

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 11/08/2020 to 11/21/2020

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
11/13/2020	14092(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,580.20
11/13/2020	14093(A)	ALL-TRONICS, INC.	GLTC FIRE ALARM MONITORING	81.00
11/13/2020	14094(A)	ALRO STEEL CORPORATION	REPAIR AND MAINTENANCE SUPPLIES	146.50
11/13/2020	14095(A)	AMERICAN SAFETY & FIRST AID	SAFETY AND FIRST AID	267.73
11/13/2020	14096(A)	BATTERIES PLUS	FIRE MAINT SUPPLIES	65.00
11/13/2020	14097(A)	BELL EQUIPMENT COMPANY	SWEEPER MAINTENANCE	429.00
11/13/2020	14098(A)	C C I SOUTH, INC.	EMERGENCY PHONE	1,663.00
11/13/2020	14099(A)	C M P DISTRIBUTORS, INC.	AMMUNITION	2,545.00
11/13/2020	14100(A)	C T S TELECOM, INC.	TELEPHONE SERVICE	2,485.81
11/13/2020	14101(A)	CARLETON EQUIPMENT CO.	EQUIPMENT MAINTENANCE	742.04
11/13/2020	14102(A)	CARRIER & GABLE	TRAFFIC SIGNAL SUPPLIES	3,199.10
11/13/2020	14103(A)	CLEAN EARTH ENVIRONMENTAL SERV	VIDEO STORM PIPE AT 512 BARBERRY	749.00
11/13/2020	14104(A)	COMPASS MINERALS AMERICA INC	ICE CONTROL SALT	3,782.94
11/13/2020	14105(A)	DEER CONTRACTING & LANDSCAPE	SIDEWALK REPAIRS	1,421.00
11/13/2020	14106(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	991.11
11/13/2020	14107(A)	ENGINEERED PROTECTION SYSTEMS, INC.	FIRE ST 2. INSTALLATION OF SECURITY EQUIP	20,050.00
11/13/2020	14108(A)	ENTENMANN-ROVIN CO.	RANGER BADGES	236.50
11/13/2020	14109(A)	ETNA SUPPLY, INC.	REPAIR & MAINT SUPPLIES-PARKS	606.15
11/13/2020	14110(A)	EVERETT, CHIP	FIRE TRAINING	349.00
11/13/2020	14111(A)	FARM N GARDEN	DPW GATE SERVICE CALLS	315.00
11/13/2020	14112(A)	FARR ASSOCIATES AND URBAN DESIGN PC	URBAN PLANNING & DESIGN SVC/PORTAGE RD	3,000.00
11/13/2020	14113(A)	FERRELLGAS, LP	GENERATOR RENTAL AT CITY HALL	36.00
11/13/2020	14114(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	1,487.50
11/13/2020	14115(A)	GORDON WATER SYSTEMS	WATER SERVICE	518.30
11/13/2020	14116(A)	GRAINGER INC	HI VIS SHIRTS, MAINT SUPPLIES	847.10
11/13/2020	14117(A)	GRIFFIN PEST SOLUTIONS, INC.	ANT CONTROL-BICENTENNIAL PARK	263.00
11/13/2020	14118(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	9,376.43
11/13/2020	14119(A)	I.E.S.P. DBA COPSGEAR	NOPTIC THERMAL CAMERA REPAIR	220.50
11/13/2020	14120(A)	INDUSCO SUPPLY CO., INC.	CITY HALL RESTROOM SUPPLIES	387.68
11/13/2020	14121(A)	INTERNATIONAL CODE COUNCIL, INC	MICHIGAN CODE BOOK	44.00
11/13/2020	14122(A)	IRISH AYRES ENTERPRISES, LLC	MOWING, TRIMMING, LANDSCAPE MAINT	15,293.56
11/13/2020	14123(A)	J & J LAWN SERVICE, INC.	UTILITY MOWING AND TRIMMING	9,929.65

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11/13/2020	14124(A)	JACK DOHENY SUPPLIES INC.	VACTOR SUPPLIES	43.12
11/13/2020	14125(A)	KUSHNER & COMPANY, INC.	KUSHNER & CO. FSA & COBRA ADMIN	392.82
11/13/2020	14126(A)	LANDS END	RECORDS & IC UNIFORMS	143.18
11/13/2020	14127(A)	LAWSON PRODUCTS, INC	REPAIR & MAINT SUPPLIES	2,376.91
11/13/2020	14128(A)	LOWE'S HOME CENTER	FIRE FACILITY MAINT	96.52
11/13/2020	14129(A)	MARANA GROUP	METER SERVICE	273.00
11/13/2020	14130(A)	MAYHEW, BRYAN	REIMB INSURED SHIPPING OF FARO TO MFR	716.65
11/13/2020	14131(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	145.65
11/13/2020	14132(A)	MEJEUR ELECTRIC LLC	DPW GATE WORK	1,058.00
11/13/2020	14133(A)	MICHIGAN PAVING & MATERIALS CO.	MILL & FILL ASPHALT REPAIRS	261.12
11/13/2020	14134(A)	MULDERS LANDSCAPE SUPPLIES INC	SIDEWALK REPAIR RESTORE	577.00
11/13/2020	14135(A)	MULDERS LANDSCAPE SUPPLIES INC	HYDRANT METER DEPOSIT REFUND	100.00
11/13/2020	14136(A)	ONE WAY PRODUCTS	TOUCHLESS SOAP DISPENSERS	1,280.70
11/13/2020	14137(A)	ONSTAFF USA INC	TEMP EMPLOYEE SERVICE	15,418.68
11/13/2020	14138(A)	PEOPLEFACTS, LLC	EMPLOYEE BACKGROUND CHECKS	33.90
11/13/2020	14139(A)	PERCEPTIVE CONTROLS, INC.	BLOCK STATION MAINTENANCE	1,129.00
11/13/2020	14140(A)	PREMIER SAFETY	FIRE SCBA MAINTENANCE	750.00
11/13/2020	14141(A)	PREMIER TRUCK SALES & RENTAL, INC.	BRUSH REMOVAL	5,142.87
11/13/2020	14142(A)	PRINTING SERVICES INC	BE BRIGHT BANNER PRINTING	147.00
11/13/2020	14143(A)	R W LAPINE INC.	HVAC MAINTENANCE SERVICES	3,690.50
11/13/2020	14144(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE DISPOSAL SERVICES	2,356.61
11/13/2020	14145(A)	RIDGE AUTO NAPA	FIRE APPARATUS MAINT	231.74
11/13/2020	14146(A)	ROE-COMM, INC.	DVR & SWAT CHANNELS FOR 4 SWAT RADIOS	600.00
11/13/2020	14147(A)	ROTO-ROOTER SEWER & DRAIN SERV	ROUTINE SEWER CLEANING	497.03
11/13/2020	14148(A)	S B F ENTERPRISES, INC.	PRINTING/PROCESSING QTLY WATER	600.46
11/13/2020	14149(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	33.00
11/13/2020	14150(A)	SUEZ WATER ENVIRONMENTAL SERVICES	WATER METERS-SEPTEMBER 2020	24,290.33
11/13/2020	14151(A)	WARNER OIL COMPANY INC	2 DRUMS & DEPOSIT FOR LEAF PUCK UP	337.50
11/13/2020	14152(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT MAINTENANCE	165.65
11/13/2020	14153(A)	WEST MICHIGAN STAMP & SEAL, INC	NAME PLATES FOR PLANNING COMMISSION	73.00
11/13/2020	14154(A)	WIGHTMAN	MEREDITH/SPRINKLE WATER MAIN REPLACEMENT	887.50
11/13/2020	14155(A)	WOLFE, MATTHEW	REIMB TRAVEL EXP-PROFESSION IN CRISIS	252.46
11/13/2020	14156(A)	WOLVERINE POWER SYSTEMS	ANNEX/HQ GENERATOR PM/OIL CHANGE	720.00

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11/13/2020	14157(A)	XEROX CORPORATION	XEROX AGREEMENT SEPTEMBER 2020	210.85
11/13/2020	14158(A)	SYNERGISTIC ONLINE SOLUTIONS	HARDWARE MAINT & DISASTER RECOVERY	3,950.00
11/20/2020	14159(A)	A NEW LEAF	PLANT CARE @ CITY HALL	93.50
11/20/2020	14160(A)	AIRGAS USA LLC	WELDING SUPPLIES	805.02
11/20/2020	14161(A)	ALRO STEEL CORPORATION	REPAIR AND MAINTENANCE SUPPLIES	113.00
11/20/2020	14162(A)	ANALYTICAL TESTING & CONSULTIN	CDBG THILL 6828 ROTHBURY LBP TESTING	500.00
11/20/2020	14163(A)	B L HARROUN & SON INC.	LEAK REPAIR @ CITY HALL CONFERENCE ROOM	1,439.87
11/20/2020	14164(A)	BATTERIES PLUS	MISC BATTERIES	77.85
11/20/2020	14165(A)	BLUE CARE NETWORK-GREAT LAKES	BCN INSURANCE	148,454.82
11/20/2020	14166(A)	CAPITAL ADVANTAGE LEASING	KONICA MINOLTA COPIER LEASE	693.15
11/20/2020	14167(A)	CARRIER & GABLE	S WESTNEDGE/MALL DRIVE T/S CAMERA	4,970.00
11/20/2020	14168(A)	CHARTER COMMUNICATIONS	CABLE TV	676.99
11/20/2020	14169(A)	CLEANIT CORP	CAR WASHES	60.00
11/20/2020	14170(A)	COMPASS MINERALS AMERICA INC	ICE CONTROL SALT	130,996.24
11/20/2020	14171(A)	DEER CONTRACTING & LANDSCAPE	SIDEWALK REPLACEMENT	4,437.00
11/20/2020	14172(A)	DENISTON, AMBER	REIMB STATE TAX COMMISSION RENEWAL	175.00
11/20/2020	14173(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	1,633.69
11/20/2020	14174(A)	DOSTER, KYLE	TRAVEL REIMB DE-ESCALATION & CRISIS COMM	238.72
11/20/2020	14175(A)	EKLOV, ERICA	MVIC BALLOT INFO CARDS & HOLDER	439.71
11/20/2020	14176(A)	FOREMOST SALES COMPANY LLC	PARK FACILITY CLEANING	5,795.00
11/20/2020	14177(A)	GORDON WATER SYSTEMS	WATER SERVICE	104.75
11/20/2020	14178(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY DEDUCTIONS-NOVEMBER 2020	223.68
11/20/2020	14179(A)	GRIFFIN PEST SOLUTIONS, INC.	PEST CONTROL SERVICES	460.00
11/20/2020	14180(A)	LAWSON PRODUCTS, INC	REPAIR AND MAINTENANCE SUPPLIES	212.45
11/20/2020	14181(A)	LEWIS PAPER PLACE, INC.	COPY PAPER FOR CITY WIDE USE	1,340.47
11/20/2020	14182(A)	MIH MICHIGAN LLC	DISASTER RECOVERY SVC MONTHLY CHARGE	1,757.70
11/20/2020	14183(A)	OFF THE CUFF CATERING	BOXED MEALS FOR ELECTION WORKERS	465.00
11/20/2020	14184(A)	ONSTAFF USA INC	TEMP EMPLOYEE SERVICE	8,061.04
11/20/2020	14185(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES-NOVEMBER 2020	1,740.00
11/20/2020	14186(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL FIREFIGHTER UNION DUES-NOV 2020	34.59
11/20/2020	14187(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA PORTION OF PPOA UNION DUES-NOV 2020	637.00
11/20/2020	14188(A)	POWERDMS, INC.	ANNUAL SUBSCRIPTION RENEWAL	850.00
11/20/2020	14189(A)	PRINTING SERVICES INC	PORTAGER PRODUCTION	5,518.33

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11/20/2020	14190(A)	R W LAPINE INC.	HVAC MAINTENANCE SERVICES	11,886.44
11/20/2020	14191(A)	VOID		0.00
11/20/2020	14192(A)	RIDDERMAN & SONS OIL CO. INC.	GASOLINE AND DIESEL	11,972.75
11/20/2020	14193(A)	RIDGE AUTO NAPA	MAINTENANCE SUPPLIES	101.59
11/20/2020	14194(A)	ROE-COMM, INC.	FIRE COMMUNICATIONS-BATTERIES	354.00
11/20/2020	14195(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL REPLACEMENT S. WESTNEDGE	140,954.15
11/20/2020	14196(A)	SOS TECHNOLOGIES	FIRE EMS SUPPLIES	360.95
11/20/2020	14197(A)	SUEZ WATER ENVIRONMENTAL SERVICES	BLOCK STATION MAINTENANCE - E. OSTERHOUT	1,700.00
11/20/2020	14198(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR NOVEMBER 2020	446.89
11/20/2020	14199(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	3,720.00
11/20/2020	14200(A)	WARNER OIL COMPANY INC	DEF DRUM & DEPOSIT	228.75
11/20/2020	14201(A)	XEROX CORPORATION	OCTOBER 2020 XEROX PAYMENT	211.12
<b>Total ACH:</b>				<b>649,032.76</b>

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11/09/2020	315184	CHICAGO TITLE OF MICHIGAN, INC.	CITY PROPERTY PURCHASE @ 225 E CENTER AV	201,125.90
11/10/2020	315185	CHICAGO TITLE OF MICHIGAN, INC.	CITY PROPERTY PURCHASE @ 225 E CENTRE AV	8,829.28
11/13/2020	315186	4 SEASONS TREE SERVICES, LLC	TREE REMOVAL @ RETENTION BASIN/WOODLAND	1,600.00
11/13/2020	315187	4 SEASONS TREE SERVICES, LLC	TREE REMOVAL @ RETENTION BASIN/VANHOESEN	2,800.00
11/13/2020	315188	7206 WESTNEDGE LLC	BD BOND REFUND	1,240.00
11/13/2020	315189	8150 BUILDING, LLC	BD BOND REFUND	375.00
11/13/2020	315190	A M LEONARD	LEAF PICK UP SUPPLIES	131.53
11/13/2020	315191	ACTION TRAFFIC MAINTENANCE	GUARDRAIL REPAIRS	4,150.00
11/13/2020	315192	ADP, INC.	MONTHLY ETIME AND IDI	4,333.65
11/13/2020	315193	ADVANCE II LLC	TEMP EMPLOYEE SERVICE	691.60
11/13/2020	315194	AFFORDABLE LIMOUSINE LLC	TROLLEY RENTAL	663.34
11/13/2020	315195	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,663.00
11/13/2020	315196	AMERICAN ARBOR LLC	TREE WORK-REMOVAL/PRUNE/STUMP GRINDNG	9,132.00
11/13/2020	315197	AT&T	ELECTRONIC COMMUNICATIONS	6,572.42
11/13/2020	315198	AVIAN SEARCH PARTNERS LLC	FINANCE DEPUTY DIRECTOR RECRUITMENT	18,000.00
11/13/2020	315199	BAKER, STACEY	REIMB INTL FOUND FOR EMPLOYEE BENEFIT MSHP	325.00
11/13/2020	315200	BARLOW, STEVEN	FIRE APPARATUS MAINT	340.00
11/13/2020	315201	BLAIN SUPPLY, INC.	LEAF PICK UP-OPERATING SUPPLIES	62.34

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11/13/2020	315202	BLUE CROSS/BLUE SHIELD OF MICH	BCBSM INSURANCE	43,542.63
11/13/2020	315203	CC CONSULTING LLC	CONSULTING SVC/RETAIL MARKETING ANALYSIS	1,500.00
11/13/2020	315204	CHICAGO TITLE OF MICHIGAN	OP WATER/SEWER AT 6648 TROTWOOD	64.65
11/13/2020	315205	CHICAGO TITLE OF MICHIGAN	OP FINAL WATER SEWER BILL 5327	33.73
11/13/2020	315206	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	639.61
11/13/2020	315207	CITY OF KALAMAZOO TREASURER	WATER SERVICES	312.12
11/13/2020	315208	CLARK, JASON	CDBG SMITH 8830 WARUF ROOFING	9,047.21
11/13/2020	315209	COMMUNITY IMAGE BUILDERS	CONSULTING/REDEV READY COMMUNITIES	11,062.00
11/13/2020	315210	CORELOGIC TAX SERVICES, LLC	OP STAX20 PENALTY PARCEL 01422-103-O	29.01
11/13/2020	315211	COSTAR REALTY INFORMATION, INC.	COMM REAL ESTATE DATABASE	367.23
11/13/2020	315212	CREATIVE CIVIC SOLUTIONS LLC	PORTAGE RD & CROSSROADS MALL CONSULTANT	3,000.00
11/13/2020	315213	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	169.34
11/13/2020	315214	DAVE'S CONCRETE PRODUCTS, INC.	CONCRETE FOR REPAIRS	582.50
11/13/2020	315215	DE WOLFE, RICHARD II & TERESA L	BD PAYMENT REFUND	50.00
11/13/2020	315216	DEVON TITLE AGENCY	OP FINAL SEWER BILL 4736 CHASEM	27.46
11/13/2020	315217	DIFFIN, TONNIE	REPLACE STALE CHECK - ELECTION WORKER	159.82
11/13/2020	315218	EMERGENCY VEHICLE PRODUCTS	DOCKING STATIONS/OUTFITTING 4 POL VEH	10,298.75
11/13/2020	315219	ENVIRONMENTAL RESOURCES GROUP, LLC	STORM WATER MONITORING PROGRAM	10,749.04
11/13/2020	315220	FIDLAR COMPANIES	ADDITIONAL RESOLUTIONS/BOOK/PAPER	342.58
11/13/2020	315221	FOOT LOCKER INC	MSTC DOCKET #154-20-0218-REFUND	12.72
11/13/2020	315222	FOUNDATION BUILDING MATERIALS LLC	CEILING TILES FOR CITY HALL	75.60
11/13/2020	315223	GOLDEN TREE APARTMENTS	PRECINCT PAYMENTS	100.00
11/13/2020	315224	GOVHR USA, LLC	COMM DEV DIRECTOR RECRUITMENT	6,666.00
11/13/2020	315225	GREAT LAKES SYSTEMS, INC.	POLICE ROOF REPLACEMENT	29,200.00
11/13/2020	315226	GREAT LAKES WEST, LLC	NEW FIRE ST2 - COFFEE MAKERS/CARAFES	1,586.62
11/13/2020	315227	HALL BUILDERS LLC	NEW FIRE ST2 - GENERAL CONTRACT SVCS	340,360.61
11/13/2020	315228	HERPETOLOGICAL RESOURCE MANAGEMENT	HAMPTON BOG BOTANICAL ASSESSMENT	3,295.00
11/13/2020	315229	HOME DEPOT	MISCELLANEOUS BUILDING SUPPLIES	1,529.07
11/13/2020	315230	VOID		0.00
11/13/2020	315231	HORN, STEPHANIE	SCHRIER PARK BLD. DEPOSIT REFUND	150.00
11/13/2020	315232	HUBER, MEGAN	REIMB STRING LIGHTS-TRAD HOL TREE WALK	393.41
11/13/2020	315233	INSIGHT PUBLIC SECTOR, INC.	ADOBE PRO 2020 LICENSE	414.12
11/13/2020	315234	INSTITUTE OF TRANSPORTATION ENG	ITE MEMBERSHIP FOR ARIF	315.00

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11/13/2020	315235	JENNINGS, PAUL	BD BOND REFUND	775.00
11/13/2020	315236	KALAMAZOO AREA TRANSPORTATION STUDY	KATS MEMBERSHIP DUES	1,500.00
11/13/2020	315237	KALAMAZOO CORNHOLE, LLC	CORNHOLE LEAGUE FEE PAYOUT	560.00
11/13/2020	315238	KALAMAZOO COUNTY HEALTH & COMMUNITY	DPW WASTE DISPOSALS	285.24
11/13/2020	315239	KALAMAZOO COUNTY TREASURER	OAKBROOK NOVEMBER MOBILE HOME TAXES	1,100.00
11/13/2020	315240	KALAMAZOO FIRST ASSEMBLY OF GOD	PRECINCT PAYMENTS	100.00
11/13/2020	315241	KALAMAZOO FLAG COMPANY, LLC	FLAG REPLACEMENT	347.00
11/13/2020	315242	KALAMAZOO OIL COMPANY	FUEL FOR SMALL EQUIPMENT	148.25
11/13/2020	315243	KANTOLA PRODUCTIONS	EMPLOYEE TRAINING LIBRARY	4,880.95
11/13/2020	315244	KENTWOOD OFFICE FURNITURE INC.	CITY MANAGER ADMIN FURNITURE	5,097.50
11/13/2020	315245	KSS ENTERPRISES	DISINFECTANT WIPES	123.31
11/13/2020	315246	LANGUAGE LINE, INC	LANGUAGE SERVICES	95.79
11/13/2020	315247	LORD OF LIFE LUTHERAN CHURCH	PRECINCT PAYMENT	100.00
11/13/2020	315248	LUPINA, SAMANTHA	SCHOOL HS & AMP DEPOSIT/RENTAL FEES REF	225.00
11/13/2020	315249	MANDERS, HARRISON	FIRE TRAINING	467.43
11/13/2020	315250	MATTRESS MART	NEW FIRE ST2 -MATRESSES/FRAMES	4,982.40
11/13/2020	315251	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	45.00
11/13/2020	315252	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR AND MAINT	777.33
11/13/2020	315253	MICHIGAN ELECTION RESOURCES, LLC	ELECTION SUPPLIES	486.40
11/13/2020	315254	MICHIGAN PARKINSON FOUNDATION	GRAIN ELEV DEPOSIT & RENTAL REFUND	400.00
11/13/2020	315255	MIGALA CARPET ONE, INC.	CDBG SMITH 8830 WARUF FLOORING	4,302.79
11/13/2020	315256	MILLER, CANFIELD, PADDOCK & STONE	AUSTIN LAKE TRAIL LEGAL SERVICES	2,820.00
11/13/2020	315257	MLIVE MEDIA GROUP	OCT 2020 PUBLIC NOTICES--MLIVE	1,397.58
11/13/2020	315258	MMTA	MMTA MEMBERSHIP DUES	75.00
11/13/2020	315259	MOSES FIRE EQUIPMENT, INC.	FIRE HOSE SUPPLIES	84.19
11/13/2020	315260	MULDER, MATT	GRAIN ELEVATOR DEPOSIT & RENTAL REFUND	242.50
11/13/2020	315261	NAPIER, PEGGY	REIMB MONS MASH- FRANCO'S PIZZA FOR STAFF	144.95
11/13/2020	315262	NATIONS TITLE AGENCY OF MICHIGAN	OP WATER SEWER 5832 COPPERLEAF	49.16
11/13/2020	315263	NATIONS TITLE AGENCY OF MICHIGAN	OP 5807 MONTICELLO WATER/SEWER	451.30
11/13/2020	315264	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	40.98
11/13/2020	315265	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,373.31
11/13/2020	315266	VOID		0.00
11/13/2020	315267	OWEN AMES KIMBALL	HYDRANT METER DEPOSIT REFUND	23.20

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11/13/2020	315268	PATHFINDER CHURCH	PRECINCT PAYMENT	100.00
11/13/2020	315269	PERRY, TINA	MCAT COURSE REIMBURSEMENT OF EXPENSES	296.14
11/13/2020	315270	PETER BASSO ASSOCIATES, INC.	NEW FIRE ST2 COMMISSIONING SERVICES	4,311.08
11/13/2020	315271	PORTAGE CHAPEL HILL UMC	PRECINCT PAYMENT	100.00
11/13/2020	315272	PRINCE OF PEACE LUTHERAN CHURCH	PRECINCT PAYMENT	100.00
11/13/2020	315273	PRINCIPAL FINANCIAL GROUP	ACTUARIALLY RECOMMENDED CONTRIBUTION	44,646.00
11/13/2020	315274	PROJECT LIFESAVER INC	PROJECT LIFESAVER BATTERY/BAND/TRANSMIT	434.42
11/13/2020	315275	PUBLIC AGENCY TRAINING COUNCIL, INC	DE-ESCALATION & CRISIS COMMUNICATION TR	325.00
11/13/2020	315276	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	52.74
11/13/2020	315277	QUADMED, INC.	FIRE EMS SUPPLIES	360.45
11/13/2020	315278	RAFFERTY, ERIN	BANDSHELL DEPOSIT RENTAL REFUND	150.00
11/13/2020	315279	RATHCO SAFETY SUPPLY, INC.	LANDSCAPE IMPROVEMENTS	10,565.00
11/13/2020	315280	ROAD COMMISSION OF KALAMAZOO COUNTY	DURAPATCHER MATERIAL	3,437.05
11/13/2020	315281	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILDING SERVICE	7,245.00
11/13/2020	315282	SARKOZY BAKERY LLC	SNAP REIMBURSEMENT	101.00
11/13/2020	315283	SCHIEMAN, KIRK & KAREN	BD BOND REFUND	375.00
11/13/2020	315284	SEAMLESSDOCS	SEAMLESSDOCS SOFTWARE RENEWAL	15,125.00
11/13/2020	315285	SEVO, MONA LISA	TRIP REFUND 190609 CUBS/CARDINALS	140.00
11/13/2020	315286	SHERMAN TOOL / CORNWELL TOOLS	SHOP TOOLS	98.14
11/13/2020	315287	SHI INTERNATIONAL CORP.	LAPTOPS/MONITORS/10GB SFP FOR FIRE ST 2&3	2,444.00
11/13/2020	315288	SIRCHIE FINGER PRINT LABORATORIES	MISC INFO CENTER SUPPPPIES/FINGERPRINTING	620.22
11/13/2020	315289	ST. CATHERINE OF SIENA CHURCH	PRECINCT PAYMENT	100.00
11/13/2020	315290	STATE OF MICHIGAN	SOR REGISTRATION FEES	90.00
11/13/2020	315291	STATE SYSTEMS RADIO, INC	EQUIPMENT RADIO SERVICES	2,673.67
11/13/2020	315292	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT- PARKS	256.43
11/13/2020	315293	SUZOR, EMILY	HAYLOFT DEPOSIT & RENTAL REFUND	535.00
11/13/2020	315294	SYNTECH INC.	FUELMaster ANNUAL MAINT AGREEMENT	2,650.00
11/13/2020	315295	TARGET SOLUTIONS LEARNING LLC	FIRE SOFTWARE	3,038.50
11/13/2020	315296	TENNIS COURTS UNLIMITED, INC.	GRAFFITI REMOVAL	1,000.00
11/13/2020	315297	THE BRIDGE	PRECINCT PAYMENTS	100.00
11/13/2020	315298	TIMID RABBIT MAGIC & MAS. SHOP	SANTA COSTUME - TRADITIONAL HOLIDAY	73.00
11/13/2020	315299	TOTAL ENERGY SYSTEMS	BUILDING GENERATOR	1,099.00
11/13/2020	315300	TOTAL ENERGY SYSTEMS	ANNUAL INSPECTION	1,200.00

ACCOUNTS PAYABLE REGISTER

Check Dates From: 11/08/2020 to 11/21/2020

Check Date	Check	Vendor Name	Description	Amount
11/13/2020	315301	ULINE, INC.	OPERATING SUPPLIES	167.69
11/13/2020	315302	UNION STREET HYDRAULICS	CYLINDER REBUILD	892.44
11/13/2020	315303	UNITED PARTY & EVENT SERVICES	SOUND SYSTEM RENTAL-EMPLOYEE TRAINING	400.00
11/13/2020	315304	VERIZON CONNECT NWF, INC.	GPS SERVICES	626.03
11/13/2020	315305	VERIZON WIRELESS	WIRELESS SERVICE	48.48
11/13/2020	315306	VICKSBURG HARDWARE	SMALL EQUIPMENT SERVICE	212.30
11/13/2020	315307	WADE TRIM ASSOCIATES, INC.	ANNUAL ACTION PLAN	1,396.67
11/13/2020	315308	WEBER, MACHELLE	SCHRIER DEPOSIT & RENTAL REFUND	350.00
11/13/2020	315309	WESTMINSTER PRESBYTERIAN CHURCH	PRECINCT PAYMENT	100.00
11/13/2020	315310	XAVUS SOLUTIONS	MEMBERSHIP CARDS	515.00
11/20/2020	315311	A M LEONARD	LEAF PICK UP SUPPLIES	211.02
11/20/2020	315312	ADVANCE II LLC	TEMP EMPLOYEE SERVICE	622.44
11/20/2020	315313	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	806.50
11/20/2020	315314	AT&T	ELECTRONIC COMMUNICATIONS	4,178.67
11/20/2020	315315	BAINBRIDGE, BRANDON	UAW SHOE ALLOWANCE	153.65
11/20/2020	315316	BALKEMA EXCAVATING, INC.	WETHERBEE IMPROVEMENTS/SAN SEWER	182,523.46
11/20/2020	315317	BLOOM SLUGGETT, PC	LITIGATION - S WESTNEDGE AVE STORM SEWER	6,867.00
11/20/2020	315318	C&C PROFESSIONAL CLEANING SERVICE	FACILITY CLEANINGS	3,143.47
11/20/2020	315319	CIVIL COATINGS AND CONSTRUCTION INC	RELEASE RETAINAGE/PED BRIDGE REHAB	13,795.66
11/20/2020	315320	CLARK EQUIPMENT COMPANY	STUMP GRINDER	7,308.92
11/20/2020	315321	CLEAR CHANNEL AIRPORTS	AIRPORT ADVERTISING	1,426.00
11/20/2020	315322	COMMUNITY ACTION AGENCY	REFUND OF OVERPAID WATER/SEWER ACCOUNTS	1,912.48
11/20/2020	315323	CRONENWETT, NATHAN B	BD BOND REFUND	280.00
11/20/2020	315324	DAVE'S CONCRETE PRODUCTS, INC.	SIDEWALK REPAIRS	578.25
11/20/2020	315325	DTN, LLC	WEATHER SERVICES	942.00
11/20/2020	315326	ELLIS, DAN	UAW SHOE ALLOWANCE	74.19
11/20/2020	315327	EMERGENCY VEHICLE PRODUCTS	REPAIR SERVICES	4,020.40
11/20/2020	315328	FRANCESCA'S COLLECTIONS, INC	OVERPAYMENT STAX20 PARCEL # 90009-451-F	16.33
11/20/2020	315329	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION PPOA UNION DUES-NOVEMBER	3,020.60
11/20/2020	315330	GUARDIAN TRACKING, LLC	GUARDIAN EMP PERF TRACKING 150 LICENSES	5,331.00
11/20/2020	315331	HALT FIRE, INC.	FIRE APPARATUS MAINT	995.60
11/20/2020	315332	HOME DEPOT	MONSTER MASH - LIGHTED DECORATIONS	374.14
11/20/2020	315333	INT'L SOCIETY OF FIRE SERVICE INSTR	FIRE TRAINING	1,300.00



## ACCOUNTS PAYABLE REGISTER

Check Dates From: 11/08/2020 to 11/21/2020

Check Date	Check	Vendor Name	Description	Amount
11/20/2020	315334	KALAMAZOO AREA TRANSPORTATION STUDY	TRAFFIC TECH SERVICES	1,047.00
11/20/2020	315335	KALAMAZOO FLAG COMPANY, LLC	REPAIR FLAG POLE	484.60
11/20/2020	315336	KALAMAZOO SPORTSWEAR	FACILITY UNIFORM SHIRTS	106.00
11/20/2020	315337	KAMMINGA & ROODVOETS, INC.	CONSTRUCT WATER MAIN ACROSS AIRPORT	288,135.00
11/20/2020	315338	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER CONTRACT-COMMUNICATION SVCS	728.00
11/20/2020	315339	LEEBURG, EMILY	GRAPHIC DESIGN SERVICES - ANNUAL REPORT	3,350.00
11/20/2020	315340	LOVERS LANE PROPERTIES, LLC	BD BOND REFUND	1,786.00
11/20/2020	315341	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	235.00
11/20/2020	315342	MICHIGAN ASSOC. OF PLANNING	MAP'S WINTER INSTITUTE VIRTUAL CONFERENCE	130.00
11/20/2020	315343	MICHIGAN FIRE INSPECTOR'S SOCIETY	FIRE MARSHAL TRAIN	700.00
11/20/2020	315344	MOORLAG, TODD	SHOE ALLOWANCE	175.00
11/20/2020	315345	MOSES FIRE EQUIPMENT, INC.	FIRE FACILITY MAINT	690.19
11/20/2020	315346	MULDER'S MOVING AND STORAGE	NOVEMBER ELECTION EQUIP DELIVERY/PICK-UP	2,175.00
11/20/2020	315347	NESBITT, FRED	UAW SHOE ALLOWANCE	175.00
11/20/2020	315348	PEERLESS, INC.	PEERLESS, INC	350.00
11/20/2020	315349	PORTAGE BUDGET STORAGE, LLC	STORAGE UNIT 6233- 6 MOS	1,176.00
11/20/2020	315350	RENEWED EARTH, INC.	LEAF AND BRUSH REMOVAL	18,166.66
11/20/2020	315351	REV X PRODUCTS, INC.	BULK FUEL ADDITIVE	3,860.80
11/20/2020	315352	ROSSIO, STEVEN ADAM	MC FOR TRADITIONAL HOLIDAY	100.00
11/20/2020	315353	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILDING SERVICE	4,680.00
11/20/2020	315354	SCHNYDERS, BRIAN	UAW SHOE ALLOWANCE	175.00
11/20/2020	315355	SECURALARM SYSTEMS, INC.	REPLACE ENCODER IN INTERVIEW ROOM	531.25
11/20/2020	315356	SHI INTERNATIONAL CORP.	REPLACEMENT WEBCAM ORDER	744.00
11/20/2020	315357	STANSBERRY, EUGENE AND DEBORAH	REFUND FIRE ESCROW FUNDS	13,058.00
11/20/2020	315358	STATE INDUSTRIAL PRODUCTS CORP	PARTS WASHER MAINT	1,042.91
11/20/2020	315359	STATE OF MICHIGAN (MGT & BUDGE	RADIO ACTIVATION FOR 24 RADIOS	5,750.00
11/20/2020	315360	STATE SYSTEMS RADIO, INC	REPLACEMENT RADIOS	2,349.00
11/20/2020	315361	STIVER, JOSEPH	UAW SHOE ALLOWANCE	175.00
11/20/2020	315362	TR SYSTEMS, LLC	TEXA SUPPORT RENEWAL	1,790.00
11/20/2020	315363	ULINE, INC.	MPIR POSTER STANDS	207.55
11/20/2020	315364	UNITED PARTY & EVENT SERVICES	ELECTION - TABLE, RUG CHAIR RENTAL	1,034.50
11/20/2020	315365	VANDEBORG, TODD A & A M	BD BOND REFUND	300.00
11/20/2020	315366	WAURIO, RAYMOND	SHOE ALLOWANCE	63.07

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 11/08/2020 to 11/21/2020

Check Date	Check	Vendor Name	Description	Amount
11/20/2020	315367	WILLIAMS ASSOCIATES ARCHITECTS, LTD	NEW FR ST2 CONST PHASE ARCHITECT SVC	1,765.05
11/20/2020	315368	WINTER EQUIPMENT COMPANY, INC.	CURB GUARDS	6,184.03
11/20/2020	315369	WISE, MICHAEL	UAW SHOE ALLOWANCE	175.00
11/20/2020	315370	WRIGHT, JOSEPH	UAW SHOE ALLOWANCE	175.00
11/20/2020	315371	YEO & YEO	2019-2020 AUDIT AND CAFR PREPARATION	15,000.00
11/20/2020	315372	YOUNG, DENISE A	BD BOND REFUND	300.00
<b>Total Paper Checks:</b>				<b>1,499,114.29</b>

Check Type: Auto-pay payments

11/10/2020		CONSUMERS ENERGY	GAS-ELECTRIC	5,627.88
11/12/2020		CONSUMERS ENERGY	GAS-ELECTRIC	15,818.05
11/13/2020		CONSUMERS ENERGY	GAS-ELECTRIC	6,442.40
11/17/2020		CONSUMERS ENERGY	GAS-ELECTRIC	6,029.74
11/18/2020		CONSUMERS ENERGY	GAS-ELECTRIC	4,275.91
11/19/2020		CONSUMERS ENERGY	GAS-ELECTRIC	556.11
<b>Total Auto-pay Payments:</b>				<b>38,750.09</b>

Check Type: Electronic Payment

11/04/2020		MULTIPLE	UAW PENSION PAYMENTS	16,586.57
11/06/2020		ICMA	PENSION WITHOLDINGS	35,061.79
11/06/2020		MULTIPLE	WEEKLY TAX DISBURSEMENT 10/30/20	154,555.42
11/13/2020		MULTIPLE	WEEKLY TAX DIRBURSEMENT 11/6/20	107,548.75
11/13/2020		EAGLE CLAIMS	WORKERS' COMPENSATION	85,999.00
11/13/2020		MULTIPLE	PENSION PAYMENTS	73,301.65
11/16/2020		ATTORNEY	LEGAL & ARBITRATION	18,810.00
11/20/2020		SBF	WINTER TAX BILL POSTAGE	7,232.43
11/20/2020		MULTIPLE	WEEKLY TAX DISBURSEMENT 11/13/20	31,323.64
11/20/2020		ICMA	PENSION WITHHOLDINGS	36,233.00
11/30/2020		HUNTINGTON NATIONAL BANK	DEBT SERVICE	2,477,235.01
12/01/2020		US BANK	DEBT SERVICE	10,205.00
<b>Total Electronic Payments:</b>				<b>3,054,092.26</b>

**Grand Total: 5,240,989.40**