

ACCOUNTS PAYABLE REGISTER
Check Dates From: 6/19/22 to 7/02/2022

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
06/24/2022	17337(A)	A I S CONSTRUCTION EQUIP. CO.	SWEEPER SERVICE CALL	939.00
06/24/2022	17338(A)	A NEW LEAF	CITY HALL PLANT CARE	98.50
06/24/2022	17339(A)	AIRGAS USA LLC	WELDING SUPPLIES	75.17
06/24/2022	17340(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,912.30
06/24/2022	17341(A)	ALL-TRONICS, INC.	QUARTERLY EQUIPMENT MAINTENANCE	156.00
06/24/2022	17342(A)	AMAZON.COM SALES, INC.	KIT CABINETS/SUPS-SC; SUMMER EVENT SUPS-PARKS	2,464.94
06/24/2022	17343(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS	2,537.65
06/24/2022	17344(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES/SVC CALLS	551.98
06/24/2022	17345(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,355.00
06/24/2022	17346(A)	ARMOLD, NICHOLAS	MACP SUMMER CONFERENCE-PER DIEM	239.50
06/24/2022	17347(A)	AUMACK, MICHAEL	2022 SUMMER UMPIRE PAYROLL	200.00
06/24/2022	17348(A)	AUNALYTICS INC	PENALTY CHARGE FOR EARLY TERMINATION	357.00
06/24/2022	17349(A)	B L HARROUN & SON INC.	FIRE FACILITY MAINT	240.00
06/24/2022	17350(A)	BARKER, DAVID	MACP SUMMER CONFERENCE-PER DIEM	121.50
06/24/2022	17351(A)	BATTERIES PLUS	MISC BATTERIES	127.92
06/24/2022	17352(A)	BEEBE, RONALD E.	2022 SUMMER UMPIRE PAYROLL	375.00
06/24/2022	17353(A)	BEST WAY DISPOSAL, INC.	CONTAMINATED SOIL DISPOSAL	1,003.23
06/24/2022	17354(A)	BLUE CARE NETWORK-GREAT LAKES	BCNA INSURANCE JULY 2022	159,388.76
06/24/2022	17355(A)	BURLESON, KEVIN	ALICE INSTRUCTOR CERTIFICATION-PER DIEM	112.00
06/24/2022	17356(A)	CARDINAL BUS, INC.	TRIP VENDOR PAYMENT 220616 JIM CROW	5,688.00
06/24/2022	17357(A)	CARLETON EQUIPMENT CO.	REPAIR AND MAINTENANCE SUP	105.00
06/24/2022	17358(A)	CHARTER COMMUNICATIONS	CABLE TV	875.62
06/24/2022	17359(A)	CIVICPLUS	ONLINE CODE HOSTINGS	950.00
06/24/2022	17360(A)	CLEAN EARTH ENVIRONMENTAL SERV	VIDEO STORM SEWER PIPE ASSESSING	1,050.00
06/24/2022	17361(A)	COLLIER, MICHAEL	MACP SUMMER CONFERENCE-PER DIEM	239.50
06/24/2022	17362(A)	CONSOLIDATED ELECTRICAL DIST INC	MISC SUPPLIES	27.20
06/24/2022	17363(A)	D & D PRINTING CO.	2022 RAMONA PERMITS	2,925.94
06/24/2022	17364(A)	DEER CONTRACTING & LANDSCAPE	RETENTION BASIN MAINT, CURB REPAIRS	7,185.00
06/24/2022	17365(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	449.54
06/24/2022	17366(A)	DIESEL INJECTION SERVICE, LLC	DIESEL INJECTION PUMP TESTING	125.00
06/24/2022	17367(A)	EARLE, SHELIA L	FITNESS INSTRUCTION	710.00
06/24/2022	17368(A)	EDWARDS, HENRY	2022 SUMMER UMPIRE PAYROLL	225.00

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06/24/2022	17369(A)	ENGINEERED PROTECTION SYSTEMS, INC.	CITYWIDE EPS SECURITY QTLY MAINT CHARGE	18,360.46
06/24/2022	17370(A)	ESPER ELECTRIC, LTD	ELECTRICAL WORK-FARMERS MKT	1,260.00
06/24/2022	17371(A)	EXTREME POWER EQUIPMENT, INC.	SMALL EQUIP REPAIR/MAINT	1,067.01
06/24/2022	17372(A)	FIRSTWATCH SOLUTIONS, INC.	FIRE SOFTWARE	5,578.93
06/24/2022	17373(A)	FOREMOST SALES COMPANY LLC	PARK FACILITY CLEANING SERVICES	3,860.00
06/24/2022	17374(A)	FORSHEE, MARK	2022 SUMMER UMPIRE PAYROLL	100.00
06/24/2022	17375(A)	GORDON WATER SYSTEMS	WATER SERVICES	299.86
06/24/2022	17376(A)	GRAINGER INC	FLEET REPAIRS/MAINTENANCE	53.56
06/24/2022	17377(A)	GRAND ELK RAILROAD	2021 RR SIGNAL MAINTENANCE	18,720.00
06/24/2022	17378(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SVCS	243.00
06/24/2022	17379(A)	HARMON, JAMIE	REIMB TR EXP-APWA GREAT LAKES EXPO CONF	539.85
06/24/2022	17380(A)	HOTRUM, ROBERT	2022 SUMMER UMPIRE PAYROLL	275.00
06/24/2022	17381(A)	HURLEY & STEWART, LLC	ENG SVCS-VALLEYWOOD DRAIN IMPRV PROJ	12,007.50
06/24/2022	17382(A)	INCREDIBLE KETTLE	SNAP REIMBURSEMENT	58.00
06/24/2022	17383(A)	INDUSCO SUPPLY CO., INC.	GREEN KLEAN PACER BAGS	857.53
06/24/2022	17384(A)	INSIGHT PUBLIC SECTOR, INC.	MICROSOFT CLOUD SOLUTION	5,965.95
06/24/2022	17385(A)	IRISH AYRES ENTERPRISES, LLC	LANDSCAPING SERVICES	19,951.12
06/24/2022	17386(A)	J & J LAWN SERVICE, INC.	UTILITY MOWING AND TRIMMING	14,146.02
06/24/2022	17387(A)	J + H OIL CO.	BULK NO-LEAD GASOLINE	58,563.64
06/24/2022	17388(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS-BANDSHELL CONCERT	510.00
06/24/2022	17389(A)	KITE, HENRY	ALICE INSTRUCTOR CERTIFICATION-PER DIEM	112.00
06/24/2022	17390(A)	LENDING HANDS OF MICHIGAN, INC.	MEDICAL EQUIP FOR PERSONS W/DISABILITIES	2,500.00
06/24/2022	17391(A)	LIFEGUARD STORE	RAMONA STAFF APPAREL	1,094.50
06/24/2022	17392(A)	LRE	ENG SVC-HAMPTON CREEK BOG, STAKING	3,078.61
06/24/2022	17393(A)	MAPLE HILL SPRINKLING, INC.	BOULEVARD IRRIGATION START UP	2,810.00
06/24/2022	17394(A)	MATERIALS RESOURCES	LATEX GLOVES AND PPE SUPPLIES	427.56
06/24/2022	17395(A)	MCCULLIN, LARRY W.	2022 SUMMER UMPIRE PAYROLL	100.00
06/24/2022	17396(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	150.05
06/24/2022	17397(A)	MEJEUR ELECTRIC LLC	ELECTRICAL REPAIRS	518.00
06/24/2022	17398(A)	MICHIGAN OFFICE ENVIRONMENTS	POLICE DEPT OFFICE REMODEL	3,303.21
06/24/2022	17399(A)	MICHIGAN PAVING & MATERIALS CO.	WESTFIELD & RAMONA PK-COURT IMPROVEMENTS	62,856.22
06/24/2022	17400(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	309.78
06/24/2022	17401(A)	MULDERS LANDSCAPE SUPPLIES INC	RESTORATIONS FOR SPRING PROGRAMS	510.00

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06/24/2022	17402(A)	NASON, RICHARD	FIRE OPERATING SUPPLIES	9.36
06/24/2022	17403(A)	NYE UNIFORMS	FIRE ADMIN UNIFORMS	146.85
06/24/2022	17404(A)	OFF THE CUFF CATERING	CATERING FOR SR CENTER OPEN HOUSE	452.50
06/24/2022	17405(A)	ONE WAY PRODUCTS	MISC CLEANING SUPPLIES	197.49
06/24/2022	17406(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVCS	2,479.33
06/24/2022	17407(A)	PARIS CLEANERS	LAUNDRY CONTRACT	59.70
06/24/2022	17408(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINT SVCS, CRITICAL SPARE PARTS	6,605.33
06/24/2022	17409(A)	PHILLIPS, KIMBERLY	REIMBURSE FOR EXPENSES-SR CENTER	203.93
06/24/2022	17410(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	2,562.46
06/24/2022	17411(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	952.44
06/24/2022	17412(A)	PREMIER TRUCK SALES & RENTAL, INC.	EQUIP RENTAL FOR SPRING PROGRAMS	8,800.00
06/24/2022	17413(A)	PRINTING SERVICES INC	PRINTING SERVICES	256.40
06/24/2022	17414(A)	REPUBLIC SERVICES OF WEST MICHIGAN	SPRING CLEAN-UP DISP, WASTE SERVICES	11,692.18
06/24/2022	17415(A)	RHODES, KEVIN	2022 SUMMER UMPIRE PAYROLL	350.00
06/24/2022	17416(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	114.39
06/24/2022	17417(A)	ROBERT LAMSON, LLC	PRE-EMPLOYMENT TESTING	4,140.00
06/24/2022	17418(A)	ROE-COMM, INC.	MISC RADIO SERVICES	297.23
06/24/2022	17419(A)	S B F ENTERPRISES, INC.	PRINT/PROCESS QTLY WATER BILLS, EMS FIELD NOTES	955.49
06/24/2022	17420(A)	SAFETY SERVICES, INC.	RAINCOATS, SAFETY SUPPLIES	697.95
06/24/2022	17421(A)	SARKOZY BAKERY LLC	SNAP REIMBURSEMENT	114.00
06/24/2022	17422(A)	SEVERANCE ELECTRIC COMPANY, INC	TRAFFIC SIGNAL REPAIRS/MAINT	19,456.39
06/24/2022	17423(A)	SMITH DAWSON & ANDREWS, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
06/24/2022	17424(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY OPERATION SYSTEM	185,237.60
06/24/2022	17425(A)	TMK WORLWIDE, LLC	METER SERVICE	273.00
06/24/2022	17426(A)	TYLER TECHNOLOGIES, INC.	CITIZEN REPORTING SOFTWARE & ANNUAL MAINT	2,858.10
06/24/2022	17427(A)	UNITED PETROLEUM	SERVICE CALL	173.00
06/24/2022	17428(A)	VANDERVEEN, LAUREN	TRAVEL EXPENSES REIMBURSEMENT-PER DIEM	1,170.50
06/24/2022	17429(A)	VEOLIA WATER CONTRACT OPERATIONS	WATER METERS & SYS CHEMICALS	20,071.29
06/24/2022	17430(A)	VIRIDIS DESIGN GROUP	DR MARTIN LUTHER KING JR PARK A&E	2,000.00
06/24/2022	17431(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	4,485.00
06/24/2022	17432(A)	WEST MICHIGAN STAMP & SEAL, INC	NAME PLATES & SIGNS	128.00
06/24/2022	17433(A)	WIGHTMAN	ENGINEERING SERVICES - ROMENCE ROAD	4,501.92
06/24/2022	17434(A)	WOLFE, MATTHEW	MACP SUMMER CONFERENCE-PER DIEM	239.50

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06/24/2022	17435(A)	WOLVERINE POWER SYSTEMS	ANNUAL GENERATOR MAINTENANCE	327.50
06/24/2022	17436(A)	XEROX CORPORATION	XEROX COPIER FEE	207.24
07/01/2022	17437(A)	AUNALYTICS INC	MONTHLY DISASTER RECOVERY SERVICES	1,757.70
07/01/2022	17438(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	59,006.17
07/01/2022	17439(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	18,867.51
07/01/2022	17440(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY CONTRIBUTIONS FOR JUNE 2022	263.00
07/01/2022	17441(A)	LEE, KELLY	REIMB CITY TECH SERVICES LOGO POLO	52.70
07/01/2022	17442(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR JUNE 2022	2,730.00
07/01/2022	17443(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL FF UNION DUES FOR JUNE 2022	30.00
07/01/2022	17444(A)	PORTAGE POLICE OFFICERS ASSOC	PPOP UNION DUES FOR JUNE 2022	917.00
07/01/2022	17445(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW DUES FOR JUNE 2022	1,016.47
Total ACH				806,855.23

Check Type: Paper

06/21/2022	320671	REV X PRODUCTS, INC.	GASOLINE ADDITIVE	3,860.80
06/23/2022	320672	SUN TITLE AGENCY OF MICHIGAN, LLC	PURCHASE OF 9138 PORTAGE ROAD	360,000.00
06/24/2022	320673	A BETTER WAY TREE CARE LLC	TREE REMOVALS AT SCHRIER PARK	2,100.00
06/24/2022	320674	ACE PARKING LOT STRIPING, INC.	LINE STRIPING SEVERAL PARK LOCATIONS	5,979.00
06/24/2022	320675	ADVANCE II LLC	SPECIAL ELECTION TEMPORARY STAFF SVCS	1,796.50
06/24/2022	320676	ALICIA RENAE CARSON	SNAP REIMBURSEMENT	34.00
06/24/2022	320677	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	353.00
06/24/2022	320678	ANDERSON, EMILY	RAMONA BEACH PARKING REFUND	40.00
06/24/2022	320679	ANGELICI, PEGGY	TRIP REFUND 220629 LEGALLY BLONDE	190.00
06/24/2022	320680	ASCENSION MICH OCCUPATIONAL HEALTH	POST OFFER EXAMS	845.00
06/24/2022	320681	AVB CONSTRUCTION LLC	COMMUNITY SR CENTER CONSTRUCTION MGMT	533,255.84
06/24/2022	320682	BAILEY TERRA NOVA FARMS	SNAP REIMBURSEMENT	12.00
06/24/2022	320683	BAKER, MELISSA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/24/2022	320684	BALKEMA CONSTRUCTION, INC.	BISHOPS BOG BOARDWALK	17,410.08
06/24/2022	320685	BAREITHER, CHAD	CONSULTING FOR MAY 2022	2,500.00
06/24/2022	320686	BAREITHER, CHAD	PARTIAL SUMMER UMPIRE FEE REFUND	25.00
06/24/2022	320687	BARGA, JAMIE	PARTIAL SUMMER UMPIRE FEE REFUND	12.50
06/24/2022	320688	BATTLE CREEK POLICE DEPT	HIGH STRESS K9 DEPLOYMENT & DECOY SKILLS	200.00
06/24/2022	320689	BLOOM SLUGGETT, PC	LITIGATION-S WESTNEDGE AVE STORM SEWER PROJ	2,346.50

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06/24/2022	320690	BLUE CROSS/BLUE SHIELD OF MICH	BCBSM-MA INSURANCE	577.20
06/24/2022	320691	BRITTON, BILL	PARTIAL SUMMER UMPIRE FEE REFUND	50.00
06/24/2022	320692	BRODIE, ANGIE	HAYLOFT THEATRE DEPOSIT REFUND	150.00
06/24/2022	320693	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	400.00
06/24/2022	320694	BROOKS ARCHERS INC.	ADULT ARCHERY	288.00
06/24/2022	320695	BYCE & ASSOCIATES, INC.	COMMUNITY SENIOR CENTER A&E DESIGN	94,400.36
06/24/2022	320696	C&C PROFESSIONAL CLEANING SERVICE	FACILITY JANITORIAL SERVICES	2,602.14
06/24/2022	320697	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	166.56
06/24/2022	320698	CARPENTER, RANDY	PARTIAL SUMMER UMPIRE FEE REFUND	25.00
06/24/2022	320699	CASTLE, JAKE	PARTIAL SUMMER UMPIRE FEE REFUND	25.00
06/24/2022	320700	CHAPMAN, GABE	PARTIAL SUMMER UMPIRE FEE REFUND	12.50
06/24/2022	320701	CHARLES, JESSICA	PARTIAL SUMMER UMPIRE FEE REFUND	12.50
06/24/2022	320702	CHEESE PEOPLE OF GRAND RAPIDS	SNAP REIMBURSEMENT	35.00
06/24/2022	320703	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH	150.00
06/24/2022	320704	CINTAS CORP.	UNIFORM RENTAL CHARGES	1,142.22
06/24/2022	320705	CIRQUE ENTERTAINMENT LLC	HYDRANT METER DEPOSIT REFUND	100.00
06/24/2022	320706	CITY OF KALAMAZOO TREASURER	BIO DIESEL FUEL	407.66
06/24/2022	320707	COMMERCIAL DOOR SERVICES	RESECURE DOOR OPENER	100.00
06/24/2022	320708	COMMUNICATOR AWARDS	COMMUNICATOR AWARDS	757.97
06/24/2022	320709	COSTALES, ACACIA	SCHRIER PARK DEPOSIT REFUND	150.00
06/24/2022	320710	CRONENWETT, NATE	PARTIAL SUMMER UMPIRE FEE REFUND	12.50
06/24/2022	320711	CULLEN, GREGG	PARTIAL SUMMER UMPIRE FEE REFUND	25.00
06/24/2022	320712	CURTISS, STEVE	PARTIAL SUMMER UMPIRE FEE REFUND	25.00
06/24/2022	320713	DANIELS, MICHELLE	SCHRIER PARK DEPOSIT REFUND	150.00
06/24/2022	320714	DAVE'S CONCRETE PRODUCTS, INC.	U-CART CONCRETE- WESTFIELD	815.00
06/24/2022	320715	DEMING, WILLIAM	COOL CASTERS FISH CAMP REFUND	75.00
06/24/2022	320716	DOUDNA, JOHN	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/24/2022	320717	DTN, LLC	WEATHER SERVICES	1,026.00
06/24/2022	320718	DYMOND-JACOX, KRISTINA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/24/2022	320719	ED DRESLINSKI CONSULTING INC	REGISTRATION LEADERSHIP SKILLS DEVELOPMENT	475.00
06/24/2022	320720	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	3,192.66
06/24/2022	320721	EVERLAST CLIMBING INDUSTRIES, INC.	BIKE REPAIR STATION	2,086.75
06/24/2022	320722	FAWLEY OVERHEAD DOOR, INC.	OVERHEAD DOOR SERVICE	799.00

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06/24/2022	320723	FEDERAL RESOURCES SUPPLY COMPANY	TRUNARK-NARCOTICS ANALYZER	32,349.15
06/24/2022	320724	FIREGOLD	REFLECTIVE LETTERING	1,955.80
06/24/2022	320725	FLETCHER ENTERPRISES	PAINTING AT PARKS	2,450.00
06/24/2022	320726	FOUNDATION BUILDING MATERIALS LLC	CEILING TILES FOR CITY HALL	104.40
06/24/2022	320727	FREED, KAMMELYN	SCHRIER PARK DEPOSIT REFUND	150.00
06/24/2022	320728	GAVIGLIO, LEANN	PARTIAL SUMMER UMPIRE FEE REFUND	12.50
06/24/2022	320729	GILBERTSON, SAM	PARTIAL SUMMER UMPIRE FEE REFUND	25.00
06/24/2022	320730	GILLIHAN, CARLY	PARTIAL SUMMER UMPIRE FEE REFUND	12.50
06/24/2022	320731	GORDON FOOD SERVICE	RAMONA PAKR CONCESSION, KITCHENWARES-SC	1,087.16
06/24/2022	320732	HENDERSHOT, KEN	SCHRIER PARK DEPOSIT REFUND	150.00
06/24/2022	320733	HOME DEPOT	REPAIR & MAINT SUPPLIES	3,108.48
06/24/2022	320734	VOID		0.00
06/24/2022	320735	VOID		0.00
06/24/2022	320736	HUNDEN STRATEGIC PARTNERS, INC.	AMPHITHEATRE FEASIBILITY STUDY	7,000.00
06/24/2022	320737	IMAGETREND, INC.	FIRE TECHNOLOGY	3,182.70
06/24/2022	320738	IMUS, LAURA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/24/2022	320739	INTERNATIONAL SOCIETY ARBORCULTURE	CERTIFIED ARBORIST RECERTIFICATION	230.00
06/24/2022	320740	JENNEY, CHRISTOPHER	PARTIAL SUMMER UMPIRE FEE REFUND	12.50
06/24/2022	320741	KALAMAZOO BICYCLE CLUB, INC.	KBC BIKE CAMP	772.00
06/24/2022	320742	KALAMAZOO FLAG COMPANY, LLC	FLAG SPREADERS	116.00
06/24/2022	320743	KALAMAZOO LANDSCAPE SUPPLIES	TOP DIRT & GRASS SEED-WESTFIELD	872.75
06/24/2022	320744	KALAMAZOO OIL COMPANY	FUEL PURCHASES	20.44
06/24/2022	320745	KALAMAZOO PICKLEBALL	INTERMEDIATE PICKLEBALL CLINIC	430.00
06/24/2022	320746	KALAMAZOO PICKLEBALL	BEGINNER PICKLEBALL CLINIC	380.00
06/24/2022	320747	KONICA MINOLTA BUSINESS SOLUTIONS	ANNUAL MAINT SERVICE	900.00
06/24/2022	320748	KSS ENTERPRISES	KSS GLASS CLEANER	100.49
06/24/2022	320749	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	1,610.60
06/24/2022	320750	LEAF, DARIN	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/24/2022	320751	LEINAAR, NOAH	PARTIAL SUMMER UMPIRE FEE REFUND	25.00
06/24/2022	320752	LOCEY SWIM POOL CO.	FOUNTAIN SUPPLIES/REPAIRS	158.50
06/24/2022	320753	LUTZ, TODD	PARTIAL SUMMER UMPIRE FEE REFUND	12.50
06/24/2022	320754	LYSTER EXTERIORS	STUART MANOR- ROOF REPAIR	1,810.00
06/24/2022	320755	MARTIN, DENNIS	FARMERS MARKET MUSIC	100.00

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06/24/2022	320756	MARTIN, MICHAEL	PARTIAL SUMMER UMPIRE FEE REFUND	25.00
06/24/2022	320757	MCCOLLUM, BOBBY	PARTIAL SUMMER UMPIRE FEE REFUND	25.00
06/24/2022	320758	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	45.00
06/24/2022	320759	MERRILL, AMY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/24/2022	320760	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	4,014.33
06/24/2022	320761	MICHIGAN MUNICIPAL LEAGUE	ADVERTISING FOR ELECTRICAL INSPECTOR	128.40
06/24/2022	320762	MICHIGAN PAVEMENT MARKINGS LLC	MAJOR STREETS LINE PAINTING	65,458.25
06/24/2022	320763	MICKEL, CASSANDRA	KIDS TRY-IT SPORTS REFUND	15.00
06/24/2022	320764	MILLER, DESERAE	PARTIAL SUMMER UMPIRE FEE REFUND	12.50
06/24/2022	320765	MORRISON LANDSCAPE SERVICES LLC	SCHRIER PARK/BISHOPS BOG TRAIL MAINT.	3,900.00
06/24/2022	320766	MOSQUITO BEATERS LLC	SPRAY TREATMENT FOR BANDSHELL CONCERT	199.00
06/24/2022	320767	MRG HOSPITALITY SERVICES LLC	CATERING - PCSC GRAND OPENING RECEPTION	10,326.08
06/24/2022	320768	NATIONAL FIRE PROTECTION ASSOC	NFPA MEMBERSHIP	175.00
06/24/2022	320769	O'ROURKE-THOMAS, CORRY	TRIP REFUND 221022 NEW ORLEANS	50.00
06/24/2022	320770	ODELL, DONNA	KIDS TRY-IT SPORTS REFUND	15.00
06/24/2022	320771	OFFICE DEPOT, INC.	OFFICE SUPPLIES	3,272.81
06/24/2022	320772	VOID		0.00
06/24/2022	320773	PAPPAS, LYNN M	SNAP AND DUFEB REIMBURSEMENT	180.00
06/24/2022	320774	PARKER, MICHAEL	PARTIAL SUMMER UMPIRE FEE REFUND	12.50
06/24/2022	320775	PETERSON, JORDAN	PARTIAL SUMMER UMPIRE FEE REFUND	25.00
06/24/2022	320776	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	755.87
06/24/2022	320777	PIENTA, MATTHEW	PARTIAL SUMMER UMPIRE FEE REFUND	37.50
06/24/2022	320778	PIVOT POINT PARTNERS LLC	FIELD APPLICATION SOLUTION ANNUAL LICENSE	6,218.65
06/24/2022	320779	POCHYLA, INEZ	TRIP REFUND 220725 MYSTERY TRIP	50.00
06/24/2022	320780	PORTAGE ROTARY	PORTAGE ROTARY DUES	450.00
06/24/2022	320781	PROGRESSIVE AE	CONSULTING SERVICES FOR AQUATIC NUISANCE	7,250.00
06/24/2022	320782	Q3 TECHNOLOGIES LLC	FIBER MAINT SERVICES	2,335.50
06/24/2022	320783	QUADMED, INC.	FIRE EMS SUPPLIES	286.89
06/24/2022	320784	RATHCO SAFETY SUPPLY, INC.	TRAFFIC CONTROL SERVICES	3,196.50
06/24/2022	320785	RENEWED EARTH, INC.	LEAF & BRUSH DISPOSAL	9,083.33
06/24/2022	320786	RESTORATIVE LAKE SCIENCES, LLC	WEST LAKE WEED MANAGEMENT PROGRAM	1,625.00
06/24/2022	320787	RJ MICHAELS INC	ADVERTISING - SENIOR CENTER	1,150.00
06/24/2022	320788	ROAD COMMISSION OF KALAMAZOO COUNTY	DURAPATCHING EMULSION	3,705.10

ACCOUNTS PAYABLE REGISTER
Check Dates From: 6/19/22 to 7/02/2022

Check Date	Check	Vendor Name	Description	Amount
06/24/2022	320789	ROGERS, JEFFREY	PARTIAL SUMMER UMPIRE FEE REFUND	37.50
06/24/2022	320790	ROSE STREET ADVISORS, LLC	COMP ANALYSIS FOR NEW POSITIONS	400.00
06/24/2022	320791	ROSE, KRISTEN	PARTIAL SUMMER UMPIRE FEE REFUND	12.50
06/24/2022	320792	ROUCH, JOEL	MOWER REPAIR	111.48
06/24/2022	320793	SACKETT, KELLY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/24/2022	320794	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILDING SERVICE	9,900.00
06/24/2022	320795	SCHNEIDER, BILLYJO	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/24/2022	320796	SHI INTERNATIONAL CORP.	MERAKI DASHBOARD LIC, WK STATIONS	7,892.88
06/24/2022	320797	SITEONE LANDSCAPE SUPPLY LLC	PARKS IRRIGATION REPAIR SUPPLIES	57.75
06/24/2022	320798	SKILLQUEST INTERNATIONAL LLC	PRE-HIRE DRUG SCREENS	1,300.00
06/24/2022	320799	SOUTHWEST MICHIGAN FIRST	SOUTHWEST MI FIRST - COUNCIL OF 100 CONTRIB	10,000.00
06/24/2022	320800	SPARTAN DISTRIBUTORS INC.	MOWER MAINTENANCE	1,967.08
06/24/2022	320801	SPIRIT SHOPPE, INC.	FIRE UNIFORMS	17.00
06/24/2022	320802	STAHL, NICOLE	SCHRIER PARK DEPOSIT REFUND	150.00
06/24/2022	320803	STATE OF MICHIGAN	SOR REG FEES	90.00
06/24/2022	320804	STATE SYSTEMS RADIO, INC	TOWER LEASING CONTRACT, RADIO SUPPLIES	3,693.59
06/24/2022	320805	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINTENANCE SUPPLIES	1,073.27
06/24/2022	320806	STEFFLER, RYAN	PARTIAL SUMMER UMPIRE FEE REFUND	25.00
06/24/2022	320807	SUENDER, KATHERINE	SCHRIER PARK DEPOSIT REFUND	150.00
06/24/2022	320808	SWIER, ANNIE	HAYLOFT & AMPHITHEATRE DEPOSIT REFUND	300.00
06/24/2022	320809	TALBOT, MICHAEL J.	FARMERS MARKET MUSICIAN	100.00
06/24/2022	320810	THIRD COAST TECH, LLC	MONITOR PROJECT-FIRE ST 1	3,860.19
06/24/2022	320811	TR SYSTEMS, LLC	TEXA ANNUAL RENEWAL DIAGNOSTICS	1,995.00
06/24/2022	320812	TRUGREEN AND ACTION PEST CONTROL	HERBICIDE TREATMENTS/MULT LOC	9,675.00
06/24/2022	320813	ULINE, INC.	BUILDING REPAIR & MAINT	968.43
06/24/2022	320814	UNITED DISTRIBUTION GROUP	RAMONA CONCESSIONS SUPPLIES	615.14
06/24/2022	320815	UNITED PARCEL SERVICE	UPS WEEKLY	23.34
06/24/2022	320816	VANDIVER, SHARON	SCHRIER PARK DEPOSIT REFUND	150.00
06/24/2022	320817	VANGUARD FIRE & SUPPLY CO., INC.	FIRE EXTINGUISHER REPAIRS	722.62
06/24/2022	320818	VANLEEUWEN, STEVE	SCHRIER PARK DEPOSIT REFUND	150.00
06/24/2022	320819	VERIZON CONNECT NWF, INC.	GPS SERVICES	1,430.72
06/24/2022	320820	VERIZON WIRELESS	CELL PHONE/WIRELESS CARD SERVICE	3,693.62
06/24/2022	320821	VK ENDEAVOURS LLC	CITY HALL PARKING LOT AND LANDSCAPE	1,555.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 6/19/22 to 7/02/2022

Check Date	Check	Vendor Name	Description	Amount
06/24/2022	320822	WADE TRIM ASSOCIATES, INC.	ANNUAL ACTION PLAN & TECHNICAL ASSIST	620.00
06/24/2022	320823	WATKINS, ROSS & CO.	ACTUARIAL SERVICES	250.00
06/24/2022	320824	WEDEL'S INC.	LANDSCAPING/GARDEN SUPPLIES	6,837.03
06/24/2022	320825	WEIDEMANN, LYLE & JUDY	TRIP REFUND REQUEST 220622 FOUR WINDS	70.00
06/24/2022	320826	WELNIAK, BRAD	REIMB FOR TRAINING/TRAVEL EXPENSES	758.59
06/24/2022	320827	WESSING, PAIGE	PARTIAL SUMMER UMPIRE FEE REFUND	12.50
06/24/2022	320828	WEST HILLS ATHLETIC CLUB	FIRE FITNESS PROGRAM	600.00
06/24/2022	320829	WEST, PATRICIA	RAMONA BEACH PARKING REFUND	15.00
06/24/2022	320830	WICHT, RUDY & DOROTHY	TRIP REFUND 220925 MYSTERY TRIP	100.00
06/24/2022	320831	WILD, JED	PARTIAL SUMMER UMPIRE FEE REFUND	12.50
06/24/2022	320832	WILLIAM OLIVER LIVING TRUST	OVERPAYMENT FINAL WATER BILL	131.64
06/24/2022	320833	WISE, BILLI	PARTIAL SUMMER UMPIRE FEE REFUND	12.50
06/24/2022	320834	WISE, CANDANCE	SCHRIER PARK DEPOSIT REFUND	150.00
06/28/2022	320835	GUITAR CENTER #321	PUBLIC ADDRESS SYSTEM	2,656.90
07/01/2022	320836	AT&T	ELECTRONIC COMMUNICATIONS	287.87
07/01/2022	320837	GREATER KALAMAZOO FOP LODGE 98	PPCOA DUES FOR JUNE 2022	4,503.44
07/01/2022	320838	K2AVL INC	SUMMER 2022 CONCERT SOUND AND STAGING	1,890.00
07/01/2022	320839	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	1,227.74
07/01/2022	320840	USPS	POSTAGE PERMIT #58 DOLLARS FOR MAILINGS	3,000.00
07/01/2022	320841	VERIZON WIRELESS	CELL PHONE/WIRELESS CARD SERVICE	369.22
Total Paper Checks				1,311,177.96

Check Type: Auto-Pay Payments

06/29/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	100.85
Total Auto-Pay Payments				100.85

Check Type: Electronic Payments

06/30/2022		ICMA	PENSION WITHHOLDINGS	42,346.00
06/30/2022		SBF	WATER/SEWER BILL POSTAGE	263.47
06/30/2022		SBF	WATER/SEWER BILL POSTAGE	1,614.56
06/30/2022		SBF	SPECIAL ASSESSMENT BILL POSTAGE	286.95
06/30/2022		ICMA	DH & NU PENSION PAYMENTS	151,165.86

ACCOUNTS PAYABLE REGISTER
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Check Date	Check	Vendor Name	Description	Amount
07/01/2022		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENTS	3,287,573.13
07/01/2022		MULTIPLE	IAFF, PPCOA, PPOA PENSION PAYMENTS	513,800.00
07/01/2022		HUNTINGTON NATIONAL BANK	DEBT SERVICE FEES	1,000.00
			Total Electronic Payments	<u>3,998,049.97</u>
			Grand Total	6,116,184.01