>

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Check Type: Auto-Pay Payments				
04/18/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	317.90
			<b>Total Auto-Pay Payments</b>	<b>317.90</b>
Check Type: Electronic Payments				
04/22/2022		PORTAGE COMMUNITY CENTER	PCC FUNDING	31,192.00
04/22/2022		ICMA	PENSION WITHHOLDINGS	41,209.73
04/29/2022		MULTIPLE	DH, NU, PPOA, UAW PENSION PAYMENTS	15,114.84
04/29/2022		SBF	WATER/SEWER BILL POSTAGE	1,698.18
			<b>Total Electronic Payments</b>	<b>89,214.75</b>
			<b>Grand Total</b>	<b>1,559,835.02</b>