

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 4/18/2021 to 5/01/2021

Check Type: ACH Tansactions

Check Date	Check	Vendor Name	Description	Amount
04/23/2021	14931(A)	CHARTER COMMUNICATIONS	CABLE TV	791.47
04/23/2021	14932(A)	CIVICPLUS	CUSTOM IDP INTEGRATION	2,900.45
04/23/2021	14933(A)	PARIS CLEANERS	LAUNDRY CONTRACT	1,186.55
04/23/2021	14934(A)	PORTAGE FIREFIGHTERS	IAFF DUES FOR APRIL 2021	1,800.00
04/23/2021	14935(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL FF DUES FOR APRIL 2021	20.00
04/23/2021	14936(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA DUES FOR APRIL 2021	602.00
04/23/2021	14937(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW DUES FOR APRIL 2021	592.06
04/30/2021	14938(A)	A NEW LEAF	PLANT CARE @ CITY HALL	93.50
04/30/2021	14939(A)	ABONMARCHÉ CONSULTANTS, INC	NW TRAIL LANDSCAPE PLAN SERVICES	431.25
04/30/2021	14940(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	7,854.16
04/30/2021	14941(A)	B S & A SOFTWARE	BS&A ADDITIONAL AMT FOR ANNUAL RENEWAL	2,588.00
04/30/2021	14942(A)	BAUCKHAM, SPARKS, THALL, SEEBER AND	STATE OF MI-CERTIFIED DRIVING RECORD	12.00
04/30/2021	14943(A)	BELL EQUIPMENT COMPANY	SWEEPER MAINTENANCE	769.90
04/30/2021	14944(A)	BRENNER OIL CO.	BULK FUEL DELIVERY	18,017.77
04/30/2021	14945(A)	C C I SOUTH, INC.	ANALOG LINE AUDIT/PHONE ROOM CLEANUP	2,200.00
04/30/2021	14946(A)	CHARTER COMMUNICATIONS	CABLE TV	294.64
04/30/2021	14947(A)	CLEAN EARTH ENVIRONMENTAL SERV	CENTRAL PARK SEWER BLOCKAGE	818.00
04/30/2021	14948(A)	CLEANIT CORP	VEHICLE WASHES	54.00
04/30/2021	14949(A)	DEER CONTRACTING & LANDSCAPE	SIDEWALK REPAIRS	1,050.00
04/30/2021	14950(A)	DELTA DENTAL PLAN OF MICHIGAN	DELTA DENTAL INSURANCE	19,123.76
04/30/2021	14951(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	20.09
04/30/2021	14952(A)	EKLOV, ERICA	REIMB-RECYCLING RECEPTACLES	77.00
04/30/2021	14953(A)	ENGINEERED PROTECTION SYSTEMS, INC.	EPS SECURITY QTLY MAINTENANCE CHARGE	21,506.67
04/30/2021	14954(A)	ETNA SUPPLY, INC.	REPAIR & MAINTENANCE SUPPLIES	944.73
04/30/2021	14955(A)	FARM N GARDEN	FENCE INSTALLATION-FIRE ST 2	18,845.00
04/30/2021	14956(A)	FARR ASSOCIATES AND URBAN DESIGN PC	URBAN PLANNING AND DESIGN SERVICES	5,000.00
04/30/2021	14957(A)	FIDELITY SECURITY LIFE INSURANCE CO	EYEMED VISION INSURANCE	1,152.90
04/30/2021	14958(A)	FISHBECK THOMPSON CARR & HUBER, INC	RISK & RESILIENCE ASSESSMENT	3,928.80
04/30/2021	14959(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	675.00
04/30/2021	14960(A)	GRAHAM FORESTRY SERVICE, INC.	TREE INSPECTION AT RETENTION BASIN	85.00
04/30/2021	14961(A)	GRAINGER INC	REPAIR AND MAINTENANCE SUPPLIES	575.50
04/30/2021	14962(A)	GRAND ELK RAILROAD	2020 RR SIGNAL MAINTENANCE	18,720.00

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04/30/2021	14963(A)	GRIFFIN PEST SOLUTIONS	ANT CONTROL-BICENTENNIAL PARK	188.00
04/30/2021	14964(A)	INDUSCO SUPPLY CO., INC.	PAPER AND CLEANING SUPPLIES	183.75
04/30/2021	14965(A)	INSIGHT PUBLIC SECTOR, INC.	MICROSOFT OVS 1 YEAR LIC & SOFTWARE	93,543.78
04/30/2021	14966(A)	IP CONSULTING, INC.	CISCO SMARTNET RENEWAL	12,683.84
04/30/2021	14967(A)	KENDALL ELECTRIC, INC.	BUILDING REPAIR/MAINTENANCE SUPPLIES	8.63
04/30/2021	14968(A)	LANDS END	UNIFORMS	79.77
04/30/2021	14969(A)	LAWSON PRODUCTS, INC	PARKS REPAIR/MAINTENANCE SUPPLIES	36.53
04/30/2021	14970(A)	LOEBIG, ELIZABETH	REIMB - KZOO HR MGMT ASSOC DAY OF DEV EVENT	49.00
04/30/2021	14971(A)	LOWE'S HOME CENTER	FIRE FACILITY SUPPLIES	251.19
04/30/2021	14972(A)	LRE	DPW LOT EXPANSION, ENG SVC HAMPTON CREEK	4,203.29
04/30/2021	14973(A)	MAIL MANAGEMENT, INC.	NEOPOST SUPPLIES	333.02
04/30/2021	14974(A)	MATERIALS RESOURCES	LATEX GLOVES AND SUPPLIES	128.16
04/30/2021	14975(A)	MAYHEW, BRYAN	POLICE SCHOOL OF STAFF & COMMAND WK 3	561.75
04/30/2021	14976(A)	MEEKHOF TIRE SALES & SERVICE INC.	VEHICLES TIRES	1,283.20
04/30/2021	14977(A)	MEJEUR ELECTRIC LLC	ELECTRICAL REPAIRS - FIRE ST 1 & 3	2,936.00
04/30/2021	14978(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	288.32
04/30/2021	14979(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE PPE GEAR	176.68
04/30/2021	14980(A)	NYE UNIFORMS	MISC UNIFORMS	8,302.12
04/30/2021	14981(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES-PARKS	240.00
04/30/2021	14982(A)	PHILLIPS, KIMBERLY	REIMBURSEMENT MAILCHIMP/ZOOM	101.71
04/30/2021	14983(A)	PRECISION PRINTER SERVICES INC	INK CARTRIDGE - PROGRAMS OFFICE	259.94
04/30/2021	14984(A)	PREMIER SAFETY	FIRE SCBA MAINTENANCE	2,009.54
04/30/2021	14985(A)	PRINTING SERVICES INC	2021 PARKS & REC SUMMER BROCHURE	11,246.11
04/30/2021	14986(A)	R W LAPINE INC.	HVAC MAINTENANCE SERVICES	2,239.77
04/30/2021	14987(A)	RIDDERMAN & SONS OIL CO. INC.	GASOLINE DELIVERY	15,296.00
04/30/2021	14988(A)	RIDGE AUTO NAPA	REPAIR/MAINTENANCE SUPPLIES	378.37
04/30/2021	14989(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	186.25
04/30/2021	14990(A)	ROBERT LAMSON, LLC	POST COND OFFER PSYCH EVALUATIONS	1,395.00
04/30/2021	14991(A)	ROE-COMM, INC.	FIRE RADIOS/PAGERS	363.50
04/30/2021	14992(A)	S B F ENTERPRISES, INC.	COP WATER/SEWER BILL INSERTS	348.00
04/30/2021	14993(A)	SOS TECHNOLOGIES	FIRE EMS SUPPLIES	339.95
04/30/2021	14994(A)	STOUT, MELISSA JOY	CLASS INSTRUCTION	300.00
04/30/2021	14995(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY SYSTEM OPERATION	184,987.01

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04/30/2021	14996(A)	TECHNOLOGY SOLUTIONS	COUNCIL TICKET DESK PROJECT	5,000.00
04/30/2021	14997(A)	TERMINAL SUPPLY CO.	FLEET SAFETY LIGHTS	631.25
04/30/2021	14998(A)	VERPLANK TRUCKING CO.	LIMESTONE DELIVERY	1,577.58
04/30/2021	14999(A)	WEST SHORE FIRE, INC.	FIRE APPARATUS MAINT	193.50
04/30/2021	15000(A)	WEST SHORE SERVICES, INC	ANNUAL PREVENTATIVE MAINTENANCE	6,375.31
04/30/2021	15001(A)	WIGHTMAN	ELIJAH ROOT FEASIBILITY STUDY	6,797.50
04/30/2021	15002(A)	WOLVERINE POWER SYSTEMS	BACKUP MAINTENANCE	600.00
<b>Total ACH</b>				<b>498,833.52</b>

Check Type: Paper

04/19/2021	316483	WRIGHT, JOSEPH	REPLACE LOST PAYCHECK	938.16
04/23/2021	316484	AT&T	ELECTRONIC COMMUNICATIONS	4,912.58
04/23/2021	316485	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	28.13
04/23/2021	316486	BLUE CROSS/BLUE SHIELD OF MICH	BCBSM MEDICARE PLUS BLUE PPO	577.20
04/23/2021	316487	CHARTER COMMUNICATIONS	2020 DECEMBER BOARD OF REVIEW REFUND DUE	26,909.70
04/23/2021	316488	GREATER KALAMAZOO FOP LODGE 98	FOP DUES FOR APRIL 2021	2,910.76
04/23/2021	316489	INT'L INSTITUTE MUNI. CLERKS	IIMC ANNUAL CONFERENCE REGISTRATION BAL	100.00
04/23/2021	316490	KALAMAZOO FLAG COMPANY, LLC	US AND STATE FLAGS	350.00
04/23/2021	316491	LIVINGSTON COUNTY ASSESSORS ASSO	2021 WEB-EX COURSE FOR ASSESSOR DEPT	60.00
04/23/2021	316492	MICHIGAN SECRETARY OF STATE	16 LIC PLATE RENEWALS	208.00
04/23/2021	316493	RUGER FIREARMS	RUGER ARMOURER SCHOOL	300.00
04/23/2021	316494	SPARTAN DISTRIBUTORS INC.	VENTRAC MAINTENANCE	47.69
04/23/2021	316495	THIRD COAST TECH, LLC	REPLACEMENT OF 4 INTERVIEW RMS AUDIO/VISUAL	27,202.54
04/23/2021	316496	VERIZON WIRELESS	WIRELESS CARDS	5,423.14
04/30/2021	316497	ADAMS, DEBORAH	HAYLOFT RENTAL DEPOSIT REFUND	150.00
04/30/2021	316498	ADVANCE II LLC	MAY SPECIAL ELECTION TEMP ASSISTANCE	130.57
04/30/2021	316499	ALLEGRA PRINT & IMAGING	DPW ENVELOPES	185.00
04/30/2021	316500	ARBORIST SKILLS INC.	SAFETY TRAINING-TRAFFIC CONTROL	300.00
04/30/2021	316501	ASCENSION MICH OCCUPATIONAL HEALTH	POST OFFER EXAMS	474.00
04/30/2021	316502	AT&T	ELECTRONIC COMMUNICATIONS	665.44
04/30/2021	316503	AVB	OVERPAYMENT FINAL WATER BILL 8154 FLAT RK	24.78
04/30/2021	316504	AVB	OVERPAYMENT 8166 FLAT ROCK RIDGE	37.17
04/30/2021	316505	AVB CONSTRUCTION LLC	COMMUNITY SR CENTER CONSTRUCTION MGMT	622,940.60

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04/30/2021	316506	BLOOM SLUGGETT, PC	LITIGATION - S WESTNEDGE AVE STORM SEWER	1,543.50
04/30/2021	316507	C&C PROFESSIONAL CLEANING SERVICE	JANITORIAL SERVICES	2,859.64
04/30/2021	316508	CLEARNETWORK, INC.	UNIFIED SECURITY CONSULTING	1,950.00
04/30/2021	316509	COMMUNITY IMAGE BUILDERS	INTERIM PLANNING AND ZONING SERVICES	8,950.00
04/30/2021	316510	CONSUMERS ENERGY	NW BIKEWAY ANNUAL LEASE	1,000.00
04/30/2021	316511	CUNNINGHAM, VALARIE SIMONE	RESPECTING DIFFERENCES 2021 SPEAKER	3,500.00
04/30/2021	316512	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	100.95
04/30/2021	316513	DAVE'S CONCRETE PRODUCTS, INC.	MATERIAL FOR CURB AT ELIASON PARK	1,592.00
04/30/2021	316514	DENNISON, STEVE	CDBG PITCHFORD 5744 MONTICELLO PLUMBING	1,272.00
04/30/2021	316515	DURKEE, REBECCA	SCHRIER DEPOSIT & RENTAL FEES REFUND	250.00
04/30/2021	316516	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	2,732.89
04/30/2021	316517	FACE, GEORGE	REIMB - FIRE TRAINING	124.00
04/30/2021	316518	FIRST AMERICAN TITLE INS CO	OVERPAYMENT FINAL WATER BILL 5603 DEERFIELD	22.70
04/30/2021	316519	FOUNDATION BUILDING MATERIALS LLC	CITY HALL OFFICE MATERIALS	240.54
04/30/2021	316520	GEAR GRID LLC	FIRE OPERATING SUPPLIES	1,838.00
04/30/2021	316521	GOLLIN, KENNEDY	TRADITIONAL HOLIDAY HORSE & CARRIAGE DEP	100.00
04/30/2021	316522	GOLLIN, KENNEDY	FALL FESTIVAL HORSE AND CARRIAGE DEPOSIT	100.00
04/30/2021	316523	GRAYBAR ELECTRIC CO.	ELECTRICAL SUPPLIES	237.39
04/30/2021	316524	HALL BUILDERS LLC	DOWNSPOUTS & POP UP DRAINS-FIRE ST 2	5,618.00
04/30/2021	316525	HALL, BRITTANY	RAMONA PAVILION REFUND	110.00
04/30/2021	316526	HEALTHSOURCE SOLUTIONS, LLC	WELLRIGHT PORTAL QUARTERLY FEE	1,814.35
04/30/2021	316527	HEALTHY AGING/MOB/MAINEHEALTH	MATTER OF BALANCE HEALTHY AGING-TRAINING	4,000.00
04/30/2021	316528	HOME DEPOT	REPAIR/MAINTENANCE SUPPLIES	845.34
04/30/2021	316529	INTERNATIONAL CITY MANAGEMENT ASSOC	ICMA SENIOR CITY PLANNER COMM DEV AD	300.00
04/30/2021	316530	JACKSON, STACY	PRESENTATION/WELLNESS	150.00
04/30/2021	316531	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES MARCH 2012 MOBILE HOME TAX	455.00
04/30/2021	316532	KALAMAZOO LANDSCAPE SUPPLIES	PLANTING MIX - LANDSCAPE BEDS	4,640.00
04/30/2021	316533	KIRBY BUILT PRODUCTS INC	BROCHURE RACKS	1,639.86
04/30/2021	316534	KSS ENTERPRISES	JANITORIAL SUPPLIES	91.00
04/30/2021	316535	LANDON, WESLEY KEVIN	BACK TO OUR ROOTS PROGRAM	500.00
04/30/2021	316536	LOTT, LAUREN	SOFTBALL - PLATE EXTENSIONS REIMB	296.40
04/30/2021	316537	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES - FLEET	215.00
04/30/2021	316538	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR AND MAINTENANCE	1,743.08

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04/30/2021	316539	MICHIGAN MUNICIPAL LEAGUE	DEP. DIR. OF ACCOUNTING & BUDGET ADV	91.92
04/30/2021	316540	MUSKEGON COUNTY EQUALIZATION	VALUATION ISSUES COURSE	140.00
04/30/2021	316541	OFFICE DEPOT, INC.	OFFICE SUPPLIES	975.47
04/30/2021	316542	VOID		0.00
04/30/2021	316543	PATRICK, BRAD	SCHRIER PARK DEPOSIT REFUND	150.00
04/30/2021	316544	PETTY CASH-KELLY REED	REPLENISHMENT CHECK	611.59
04/30/2021	316545	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	367.65
04/30/2021	316546	PIVOT POINT PARTNERS LLC	ANNUAL LICENSE, MAINT, SUPPORT SVC	6,218.65
04/30/2021	316547	PUBLIC AGENCY TRAINING COUNCIL	INTERDICTION TECHNIQUES & CONCEALMENT	350.00
04/30/2021	316548	RANKIN, GENNY	OVERPAYMENT FINAL WATER BILL 5929 OREGON	12.21
04/30/2021	316549	RATHCO SAFETY SUPPLY, INC.	SIGNS AND MATERIALS-STREETS	148.88
04/30/2021	316550	RENEWED EARTH, INC.	COMPOST SITE-LEAF AND BRUSH REMOVAL	9,083.33
04/30/2021	316551	ROAD COMMISSION OF KALAMAZOO COUNTY	DURAPATCH EMULSION	675.55
04/30/2021	316552	ROWERDINK, INC.	FIRE APPARATUS MAINT	219.75
04/30/2021	316553	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILDING SERVICE	6,300.00
04/30/2021	316554	SANDERSON DEHAAN IRRIGATION	IRRIGATION SYSTEM - FIRE ST 2	24,988.00
04/30/2021	316555	SHERBURNE, WENDY	GRAIN ELEVATOR DEPOSIT & RENTAL REF	227.50
04/30/2021	316556	SIGNATURE COINS	FIRE PUBLICATION MATERIALS/COINS	1,710.00
04/30/2021	316557	SITEONE LANDSCAPE SUPPLY LLC	SOFTBALL CHALK AND DRYING AGENT	1,574.08
04/30/2021	316558	STATE OF MICHIGAN (DOT)	SHAVER/WESTNEDGE RECONSTRUCTION	99,648.28
04/30/2021	316559	STATE SYSTEMS RADIO, INC	NEW VEHICLE RADIO ANTENNA INSTALL	726.50
04/30/2021	316560	SUPERIOR BUSINESS SOLUTIONS	TABLE COVER - ENVIRONMENTAL BOARD	116.00
04/30/2021	316561	TABOR, SHIRLEY	WESTFIELD PAVILION RENTAL REFUND	110.00
04/30/2021	316562	THIRD COAST TECH, LLC	PODIUM	1,200.00
04/30/2021	316563	TRUGREEN PROCESSING	HERBICIDE APPLICATIONS	1,950.00
04/30/2021	316564	UNITED PARCEL SERVICE	UPS WEEKLY	18.00
04/30/2021	316565	USPS	PERMIT BR 2089-001 BUS REPLY POSTAGE	200.00
04/30/2021	316566	VANGUARD CONCRETE COATING, INC.	FLOOR TOUCH UP - FIRE ST 2	480.00
04/30/2021	316567	VER SLUIS, SUSAN	REIMBURSEMENT FOR ROTO ROOTER	328.25
04/30/2021	316568	VICKSBURG HARDWARE	ANNUAL WEED WHIP MAINTENANCE	422.42
04/30/2021	316569	WADE TRIM ASSOCIATES, INC.	CONSOLIDATED PLAN UPDATE/ANNUAL ACTION	1,218.46
04/30/2021	316570	WASTE MANAGEMENT	WTP IRON WASTE REMOVAL	682.45
04/30/2021	316571	WILD, JED	FIRE CONSULTANT	2,082.50

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04/30/2021	316572	WILLIAMS & WORKS	ENGINEERING SERVICES-LOVERS LANE	4,160.92
			<b>Total Paper Check</b>	<b>912,895.46</b>
 Check Type: Auto-Pay Payments				
04/16/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	484.56
04/19/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	4,621.04
04/20/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	305.31
04/30/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	140.73
			<b>Total Auto-Pay Payments</b>	<b>5,551.64</b>
 Check Type: Electronic Payment				
04/22/2021		CITY OF PORTAGE EMPLOYEE	PAYROLL ADJUSTMENT	454.79
04/23/2021		ICMA	PENSION WITHHOLDINGS	42,091.72
04/29/2021		SBF	WATER/SEWER BILL POSTAGE	1,799.56
04/30/2021		MULTIPLE	DPP TAX DISBURSEMENT	34,439.61
04/30/2021		MULTIPLE	CM, DH, NU & UAW PENSION PAYMENTS	17,677.44
			<b>Total Electronic Payments</b>	<b>96,463.12</b>
			 <b>Grand Total</b>	 <b>1,513,743.74</b>