

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 6/13/2021 to 7/03/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
06/18/2021	15259(A)	ADP, INC.	BI-WEEKLY PAYROLL PROCESSING	4,880.29
06/18/2021	15260(A)	CLARK HILL, PLC	BOND COUNSEL FOR CIP 2021 SERIES	37,705.00
06/18/2021	15261(A)	MFCI, LLC	CIP 2021 NEW MONEY BOND ISSUE	30,270.00
06/18/2021	15262(A)	ONSTAFF USA INC	TEMP EMPLOYEE SVC - PARKS	5,527.06
06/18/2021	15263(A)	PARIS CLEANERS	LAUNDRY CONTRACT	1,054.35
06/25/2021	15264(A)	A NEW LEAF	PLANT CARE @ CITY HALL	93.50
06/25/2021	15265(A)	ABONMARCHE CONSULTANTS, INC	EASEMENT FOR ELIASON NORTH POINT	250.00
06/25/2021	15266(A)	AIRGAS USA LLC	WELDING SUPPLIES	69.28
06/25/2021	15267(A)	ALKHAMIS, ZACHARY ZIAD	SNAP REIMBURSEMENT	35.00
06/25/2021	15268(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,031.63
06/25/2021	15269(A)	ALL-TRONICS, INC.	QUARTERLY EQUIPMENT MAINTENANCE	78.00
06/25/2021	15270(A)	AMAZON.COM SALES, INC.	FIRE OFFICE SUPPLIES	248.85
06/25/2021	15271(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS	8,817.87
06/25/2021	15272(A)	AMERICAN SAFETY & FIRST AID	SAFETY AND FIRST AID SUPPLIES	484.53
06/25/2021	15273(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,555.00
06/25/2021	15274(A)	APOLLO FIRE EQUIPMENT COMPANY	FIRE INVESTIGATION SUPPLIES	1,620.00
06/25/2021	15275(A)	ARMOLD, NICHOLAS	MACP 2021 SUMMER CONFERENCE	192.50
06/25/2021	15276(A)	AUMACK, MICHAEL	UMPIRE PAYROLL 2021	250.00
06/25/2021	15277(A)	B L HARROUN & SON INC.	FIRE FACILITY MAINT	597.00
06/25/2021	15278(A)	B S & A SOFTWARE	BS&A HALF DAY TRAINING	550.00
06/25/2021	15279(A)	BEEBE, RONALD E.	UMPIRE PAYROLL 2021	300.00
06/25/2021	15280(A)	BILL'S LOCK SHOP, INC.	REPAIR OF ROLLUP GATE AT CITY HALL	105.00
06/25/2021	15281(A)	BLUE CARE NETWORK-GREAT LAKES	BCNA INSURANCE JULY 2021	163,030.26
06/25/2021	15282(A)	C D W GOVERNMENT, INC.	APC BACK-UP UPS	2,051.70
06/25/2021	15283(A)	CHARTER COMMUNICATIONS	CABLE TV	803.90
06/25/2021	15284(A)	CLEAN EARTH ENVIRONMENTAL SERV	CENTRAL PARK- SEWER LINE CLEARING	1,912.00
06/25/2021	15285(A)	COMPLETE LANDSCAPING SOLUTIONS	CONTRACT MOWING FOR TALL GRASS & WEEDS	1,069.91
06/25/2021	15286(A)	CONSOLIDATED ELECTRICAL DIST INC	LIGHT POLE AT MILLENNIUM PARK	130.78
06/25/2021	15287(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES	195.90
06/25/2021	15288(A)	DEPATIE FLUID POWER CO., INC.	FIRE MAINT SUPPLIES	477.32
06/25/2021	15289(A)	EDWARDS, HENRY	UMPIRE PAYROLL 2021	50.00
06/25/2021	15290(A)	EGGERDING, GREGORY T.	UMPIRE PAYROLL 2021	100.00

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06/25/2021	15291(A)	ENGINEERED PROTECTION SYSTEMS, INC.	FIRE FACILITY MAINT	1,448.27
06/25/2021	15292(A)	ESPER ELECTRIC, LTD	ADDITIONAL WIRE TO GATE	1,200.00
06/25/2021	15293(A)	ETNA SUPPLY, INC.	REPAIR & MAINT SUPPLIES	1,094.79
06/25/2021	15294(A)	EXTREME POWER EQUIPMENT, INC.	EQUIPMENT REPAIR/ MAINTENANCE	289.84
06/25/2021	15295(A)	FARO TECHNOLOGIES, INC.	SCANNER OPERATION TRAINING	8,668.00
06/25/2021	15296(A)	FIRSTWATCH SOLUTIONS, INC.	DATA ANALYSIS SOFTWARE	13,613.92
06/25/2021	15297(A)	FORSHEE, MARK	UMPIRE PAYROLL 2021	100.00
06/25/2021	15298(A)	GLOBAL EQUIPMENT CO., INC.	MISC BUILDING SUPPLIES	701.69
06/25/2021	15299(A)	GORDON WATER SYSTEMS	WATER SERVICES	318.90
06/25/2021	15300(A)	GORNO FORD	NEW FLEET VEHICLES 2020	26,122.00
06/25/2021	15301(A)	GRAINGER INC	FIRE APPARATUS MAINT	358.00
06/25/2021	15302(A)	GRIFFIN PEST SOLUTIONS	ANT CONTROL-BICENTENNIAL PARK	113.00
06/25/2021	15303(A)	HOTRUM, ROBERT	UMPIRE PAYROLL 2021	150.00
06/25/2021	15304(A)	HURLEY & STEWART, LLC	SOUTH WESTNEDGE IMPROVEMENTS	10,334.99
06/25/2021	15305(A)	INDUSCO SUPPLY CO., INC.	CITY HALL RESTROOM SUPPLIES	865.51
06/25/2021	15306(A)	IRISH AYRES ENTERPRISES, LLC	ELIASON SOUTH LANDSCAPE	24,750.00
06/25/2021	15307(A)	J & J LAWN SERVICE, INC.	UTILITY MOWING AND TRIMMING	12,868.32
06/25/2021	15308(A)	JB PRINTING	PSC NEWSLETTER	1,381.90
06/25/2021	15309(A)	JONS TO GO PORTABLE RESTROOM	HANDICAP ACCESSIBLE PAJ-CENTRAL PK	155.00
06/25/2021	15310(A)	KENNEDY INDUSTRIES, INC.	PUMP REPLACEMENT @ WOODHAMS LIFT ST	15,052.00
06/25/2021	15311(A)	KNAPP, ELIZABETH	SNAP REIMBURSEMENT	10.00
06/25/2021	15312(A)	LAWSON PRODUCTS, INC	TEMPORARY MARKER, WHT MARKING PAINT	1,186.08
06/25/2021	15313(A)	LIBRA INDUSTRIES, INC. OF MICHIGAN	FIRE OPERATING SUPPLIES	2,878.50
06/25/2021	15314(A)	LOUTHAN, WILLIAM F	UMPIRE PAYROLL 2021	96.00
06/25/2021	15315(A)	LOWE'S HOME CENTER	REPAIR/MAINTENANCE SUPPLIES	2.97
06/25/2021	15316(A)	MAPLE HILL SPRINKLING, INC.	IRRIGATION INSTALLS	9,700.00
06/25/2021	15317(A)	MAYHEW, BRYAN	POLICE SCHOOL OF STAFF & COMMAND WK 5	660.45
06/25/2021	15318(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	145.65
06/25/2021	15319(A)	MEEKHOF TIRE SALES & SERVICE INC.	TIRES AND SERVICES	2,065.24
06/25/2021	15320(A)	MEJEUR ELECTRIC LLC	REPLACE THREE CONDENSER FAN MOTORS	14,507.00
06/25/2021	15321(A)	MICHIGAN OFFICE ENVIRONMENTS	RECEPTION DESK-FIRE ST 3	1,280.33
06/25/2021	15322(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	288.32
06/25/2021	15323(A)	MUNICIPAL CODE CORPORATION	ADMINISTRATIVE SUPPORT FEE	450.00

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06/25/2021	15324(A)	MURRAY, MICHAEL R	COOKING CLASS	250.00
06/25/2021	15325(A)	MYERS, JAMES	MACP 2021 SUMMER PROFESSIONAL DEV	192.50
06/25/2021	15326(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	480.00
06/25/2021	15327(A)	ONSTAFF USA INC	TEMP EMPLOYEE SVC - FLEET	4,488.16
06/25/2021	15328(A)	OWENS, KATELYNN J	UMPIRE PAYROLL 2021	47.00
06/25/2021	15329(A)	PATESEL, TERRY	UMPIRE PAYROLL 2021	50.00
06/25/2021	15330(A)	PECKELS, CHRISTINE	FITNESS INSTRUCTION	240.00
06/25/2021	15331(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE SERVICES	17,181.14
06/25/2021	15332(A)	PHILLIPS, KIMBERLY	MAILCHIMP & ZOOM FEES REFUND	101.71
06/25/2021	15333(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	665.50
06/25/2021	15334(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR JUNE 2021	1,800.00
06/25/2021	15335(A)	PORTAGE ON-CALL FIREFIGHTERS	OCCF UNION DUES FOR JUNE 2021	20.00
06/25/2021	15336(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR JUNE 2021	595.00
06/25/2021	15337(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	1,952.21
06/25/2021	15338(A)	PRINTING SERVICES INC	PORTAGER PRODUCTION	22,191.91
06/25/2021	15339(A)	QUADRANT II MARKETING, LLC	MONTHLY BILLING STATEMENT	1,714.00
06/25/2021	15340(A)	R W LAPINE INC.	REPLACE A/C STUART MANOR	13,438.20
06/25/2021	15341(A)	RHODES, KEVIN	UMPIRE PAYROLL 2021	300.00
06/25/2021	15342(A)	RIDDERMAN & SONS OIL CO. INC.	DIESEL FUEL FOR GENERATORS	333.84
06/25/2021	15343(A)	RIDGE AUTO NAPA	REPAIR/MAINTENANCE SUPPLIES	1,564.52
06/25/2021	15344(A)	VOID		0.00
06/25/2021	15345(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	38.55
06/25/2021	15346(A)	S B F ENTERPRISES, INC.	PRINT AND PROCESS WATER/SEWER BILLS	810.34
06/25/2021	15347(A)	SEVERANCE ELECTRIC COMPANY, INC	2020 TRAFFIC SIGNAL REPLACEMENT	133,943.01
06/25/2021	15348(A)	SHILTS, DAWN	VIRTUAL TOURS REFUND	702.32
06/25/2021	15349(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY SYSTEM OPERATION & MAINT	188,640.43
06/25/2021	15350(A)	TECHNOLOGY SOLUTIONS	PROGRAMMING RETAINER	3,825.00
06/25/2021	15351(A)	UL LLC	FIRE APPARATUS MAINT	4,308.50
06/25/2021	15352(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR JUNE 2021	590.90
06/25/2021	15353(A)	USA SOFTBALL OF MICHIGAN	SUMMER TEAM REGISTRATION FEES	3,825.00
06/25/2021	15354(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	1,190.00
06/25/2021	15355(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT MAINTENANCE	692.50
06/25/2021	15356(A)	WIGHTMAN	PROFESSIONAL ENGINEERING SERVICES	262.50

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06/25/2021	15357(A)	WOLFE, MATTHEW	MACP 2021 SUMMER PROFESSIONAL DEV	192.50
06/25/2021	15358(A)	WOLVERINE LAWN SERVICE, INC.	SPRINKLER HEAD REPAIR	252.47
06/25/2021	15359(A)	WOLVERINE POWER SYSTEMS	SERVICE HQ GENERATOR	1,521.79
06/25/2021	15360(A)	XEROX CORPORATION	XEROX COPIER FEE	215.01
07/01/2021	15361(A)	CHARTER COMMUNICATIONS	CABLE TV	295.11
07/01/2021	15362(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	19,409.25
07/01/2021	15363(A)	ONSTAFF USA INC	TEMP EMPLOYEE SVC - FLEET	4,299.10
Total ACH				853,013.27

Check Type: Paper

06/15/2021	316945	REDYREF INTERACTIVE KIOSKS	TEMPERATURE KIOSKS	5,405.00
06/16/2021	316946	STATE OF MICHIGAN	BOND FILING FEE	1,000.00
06/18/2021	316947	AT&T	ELECTRONIC COMMUNICATIONS	1,269.42
06/18/2021	316948	HALL BUILDERS LLC	RELEASE RETAINAGE PAY #20-NEW FIRE ST 2	305,476.52
06/18/2021	316949	PETTY CASH-BARBARA GARLOW	REPLENISHMENT CHECK	997.54
06/18/2021	316950	PRAHLOW, TAMARA	BD PAYMENT REFUND	340.00
06/18/2021	316951	USPS	BULK MAIL ACCOUNT - SENIOR CENTER	1,000.00
06/18/2021	316952	USPS	REFILL POSTAGE METER	10,000.00
06/21/2021	316953	REV X PRODUCTS, INC.	BULK TANK FUEL ADDITIVE	3,860.80
06/25/2021	316954	7 POINT HOLDINGS, LLC	BD BOND REFUND	1,275.00
06/25/2021	316955	7900 MOORSBRIDGE LLC	TEMPORARY PUMPING EASEMENT	2,700.00
06/25/2021	316956	7900 MOORSBRIDGE LLC	TEMPORARY PUMPING EASEMENT	2,730.00
06/25/2021	316957	850 TRADE CENTRE, LLC	STORM WATER RELOCATION	150,000.00
06/25/2021	316958	ACE PARKING LOT STRIPING, INC.	HOCKEY RINK LINE PAINTING	1,461.25
06/25/2021	316959	ADAMS, DANEC	GRAIN ELEVATOR DEPOSIT & FEE REF	227.50
06/25/2021	316960	ALLEGRA PRINT & IMAGING	STICKERS FOR COM DEV INSPECTORS	1,573.00
06/25/2021	316961	ALTA EQUIPMENT CO.	MAINTENANCE SUPPLIES	253.00
06/25/2021	316962	ARROWHEAD SCIENTIFIC, INC.	MISC EVIDENCE SUPPLIES	420.78
06/25/2021	316963	ARTWEAR APPAREL GRAPHICS, INC.	RAMONA LG UNIFORMS	1,470.50
06/25/2021	316964	ASCENSION MICH OCCUPATIONAL HEALTH	DOT PHYSICALS	760.00
06/25/2021	316965	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	5.14
06/25/2021	316966	AUTOBODY USA - SOUTHSIDE	ACCIDENT REPAIRS	75.00
06/25/2021	316967	AVB CONSTRUCTION LLC	COMMUNITY SR CENTER CONSTRUCTION MGMT	636,108.98

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06/25/2021	316968	B & G DISCOUNT	FIRE UNIFORMS	479.00
06/25/2021	316969	BABARIS, CRISTINA	KID'S TRY-IT ARTS REFUND	25.00
06/25/2021	316970	BAILEY TERRA NOVA FARMS	SNAP REIMBURSEMENT	40.00
06/25/2021	316971	BARLOW, STEVEN	CAR INTERIOR CLEANING	320.00
06/25/2021	316972	BART'S BANNERS AND SIGNS	ROUND VEHICLE LOGO MAGNETS & PARKS SIGNS	315.85
06/25/2021	316973	BEAR CREEK FARM AND MARKET LLC	SNAP REIMBURSEMENT	8.00
06/25/2021	316974	BLAIN SUPPLY, INC.	EQUIPMENT REPAIRS	4.29
06/25/2021	316975	BLOOM SLUGGETT, PC	LITIGATION-S WESTNEDGE AVE STORM SEWER PRJ	510.00
06/25/2021	316976	BLOWERS, KELLI	SCHRIER DEPOSIT & FEES REFUND	400.00
06/25/2021	316977	BLUE CROSS/BLUE SHIELD OF MICH	BCBSM INSURANCE	577.20
06/25/2021	316978	BREANNAH, BESS	GRAIN ELEVATOR DEPOSIT REFUND	150.00
06/25/2021	316979	BRUCE'S TRUCK & AUTO ACCESSORIES	TRUCK SET UP- BACKRACK	439.90
06/25/2021	316980	BYCE & ASSOCIATES, INC.	COMMUNITY SENIOR CENTER A&E DESIGN	68,200.00
06/25/2021	316981	CAMP, CHRISTINE	SCHRIER DEPOSIT & FEES REFUND	325.00
06/25/2021	316982	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	38.98
06/25/2021	316983	CARPENTER, RANDY	RAMONA PARKING VOUCHERS REFUND	15.00
06/25/2021	316984	CHARUSOMBAT, UMARPORN	KIDS TRY-IT ARTS REFUND	40.00
06/25/2021	316985	CHEATMAN, ANNEMARIE	SOFTBALL FIELD DEPOSIT REFUND	100.00
06/25/2021	316986	CHEESE PEOPLE OF GRAND RAPIDS	SNAP REIMBURSEMENT	36.00
06/25/2021	316987	CHICAGO TITLE OF MICHIGAN	OVERPAYMENT 2527 ROLLING HILL AVE WATER	105.90
06/25/2021	316988	CITY OF KALAMAZOO TREASURER	WATER SERVICES	28.72
06/25/2021	316989	CLEARNETWORK, INC.	UNIFIED SECURITY-2 MONTHS	3,900.00
06/25/2021	316990	COPPERFASTEN TECHNOLOGIES LIMITED	SPAM TITAN PRIVATE CLOUD CLUSTER	3,483.00
06/25/2021	316991	CORELOGIC TAX SERVICES, LLC	REFUND FOR FULL TAX FILE	50.00
06/25/2021	316992	CREATIVE CATERING SERVICES, INC.	MAY COOKING CLASS	150.00
06/25/2021	316993	CUSTER OFFICE ENVIRONMENTS	HR OFFICE CHAIR	773.88
06/25/2021	316994	DANIELS, MICHELLE	SCHRIER DEPOSIT & FEES REFUND	275.00
06/25/2021	316995	DEAN, SCOTT	RAMONA PARKING VOUCHERS REFUND	50.00
06/25/2021	316996	DEURLOO, SHERRY	SCHRIER DEPOSIT & RENTAL FEES	350.00
06/25/2021	316997	DIGITAL IMPACT DESIGN, INC.	MEMORIAL PLAQUES	18.66
06/25/2021	316998	DONLIN, LISA	SCHRIER PARK RENTAL REFUND	140.00
06/25/2021	316999	DUNN, DEREK	TUITION REIMB	352.50
06/25/2021	317000	EISENHART, KIRSTY	PADDLE SPORTS REFUND	45.00

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06/25/2021	317001	ELLIS, CATHERINE E.	FRI AT THE FLATS-MUSICIAN	200.00
06/25/2021	317002	EMERGENCY VEHICLE PRODUCTS	VEHICLE DECAL REMOVAL	5,112.32
06/25/2021	317003	ENVIRONMENTAL RESOURCES GROUP, LLC	STORM WATER MONITORING PROGRAM	3,061.60
06/25/2021	317004	FAWLEY OVERHEAD DOOR, INC.	GARAGE DOOR OPENER AT BALL DIAMONDS	1,400.00
06/25/2021	317005	FBINAA MICHIGAN CHAPTER	FBINAA FALL CONFERENCE	250.00
06/25/2021	317006	FIREGOLD	FIRE APPARATUS MAINT	1,707.00
06/25/2021	317007	FLEIS & VANDENBRINK ENGINEERING	ENGINEERING SVCS - MICROSURFACING PROJ	7,189.05
06/25/2021	317008	FLETCHER ENTERPRISES	GRAFFITI REMOVAL LOVERS AND KILGORE	3,900.00
06/25/2021	317009	GALL'S, LLC	RANGER UNIFORMS	378.96
06/25/2021	317010	GARAGE DOORS UNLIMITED, INCORPORATE	DOOR REPAIR-S WESTNEDGE PARK	500.00
06/25/2021	317011	GAY, LINDA	PADDLE SPORTS REFUND	45.00
06/25/2021	317012	GILLETTE, OREN & NICKI	OVERPAYMENT FINAL WATER BILL 6100 BAYWOOD	85.00
06/25/2021	317013	GORDON FOOD SERVICE	RAMONA CONCESSIONS	576.64
06/25/2021	317014	GRANDSTAFF, ANNE	ED & TEDS EXCELLENT ADVENTURE REFUND	50.00
06/25/2021	317015	GRANT, CARMEN	PADDLE SPORTS REFUND	135.00
06/25/2021	317016	GREATER KALAMAZOO FOP LODGE 98	PPOA UNION DUES FOR JUNE 2021	2,910.76
06/25/2021	317017	GUTH ILLUSTRATION & DESIGN	BLACK HISTORY MO PANELS & BANNER	1,770.00
06/25/2021	317018	H & H PROPERTY MAINTENANCE, LLC	HOCKEY RINK CONCRETE SLAB	31,750.00
06/25/2021	317019	HALT FIRE, INC.	FIRE APPARATUS MAINT	58.30
06/25/2021	317020	HAMILTON PROPERTY HOLDINGS, LLC	BD BOND REFUND	2,456.00
06/25/2021	317021	HERSON, JOHN	OVER 50 UMPIRE FEE REFUND	150.00
06/25/2021	317022	HOME DEPOT	FIRE MAINT SUPPLIES	5,142.90
06/25/2021	317023	VOID		0.00
06/25/2021	317024	VOID		0.00
06/25/2021	317025	HOYT, CHRIS	TUITION REIMBURSEMENT	317.25
06/25/2021	317026	HUDSON, JAMES R & KARIN K	BD BOND REFUND	300.00
06/25/2021	317027	IMAGESTREAM, INC.	CABLECASTING & BROADCASTING EQUIP	23,332.93
06/25/2021	317028	IMAGETREND, INC.	EMS/FIRE RECORD RETENTION	3,090.00
06/25/2021	317029	JACKSON, MARISSA	SM & HAYLOFT DEPOSIT & FEES REF	620.00
06/25/2021	317030	JC CUSTOMS, LLC	BD BOND REFUND	1,457.00
06/25/2021	317031	KAETZEL, MACKENZIE	GRAIN ELEVATOR DEPOSIT & FEES REF	227.50
06/25/2021	317032	KALAMAZOO BOOK ARTS CENTER	ARBOR DAY WORKSHOP	250.00
06/25/2021	317033	KALAMAZOO COUNTY HEALTH & COMMUNITY	2020 HHW PROGRAM	21,000.00

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06/25/2021	317034	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES MAY 2021 MOBILE HOME TAX	455.00
06/25/2021	317035	KALAMAZOO FLAG COMPANY, LLC	BANDSHELL FLAG POLE	130.80
06/25/2021	317036	KALAMAZOO GAZETTE	KZOO GAZETTE SUBSCRIPTION RENEWAL	102.40
06/25/2021	317037	KALAMAZOO PICKLEBALL	SESSION 1 PICKLEBALL	1,660.00
06/25/2021	317038	KIESER & ASSOCIATES, LLC	PHASE II ON GIEM PROPERTY	4,243.75
06/25/2021	317039	KLINGENSMITH, ANDREW C.	BACKLINE FOR SHANIA CONCERT	1,165.00
06/25/2021	317040	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER - COMMUNICATION SERVICES	364.00
06/25/2021	317041	KRUMREI, CHRISTOPHER	OVER 50 UMPIRE FEE REFUND	150.00
06/25/2021	317042	KSS ENTERPRISES	JANITORIAL SUPPLIES	48.76
06/25/2021	317043	LAKE, DIRK	OVER 50 UMPIRE FEE REFUND	150.00
06/25/2021	317044	LASSITTER, ROBERT	PICKLEBALL SESSION 1 REFUND	50.00
06/25/2021	317045	LOPEZ, SANDRA	SNAP REIMBURSEMENT	143.00
06/25/2021	317046	LOPEZ, SANDRA	SNAP REIMBURSEMENT	13.00
06/25/2021	317047	LOTHSCHUTZ, MICHELLE	COOL CASTERS FISH CAMP REFUND	75.00
06/25/2021	317048	MAJOR, MATT	SCHRIER DEPOSIT & FEES REFUND	300.00
06/25/2021	317049	MANDERS, HARRISON	TUITION REIMBURSEMENT	317.25
06/25/2021	317050	MCCANN INDUSTRIES, INC.	ROLLER MAINTENANCE	150.60
06/25/2021	317051	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	240.00
06/25/2021	317052	MCKIBBON, ROSE	INTERMEDIATE PICKLEBALL CLINIC REFUND	40.00
06/25/2021	317053	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR AND MAINT	1,124.43
06/25/2021	317054	MICHIANA LAND SERVICES	RIGHT-OF-WAY SERVICES: OSTERHOUT	87.50
06/25/2021	317055	MICHIGAN MUNICIPAL LEAGUE	MML ADS - BUILDING, MECHANICAL, PLUMBING	245.28
06/25/2021	317056	MITCHELL, RENEE	SMART CYCLING CLASS	185.00
06/25/2021	317057	MODERNISTIC CARPET CLEANING CO	CLEAN ALL CARPETS-POLICE	1,997.00
06/25/2021	317058	MODERNISTIC II, LLC	CLEAN/DISINFECT CITY COUNSEL CHAMBERS	420.00
06/25/2021	317059	MOUNGER, SARA	ED & TED'S EXCELLENT ADVENTURE REFUND	50.00
06/25/2021	317060	MY ALARM CENTER, LLC	CITY HALL ALARM MONITORING	515.40
06/25/2021	317061	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	24.86
06/25/2021	317062	OFFICE DEPOT, INC.	OFFICE SUPPLIES	2,225.70
06/25/2021	317063	VOID		0.00
06/25/2021	317064	PAPPAS, LYNN M	ESLS REIMBURSEMENT & SNAP/DOUBLE UP	167.00
06/25/2021	317065	PATESEL, TERRANCE	OVER 50 UMPIRE FEE REFUND	150.00
06/25/2021	317066	PEERLESS-MIDWEST, INC.	GARDEN LANE #2 & #4 PUMP REHABILITATION	51,975.75

ACCOUNTS PAYABLE REGISTER
Check Dates From: 6/13/2021 to 7/03/2021

Check Date	Check	Vendor Name	Description	Amount
06/25/2021	317067	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	978.07
06/25/2021	317068	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	187.63
06/25/2021	317069	PHELPS, MARIAH	SNAP REIMBURSEMENT	28.00
06/25/2021	317070	PLANNING & ZONING CENTER, INC.	PLANNING & ZONING NEWS - BOARD MEMBERS	175.00
06/25/2021	317071	PORTAGE GLASS & MIRROR	INSTALL REFLECTIVE WINDOW FILM-CMO	475.00
06/25/2021	317072	PORTAGE ROTARY	PORTAGE ROTARY DUES	225.00
06/25/2021	317073	PRUDENTIAL NURSERY	REPLACE TREE AT LAKEVIEW PARK	420.00
06/25/2021	317074	QUMULUS SOLUTIONS, LLC	VCISO ADVISORY SERVICE	780.00
06/25/2021	317075	RADCLIFFE, PATTY	SCHRIER RENTAL FEES REFUND	340.00
06/25/2021	317076	RATHCO SAFETY SUPPLY, INC.	GRABBER CONES	4,686.00
06/25/2021	317077	RENEWED EARTH, INC.	COMPOST SITE-LEAF AND BRUSH REMOVAL	18,166.66
06/25/2021	317078	RESTORATIVE LAKE SCIENCES, LLC	WEST LAKE WEED MANAGEMENT PROGRAM	1,625.00
06/25/2021	317079	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILDING SERVICE	10,185.00
06/25/2021	317080	SCHULTZ, GREG	LAKEVIEW SOFTBALL DEPOSIT REFUND	100.00
06/25/2021	317081	SEABEN, TAMARA J	CDBG THOMPSON 1411 LAKE AVE TREES	1,000.00
06/25/2021	317082	SHI INTERNATIONAL CORP.	LAPTOPS AND DOCKING STATIONS	4,374.40
06/25/2021	317083	SHORT, MARY	ED & TEDS EXCELLENT ADVENTURE REFUND	50.00
06/25/2021	317084	SIMMONS, HEATHER	SCHRIER DEPOSIT & FEES REFUND	275.00
06/25/2021	317085	SITEONE LANDSCAPE SUPPLY LLC	IRRIGATION REPAIR SUPPLIES	162.45
06/25/2021	317086	SKILLQUEST INTERNATIONAL LLC	PRE-HIRE DRUG SCREENS	1,300.00
06/25/2021	317087	SMITH, LARRY & BABBETTE	ED & TEDS EXCELLENT ADVENTURE REFUND	100.00
06/25/2021	317088	SOMMERFELD, JEFF	OVER 50 UMPIRE FEE REFUND	150.00
06/25/2021	317089	SPARTAN DISTRIBUTORS INC.	HIGH CAPACITY MOWER REPAIR PARTS	247.74
06/25/2021	317090	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINTENANCE SUPPLIES	57.96
06/25/2021	317091	STUUT, JESSALYN	CENTRAL PARK RENTAL REFUND	110.00
06/25/2021	317092	SUPERIOR BUSINESS SOLUTIONS	MISC UNIFORMS	301.68
06/25/2021	317093	TEDFORD, BRIANNA	HAYLOFT DEPOSIT & FEES REFUND	390.00
06/25/2021	317094	TEMPLE, LOIS	TEL-AVIV/ISRAEL VIRTUAL TOUR REFUND	22.00
06/25/2021	317095	THAD REEDER AUTOMOTIVE LLC	VEHICLE REPAIRS/ALIGNMENTS	528.93
06/25/2021	317096	THE POSTMAN AND CONCRETE DESIGNS	FENCE REPAIR	240.00
06/25/2021	317097	THOMPSON HOME IMPROVEMENT LLC	CDBG THOMPSON 1411 LAKE AVE ROOF/DOORS	5,750.00
06/25/2021	317098	TODD ARBANAS ENTERPRISES INC.	TREE REMOVAL AT WESTFIELD PARK	3,800.00
06/25/2021	317099	TRIPLE CROWN PRODUCTS	BLUE T-SHIRTS-PUBLIC WORKS	677.98

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Check Dates From: 6/13/2021 to 7/03/2021

Check Date	Check	Vendor Name	Description	Amount
06/25/2021	317100	TRUGREEN PROCESSING	SPRING WEED AND FEED-PARKS	6,434.70
06/25/2021	317101	TYLER, DENISE	RAMONA PARK PAVILION REFUND	110.00
06/25/2021	317102	ULINE, INC.	55 GALLON TRASH BARRELS	2,383.14
06/25/2021	317103	UNION STREET HYDRAULICS	CYLINDER REBUILD	697.50
06/25/2021	317104	UNITED DISTRIBUTION GROUP	RAMONA CONCESSIONS	636.22
06/25/2021	317105	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
06/25/2021	317106	USPS	POSTAL PERMIT FEES	735.00
06/25/2021	317107	VERIZON WIRELESS	WIRELESS CARDS/EQUIPMENT	12,442.09
06/25/2021	317108	VOETBERG, MARIANNE	SCHRIER DEPOSIT & FEES REFUND	275.00
06/25/2021	317109	WADE TRIM ASSOCIATES, INC.	ANNUAL ACTION PLAN/AMENDMENT	638.80
06/25/2021	317110	WASHCO, LLC	POWER WASHING RAMONA PARK	1,575.00
06/25/2021	317111	WEESE, TERI	SOUL FOOD EVENT REFUND	30.00
06/25/2021	317112	WELLSPRING DANCE ACADEMY	BANDSHELL DEPOSIT REFUND	150.00
06/25/2021	317113	WESTERN MICH. ELECT. INSPECT. ASSOC	WMEA MEMBERSHIP	60.00
06/25/2021	317114	WILSON, SCOTT	OVER 50 UMPIRE FEE REFUND	150.00
06/25/2021	317115	WINFIELD, CLYDE	OVER 50 UMPIRE FEE REFUND	150.00
06/25/2021	317116	WITHEE, ROBERT F	FRIDAY AT THE FLATS-2 MUSIC SETS	200.00
06/25/2021	317117	WMU SCHOOL OF MEDICINE	SCHRIER DEPOSIT & FEES REFUND	350.00
06/25/2021	317118	WRIGHT, SUSAN	ED & TEDS EXCELLENT ADVENTURE REFUND	50.00
06/25/2021	317119	WYNANT, CRISTY	INTERMEDIATE PICKLEBALL CLINIC REFUND	80.00
06/25/2021	317120	ZEMLIK, EMILY	BANDSHELL & SCHOOLHOUSE DEPOSIT REFUND	200.00
06/28/2021	317121	USPS	PORTAGER POSTAGE JULY AND AUGUST 2021	8,500.00
07/01/2021	317122	CONSUMERS ENERGY	225 W CENTRE GAS & ELEC	1.48
07/01/2021	317123	KENT COUNTY CHIEFS	FIRE TRAINING - COMMERCIAL BLDG TACTICS	60.00
07/01/2021	317124	VERMEULENS LA-Z-BOY GALLERY, LLC	NEW FIRE STATION 2-FURNITURE	1,868.98
Total Paper Check				1,494,245.41

Check Type: Auto-Pay Payments

06/14/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	725.28
06/15/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	13,714.86
06/16/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	466.83
06/17/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	5,042.63
06/18/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	320.76

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Check Date	Check	Vendor Name	Description	Amount
06/30/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	103.55
			Total Auto-Pay Payments	20,373.91
 Check Type: Electronic Payment				
06/15/2021		FLAGSTAR	MOVE FUNDS TO FLAGSTAR SAVINGS	4,000,000.00
06/17/2021		FLAGSTAR	MOVE FUNDS TO FLAGSTAR SAVINGS	4,000,000.00
06/18/2021		ICMA	PENSION WITHHOLDINGS	42,212.89
06/23/2021		ICMA	LOAN PAYOFF	1,213.33
06/30/2021		ICMA	NU,DH,CM PENSION PAYMENTS	156,356.95
07/01/2021		MULTIPLE	RETIREE HEALTH SAVINGS	487,500.00
07/01/2021		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENT	2,492,080.63
			Total Electronic Payments	11,179,363.80
			 Grand Total	 13,546,996.39