

ACCOUNTS PAYABLE REGISTER
Check Dates From: 7/03/22 to 7/16/2022

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
07/08/2022	17446(A)	A I S CONSTRUCTION EQUIP. CO.	EQUIPMENT REPAIR/MAINTENANCE	160.80
07/08/2022	17447(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES - MULT LOCATIONS	102,948.88
07/08/2022	17448(A)	ADVANTAGE ROOFING, INC.	CDBG RPL ROOFING, GUTTERS, DOWNSPOUTS	16,000.00
07/08/2022	17449(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERVICES	2,173.50
07/08/2022	17450(A)	AMAZON.COM SALES, INC.	FISHING POLES/EVENT SUP-PKS; OPER/OFC SUP-FIRE	2,392.29
07/08/2022	17451(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SERVICES	431.47
07/08/2022	17452(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,630.00
07/08/2022	17453(A)	APOLLO FIRE APPARATUS REPAIR INC	ANNUAL HURST TOOLS MAINT	2,309.15
07/08/2022	17454(A)	AUMACK, MICHAEL	2022 SUMMER UMPIRE PAYROLL	200.00
07/08/2022	17455(A)	B S & A SOFTWARE	BS&A ONLINE FOR BLDG/PERMITTING & TR	1,000.00
07/08/2022	17456(A)	BCHS-HELPNET	EAP SERVICES	1,831.38
07/08/2022	17457(A)	BEEBE, RONALD E.	2022 SUMMER UMPIRE PAYROLL	350.00
07/08/2022	17458(A)	BENNETT, THOMAS L	SNAP REIMBURSEMENT	12.00
07/08/2022	17459(A)	BILL'S LOCK SHOP, INC.	REPAIR JANITOR CLOSET DOOR	110.00
07/08/2022	17460(A)	C D W GOVERNMENT, INC.	MICR PRINTER REPLACEMENT	621.98
07/08/2022	17461(A)	CARDINAL BUS, INC.	TRIP VENDOR PAYMENT 220629 LEGALLY BLOND	1,979.25
07/08/2022	17462(A)	CHARTER COMMUNICATIONS	CABLE TV	345.18
07/08/2022	17463(A)	CLEAN EARTH ENVIRONMENTAL SERV	STORM SEWER CLEANING,TELEVISING-LAKEVIEW DR	24,484.98
07/08/2022	17464(A)	CLEANIT CORP	VEHICLE CAR WASHES	528.01
07/08/2022	17465(A)	COMPLETE LANDSCAPING SOLUTIONS	CONTRACT MOWING FOR TALL GRASS AND WEEDS	522.65
07/08/2022	17466(A)	DATA CONSTRUCTS LLC	MONTHLY WEBSITE HOSTING SERVICES	97.95
07/08/2022	17467(A)	DEPATIE FLUID POWER CO., INC.	BUILDING REPAIR/MAINT	95.50
07/08/2022	17468(A)	EARLE, SHELIA L	FITNESS INSTRUCTION	580.00
07/08/2022	17469(A)	ED & TED'S EXCELLENT ADVENTURES	TRIP VENDOR PAYMENT 220725 MYSTERY TRIP	24,721.00
07/08/2022	17470(A)	EDWARDS, HENRY	2022 SUMMER UMPIRE PAYROLL	125.00
07/08/2022	17471(A)	ENVIRONMENTAL SYSTEMS RESEARCH	ARCGIS URBAN ONLINE LICENSE FOR GIS	4,117.81
07/08/2022	17472(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	REPLACE RAMP FOR MILLENNIUM PARK, FAB SVCS	4,884.96
07/08/2022	17473(A)	FERGUSON WATERWORKS #3386	STORM DRAIN CASTING FOR SOUTH WESTNEDGE	887.38
07/08/2022	17474(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,174.44
07/08/2022	17475(A)	FIRE SERVICE MANAGEMENT	FIRE PPE INSPECTION, REPAIR, CLEANING	4,889.86
07/08/2022	17476(A)	FOREMOST SALES COMPANY LLC	PARK FACILITY CLEANING SERVICES	6,640.00
07/08/2022	17477(A)	FORSHEE, MARK	2022 SUMMER UMPIRE PAYROLL	200.00

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07/08/2022	17478(A)	FULL CIRCLE FARM	SNAP AND DUFB REIMBURSEMENT	56.00
07/08/2022	17479(A)	GORDON WATER SYSTEMS	WATER SERVICE	170.78
07/08/2022	17480(A)	GORNO FORD	NEW VEHICLE PURCHASES	98,880.00
07/08/2022	17481(A)	GRAINGER INC	SHOP PRESS-HYDRAULIC PRESSURE GAUGE	437.11
07/08/2022	17482(A)	GREEN, BRET LEE	SNAP REIMBURSEMENT	23.00
07/08/2022	17483(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	248.00
07/08/2022	17484(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	10,168.43
07/08/2022	17485(A)	HOTRUM, ROBERT	2022 SUMMER UMPIRE PAYROLL	250.00
07/08/2022	17486(A)	HURLEY & STEWART, LLC	WOODHAMS AVENUE STORM WATER REMEDIATION	3,580.10
07/08/2022	17487(A)	INDUSCO SUPPLY CO., INC.	CLEANING SUPPLIES	185.39
07/08/2022	17488(A)	INSIGHT PUBLIC SECTOR, INC.	ADOBE PRO LICENSE	482.91
07/08/2022	17489(A)	IP CONSULTING, INC.	BLOCK TIME AGREEMENT RENEWAL	4,375.00
07/08/2022	17490(A)	IRISH AYRES ENTERPRISES, LLC	CLEAN UP LANDSCAPE BEDS	1,900.00
07/08/2022	17491(A)	J & J LAWN SERVICE, INC.	WEED CONTROL & MOWING	345.00
07/08/2022	17492(A)	J + H OIL CO.	BULK FUEL - DPW	25,649.48
07/08/2022	17493(A)	JB PRINTING	MAY & JUNE PORTAGER PRINTING	5,989.32
07/08/2022	17494(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS-BANDSHELL CONCERT	510.00
07/08/2022	17495(A)	KAHN, WILMA	REMINISCENCE WRITING CLASS	348.00
07/08/2022	17496(A)	KUSHNER & COMPANY, INC.	COBRA & FSA ADMINISTRATION	347.64
07/08/2022	17497(A)	LAWSON PRODUCTS, INC	REPAIR AND MAINT SUPPLIES	622.75
07/08/2022	17498(A)	LIFEGUARD STORE	RAMONA STAFF APPAREL	52.00
07/08/2022	17499(A)	LOWE'S HOME CENTER	FIRE FACILITY MAINT/SUPPLIES	283.96
07/08/2022	17500(A)	LRE	LOT CONSTRUCTION STAKING, ENG SVCS	1,960.21
07/08/2022	17501(A)	MAPLE HILL SPRINKLING, INC.	BOULEVARD REPAIRS	306.00
07/08/2022	17502(A)	MCCULLIN, LARRY W.	2022 SUMMER UMPIRE PAYROLL	125.00
07/08/2022	17503(A)	MEJEUR ELECTRIC LLC	MISC ELECTRICAL SERVICES	1,391.00
07/08/2022	17504(A)	MENARDS	REPLACEMENT REFRIGERATOR CITY HALL	1,709.00
07/08/2022	17505(A)	MICHIGAN OFFICE ENVIRONMENTS	TRAINING ROOM OFFICE FURNITURE-FIRE	4,692.38
07/08/2022	17506(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE PPE GEAR	1,126.00
07/08/2022	17507(A)	NYE UNIFORMS	MISC UNIFORMS	628.22
07/08/2022	17508(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES-PARKS	4,826.73
07/08/2022	17509(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVCS	6,643.66
07/08/2022	17510(A)	PAVER PET SUPPLY	PET SUPPLIES	85.00

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07/08/2022	17511(A)	PECKELS, CHRISTINE	FITNESS INSTRUCTION	480.00
07/08/2022	17512(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE SVCS APRIL-JUNE	13,023.33
07/08/2022	17513(A)	PREMIER TRUCK SALES & RENTAL, INC.	PACKER TRUCK RENTAL FOR SPRING PROG	5,086.00
07/08/2022	17514(A)	PRINTING SERVICES INC	MISC PRINTING SERVICES	4,009.17
07/08/2022	17515(A)	QUADIENT LEASING USA, INC	LEASE PAYMENT	733.77
07/08/2022	17516(A)	QUADRANT II MARKETING, LLC	JULY & AUGUST NEWSLETTER-SR CENTER	2,095.00
07/08/2022	17517(A)	QUALITY AIR HEATING & COOLING, INC.	HVAC CONTROLS HQ/ANNEX	1,900.00
07/08/2022	17518(A)	R W LAPINE INC.	ON-CALL HVAC SERVICES	3,103.07
07/08/2022	17519(A)	REPUBLIC SERVICES OF WEST MICHIGAN	FACILITY WASTE DISPOSAL	1,264.60
07/08/2022	17520(A)	RHODES, KEVIN	2022 SUMMER UMPIRE PAYROLL	400.00
07/08/2022	17521(A)	RIDGE AUTO NAPA	4-POST FLOOR LIFT, REPAIR & MAINT SUP	18,032.07
07/08/2022	17522(A)	VOID		0.00
07/08/2022	17523(A)	RIETH-RILEY CONSTRUCTION CO., INC	HMA FOR STREETS/POT HOLE REPAIR	530.19
07/08/2022	17524(A)	ROBERT LAMSON, LLC	POST OFFER PSYCH	565.00
07/08/2022	17525(A)	S B F ENTERPRISES, INC.	PRINTING-SHIPPIG FEE	10.00
07/08/2022	17526(A)	SAFETY SERVICES, INC.	RECALIBRATION AIR TESTERS, SAFETY SUP	411.83
07/08/2022	17527(A)	SNELL, DEBRA	FITNESS INSTRUCTION BODY REBOUND	300.00
07/08/2022	17528(A)	STEELE, DANA	REIMB FOR NEW HIRE SUPPLIES	160.11
07/08/2022	17529(A)	STOUT, MELISSA JOY	FITNESS INSTRUCTION	210.00
07/08/2022	17530(A)	TRUCK & TRAILER SPECIALTIES	REPAIR/MAINTENANCE SUPPLIES	1,616.59
07/08/2022	17531(A)	TYLER TECHNOLOGIES, INC.	ANNUAL SOFTWARE MAINTENANCE (2 YEARS)	25,186.32
07/08/2022	17532(A)	UNITED PETROLEUM	ANNUAL TANK TESTING	283.00
07/08/2022	17533(A)	VEOLIA WATER CONTRACT OPERATIONS	REPAIRS-S WESTNEDGE FORCE MAIN/PERSHING #2	95,370.92
07/08/2022	17534(A)	VERPLANK TRUCKING CO.	LIMESTONE FOR DURAPATCHER	1,630.47
07/08/2022	17535(A)	WEST MICHIGAN STAMP & SEAL,INC	STAMP FOR NEW ADMIN	31.00
07/08/2022	17536(A)	WEST SHORE FIRE, INC.	FIRE APPARATUS MAINT	1,258.84
07/08/2022	17537(A)	WOLFE, MATTHEW	REIMB TRAVEL EXPENSES-MACP CONF	373.32
07/15/2022	17538(A)	ADP, INC.	PAYROLL & ETIME SERVICES	1,852.03
07/15/2022	17539(A)	C T S TELECOM, INC.	TELEPHONE SERVICE	2,296.13
07/15/2022	17540(A)	C T S TELECOM, INC.	MONTHLY CABLE ACCESS STREAM FIBER	999.00
07/15/2022	17541(A)	KERSTEN, MICHAEL	ARB BATTERY	99.52
Total ACH				570,154.77

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Check Type: Paper				
07/08/2022	320842	7TH DISTRICT COURT	OUT OF COUNTY BOND	455.00
07/08/2022	320843	A BETTER WAY TREE CARE LLC	EMERG LIMB REMOVAL-GARDEN LN WELLHOUSES	1,500.00
07/08/2022	320844	AIR COMPONENTS & ENGINEERING, INC.	TAPPING MACHINE REPAIRS	2,374.00
07/08/2022	320845	ALICIA RENAE CARSON	SNAP REIMBURSEMENT	10.00
07/08/2022	320846	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,068.00
07/08/2022	320847	ALTA EQUIPMENT CO.	REPAIR/MAINTENANCE SUP DURAPATCHER	2,595.55
07/08/2022	320848	ALTWIES, JENNIFER	COOL CASTERS FISH CAMP REFUND	75.00
07/08/2022	320849	AR ENGINEERING LLC	DESIGN & ENGINEERING SERVICES	6,156.75
07/08/2022	320850	ARROWHEAD SCIENTIFIC, INC.	MISC LAB SUPPLIES	1,230.22
07/08/2022	320851	ARTWEAR APPAREL GRAPHICS, INC.	RAMONA UNIFORMS	1,802.00
07/08/2022	320852	BAILEY TERRA NOVA FARMS	SNAP REIMBURSEMENT	36.00
07/08/2022	320853	BALKEMA CONSTRUCTION, INC.	MLK PARK CONSTRUCTION SERVICES	174,383.13
07/08/2022	320854	BALKEMA EXCAVATING, INC.	UTILITY INSTALLATION PROJECTS	151,019.10
07/08/2022	320855	BATES, LOGAN	ANNUAL PHOTO CONTEST WINNER	135.00
07/08/2022	320856	BEAR CREEK FARM AND MARKET LLC	SNAP REIMBURSEMENT	8.00
07/08/2022	320857	BONAMEGO, LOUIS	SNAP AND DUFEB REIMBURSEMENT	169.00
07/08/2022	320858	BRADLEY, JENNIFER	RECREATIONAL PICKLEBALL REFUND	15.00
07/08/2022	320859	BRANT, HAROLD	TRIP REFUND 220713 SUMMER FUN	145.00
07/08/2022	320860	BRUSH, BENJAMIN	SNAP REIMBURSEMENT	20.00
07/08/2022	320861	BULLEY, DANIEL	RAMONA SOCCER NORTH DEPOSIT REFUND	100.00
07/08/2022	320862	C&C PROFESSIONAL CLEANING SERVICE	FACILITY JANITORIAL SERVICES	2,602.14
07/08/2022	320863	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	135.28
07/08/2022	320864	CAPITOL STRATEGIES, LLC	CONSULTING FOR MAY & JUNE	12,000.00
07/08/2022	320865	CARON, JARED	RAMONA SOFTBALL DEPOSIT REFUND	100.00
07/08/2022	320866	CHEATMAN, ANNEMARIE	RAMONA SOCCER NORTH DEPOSIT REFUND	100.00
07/08/2022	320867	CHEESE PEOPLE OF GRAND RAPIDS	SNAP REIMBURSEMENT	80.00
07/08/2022	320868	CHURCH, JEANNE	ANNUAL PHOTO CONTEST WINNER	110.00
07/08/2022	320869	CINTAS CORP.	UNIFORM RENTAL CHARGES	882.64
07/08/2022	320870	CITY OF BATTLE CREEK	TRAFFIC CONTROL TRAINING FOR MAINT TECH	419.84
07/08/2022	320871	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	245,478.72
07/08/2022	320872	CITY OF PORTAGE	SPECIAL ASSESSMENTS	3,758.53
07/08/2022	320873	COSTAR REALTY INFORMATION, INC.	COMM REAL ESTATE DATABASE	793.22

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07/08/2022	320874	CURRY, DAVID	RAMONA SOFTBALL DEPOSIT REFUND	100.00
07/08/2022	320875	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	133.67
07/08/2022	320876	DIGITAL IMPACT DESIGN, INC.	REPLACEMENT LETTER-WESTFIELD PARK SIGN	197.50
07/08/2022	320877	DOUGLAS, KIM	TRIP REFUND 220629 LEGALLY BLONDE	200.00
07/08/2022	320878	DRENTH, AMY	LAKEVIEW SOFTBALL DEPOSIT REFUND	100.00
07/08/2022	320879	DUNN, DEREK	TUITION REIMBURSEMENT	317.25
07/08/2022	320880	DURIAN, TAMMY	REIMBURSE TRAINING EXPS- MAMC SUMMER CONF	1,138.15
07/08/2022	320881	DUSSEL, NANCY	SNAP REIMBURSEMENT	4.00
07/08/2022	320882	EDDS, SHELLEY	BANDSHELL DEPOSIT REFUND	150.00
07/08/2022	320883	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	2,207.90
07/08/2022	320884	ERS INTERNATIONAL	REGISTRATIONS-RESCUE FROM TREES TRAINING	2,175.00
07/08/2022	320885	EVENT PRODUCTION SERVICES OF MI LLC	FRIDAY AT THE FLATS SOUND MAY & JUNE	300.00
07/08/2022	320886	FELDMAN FORD, INC.	POLICE VEHICLES-INTERCEPTORS	179,096.00
07/08/2022	320887	FLEIS & VANDENBRINK ENGINEERING	ENGINEERING SVCS - MICRO SURFACING PROJ	15,229.97
07/08/2022	320888	FLETCHER ENTERPRISES	PAINTING-PUBLIC INFORMATION DEPT	1,300.00
07/08/2022	320889	FRIENDS OF PORTAGE SENIOR CENTER	REIMBURSE FOR DONATION INCOME/MEMBERSHIPS	995.00
07/08/2022	320890	GALL'S, LLC	TRAINING CUFFS	230.24
07/08/2022	320891	GILBERT, MARIAN	TRIP REFUND 220725 MYSTERY TRIP	50.00
07/08/2022	320892	GORDON FOOD SERVICE	RAMONA CONCESSIONS SUPPLIES	1,614.13
07/08/2022	320893	GREAT LAKES WEST, LLC	RAMONA FROZEN DRINK MACHINE	2,734.00
07/08/2022	320894	GUTH ILLUSTRATION & DESIGN	MLK PARK WAYFINDING SIGN	650.00
07/08/2022	320895	HALT FIRE, INC.	FIRE APPARATUS MAINT	4,132.52
07/08/2022	320896	HERRINGA, ADAM	REIMB-ION AUDIO SPEAKER SYS FOR CLERK EVENT	158.99
07/08/2022	320897	HOCHSTEDLER, JEANNE	TRIP REFUND 220913 ARCHITECTURAL	100.00
07/08/2022	320898	HOME DEPOT	REPAIR/MAINTENANCE SUP	3,961.09
07/08/2022	320899	VOID		0.00
07/08/2022	320900	IMAGESTREAM, INC.	SOUND SYSTEM-SR CENTER OPENING	1,700.00
07/08/2022	320901	INT'L SOCIETY OF FIRE SERVICE INSTR	FIRE ADMIN MEMBERSHIP	135.00
07/08/2022	320902	INTERSTATE OFFICE INTERIORS	OFFICE FURNITURE FOR COM DEV	30,240.00
07/08/2022	320903	JOHN DEERE CO.	UTILITY TRACTOR	45,869.80
07/08/2022	320904	JORGENSEN, MISTY	ANNUAL PHOTO CONTEST WINNER	220.00
07/08/2022	320905	KALAMAZOO COUNTY HEALTH & COMMUNITY	HHW PROGRAM FALL 2021	3,271.92
07/08/2022	320906	KALAMAZOO COUNTY TREASURER	OAKBROOK MOBILE HOME TAXES JUNE	317.50

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07/08/2022	320907	KALAMAZOO LANDSCAPE SUPPLIES	RESTORATION AROUND NEW PICKLEBALL COURT	3,313.75
07/08/2022	320908	KALAMAZOO OIL COMPANY	FUEL PURCHASES	258.04
07/08/2022	320909	KEAN, MARGARET	TRIP REFUND REQUEST 220829 NEW YORK	50.00
07/08/2022	320910	KEENAN, CHRIS	WESTFIELD SOCCER DEPOSIT REFUND	100.00
07/08/2022	320911	KIESER & ASSOCIATES, LLC	COMPOST SITE WELL TESTING	5,522.75
07/08/2022	320912	KINDLE, BETH	JULY SWIM LESSONS REFUND	45.00
07/08/2022	320913	KNAPHEIDE TRUCK EQUIPMENT FLINT	FIRE APPARATUS MAINT	506.83
07/08/2022	320914	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER - COMMUNICATION SERVICES	364.00
07/08/2022	320915	KOVACS, JUSTIN	OVERPAID FINAL WATER BILL	150.00
07/08/2022	320916	KSS ENTERPRISES	CLEANING SUPPLIES/EQUIP	239.85
07/08/2022	320917	KURZAVA, MATTHEW STEPHEN	TAI CHI INSTRUCTION	400.00
07/08/2022	320918	KUZMITOWICZ, EDWARD & JOYCE	TRIP REFUND 220711 LOCAL TREASURES	137.00
07/08/2022	320919	LEGAL & LIABILITY RISK MGMT INST.	REGISTRATION-CHILD INJURIES SIGNS TRAINING	150.00
07/08/2022	320920	LIGHTHOUSE UNIFORM CO. INC.	FIRE OPS/ADMIN UNIFORMS	2,274.80
07/08/2022	320921	LOUNSBURY EXCAVATING, INC.	DPW N PARKING LOT EXPANSION PROJ	39,400.00
07/08/2022	320922	LUTZ, LIZBETH	ANNUAL PHOTO CONTEST WINNER	75.00
07/08/2022	320923	M M R M A	INSURANCE PREMIUM FIRST HALF 2022-2023	265,034.00
07/08/2022	320924	MCCOWEN & SECORD FUNERAL HOME	REIMBURSEMENT FOR LAWN RESTORATIONS	570.00
07/08/2022	320925	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	93.00
07/08/2022	320926	MCGINNIS, PATRICK	REIMBURSEMENT - LUNCH WITH MAYOR RANDALL	102.51
07/08/2022	320927	MENDHAM, GLORIA	TRIP REFUND 220822 NEW YORK	50.00
07/08/2022	320928	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR/MAINT	2,484.00
07/08/2022	320929	MIDWEST CUSTOM EMBROIDERY COMPANY	VOLUNTEER APPAREL	372.00
07/08/2022	320930	MITCHELL, JOEL	DAMAGED MAILBOX REIMBURSEMENT	44.00
07/08/2022	320931	MOSQUITO BEATERS LLC	TREATMENT/SPRAY FOR EVENTS	348.00
07/08/2022	320932	MOSS, PAUL	RAMONA SOFTBALL DEPOSIT REFUND	100.00
07/08/2022	320933	MY ALARM CENTER, LLC	MONITORING CITY HALL	541.20
07/08/2022	320934	NATIONAL HOSE TESTING SPECIALTIES	FIRE HOSE & LADDER TESTING	9,311.90
07/08/2022	320935	NEAL, JENNIFER	OVERPAID FINAL WATER	12.66
07/08/2022	320936	NORESCO LLC	FACILITIES ENERGY EFFICIENCY PROJECT	318,755.00
07/08/2022	320937	O'REILLY AUTO PARTS	MISC AUTO SUPPLIES	299.98
07/08/2022	320938	OFFICE DEPOT, INC.	OFFICE SUPPLIES	3,832.71
07/08/2022	320939	OLNEY, PAXTON JASON	HAIRMANIA JULY 2022 CONCERT	1,881.00

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07/08/2022	320940	PAPPAS, LYNN M	SNAP AND DUFB REIMBURSEMENT	373.00
07/08/2022	320941	PARTNERS IN RECOGNITION, INC.	PORTAGE COMM SR CENTER DONOR WALL	25,489.07
07/08/2022	320942	PAUL, JAMES & ANNEGRET	TRIP REFUND SUMMER FUN 220713	290.00
07/08/2022	320943	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	574.79
07/08/2022	320944	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	309.45
07/08/2022	320945	PLERUS	ELECTION MATERIAL	8.15
07/08/2022	320946	Q3 TECHNOLOGIES LLC	FIBER REPAIR AT POLICE DEPT	672.00
07/08/2022	320947	QUINN, YOLANDA	SCHRIER PARK DEPOSIT REFUND	150.00
07/08/2022	320948	RATHCO SAFETY SUPPLY, INC.	TRAFFIC CONTROL SERVICES	652.00
07/08/2022	320949	RENEWED EARTH, INC.	LEAF & BRUSH DISPOSAL	9,083.33
07/08/2022	320950	RESCUEGEAR, INC.	FIRE TRAINING SUPPLIES	3,205.25
07/08/2022	320951	ROWERDINK, INC.	MAINTENANCE SUPPLIES	303.30
07/08/2022	320952	ROWLEY BROTHERS, INC.	OIL DRY	819.70
07/08/2022	320953	SAMUELS, JOSH	RAMONA PARK #1 RENTAL FEE REFUND	100.00
07/08/2022	320954	SANDERSON DEHAAN IRRIGATION	IRRIGATION START-UP AT FIRE STATIONS	176.00
07/08/2022	320955	SCHULTZ, GREG	RAMONA SOFTBALL DEPOSIT REFUND	100.00
07/08/2022	320956	SCHULTZ, GREGORY, KATHERINE M	BD BOND REFUND	450.00
07/08/2022	320957	SHERWIN WILLIAMS	PAINT FOR CITY HALL	159.75
07/08/2022	320958	SHI INTERNATIONAL CORP.	SOLARWINDS RENEWAL	3,806.36
07/08/2022	320959	SIGN SHOP OF WESTERN MICHIGAN	STAFFING BOARD MAGNETS-POLICE	19.00
07/08/2022	320960	SITEONE LANDSCAPE SUPPLY LLC	PARKS IRRIGATION REPAIR SUPPLIES	184.56
07/08/2022	320961	SMEMSIC	FIRE MEMBERSHIP	75.00
07/08/2022	320962	SOIL & MATERIALS ENGINEERS INC	SOIL BORINGS - MLK JR PARK SITE	300.00
07/08/2022	320963	SPARTAN DISTRIBUTORS INC.	MOWER MAINTENANCE	194.44
07/08/2022	320964	SPC SPECIALTY PRODUCTS, LLC	AQUAPHALT 6.0 FOR POT HOLE REPAIR	3,114.00
07/08/2022	320965	STAHL, LOIS	TRIP REFUND 220711 LOCAL TREASURES	75.00
07/08/2022	320966	STATE OF MICHIGAN (BOILER DIV)	BOILER INSPECTION	130.00
07/08/2022	320967	STATE OF MICHIGAN (DOT)	EAST MILHAM AVENUE RECONSTRUCTION	126,126.34
07/08/2022	320968	STATE SYSTEMS RADIO, INC	RADIO EQUIPMENT & SERVICES	1,040.00
07/08/2022	320969	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT REPAIR/MAINT	254.95
07/08/2022	320970	T-MOBILE USA INC	CELL PHONE CHARGES	219.51
07/08/2022	320971	TALASKI, CHRISTY	RAMONA PARKING VOUCHERS REFUND	40.00
07/08/2022	320972	TALBOT, MICHAEL J.	MUSICIAN FOR FARMER'S MKT	100.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 7/03/22 to 7/16/2022

Check Date	Check	Vendor Name	Description	Amount
07/08/2022	320973	TELUS COMMUNICATIONS (U.S.) INC	GPS UNITS	12,237.21
07/08/2022	320974	THIRD COAST TECH, LLC	PA SYSTEM UPGRADES	2,152.41
07/08/2022	320975	TOMCZYK, VENUS E.	OVERPAID WATER BILL	241.48
07/08/2022	320976	TRUGREEN AND ACTION PEST CONTROL	LAWN CARE FOR MULT LOCATIONS	1,094.25
07/08/2022	320977	ULINE, INC.	MAIL SORTER STATION	1,196.47
07/08/2022	320978	UNITED DISTRIBUTION GROUP	RAMONA CONCESSIONS SUPPLIES	917.06
07/08/2022	320979	UNITED PARCEL SERVICE	UPS WEEKLY	17.34
07/08/2022	320980	USPS	PORTAGE PERMIT FEE	265.00
07/08/2022	320981	USPS	PORTAGE PERMIT FEE	265.00
07/08/2022	320982	USPS	PORTAGE PERMIT FEE	265.00
07/08/2022	320983	VALLEY CITY SIGN	MLK PARK MONUMENT SIGN	2,350.00
07/08/2022	320984	VANGUARD FIRE & SUPPLY CO., INC.	FIRE EXTINGUISHER INSPECTION VEHICLES	770.00
07/08/2022	320985	VARI SALES CORP	VARIDESK CUBE CORNER	496.13
07/08/2022	320986	VENTURE TACTICAL, LLC	TACTICAL BODY ARMOR	3,864.00
07/08/2022	320987	VERDUZCO, DAVID	SWP SOFTBALL DEPOSIT REFUND	100.00
07/08/2022	320988	VICKSBURG HARDWARE	CHAINSAW SUPPLIES	137.86
07/08/2022	320989	WASHCO, LLC	GRAFFITI REMOVAL ALONG BICENTENNIAL TRAIL	300.00
07/08/2022	320990	WILLACKER, JEANNINE	TRIP REFUND 220711 LOCAL TREASURES	75.00
07/08/2022	320991	WILLIAMS & WORKS	ENGINEERING SERVICES-LOVERS LANE	2,692.87
07/08/2022	320992	WILLIAMS, ROBIN	TRIP REFUND 220713 SUMMER FUN	145.00
07/08/2022	320993	WINTHER, ELIZABETH	TRIP REFUND 220713 SUMMER FUN	145.00
07/08/2022	320994	WNUK, JAKE	REIMBURSE TRAINING EXPENSES-RESCUE CO OPER	648.00
07/08/2022	320995	WRAPS N SIGNS	VEHICLE STRIPING & LABOR	1,229.00
07/08/2022	320996	ZEMLUK, EMILY	BANDSHELL & TENT DEPOSIT REFUND	550.00
07/13/2022	320997	JULIEN, CAROLYN & JOSEPH	REFUND OVERBILLED WATER ACCT	610.88
07/15/2022	320998	CITY OF KALAMAZOO TREASURER	KALAMAZOO DELINQUENT UTILITIES	672.84
07/15/2022	320999	MICHIGAN DEPARTMENT OF TREASURY	2022 UNCLAIMED PROPERTY FILING	509.38
07/15/2022	321000	MML UNEMPLOYMENT FUND	2ND QTR UNEMPLOYMENT COMPENSATION	479.56
Total Paper Checks				1,778,627.42

Check Type: Auto-Pay Payments

07/05/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	14,818.94
07/08/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	9,972.17

ACCOUNTS PAYABLE REGISTER
Check Dates From: 7/03/22 to 7/16/2022

Check Date	Check	Vendor Name	Description	Amount
07/11/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	67,107.90
07/12/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,875.29
07/13/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	630.98
07/14/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	12,131.38
07/15/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	337.91
Total Auto-Pay Payments				106,874.57

Check Type: Electronic Payments

05/31/2022		MULTIPLE	DH, NU, UAW PENSION PAYMENTS	15,766.07
07/05/2022		EAGLE CLAIMS	WORKERS COMPENSATION	17,135.28
07/08/2022		SBF	SUMMER TAX BILL POSTAGE	8,236.19
07/14/2022		FIFTH THIRD	INVESTMENT PURCHASE	500,000.00
07/14/2022		FIRST AMERICAN TITLE COMPANY	CLOSING COST ON PROPERTY PURCHASE	1,330.00
07/15/2022		PORTAGE COMMUNITY CENTER	PCC FUNDING	30,133.00
07/15/2022		ATTORNEY	LEGAL & ARBITRATION	18,810.00
07/15/2022		HUNTINGTON NATIONAL BANK	DEBT SERVICE FEES	1,750.00
07/15/2022		ICMA	RETIREE HEALTH SAVINGS	40,154.06
07/15/2022		MULTIPLE	NU, IAFF, PPOA, & UAW PENSION PMTS	93,987.75
07/15/2022		ICMA	PENSION WITHHOLDINGS	49,803.57
Total Electronic Payments				777,105.92

Check Type: Credit Card

06/02/2022		TATER TATS TATTOOS	FARMERS MARKET SUPPLIES	108.76
06/09/2022		EXCEL MICRO	IT ANNUAL SOFTWARE SUBSCRIPTION	48.00
06/09/2022		SHANTY CREEK RESORTS	POLICE TRAINING HOTEL STAY	180.42
06/10/2022		MICHIGAN RECREATION & PAR	MPARKS ANNUAL MEMBERSHIP	1,100.00
06/13/2022		THE WEBSTAUANT STORE INC	RAMONA PARK SUPPLIES	559.28
06/13/2022		HOMWOOD SUITES	PARKS EVENT PERFORMER HOTEL STAY	113.22
06/14/2022		MICHIGAN MUNICIPAL LEAGUE	MML MEMBERSHIP	145.00
06/14/2022		APWA - PWX REGISTRATION	T&U CONFERENCE REGISTRATION	829.00
06/15/2022		MICHIGAN MUNICIPAL LEAGUE	DEPUTY CITY MANAGER CONFERENCE REG	250.00

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 7/03/22 to 7/16/2022

Check Date	Check	Vendor Name	Description	Amount
06/16/2022		MERCHANTSOURCE	RECEIPT PAPER FOR SNAP TERMINAL-FARMERS MKT	63.95
06/16/2022		FSP ALLEGRA CMG	PARKS POSTCARD POSTAGE	105.28
06/17/2022		DICKSSPORTINGGOODS.COM	PING PONG TABLES TO EXPAND LEAGUE	1,992.76
06/17/2022		DELTA AIR 0062322715504	TREASURY CONFERENCE AIR FARE	708.20
06/17/2022		LOWES #01110	STUART MANOR SHELIVING	1,351.00
06/20/2022		LOWES #01110	SALES TAX REFUND	(91.98)
06/20/2022		LOWES #01110	PARKS MULTIPURPOSE SUPPLIES	1,625.03
06/20/2022		APWA - WORK ZONE	JOB POSTING	475.00
06/22/2022		AMERICAN PLANNING A	JOB POSTING	395.00
06/22/2022		BLUE CHIP HOTEL & CASINO	POLICE TRAINING HOTEL STAY	451.33
06/22/2022		BLUE CHIP HOTEL & CASINO	POLICE TRAINING HOTEL STAY	451.33
06/23/2022		WE SELL MATS	PARK MULTIPURPOSE SUPPLIES	1,611.12
06/24/2022		MICROSOFT STORE	NEW CITY MANAGER LAPTOP	2,608.63
06/27/2022		BLUE CHIP HOTEL & CASINO	TAX REFUND	(50.04)
06/27/2022		SMARTSHEET INC.	IT ANNUAL SOFTWARE SUBSCRIPTION	1,800.00
06/28/2022		SHANTY CREEK RESORTS	POLICE TRAINING HOTEL STAY REFUND	(164.16)
			Total Credit Card Payment	16,666.13
			Grand Total	3,249,428.81