

ACCOUNTS PAYABLE REGISTER
Check Dates From: 5/30/2021 to 6/12/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
06/04/2021	15169(A)	CHARTER COMMUNICATIONS	CABLE TV	295.11
06/04/2021	15170(A)	EKLOV, ERICA	REIMBURSEMENT OF TRAVEL/TRAINING EXPENSE	95.73
06/11/2021	15171(A)	ADP, INC.	BI WEEKLY PAYROLL	4,471.27
06/11/2021	15172(A)	AIRGAS USA LLC	FIRE OPERATIONS SUPPLIES	318.81
06/11/2021	15173(A)	ALKHAMIS, ZACHARY ZIAD	SNAP/DU REIMBURSEMENT	77.00
06/11/2021	15174(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,367.97
06/11/2021	15175(A)	ALRO STEEL CORPORATION	REPAIR AND MAINTENANCE SUPPLIES	205.50
06/11/2021	15176(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	675.00
06/11/2021	15177(A)	AUMACK, MICHAEL	UMPIRE PAYROLL SUMMER 2021	250.00
06/11/2021	15178(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICE MONTHLY CHARGE	1,757.70
06/11/2021	15179(A)	AXON ENTERPRISES, INC.	30 TRAINING CARTRIDGES	1,890.00
06/11/2021	15180(A)	BEEBE, RONALD E.	UMPIRE PAYROLL SUMMER 2021	350.00
06/11/2021	15181(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING	57,218.52
06/11/2021	15182(A)	BOGARD, SCOTT T	INIA DRUG/TERRORIST TRNG CONFERENCE	319.50
06/11/2021	15183(A)	BURKE, GREGORY	COLT ARMORER SCHOOL	742.50
06/11/2021	15184(A)	C T S TELECOM, INC.	FIBER SERVICES ADDITIONAL AMOUNT FOR FIS	6,695.76
06/11/2021	15185(A)	CAPITAL ADVANTAGE LEASING	LEASED COMPUTERS PAYMENT	7,542.80
06/11/2021	15186(A)	CARLETON EQUIPMENT CO.	REPAIR AND MAINTENANCE	378.70
06/11/2021	15187(A)	CERTASITE LLC	FIRE EXTINGUISHER MAINT	183.55
06/11/2021	15188(A)	COLLIER, MICHAEL	INIA DRUG/TERRORIST INTERDICTION CONF	319.50
06/11/2021	15189(A)	COMPLETE LANDSCAPING SOLUTIONS	MOWING FOR TALL GRASS AND WEEDS	64.80
06/11/2021	15190(A)	E J USA, INC.	CATCH BASIN REPAIR	119.05
06/11/2021	15191(A)	EDWARDS, HENRY	UMPIRE PAYROLL SUMMER 2021	117.50
06/11/2021	15192(A)	EGGERDING, GREGORY T.	UMPIRE PAYROLL SUMMER 2021	50.00
06/11/2021	15193(A)	ENGINEERED PROTECTION SYSTEMS, INC.	ALARM MONITORING PARKS	2,323.86
06/11/2021	15194(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	RECEIVER REDUCERS	699.05
06/11/2021	15195(A)	FARM N GARDEN	DUMPSTER/GENERATOR ENCLOSURE	12,945.00
06/11/2021	15196(A)	FARR ASSOCIATES AND URBAN DESIGN PC	URBAN PLANNING & DESIGN SVCS-PORTAGE RD	2,500.00
06/11/2021	15197(A)	FISHBECK THOMPSON CARR & HUBER, INC	RISK & RESILIENCE ASSESSMENT	7,629.60
06/11/2021	15198(A)	FOREMOST SALES COMPANY LLC	PARKS CLEANING SERVICES	6,115.00
06/11/2021	15199(A)	FORSHEE, MARK	UMPIRE PAYROLL SUMMER 2021	275.00
06/11/2021	15200(A)	FULL CIRCLE FARM	SNAP REIMBURSEMENT	55.00
06/11/2021	15201(A)	GIPSON, TERESA	LERMS CONFERENCE	564.11

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06/11/2021	15202(A)	GLEESING, KEVIN	POLICE SCHOOL OF STAFF & COMMAND WK 5	335.50
06/11/2021	15203(A)	GORDON WATER SYSTEMS	WATER SERVICE	216.90
06/11/2021	15204(A)	GORNO FORD	NEW FLEET VEHICLE 2020	41,097.00
06/11/2021	15205(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL-RAMONA BEACH HOUSE	446.00
06/11/2021	15206(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	9,984.00
06/11/2021	15207(A)	HARTMAN, CHARLES	UMPIRE PAYROLL SUMMER 2021	96.00
06/11/2021	15208(A)	HERTZ, SHANNON	REIMB - GOOD HIRE BACKGROUND CK	109.98
06/11/2021	15209(A)	HOTRUM, ROBERT	UMPIRE PAYROLL SUMMER 2021	75.00
06/11/2021	15210(A)	INDUSCO SUPPLY CO., INC.	CITY HALL RESTROOM SUPPLIES	56.24
06/11/2021	15211(A)	INSIGHT PUBLIC SECTOR, INC.	MAAS 360 DEVICE OVERAGES	585.20
06/11/2021	15212(A)	IRISH AYRES ENTERPRISES, LLC	RAMONA PARK LANDSCAPE PROJECT	37,822.60
06/11/2021	15213(A)	JACK DOHENY SUPPLIES INC.	VACTOR SUPPLIES	444.44
06/11/2021	15214(A)	KAHN, WILMA	REMINISCENCE WRITING INSTRUCTION	203.00
06/11/2021	15215(A)	KUSHNER & COMPANY, INC.	KUSHNER & CO FSA & COBRA ADMIN	490.73
06/11/2021	15216(A)	LAWSON PRODUCTS, INC	FLEET REPAIR/MAINTENANCE	91.72
06/11/2021	15217(A)	LIFEGUARD STORE	RAMONA LIFEGUARD UNIFORMS	1,651.20
06/11/2021	15218(A)	LRE	DPW LOT EXPANSION	3,330.00
06/11/2021	15219(A)	MANEY II, JOHN RAYMOND	INIA DRUG/TERRORIST INTERDICTION TRNG	319.50
06/11/2021	15220(A)	MAPLE HILL SPRINKLING, INC.	IRRIGATION REPAIRS	2,177.00
06/11/2021	15221(A)	MARANA GROUP	METER SERVICE	273.00
06/11/2021	15222(A)	MATERIALS RESOURCES	GAS MASK CARTRIDGES & SUPPLIES	4,631.51
06/11/2021	15223(A)	MAYHEW, BRYAN	POLICE SCHOOL OF STAFF & COMMAND WK 5	335.50
06/11/2021	15224(A)	MEEKHOF TIRE SALES & SERVICE INC.	SCRAP TIRES	92.00
06/11/2021	15225(A)	MEJEUR ELECTRIC LLC	SHOP MAINTENANCE	1,430.00
06/11/2021	15226(A)	MILONAS, GEORGE	LAND CONTRACT 2005 W MILHAM	854.00
06/11/2021	15227(A)	MUCHA, NICHOLAS	REIMBURSEMENT AICP DUES	100.00
06/11/2021	15228(A)	MURRAY, MICHAEL R	SNAP/EBT REIMBURSEMENT	48.00
06/11/2021	15229(A)	NYE UNIFORMS	FIRE ADMIN UNIFORMS	674.45
06/11/2021	15230(A)	OFF THE CUFF CATERING	MAY SMART CYCLING PARTICIPANT LUNCH	95.00
06/11/2021	15231(A)	ONSTAFF USA INC	TEMP EMPLOYEE SVCS - FLEET	7,864.77
06/11/2021	15232(A)	PATESEL, TERRY	UMPIRE PAYROLL SUMMER 2021	50.00
06/11/2021	15233(A)	PAVER PET SUPPLY	PET SUPPLIES	63.00
06/11/2021	15234(A)	PEOPLEFACTS, LLC	EMPLOYEE BACKGROUND CHECKS	686.90
06/11/2021	15235(A)	PHILLIPS, KIMBERLY	MAILCHIMP, ZOOM & RYKSE REFUND	143.65

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06/11/2021	15236(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	483.00
06/11/2021	15237(A)	PREIN & NEWHOF	2021 WATER SAMPLING - PFAS	860.00
06/11/2021	15238(A)	PREMIER TRUCK SALES & RENTAL, INC.	BAGGED LEAF PICKUP	8,400.00
06/11/2021	15239(A)	PRINTING SERVICES INC	SCHOOLHOUSE EXHIBIT SINTRA PANELS	1,068.35
06/11/2021	15240(A)	R W LAPINE INC.	CITY HALL CONTROL REPLACEMENT AND LABOR	1,235.00
06/11/2021	15241(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES	2,400.05
06/11/2021	15242(A)	RHODES, KEVIN	UMPIRE PAYROLL SUMMER 2021	325.00
06/11/2021	15243(A)	RIDGE AUTO NAPA	REPAIR/MAINTENANCE SHOP SUPPLIES	3,429.01
06/11/2021	15244(A)	VOID		0.00
06/11/2021	15245(A)	VOID		0.00
06/11/2021	15246(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	39.41
06/11/2021	15247(A)	RYAN, JOHNATHAN	UMPIRE PAYROLL SUMMER 2021	23.50
06/11/2021	15248(A)	SARKOZY BAKERY LLC	SNAP REIMBURSEMENT	52.00
06/11/2021	15249(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	33.00
06/11/2021	15250(A)	STOP STICK LTD	STOP STICK RACK KITS	1,130.00
06/11/2021	15251(A)	STOUT, MELISSA JOY	FITNESS INSTRUCTION - CHAIR YOGA	180.00
06/11/2021	15252(A)	TOMSIK, MATTHEW	CRIMINAL PATROL/DRUG INTERDICTION	111.50
06/11/2021	15253(A)	VERPLANK TRUCKING CO.	LIMESTONE DELIVERY	1,605.60
06/11/2021	15254(A)	WARNER OIL COMPANY INC	DEF DRUM	68.75
06/11/2021	15255(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT MAINTENANCE	907.08
06/11/2021	15256(A)	WEST MICHIGAN STAMP & SEAL, INC	FIRE OFFICE SUPPLIES	46.00
06/11/2021	15257(A)	WIGHTMAN	ELIASON NORTH ENTRANCE A&E SERVICES	60,720.34
06/11/2021	15258(A)	WOLVERINE POWER SYSTEMS	GENERATOR TESTS	745.00
Total ACH				321,349.27

Check Type: Paper

06/04/2021	316824	AMERICAN PLANNING ASSOCIATION	APA MEMBERSHIP	564.00
06/04/2021	316825	CINTAS CORP.	UNIFORM RENTALS	2,202.18
06/04/2021	316826	MICAMP	MICAMP MEMBERSHIP	125.00
06/11/2021	316827	ALLEGRA PRINT & IMAGING	TOPPING OFF CEREMONY INVITATION POSTCARD	300.00
06/11/2021	316828	ALLEN EDWIN HOMES	PENNRIDGE TRAIL PH 1 WATERMAIN REIMB	54,784.00
06/11/2021	316829	AMERICAN PLANNING ASSOCIATION	APA MEMBERSHIP FOR KELLY PETERSON	431.00
06/11/2021	316830	ARTWEAR APPAREL GRAPHICS, INC.	STAFF APPAREL FOR EVENTS	451.50
06/11/2021	316831	AT&T	ELECTRONIC COMMUNICATIONS	4,225.22

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06/11/2021	316832	BAILEY TERRA NOVA FARMS	REIMBURSEMENT	43.00
06/11/2021	316833	BATCHELDER, JONATHAN	AMPHITHEATER & SCHOOLHOUSE DEPOSIT REF	200.00
06/11/2021	316834	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	372.00
06/11/2021	316835	BEAM TEAM CONSTRUCTION INC	BD PAYMENT REFUND	609.30
06/11/2021	316836	BLAIN SUPPLY, INC.	FIRE OPERATING SUPPLIES	849.99
06/11/2021	316837	BLANK ACQUISITION LLC	DOOR HANGERS	308.49
06/11/2021	316838	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	25,353.85
06/11/2021	316839	BURGGRABE MASONRY, INC.	DUMPSTER & GENERATOR ENCLOSURE	1,649.90
06/11/2021	316840	BUSINESS SPEAKERS BUREAU LLC	SHANIA TWIN JUNE 2021 CONCERT	4,650.00
06/11/2021	316841	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	156.77
06/11/2021	316842	CC CONSULTING LLC	CONSULTING SVC/RETAIL MARKETING ANALYSIS	1,500.00
06/11/2021	316843	CHEESE PEOPLE OF GRAND RAPIDS	SNAP REIMBURSEMENT	51.00
06/11/2021	316844	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	27.91
06/11/2021	316845	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	246,752.07
06/11/2021	316846	CLASSIC GLASS, INC.	REPLACEMENT WINDOW	530.92
06/11/2021	316847	COSTAR REALTY INFORMATION, INC.	COMM REAL ESTATE DATABASE	367.23
06/11/2021	316848	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	107.25
06/11/2021	316849	DELANCEY, KEVIN	GRAIN ELEVATOR & STUART MANOR REFUNDS	510.00
06/11/2021	316850	DELISLE ASSOCIATES LTD	ASBESTOS SURVEY	3,086.00
06/11/2021	316851	DEVON TITLE AGENCY	TITLE SEARCH - PORTAGE RD STORM DRAINAGE	150.00
06/11/2021	316852	DEVON TITLE AGENCY	OVERPAYMENT WATER/SEWER BILL 1734 HELEN	56.47
06/11/2021	316853	DEVON TITLE AGENCY	OVERPAYMENT WATER/SEWER BILL 4202 E CENTRE	10.94
06/11/2021	316854	DIG DEFENCE, LLC	ANIMAL SECURITY FENCE/DOG PARK	2,869.97
06/11/2021	316855	DRIESENKA & ASSOCIATES INC	MATERIALS TESTING SVC-COMMUNITY SR CENTER	5,392.49
06/11/2021	316856	DYNAMIC BICYCLES, INC.	PORTAGE BIKE SHARE	7,200.00
06/11/2021	316857	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE MAINTENANCE/REPAIR	14,879.04
06/11/2021	316858	VOID		0.00
06/11/2021	316859	EVENT PRODUCTION SERVICES OF MI LLC	MAY & JUNE FRIDAY AT THE FLATS SOUND SYS	275.00
06/11/2021	316860	FLETCHER ENTERPRISES	MISC PARKS PAINTING-PAVILLION/SCHOOL HS	14,845.00
06/11/2021	316861	FORCE SCIENCE INSTITUTE	REALISTIC DE-ESCALATION INSTRUCTOR COURSE	990.00
06/11/2021	316862	FOUNDATION SYSTEMS OF MICHIGAN	BD PAYMENT REFUND	165.00
06/11/2021	316863	GARDEN SPOT GREENHOUSE, LLC	CELERY FLATS PLANTERS	1,980.00
06/11/2021	316864	GIS CERTIFICATION INSTITUTE	GIS RECERTIFICATION MEMBERSHIP	285.00
06/11/2021	316865	GORDON FOOD SERVICE	RAMONA CONCESSIONS	955.31

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06/11/2021	316866	GOURDNECK LAKE GOV'T LAKE BOARD	WEED CONTROL	3,544.00
06/11/2021	316867	GREAT LAKES WEST, LLC	FIRE STATION SUPPLIES	2,354.28
06/11/2021	316868	GREEN EARTH ELECTRONICS RECYCLING	SHREDDING OF COMPACT FLASH CARDS	165.00
06/11/2021	316869	GUTH ILLUSTRATION & DESIGN	RAMONA MENU DESIGN	400.00
06/11/2021	316870	H & H PROPERTY MAINTENANCE, LLC	HOCKEY RINK ADDITIONAL CONCRETE	2,500.00
06/11/2021	316871	HALT FIRE, INC.	FIRE APPARATUS MAINT	1,073.82
06/11/2021	316872	HENDRICKS, MARY	SCHOOLHOUSE DEPOSIT REFUND	50.00
06/11/2021	316873	HOLCOMB, JESSICA	COMPETITIVE PICKLEBALL SESSION 1 REFUND	25.00
06/11/2021	316874	HOLOCENE ENVIRONMENTAL LLC	UST A AND B OPERATOR SERVICE	175.00
06/11/2021	316875	HOME DEPOT	REPAIR/MAINTENANCE SUPPLIES	515.14
06/11/2021	316876	J & B PROFESSIONAL TREE SERVIC	TREE REMOVAL AT DOG PARK	3,000.00
06/11/2021	316877	JAMES A. FRIEDMAN TRAINING AND CONS	UNDERSTANDING CULTURAL AWARENESS TRNG	4,500.00
06/11/2021	316878	JUSTICE FENCE COMPANY	ADDITIONAL WORK/CHANGES ON FENCE	3,050.00
06/11/2021	316879	KALAMAZOO COUNTY TREASURER	OAKBROOK JUNE 2021 MOBILE HOME TAXES	322.50
06/11/2021	316880	KALAMAZOO FLAG COMPANY, LLC	VETERANS MEMORIAL FLAGS	1,101.88
06/11/2021	316881	KAMMINGA & ROODVOETS, INC.	AIRPORT-NE WATER TRANSMISSION IMPROVEMNT	32,678.75
06/11/2021	316882	KAMMINGA & ROODVOETS, INC.	DRIVEWAY IMPROVEMENTS	2,368.18
06/11/2021	316883	KENDALL AUTO REPAIR, INC.	FIRE APPARATUS MAINT	86.70
06/11/2021	316884	KINNISON, MOLLY	GRAIN ELEVATOR DEPOSIT & RENTAL REFUND	242.50
06/11/2021	316885	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER FOR ADMIN ASSISTANT	4,684.25
06/11/2021	316886	KSS ENTERPRISES	JANITORIAL SUPPLIES	140.62
06/11/2021	316887	MARTIN & ASSOC ENVIRONMENTAL, LLC	ASBESTOS REMOVAL	1,800.00
06/11/2021	316888	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	96.00
06/11/2021	316889	MERRILL, AMY	BEGINNER PICKLEBALL CLINIC REFUND	40.00
06/11/2021	316890	METRO ADVANTAGE TITLE	4841 MISTWOOD AVE FINAL BILL OVERPAYMENT	37.09
06/11/2021	316891	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR AND MAINTENANCE	427.79
06/11/2021	316892	MICHIANA LAND SERVICES	RIGHT-OF-WAY SERVICES: OSTERHOUT	157.50
06/11/2021	316893	MICHIGAN ASSOC. OF PLANNING	MICHIGAN ASSOC OF PLANNING WORKSHOP	825.00
06/11/2021	316894	MICHIGAN PAVEMENT MARKINGS LLC	LINE STRIPING	53,952.95
06/11/2021	316895	MILLER, CANFIELD, PADDOCK & STONE	AUSTIN LAKE TRAIL LEGAL SERVICES	415.50
06/11/2021	316896	MLIVE MEDIA GROUP	LEGAL NOTICES	2,367.53
06/11/2021	316897	MORRIS, JOY	AMPHITHEATRE DEPOSIT REFUND	150.00
06/11/2021	316898	MOSES FIRE EQUIPMENT, INC.	FIRE APPARATUS MAINT	2,344.70
06/11/2021	316899	MOSQUITO CONTROL OF SW MICHIGAN	MOSQUITO SPRAY- RAMONA	379.00

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06/11/2021	316900	NATIONAL COUNCIL ON THE AGING	2021 VIRTUAL CONFERENCE	350.00
06/11/2021	316901	NIAIA	NIAIA ANNUAL CONFERENCE	400.00
06/11/2021	316902	O'REILLY AUTO PARTS	FLEET APPARATUS MAINT	117.36
06/11/2021	316903	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,380.39
06/11/2021	316904	VOID		0.00
06/11/2021	316905	PAPPAS, LYNN M	SNAP REIMBURSEMENT	115.00
06/11/2021	316906	PATTEN MONUMENT MFG. CO. INC.	REPLACE HEADSTONE-CENTRAL CEMETERY	386.10
06/11/2021	316907	PETERMAN CONCRETE CO.	U-CART SIDE WALK REPAIR- CENTRAL PARK	188.68
06/11/2021	316908	PORTAGE GLASS & MIRROR	CDBG THOMPSON 1411 LAKE AVE GLASS REPL	1,313.62
06/11/2021	316909	POWERS, KRISTINE	FALL FOOD CULINARY ACADEMY REFUND	60.00
06/11/2021	316910	PRAETORIAN DIGITAL	ANNUAL FEE-POLICE ONE ON-LINE TRNG	2,419.20
06/11/2021	316911	QUADMED, INC.	FIRE EMS SUPPLIES	2,463.51
06/11/2021	316912	RATHCO SAFETY SUPPLY, INC.	SIGNS AND MATERIALS	7,923.80
06/11/2021	316913	RELENTLESS LLC DBA DESERT SNOW	DESERT SNOW INTERDICTION SCHOOL	599.00
06/11/2021	316914	RIKKERS, CHERYL	BEGINNER PICKLEBALL CLINIC REFUND	40.00
06/11/2021	316915	ROSE STREET ADVISORS, LLC	JOB DESCRIPTION REVIEW & UPDATES	2,375.00
06/11/2021	316916	ROWERDINK, INC.	MAINTENANCE SUPPLIES	704.60
06/11/2021	316917	SHADLEY, KAREL	SCHRIER DEPOSIT & RENTAL REFUND	375.00
06/11/2021	316918	SIGN SHOP OF WESTERN MICHIGAN	FRIDAY AT THE FLATS DIRECTIONAL ARROW	150.00
06/11/2021	316919	SMITH, CRAIG	RAMONA PARK RENTAL REFUND	110.00
06/11/2021	316920	STALKER RADAR	RADAR REPAIR	225.00
06/11/2021	316921	STATE OF MICHIGAN	FOUR SOR FEES	120.00
06/11/2021	316922	STATE SYSTEMS RADIO, INC	EQUIPMENT RADIO SERVICES	2,112.67
06/11/2021	316923	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT	502.33
06/11/2021	316924	STRATEGIC GOVERNMENT RESOURCES, INC	SUBSCRIPTION-1 YR	2,500.00
06/11/2021	316925	SUPERIOR BUSINESS SOLUTIONS	TABLE CLOTHS FOR PARK EVENTS	752.00
06/11/2021	316926	TEPE SANITARY SUPPLY, INC	FIRE MAINT SUPPLIES	6,799.98
06/11/2021	316927	THAD REEDER AUTOMOTIVE LLC	VEHICLE REPAIRS/ALIGNMENTS	190.78
06/11/2021	316928	TITLE RESOURCE AGENCY	714 SUNBRIGHT AVE FINAL BILL OVERPAYMENT	74.23
06/11/2021	316929	TRIFECTA NETWORKS, LLC	HANDSET CORDS	35.07
06/11/2021	316930	TRUGREEN PROCESSING	TURF MAINTENANCE AT PARKS	2,055.99
06/11/2021	316931	UNITED DISTRIBUTION GROUP	RAMONA CONCESSIONS	1,222.47
06/11/2021	316932	UNITED PARCEL SERVICE	UPS WEEKLY	116.38
06/11/2021	316933	VANGUARD FIRE & SUPPLY CO., INC.	PARKS ANNUAL FIRE EXTINGUISHER INSPECTION	2,253.30

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06/11/2021	316934	VANKRIMPEN, KATRINA	HAYLOFT DEPOSIT & RENTAL FEES REFUND	535.00
06/11/2021	316935	VERIZON CONNECT NWF, INC.	EQUIPMENT GPS SERVICES	1,387.58
06/11/2021	316936	VERIZON WIRELESS	WIRELESS SERVICE	2,926.45
06/11/2021	316937	VICKSBURG HARDWARE	ANNUAL WEED WHIP MAINTENANCE	168.03
06/11/2021	316938	WADE TRIM ASSOCIATES, INC.	ANNUAL ACTION PLAN, AMENDMENT	48.58
06/11/2021	316939	WALWORTH & NAYH, P.C.	COUNCIL MANDATED TOW & VEH AUDIT	7,547.50
06/11/2021	316940	WASHCO, LLC	WASH PATIO & WEST SIDE WALL @ CITY HALL	525.00
06/11/2021	316941	WEDEL'S INC.	SHRUBS/PERENNIALS TRAIL HEAD PARK	1,073.19
06/11/2021	316942	WESTNEDGE SHELL	IRRIGATION REPAIRS FROM MAJOR STREETS RECON	2,609.24
06/11/2021	316943	WITMER PUBLIC SAFETY GROUP	FIRE ADMIN UNIFORMS	45.35
Total Paper Check				583,530.86

Check Type: Auto-Pay Payments

06/01/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	153.34
06/04/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	60,374.73
06/08/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,176.87
06/09/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	10,157.75
06/10/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	27,511.45
06/11/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,139.74
Total Auto-Pay Payments				100,513.88

Check Type: Electronic Payment

05/28/2021		SBF	WATER/SEWER BILL POSTAGE	2,218.32
06/02/2021		ICMA	PENSION WITHHOLDINGS	47,530.84
06/09/2021		EAGLE CLAIMS	WORKERS' COMPENSATION	25,662.53
06/15/2021		ATTORNEY	LEGAL & ARBITRATION	18,810.00
06/15/2021		MULTIPLE	IAFF, PPCOA, PPOA PENSION PMTS	70,595.39
Total Electronic Payments				164,817.08

Check Type: Credit Card Transactions

05/03/2021		BUZZSPROUT.COM PODCAST	MONTHLY PODCAST SUBSCRIPTION	24.00
05/03/2021		SHANTY CREEK RESORTS	POLICE TRAINING/CONFERENCE	183.23
05/03/2021		APPRAISAL INSTITUTE	ASSESSING TRAINING	175.00
05/03/2021		APPRAISAL INSTITUTE	ASSESSING TRAINING	295.00

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 5/30/2021 to 6/12/2021

Check Date	Check	Vendor Name	Description	Amount
05/04/2021		JOHN E. REID & ASSOCIA	POLICE TRAINING/CONFERENCE	550.00
05/04/2021		POLICE TECHNICAL	POLICE TRAINING/CONFERENCE	375.00
05/04/2021		FREDPRYOR CAREERTRACK	POLICE TRAINING/CONFERENCE	298.00
05/05/2021		IN POLICE RECORDS & INFO	POLICE TRAINING/CONFERENCE	149.00
05/11/2021		AMZN MKTP US	RAMONA PARK RENTAL SUPPLIES	388.89
05/12/2021		TLF AMBATI FLOWERS	COVID-19 MEMORIAL WREATH	565.24
05/12/2021		CALIBRE PRESS	POLICE TRAINING/CONFERENCE	259.00
05/13/2021		AMZN MKTP US	COVER FOR BALLOT BOX	16.38
05/14/2021		IACP	POLICE TRAINING/CONFERENCE	425.00
05/17/2021		AMERICAN HEART SHOPCPR	FIRE DEPT TRAINING MATERIALS	290.00
05/20/2021		HOLIDAY INN EXPRESS	POLICE TRAINING/CONFERENCE	207.36
05/20/2021		WHITCANYON SOFTWARE	HARD DRIVE WIPING SOFTWARE	800.00
05/24/2021		LLRMI	POLICE TRAINING/CONFERENCE	150.00
05/24/2021		GROUNDSPEAK INC	PARKS GEOCACHING EVENT	279.71
05/26/2021		ICMA ONLINE	RACIAL EQUALITY TRAINING CITY MGR OFFICE	192.00
05/27/2021		LEAGUE OF AMERICAN WHEEL	APPLICATION FOR THE BIKE FRIENDLY BUSINESS	100.00
05/28/2021		HOLIDAY INN EXPRESS	POLICE TRAINING/CONFERENCE	298.08
05/28/2021		COURTYARD BY MARRIOTT	POLICE TRAINING/CONFERENCE	302.40
05/28/2021		COURTYARD BY MARRIOTT	POLICE TRAINING/CONFERENCE	302.40
05/28/2021		COURTYARD BY MARRIOTT	POLICE TRAINING/CONFERENCE	302.40
05/28/2021		COURTYARD BY MARRIOTT	POLICE TRAINING/CONFERENCE	302.40
05/31/2021		BUZZSPROUT.COM PODCAST	MONTHLY PODCAST SUBSCRIPTION	24.00
			Total Credit Card Payments	7,254.49
			Grand Total	1,177,465.58