

ACCOUNTS PAYABLE REGISTER
Check Dates From: 8/14/22 to 8/27/2022

Check Type: ACH Transaction

Check Date	Check	Vendor Name	Description	Amount
08/18/2022	17706(A)	C T S TELECOM, INC.	TELEPHONE SERVICE	2,306.88
08/18/2022	17707(A)	C T S TELECOM, INC.	MONTHLY CABLE ACCESS STREAM FIBER	999.00
08/18/2022	17708(A)	C T S TELECOM, INC.	INTERNET SERVICES	918.90
08/18/2022	17709(A)	MCGINNIS, PATRICK	RELOCATION EXPENSES	8,726.57
08/19/2022	17710(A)	A NEW LEAF	CITY HALL PLANT CARE	98.50
08/19/2022	17711(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES-MULT LOCS	66,697.25
08/19/2022	17712(A)	AIRGAS USA LLC	WELDING SUPPLIES	75.17
08/19/2022	17713(A)	AMAZON.COM SALES, INC.	SHELVING-PK;PRESENTATION BD-CC;UNIFORMS-FD	1,764.33
08/19/2022	17714(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS	50,769.99
08/19/2022	17715(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES	283.18
08/19/2022	17716(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	710.00
08/19/2022	17717(A)	ARCHIVESOCIAL, INC.	SOCIAL MEDIA ARCHIVING	5,988.00
08/19/2022	17718(A)	AUMACK, MICHAEL	2022 SUMMER UMPIRE PAYROLL	50.00
08/19/2022	17719(A)	AUNALYTICS INC	MONTHLY DISASTER RECOVERY SERVICES	1,757.70
08/19/2022	17720(A)	B L HARROUN & SON INC.	ANNUAL SPRINKLER INSPEC-FIRE DEPT	990.00
08/19/2022	17721(A)	B S & A SOFTWARE	BS&A ONLINE SERVICE FEE	132.00
08/19/2022	17722(A)	BAUCKHAM, SPARKS, THALL, SEEBER AND	FILING FEE-PETITION REMOVAL UNPD PER PROP TX	186.00
08/19/2022	17723(A)	BEEBE, RONALD E.	2022 SUMMER UMPIRE PAYROLL	200.00
08/19/2022	17724(A)	BLUE CARE NETWORK-GREAT LAKES	BCNA HEALTH INSURANCE	164,407.15
08/19/2022	17725(A)	CAPITAL ADVANTAGE FUNDING LLC	LEASED COMPUTER PMT, COPIER LEASE	8,801.15
08/19/2022	17726(A)	CARDINAL BUS, INC.	TRIP VENDOR PAYMENT	3,230.50
08/19/2022	17727(A)	CHARTER COMMUNICATIONS	CABLE TV	691.17
08/19/2022	17728(A)	CLARK, RONALD	REIMB TR EXP - POLICE K9 SELECTION PROCESS	337.81
08/19/2022	17729(A)	CLEARNETWORK, INC.	UNIFIED SECURITY MONITORING SVCS	1,950.00
08/19/2022	17730(A)	COMPLETE LANDSCAPING SOLUTIONS	CONTRACT MOWING FOR TALL GRASS & WEEDS	132.09
08/19/2022	17731(A)	CONSOLIDATED ELECTRICAL DIST INC	PARKS REPAIR/MAINT SUP	340.60
08/19/2022	17732(A)	D. WOOD PLUMBING LLC	BACKFLOW PREVENTER REPAIRS	648.00
08/19/2022	17733(A)	DEER CONTRACTING & LANDSCAPE	SIDEWALK REPAIRS - MULT LOCS	33,969.52
08/19/2022	17734(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	316.07
08/19/2022	17735(A)	E J USA, INC.	ADA SIDEWALK PLATES	4,195.89
08/19/2022	17736(A)	EARLE, SHELIA L	FITNESS INSTRUCTION	660.00
08/19/2022	17737(A)	EKLOV, ERICA	REIMB FOR ELECTION AVCB WORKER DINNER	363.74

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08/19/2022	17738(A)	ENGINEERED PROTECTION SYSTEMS, INC.	FIRE STATION ALARM MONITORING	537.00
08/19/2022	17739(A)	FERGUSON WATERWORKS #3386	BUILDING MAINTENANCE/REPAIR	239.00
08/19/2022	17740(A)	FORSHEE, MARK	2022 SUMMER UMPIRE PAYROLL	275.00
08/19/2022	17741(A)	FULL CIRCLE FARM	SNAP, DUFB, WIC, SPF REIMBURSEMENTS	81.00
08/19/2022	17742(A)	GORDON WATER SYSTEMS	WATER SERVICES	325.67
08/19/2022	17743(A)	GRAINGER INC	BABY CHANGING STATIONS	1,547.16
08/19/2022	17744(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SVCS	129.00
08/19/2022	17745(A)	HOTRUM, ROBERT	2022 SUMMER UMPIRE PAYROLL	250.00
08/19/2022	17746(A)	INCREDIBLE KETTLE	SNAP REIMBURSEMENT	77.00
08/19/2022	17747(A)	INDUSCO SUPPLY CO., INC.	MISC PAPER & CLEANING SUP	753.35
08/19/2022	17748(A)	INSIGHT PUBLIC SECTOR, INC.	MICROSOFT CLOUD SOL, MERAKI SWITCH	8,594.63
08/19/2022	17749(A)	IRISH AYRES ENTERPRISES, LLC	LANDSCAPE BED MAINTENANCE	6,029.39
08/19/2022	17750(A)	J + H OIL CO.	BULK FUEL DELIVERY	34,915.10
08/19/2022	17751(A)	JB PRINTING	AUGUST PORTAGER	2,994.66
08/19/2022	17752(A)	KENNEDY INDUSTRIES, INC.	LIFT STATION MAINTENANCE	6,995.00
08/19/2022	17753(A)	LAWSON PRODUCTS, INC	REPAIR AND MAINTENANCE	1,603.29
08/19/2022	17754(A)	LRE	ENGINEERING SERVICES-HAMPTON CREEK BOG	420.00
08/19/2022	17755(A)	MACQUEEN EQUIPMENT LLC	PELICAN SWEEPER BROOM	440.00
08/19/2022	17756(A)	MAIL MANAGEMENT, INC.	INK CARTRIDGE	304.02
08/19/2022	17757(A)	MAPLE HILL SPRINKLING, INC.	BOULEVARD REPAIRS & START UP	4,158.00
08/19/2022	17758(A)	MCNALLY ELEVATOR CO.	ANNUAL ELEVATOR LOAD SAFETY TEST	762.32
08/19/2022	17759(A)	MEJEUR ELECTRIC LLC	MISC ELECTRICAL SERVICES	1,043.00
08/19/2022	17760(A)	MICHIGAN OFFICE ENVIRONMENTS	MONITOR ARM MOUNT	286.52
08/19/2022	17761(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE PPE GEAR	3,770.00
08/19/2022	17762(A)	NYE UNIFORMS	FIRE UNIFORMS	258.99
08/19/2022	17763(A)	OFF THE CUFF CATERING	CATERING FOR ANNUAL LABOR DAY TRAINING	1,285.00
08/19/2022	17764(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	187.44
08/19/2022	17765(A)	ONSTAFF USA INC	TEMP EMPLOYEE SVCS	5,716.35
08/19/2022	17766(A)	OPENGOV, INC	OPENGOV TRAINING	7,000.00
08/19/2022	17767(A)	PARIS CLEANERS	LAUNDRY SERVICES	880.83
08/19/2022	17768(A)	PEOPLEFACTS, LLC	MOTOR VEHICLE REPORT	63.69
08/19/2022	17769(A)	PERCEPTIVE CONTROLS, INC.	FLOW METER REPL, BLOCK ST MAINT	11,980.50
08/19/2022	17770(A)	PHELPS, MICHAEL	SMEMSIC MEMBERSHIP REIMB	75.00

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08/19/2022	17771(A)	PORTAGE COMMUNITY CENTER	COVID EMERGENCY ASSISTANCE	13,608.68
08/19/2022	17772(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	1,157.68
08/19/2022	17773(A)	PRINTING SERVICES INC	MISC PRINTING SERVICES	156.75
08/19/2022	17774(A)	R W LAPINE INC.	HVAC MAINTENANCE SERVICES	227.50
08/19/2022	17775(A)	RHODES, KEVIN	2022 SUMMER UMPIRE PAYROLL	200.00
08/19/2022	17776(A)	RIDGE AUTO NAPA	EQUIP REPAIR/MAINT SUPPLIES	586.73
08/19/2022	17777(A)	RIETH-RILEY CONSTRUCTION CO., INC	HOT MIX ASPHALT FOR POTHoles	1,067.34
08/19/2022	17778(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	260.53
08/19/2022	17779(A)	ROBERT LAMSON, LLC	PRE-COE SCREENINGS	715.00
08/19/2022	17780(A)	ROE-COMM, INC.	ANTENNAS FOR PORTABLE RADIOS	112.00
08/19/2022	17781(A)	S B F ENTERPRISES, INC.	PRINTING/PROCESSING WATER & SEWER BILLS	591.34
08/19/2022	17782(A)	SEVERANCE ELECTRIC COMPANY, INC	TRAFFIC SIGNAL MAINT/SIGNAL CHANGES	13,763.97
08/19/2022	17783(A)	SHALLOW CREEK KENNELS INC	POLICE CANINE	9,020.00
08/19/2022	17784(A)	SIMPLIFILE LLC	DEED RECORDING SERVICE	166.25
08/19/2022	17785(A)	SMITH DAWSON & ANDREWS, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
08/19/2022	17786(A)	SNELL, DEBRA	FITNESS INSTRUCTION BODY REBOUND	360.00
08/19/2022	17787(A)	STOUT, MELISSA JOY	FITNESS INSTRUCTION BARRE	385.00
08/19/2022	17788(A)	TMK WORLWIDE, LLC	METER SERVICE	273.00
08/19/2022	17789(A)	VEOLIA WATER CONTRACT OPERATIONS	UTILITY OPERATION SYSTEM	185,237.60
08/19/2022	17790(A)	VIRIDIS DESIGN GROUP	DR MARTIN LUTHER KING JR PARK A&E	9,000.00
08/19/2022	17791(A)	WEST MICHIGAN STAMP & SEAL, INC	NAME PLATES-ASSISTANT CITY ATT	25.00
08/19/2022	17792(A)	WIGHTMAN	ENGINEERING SERVICES - ROMENCE ROAD	43,705.00
08/19/2022	17793(A)	XEROX CORPORATION	XEROX COPIER FEE	202.60
08/26/2022	17794(A)	CHARTER COMMUNICATIONS	INTERNET/VOICE	134.77
08/26/2022	17795(A)	MCGINNIS, PATRICK	REIMB MOVING EXPENSES & PER DIEM	4,478.97
Total ACH				757,110.78

Check Type: Paper

08/19/2022	321309	ADELA SARATOGA, LLC	REFUND OVERPAID FINAL WATER BILL	192.11
08/19/2022	321310	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	577.00
08/19/2022	321311	AMERICAN ARBOR LLC	ARBORIST SERVICES	1,080.00
08/19/2022	321312	ARROWHEAD SCIENTIFIC, INC.	MISC LAB SUPPLIES	1,047.31
08/19/2022	321313	ASCENSION MICH OCCUPATIONAL HEALTH	PRE-EMPLOYMENT PHYSICAL	484.00

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08/19/2022	321314	AT&T	ELECTRONIC COMMUNICATIONS	2,230.32
08/19/2022	321315	B & H PHOTO & ELECTRONICS CORP.	DJI PHANTOM PRO+ BATTERIES	555.00
08/19/2022	321316	BAILEY TERRA NOVA FARMS	SNAP REIMBURSEMENT	63.00
08/19/2022	321317	BAREITHER, CHAD	STRATEGIC PLANNING	2,905.00
08/19/2022	321318	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	322.00
08/19/2022	321319	BEAR CREEK FARM AND MARKET LLC	ESLS REIMBURSEMENT	14.00
08/19/2022	321320	BELL, DAVID L	PIPE ANCHORS	107.70
08/19/2022	321321	BERTOLDI, PAUL	PICKLEBALL SESSION 2 REFUND	50.00
08/19/2022	321322	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	23,393.57
08/19/2022	321323	BOSS HEATING AND AIR CONDITIONING I	CDBG - AIR CONDITIONER REPLACEMENT	4,689.00
08/19/2022	321324	BOUMA-BETTEN CONSTRUCTION INC.	BUILDING PREP - DRYWALL	2,684.00
08/19/2022	321325	BRILLIANT GENERAL MAINTENANCE INC	OVERPAYMENT STAX22 FOR PARCEL 00010-335-O	393.11
08/19/2022	321326	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	400.00
08/19/2022	321327	BRUSH, BENJAMIN	SNAP REIMBURSEMENT	31.00
08/19/2022	321328	BUELL, BRIDGET	STUART MANOR DEPOSIT REFUND	150.00
08/19/2022	321329	BUNCA INC.	INTERIOR CAR WASHES	27.00
08/19/2022	321330	CALHOUN, MARK & MARCELLA	OVERPAYMENT TAXES AND WATER/SEWER BILL	722.70
08/19/2022	321331	CAPITOL STRATEGIES, LLC	CONSULTING FOR JULY 2022	6,000.00
08/19/2022	321332	CHEESE PEOPLE OF GRAND RAPIDS	SNAP REIMBURSEMENT	56.00
08/19/2022	321333	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH	150.00
08/19/2022	321334	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH	150.00
08/19/2022	321335	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	15.00
08/19/2022	321336	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	415,415.24
08/19/2022	321337	COFFEE RESCUE, LLC	RESPECT FOR LAW EVENT - YAC MEMBER DINNER	126.14
08/19/2022	321338	CONSUMERS ENERGY	ENERGY CHARGES	2,909.67
08/19/2022	321339	CRUMP OSBORN LLC	PERMANENT EASEMENT	200.00
08/19/2022	321340	CUNNINGHAM, DOLORES	OVERPAID FINAL WATER BILL REFUND	14.09
08/19/2022	321341	D C PLUMBING	PLUMBING REPAIRS	158.98
08/19/2022	321342	DECKER, DEAN	SCHRIER PARK DEPOSIT REFUND	150.00
08/19/2022	321343	DENOYER, JACQUELINE	HAYLOFT THEATRE DEPOSIT REFUND	150.00
08/19/2022	321344	DEVON TITLE AGENCY	TITLE SEARCH FEES - ROMENCE ROAD	250.00
08/19/2022	321345	DEY, MARY	REISSUE 8/11/22 PR CHECK TO ELECTION WORK	162.77
08/19/2022	321346	DUSSEL, NANCY	ESLS REIMBURSEMENT	37.00

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08/19/2022	321347	DYNAMIC BICYCLES, INC.	BIKE SHARE REPLACEMENT PARTS	110.00
08/19/2022	321348	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINTENANCE	1,114.82
08/19/2022	321349	EMPSON, MINDY JO	ESLS REIMBURSEMENT	144.00
08/19/2022	321350	ESPISCITO, CLAUDIA	HAYLOFT THEATRE DEPOSIT REFUND	150.00
08/19/2022	321351	FAWLEY OVERHEAD DOOR, INC.	OVERHEAD DOOR REPAIRS	3,998.93
08/19/2022	321352	FIORE, KRISTIN	SUP YOGA INSTRUCTOR FEES	300.00
08/19/2022	321353	FIRST AMERICAN TITLE INSURANCE CO.	INFORMATIONAL TITLE	550.00
08/19/2022	321354	FLEIS & VANDENBRINK ENGINEERING	ENGINEERING SVCS - MICROSURFACING PROJ	22,173.50
08/19/2022	321355	FLETCHER ENTERPRISES	PAINT OVER GRAFFITI-OAKLAND DR PARK	350.00
08/19/2022	321356	FOUNDATION BUILDING MATERIALS LLC	CEILING TILES FOR CITY HALL	223.20
08/19/2022	321357	FRY, BETTON	CENTRAL PARK PAVILION REFUND	100.00
08/19/2022	321358	GORDON FOOD SERVICE	RAMONA PARK CONESSIONS	241.06
08/19/2022	321359	GREENLEAF, SHANNON	REFUND FOR CEMETERY PLOT	650.00
08/19/2022	321360	GUDAH, DENICE	REIMBURSE FOR IRRIGATION DAMAGES	297.18
08/19/2022	321361	GUTH ILLUSTRATION & DESIGN	GRAPHIC DESIGN-MADE IN PORTAGE LOGO	500.00
08/19/2022	321362	HACKLEY WORKPLACE HEALTH	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN	104.00
08/19/2022	321363	HAVERDINK, DEBBIE	GRAIN ELEVATOR DEPOSIT REFUND	150.00
08/19/2022	321364	HEALTHSOURCE SOLUTIONS, LLC	PEEP PLATFORM	1,850.45
08/19/2022	321365	HOME DEPOT	REPAIR/MAINT SUPPLIES	3,420.55
08/19/2022	321366	VOID		0.00
08/19/2022	321367	HUNDEN STRATEGIC PARTNERS, INC.	AMPHITHEATRE FEASIBILITY STUDY	7,000.00
08/19/2022	321368	IAFC	FIRE MEMBERSHIP	240.00
08/19/2022	321369	IMAGETREND, INC.	FIRE RMS SOFTWARE ANNUAL FEE	10,177.06
08/19/2022	321370	J J KELLER & ASSOCIATES, INC.	FED & STATE LABOR LAWS POSTERS/3 YR SUB	134.25
08/19/2022	321371	JORGENSEN, MISTY	ANNUAL PHOTO CONTEST WINNER	220.00
08/19/2022	321372	JULIEN, WAYNE F.	EMBROIDERED POLO SHIRTS	380.00
08/19/2022	321373	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES MOBILE HOME TAXES - JULY	452.50
08/19/2022	321374	KALAMAZOO FIRST ASSEMBLY OF GOD	PRECINCT(S) RENTAL FOR 08/02/2022	200.00
08/19/2022	321375	KENNEDY, SCOTT	RAMONA PARK VOUCHERS REFUND	15.00
08/19/2022	321376	KLOK, BRIAN	FIRE INSPECTION SUPPLIES-REIMB	147.21
08/19/2022	321377	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER - COMMUNICATION SERVICES	364.00
08/19/2022	321378	KSS ENTERPRISES	CLEANING SUPPLIES	203.03
08/19/2022	321379	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	1,577.60

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08/19/2022	321380	LOCEY SWIM POOL CO.	FOUNTAIN SUPPLIES/REPAIRS	244.40
08/19/2022	321381	LORD OF LIFE LUTHERAN CHURCH	PRECINCT(S) RENTAL FOR 08/02/2022	200.00
08/19/2022	321382	MACKAY, JENNIFER	OVERPAID FINAL WATER BILL REFUND	56.37
08/19/2022	321383	MARTIN, DENNIS	FARMER'S MARKET MUSICIAN	100.00
08/19/2022	321384	MCDA	MCDA 2022 ANNUAL FALL CONFERENCE	275.00
08/19/2022	321385	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	234.00
08/19/2022	321386	MERCHANT, TATIANA	OVERPAID FINAL WATER BILL	27.00
08/19/2022	321387	MESSER, LEIGH ANN	SNAP REIMBURSEMENT	35.00
08/19/2022	321388	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINT	3,053.35
08/19/2022	321389	MICHIGAN ASSOC. OF PLANNING	JOB ADVERTISEMENTS	1,380.00
08/19/2022	321390	MICHIGAN PAVEMENT MARKINGS LLC	MAJOR STREETS SPECIALTY PAVEMENT MARKING	86,815.80
08/19/2022	321391	MIDWEST ELECTRIC MOTORS, INC	MOTOR REPLACEMENT FOR FOUNTAIN PUMP	561.27
08/19/2022	321392	MILLER ROAD TRANSFER STATION	TRASH REMOVAL OLD SR CENTER	197.48
08/19/2022	321393	MLIVE MEDIA GROUP	LEGAL NOTICES AND AFFADAVITS	1,084.61
08/19/2022	321394	MOORS BRIDGE CONDOMINIUM ASSOC	PERMANENT EASEMENT	200.00
08/19/2022	321395	MOSQUITO BEATERS LLC	MOSQUITO SPRAY - EVENTS	468.00
08/19/2022	321396	MULDER'S MOVING AND STORAGE	TRANSPORTATION OF ELECTION EQUIPMENT	2,716.00
08/19/2022	321397	NAVIGATE 360	ALICE INSTRUCTOR CERTIFICATION TRAINING	1,498.00
08/19/2022	321398	O'BRIEN, TYJON	OVERPAID FINAL WATER BILL REFUND	68.09
08/19/2022	321399	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	65.97
08/19/2022	321400	OFFICE DEPOT, INC.	OFFICE SUPPLIES	753.66
08/19/2022	321401	VOID		0.00
08/19/2022	321402	PAPPAS, LYNN M	ESLS REIMBURSEMENT	257.00
08/19/2022	321403	PATHFINDER CHURCH	PRECINCT(S) RENTAL FOR 08/02/2022	100.00
08/19/2022	321404	PAW PAW VETERINARY CLINIC, P.C.	K9 HEALTH EXAM	335.59
08/19/2022	321405	PETERMAN CONCRETE CO.	U-CART CONCRETE-CEMETERY COLUMNS	367.93
08/19/2022	321406	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	610.88
08/19/2022	321407	PINES OF PORTAGE ASSOCIATION	PERMANENT EASEMENT	1,200.00
08/19/2022	321408	PIPELINE MANAGEMENT COMPANY, LLC	SANITARY SEWER TRUNK PIPELINE ASSESSMENT	99,235.67
08/19/2022	321409	POLICE TECHNICAL	CRYPTOCURRENCY INVESTIGATIONS REGISTRATION	375.00
08/19/2022	321410	PORTAGE CHAPEL HILL UMC	PRECINCT(S) RENTAL FOR 08/02/2022	200.00
08/19/2022	321411	PRINCE OF PEACE LUTHERAN CHURCH	PRECINCT(S) RENTAL FOR 08/02/2022	200.00
08/19/2022	321412	RATHCO SAFETY SUPPLY, INC.	TRAFFIC SIGN SUPPLIES	3,771.01

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08/19/2022	321413	RAY ALLEN MANUFACTURING, LLC	CANINE EQUIPMENT	666.84
08/19/2022	321414	REHAGEN, TAMIKO	KIDS FIX IT BIKE WORKSHOP REFUND	5.00
08/19/2022	321415	REID, CLAUDETTE	OVERPAID FINAL WATER BILL REFUND	51.96
08/19/2022	321416	RMUS LLC	AIRDATA SUBSCRIPTIONS 1YR	960.00
08/19/2022	321417	ROAD COMMISSION OF KALAMAZOO COUNTY	TRAFFIC SIGNAL ENERGY & MAINT CHARGES	2,092.99
08/19/2022	321418	ROBINSON, JOANNIE C	SNAP REIMBURSEMENT	12.00
08/19/2022	321419	ROSE STREET ADVISORS, LLC	MARKET ANALYSIS AND RANGE DEVELOPMENT	9,000.00
08/19/2022	321420	ROWERDINK, INC.	EQUIPMENT REPAIR/MAINTENANCE SUP	202.76
08/19/2022	321421	RUIMVELD, EMILY	STUART MANOR DEPOSIT REFUND	150.00
08/19/2022	321422	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILDING SVCS	23,974.50
08/19/2022	321423	SANDERSON DEHAAN IRRIGATION	FIRE FACILITY MAINT	15.00
08/19/2022	321424	SANDIN, AUSTIN	OVERPAID FINAL WATER BILL	55.40
08/19/2022	321425	SCHUPAN & SONS, INC.	ELECTION PRECINCT SNEEZE GUARD	200.00
08/19/2022	321426	SCOTHORN, WILLIAM	UB REFUND FOR ACCOUNT	30.07
08/19/2022	321427	SEAVER TITLE COMPANY	OVERPAYMENT 2401 E MILHAM AVE	60.00
08/19/2022	321428	SHI INTERNATIONAL CORP.	VARONIS SOFTWARE RENEWAL 1YR	35,835.02
08/19/2022	321429	SITEONE LANDSCAPE SUPPLY LLC	PARKS IRRIGATION REPAIR SUPPLIES	598.79
08/19/2022	321430	SPARTAN DISTRIBUTORS INC.	MOWER REPAIR & MAINTENANCE	3,877.80
08/19/2022	321431	SPIRIT SHOPPE, INC.	FIRE UNIFORMS	92.00
08/19/2022	321432	ST. CATHERINE OF SIENA CHURCH	PRECINCT(S) RENTAL FOR 08/02/2022	200.00
08/19/2022	321433	STAFFORD-SMITH, INC.	COMMUNITY SR CENTER APPLIANCES	80,593.24
08/19/2022	321434	STATE OF MICHIGAN	SOR REGISTRATIONS	90.00
08/19/2022	321435	STATE OF MICHIGAN (DEPT LABOR)	ELEVATOR MAINTENANCE AT CITY HALL	180.00
08/19/2022	321436	STATE SYSTEMS RADIO, INC	ANNUAL TOWER LEASE CONTRACT, EQUIP	5,009.84
08/19/2022	321437	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIP REPAIR/MAINT	131.61
08/19/2022	321438	STONEGATE MANAGEMENT, INC.	PRECINCT RENTAL FOR 08/02/2022	100.00
08/19/2022	321439	STOP SIGNS AND MORE COMPANY	PICKLEBALL COURT SIGN	159.95
08/19/2022	321440	SUZUKI MUSIC ACADEMY OF KALAMAZOO	FRI AT FLATS AUG SOUND ORCHESTRA	400.00
08/19/2022	321441	SWAN ALPHA FIRST LLC	OVERPAYMENT STAX22 PARCEL 05990-018-O	9.00
08/19/2022	321442	T-MOBILE USA INC	MISC T-MOBILE SERVICE	100.00
08/19/2022	321443	THAD REEDER AUTOMOTIVE LLC	VEHICLE REPAIR SERVICE	1,303.53
08/19/2022	321444	THE BRIDGE	PRECINCT(S) RENTAL FOR 08/02/2022	200.00
08/19/2022	321445	THE POSTMAN AND CONCRETE DESIGNS	TREE DAMAGE REPAIRS	440.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 8/14/22 to 8/27/2022

Check Date	Check	Vendor Name	Description	Amount
08/19/2022	321446	TRIFECTA NETWORKS, LLC	FIRE ECC EQUIPMENT	145.00
08/19/2022	321447	TRUGREEN AND ACTION PEST CONTROL	LAWN CARE SVCS-MULT LOC	628.51
08/19/2022	321448	UNDERGROUND SECURITY COMPANY	YEARLY RECORDS STORAGE	3,005.70
08/19/2022	321449	UNITED DISTRIBUTION GROUP	RAMONA CONCESSIONS	630.96
08/19/2022	321450	UNITED KENNEL CLUB	REFUND OF OVERPAYMENT	592.21
08/19/2022	321451	UNITED PARCEL SERVICE	UPS WEEKLY	16.97
08/19/2022	321452	USPS	PORTAGE PERMIT FEE 2761000	275.00
08/19/2022	321453	USPS	PORTAGE PERMIT FEE #58	275.00
08/19/2022	321454	USPS	PORTAGE PERMIT FEE #33	275.00
08/19/2022	321455	VANGUARD FIRE & SUPPLY CO., INC.	FIRE EXTINGUISHER INSPECTION VEHICLES	5.00
08/19/2022	321456	VERIZON WIRELESS	CELL PHONE/WIRELESS CARD SVC	3,553.31
08/19/2022	321457	VK ENDEAVOURS LLC	CITY HALL PARKING LOT AND LANDSCAPE	1,555.00
08/19/2022	321458	W MICH CRIMINAL JUSTICE TRAINING CO	SPRING DISTRIBUTION FOR TRAINING	1,131.56
08/19/2022	321459	WADE, MARK	RENTAL DEPOSIT RETURN	150.00
08/19/2022	321460	WALKER, JEAN	REIMBURSE FOR VETERAN LUNCH SUPPLIES	193.55
08/19/2022	321461	WASSON, ELLEN	SCHRIER PARK DEPOSIT REFUND	150.00
08/19/2022	321462	WAYNE COUNTY APPRAISAL LLC	ASSESSING SERVICES	37,835.83
08/19/2022	321463	WESTERN MICHIGAN UNIVERSITY	CTC LICENSES TO OPERATE LEIN ANNUAL FEE	2,400.00
08/19/2022	321464	WESTMINSTER PRESBYTERIAN CHURCH	PRECINCT RENTAL FOR 08/02/22	100.00
08/19/2022	321465	WILLIAMS & WORKS	ENGINEERING SERVICES-LOVERS LANE	26,833.75
08/19/2022	321466	WRAPS N SIGNS	MISC VEHICLE GRAPHICS INSTALL & REPAIR	2,791.66
08/26/2022	321467	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	577.20
08/26/2022	321468	DEPARTMENT OF TREASURY	REFUND OF INTEREST DISTRIBUTED	220.90
08/26/2022	321469	MICHIGAN FIRE INSPECTOR'S SOCIETY	MFIS FALL CONFERENCE REGISTRATION	850.00
08/26/2022	321470	USPS	REFILL POSTAGE METER	5,000.00
Total Paper Checks				988,277.54

Check Type: Auto-Pay Payments

08/12/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	10,514.74
08/15/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	300.84
08/19/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	4,650.11
Total Auto-Pay Payments				15,465.69

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 8/14/22 to 8/27/2022

Check Date	Check	Vendor Name	Description	Amount
Check Type: Electronic Payments				
08/15/2022		MULTIPLE	IAFF, PPCOA, PPOA PENSION PAYMENTS	73,844.78
08/15/2022		ATTORNEY	LEGAL & ARBITRATION	18,808.00
08/19/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 8/12/22	2,152,025.88
08/19/2022		COMERICA	INVESTMENT PURCHASE	250,337.50
08/25/2022		FIFTH THIRD	INVESTMENT PURCHASE	506,938.19
08/26/2022		ICMA	PENSION WITHHOLDINGS	42,384.37
			Total Electronic Payments	3,044,338.72
			Grand Total	4,805,192.73