

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 7/18/2021 to 7/31/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
07/23/2021	15450(A)	A NEW LEAF	CITY HALL PLANT CARE	93.50
07/23/2021	15451(A)	AIRGAS USA LLC	WELDING SUPPLIES	69.70
07/23/2021	15452(A)	ALKHAMIS, ZACHARY ZIAD	SNAP DUFB	63.00
07/23/2021	15453(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	1,770.21
07/23/2021	15454(A)	AMAZON.COM SALES, INC.	FIRE OFFICE SUPPLIES	381.76
07/23/2021	15455(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS	3,595.15
07/23/2021	15456(A)	AMERICAN SAFETY & FIRST AID	SAFETY EQUIPMENT RESTOCK	84.04
07/23/2021	15457(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	845.00
07/23/2021	15458(A)	AUMACK, MICHAEL	SUMMER 2021 UMPIRE PAYROLL	300.00
07/23/2021	15459(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	1,757.70
07/23/2021	15460(A)	AXON ENTERPRISES, INC.	7 TASERS/HOLSTERS/BATTERIES/CARTRIDGES	24,150.00
07/23/2021	15461(A)	B L HARROUN & SON INC.	EMERG REPLACEMENT OF LEAKING BACKFLOW	3,999.00
07/23/2021	15462(A)	BEEBE, RONALD E.	SUMMER 2021 UMPIRE PAYROLL	275.00
07/23/2021	15463(A)	BLUE CARE NETWORK-GREAT LAKES	BCNA HEALTH INSURANCE	151,131.61
07/23/2021	15464(A)	BOGARD, SCOTT T	CRIMINAL INTERDICTION CONFERENCE	328.97
07/23/2021	15465(A)	BYHOLT INC.	GRAVEL FOR S WESTNEDGE PK HOCKEY RINK	1,268.75
07/23/2021	15466(A)	C T S TELECOM, INC.	MONTHLY FIBER SERVICES	2,487.80
07/23/2021	15467(A)	CARLETON EQUIPMENT CO.	REPAIR AND MAINTENANCE	2,784.73
07/23/2021	15468(A)	CERTASITE LLC	SEMI-ANNUAL NOVEC SYSTEM INSPECTION	284.60
07/23/2021	15469(A)	CHARTER COMMUNICATIONS	CABLE TV	674.21
07/23/2021	15470(A)	CLEANIT CORP	CAR WASHES	300.00
07/23/2021	15471(A)	COMPLETE LANDSCAPING SOLUTIONS	CONTRACT MOWING FOR TALL GRASS & WEEDS	717.41
07/23/2021	15472(A)	CONSOLIDATED ELECTRICAL DIST INC	PARKS LIGHT BULBS	166.02
07/23/2021	15473(A)	CUTSHAW, JESSICA LYNN	REALISTIC DE-ESCALATION INSTRUCTOR COURSE	132.00
07/23/2021	15474(A)	DEER CONTRACTING & LANDSCAPE	LIFT STATION MAINTENANCE	3,180.00
07/23/2021	15475(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	19,724.20
07/23/2021	15476(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	194.91
07/23/2021	15477(A)	EDWARDS, HENRY	SUMMER 2021 UMPIRE PAYROLL	94.00
07/23/2021	15478(A)	EGGERDING, GREGORY T.	SUMMER 2021 UMPIRE PAYROLL	50.00
07/23/2021	15479(A)	ENGINEERED PROTECTION SYSTEMS, INC.	FIRE FACILITY MAINT	1,908.93
07/23/2021	15480(A)	ETNA SUPPLY, INC.	PARKS SUPPLIES	935.06
07/23/2021	15481(A)	FORSHEE, MARK	SUMMER 2021 UMPIRE PAYROLL	150.00

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07/23/2021	15482(A)	GABRIELLI, CARLIN	REALISTIC DE-ESCALATION INSTRUCTOR COURSE	132.00
07/23/2021	15483(A)	GORDON WATER SYSTEMS	WATER SERVICE	199.76
07/23/2021	15484(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICE	235.00
07/23/2021	15485(A)	HARTMAN, CHARLES	SUMMER 2021 UMPIRE PAYROLL	96.00
07/23/2021	15486(A)	HOFFMAN BROTHERS, INC.	STORM SEWER REPAIR - 7258 MACKENZIE LN	26,802.75
07/23/2021	15487(A)	HOTRUM, ROBERT	SUMMER 2021 UMPIRE PAYROLL	100.00
07/23/2021	15488(A)	INDUSCO SUPPLY CO., INC.	RESTROOM SUPPLIES	203.27
07/23/2021	15489(A)	IRISH AYRES ENTERPRISES, LLC	ELIASON SOUTH LANDSCAPE IMPROVEMENTS	27,285.27
07/23/2021	15490(A)	J & J LAWN SERVICE, INC.	UTILITY MOWING AND TRIMMING	9,991.25
07/23/2021	15491(A)	JBM TECHNOLOGY	KVCC POLICE ACADEMY CADET PT ATTIRE	312.00
07/23/2021	15492(A)	KAHN, WILMA	REMINISCENCE WRITING INSTRUCTION	348.00
07/23/2021	15493(A)	KENNEDY INDUSTRIES, INC.	PUMP REPLACEMENT AT WOODHAMS LIFT STAT	5,295.00
07/23/2021	15494(A)	LIFEGUARD STORE	RAMONA UNIFORMS	115.50
07/23/2021	15495(A)	MAPLE HILL SPRINKLING, INC.	REPLACE SPRINKLER CONTROLLERS	3,986.00
07/23/2021	15496(A)	MARTIN SPRING & DRIVE, INC.	VACTOR SPRING REPAIR	4,472.48
07/23/2021	15497(A)	MATERIALS RESOURCES	FIRE CLEANING SUPPLIES	345.93
07/23/2021	15498(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	548.21
07/23/2021	15499(A)	MICHIGAN OFFICE ENVIRONMENTS	FIRE OFFICE EQUIPMENT	3,889.32
07/23/2021	15500(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	308.19
07/23/2021	15501(A)	MULDERS LANDSCAPE SUPPLIES INC	TOP DIRT AND MATERIAL FOR RESTORATION	640.00
07/23/2021	15502(A)	MURRAY, MICHAEL R	SNAP REIMBURSEMENT	15.00
07/23/2021	15503(A)	MYERS, JAMES	MACP SUMMER CONFERENCE	655.58
07/23/2021	15504(A)	NYE UNIFORMS	UNIFORM COATS	10,795.78
07/23/2021	15505(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES-PARKS	1,687.68
07/23/2021	15506(A)	PARIS CLEANERS	LAUNDRY CONTRACT	1,138.55
07/23/2021	15507(A)	PATESEL, TERRY	SUMMER 2021 UMPIRE PAYROLL	50.00
07/23/2021	15508(A)	PAVER PET SUPPLY	PET SUPPLIES	63.00
07/23/2021	15509(A)	PEOPLEFACTS, LLC	EMPLOYEE BACKGROUND CHECKS	270.26
07/23/2021	15510(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE	2,785.72
07/23/2021	15511(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	1,006.68
07/23/2021	15512(A)	PRINTING SERVICES INC	GEOTOUR HABITAT BOOK & STICKERS	603.57
07/23/2021	15513(A)	R W LAPINE INC.	HVAC ADDITIONAL SERVICES	642.56
07/23/2021	15514(A)	RHODES, KEVIN	SUMMER 2021 UMPIRE PAYROLL	300.00

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07/23/2021	15515(A)	RIDGE AUTO NAPA	OTC EVOLVE RENEWAL/REPAIR & MAIN SUPPLIES	884.20
07/23/2021	15516(A)	VOID		0.00
07/23/2021	15517(A)	ROBERT LAMSON, LLC	POST OFFER CONDITION PSYCH EVALS	2,110.00
07/23/2021	15518(A)	S B F ENTERPRISES, INC.	PRINTING & PROCESSING SUMMER 2021 TAX BILLS	2,722.49
07/23/2021	15519(A)	SARKOZY BAKERY LLC	SNAP REIMBURSEMENT	52.00
07/23/2021	15520(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	4,621.26
07/23/2021	15521(A)	SMITH DAWSON & ANDREWS, INC.	PROFESSIONAL SERVICES RENDERED	5,000.00
07/23/2021	15522(A)	SOLARWINDS, INC.	SOLARWINDS RENEWAL	3,871.68
07/23/2021	15523(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY OPERATION SYSTEM	184,581.97
07/23/2021	15524(A)	TECHNOLOGY SOLUTIONS	CITY COUNCIL TICKET SYSTEM	4,184.19
07/23/2021	15525(A)	TRUCK & TRAILER SPECIALTIES	UPFITTING FOR FORD F550	26,488.30
07/23/2021	15526(A)	VIRIDIS DESIGN GROUP	DR MARTIN LUTHER KING JR PARK A&E	2,420.00
07/23/2021	15527(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	7,304.56
07/23/2021	15528(A)	WARNER OIL COMPANY INC	COOLANT BARREL	258.50
07/23/2021	15529(A)	WEHMEIER PHOTOGRAPHY LTD	PHOTOGRAPHY SERVICES	2,300.00
07/23/2021	15530(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT REPAIR/MAINTENANCE	280.76
07/23/2021	15531(A)	WIGHTMAN	ELIJAH ROOT FEASIBILITY STUDY	25,000.00
07/23/2021	15532(A)	WOLFE, MATTHEW	MACP SUMMER CONFERENCE	625.08
07/23/2021	15533(A)	XEROX CORPORATION	XEROX COPIER FEE	219.10
07/30/2021	15534(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	56,440.32
07/30/2021	15535(A)	CHARTER COMMUNICATIONS	CABLE TV	129.60
07/30/2021	15536(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,265.82
07/30/2021	15537(A)	IRISH AYRES ENTERPRISES, LLC	INSTALL LANDSCAPE BEDS/FLOWER PLANTING	36,000.00
07/30/2021	15538(A)	MCGUIRE, INGRID	REIMBURSEMENT TRAVEL EXPENSES	526.50
07/30/2021	15539(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR JULY 2021	2,700.00
07/30/2021	15540(A)	PORTAGE ON-CALL FIREFIGHTERS	ON-CALL FF UNION DUES FOR JULY 2021	30.00
07/30/2021	15541(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA DUES FOR JULY 2021	889.00
07/30/2021	15542(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES 2020-2021	782.84
07/30/2021	15543(A)	PRINTING SERVICES INC	PORTAGER PRODUCTION	2,777.56
07/30/2021	15544(A)	TAYLOR, GRANT	PER DIEM AND REIMBURSEMENT TRAVEL EXP	546.82
07/30/2021	15545(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR JULY 2021	827.87
			Total ACH	705,057.99

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07/23/2021	317230	2982 JJKAL ENTERPRISES LLC	JIMMY JOHNS FOR FRIDAY AT THE FLATS JULY	227.96
07/23/2021	317231	7TH DISTRICT COURT	BOND PAYMENT - 7TH DIST COURT	400.00
07/23/2021	317232	ALADTEC, INC.	FIRE SOFTWARE SUBSCRIPTION	3,821.00
07/23/2021	317233	ALLEGRA PRINT & IMAGING	ROAD INDEX MAPS/PRINTING SERVICES	1,908.00
07/23/2021	317234	ALTA EQUIPMENT CO.	MAINTENANCE SUPPLIES	1,249.68
07/23/2021	317235	ASCENSION MICH OCCUPATIONAL HEALTH	DOT PHYSICALS	70.00
07/23/2021	317236	AT&T	ELECTRONIC COMMUNICATIONS	1,807.63
07/23/2021	317237	AUGUSTUS, SUE	GRAIN ELEVATOR DEPOSIT & FEES REF	212.50
07/23/2021	317238	AUTOBODY USA - SOUTHSIDE	REPAIRS ON POLICE VEHICLE	734.00
07/23/2021	317239	AVI SYSTEMS, INC.	COUNCIL CHAMBERS PODIUM EQUIP REPAIR	3,981.90
07/23/2021	317240	BAILEY TERRA NOVA FARMS	SNAP REIMBURSEMENT	13.00
07/23/2021	317241	BAREITHER, CHAD	STRATEGIC PLANNING CONSULTING SERVICES	2,000.00
07/23/2021	317242	BARLOW, STEVEN	CAR INTERIOR CLEANING	85.00
07/23/2021	317243	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	258.00
07/23/2021	317244	BC SOUND LLC	DEPARTURE SOUND AND STAGE	3,260.00
07/23/2021	317245	BEAR CREEK FARM AND MARKET LLC	SNAP DUFEB REIMBURSEMENT	14.00
07/23/2021	317246	BEYONDTRUST CORPORATION	BOMGAR RENEWAL	2,542.09
07/23/2021	317247	BLAIN SUPPLY, INC.	REPAIR/MAINTENANCE SUPPLIES	186.87
07/23/2021	317248	BLOOM SLUGGETT, PC	LITIGATION-S WESTNEDGE AVE STORM SEWER PRJ	717.00
07/23/2021	317249	BLUE CROSS/BLUE SHIELD OF MICH	MA PLUS HEALTH INSURANCE	577.20
07/23/2021	317250	BONAMEGO, LOUIS	ELSL SNAP DUFEB REIMBURSEMENT	194.00
07/23/2021	317251	BRODIE, ANGIE	BANDSHELL DEPOSIT REFUND	150.00
07/23/2021	317252	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	800.00
07/23/2021	317253	BUSINESS SPEAKERS BUREAU LLC	FOOD BUYOUT DEPARTURE	120.00
07/23/2021	317254	C&C PROFESSIONAL CLEANING SERVICE	FACILITY CLEANING SERVICES	2,592.14
07/23/2021	317255	CHEESE PEOPLE OF GRAND RAPIDS	SNAP REIMBURSEMENT	36.00
07/23/2021	317256	CHICAGO TITLE OF MICHIGAN	OVERPAYMENT FINAL WATER SEWER BILL	12.06
07/23/2021	317257	CHICAGO TITLE OF MICHIGAN, INC.	CDBG WITTERS 4313 CEDARCREST TITLE SEARCH	150.00
07/23/2021	317258	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	33.24
07/23/2021	317259	CITY OF KALAMAZOO TREASURER	WATER SERVICES	1,048.52
07/23/2021	317260	CLEARNETWORK, INC.	CLEARNETWORK RENEWAL/SECURITY CONSULTING	1,950.00
07/23/2021	317261	CONSUMERS ENERGY	POLE ATTACHMENT RENTAL FEE	287.98

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07/23/2021	317262	COSTAR REALTY INFORMATION, INC.	COMM REAL ESTATE DATABASE	367.23
07/23/2021	317263	D L GALLIVAN INC.	OFFICE SOLUTIONS	71.00
07/23/2021	317264	DAN, MORAN	GAC REFUND	50.00
07/23/2021	317265	DELEHANTY, MARY	REFUND-FINAL WATER ACCT-2446 DEEP FOREST	485.34
07/23/2021	317266	DELGADO, ERICA	GAC REFUND	50.00
07/23/2021	317267	DEVON TITLE AGENCY	OVERPAYMENT FINAL WATER BILL	51.30
07/23/2021	317268	DEVON TITLE AGENCY	OVERPAYMENT FINAL WATER BILL	48.99
07/23/2021	317269	DIXON ENGINEERING, INC	INSPECTION SERVICES	3,350.00
07/23/2021	317270	DUNN, JEREMY	GAC REFUND	50.00
07/23/2021	317271	EARLE, SHEILA L.	BARRE & SENIOR CHAIR YOGA	260.00
07/23/2021	317272	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINTENANCE	3,218.24
07/23/2021	317273	EMERY, BEN	GRAIN ELEVATOR DEPOSIT & FEES REF	275.00
07/23/2021	317274	ENGINEERING SUPPLY & IMAGING	PLOTTER SUPPLIES FOR T2500	346.65
07/23/2021	317275	FISH WINDOW CLEANING	DPW WINDOW CLEANING	234.00
07/23/2021	317276	FLETCHER ENTERPRISES	DPW SURFACE PAINTING	6,230.00
07/23/2021	317277	FLINT NEW HOLLAND, INC.	MOWER PARTS	333.88
07/23/2021	317278	FORCE SCIENCE INSTITUTE	REALISTIC DE-ESCALATION INSTRUC CRSE-CARLIN	495.00
07/23/2021	317279	FORCE SCIENCE INSTITUTE	REALISTIC DE-ESCALATION INSTRUC CRSE-CUTSHAW	495.00
07/23/2021	317280	GEORGEAU, VICKI	AMPHITHEATRE DEPOSIT REFUND	150.00
07/23/2021	317281	GLENN MILLER PRODUCTIONS, INC.	GLENN MILLER ORCHESTRA	5,000.00
07/23/2021	317282	GORDON FOOD SERVICE	RAMONA CONCESSIONS	723.25
07/23/2021	317283	GUNDU, RAKESH	GAC REFUND	50.00
07/23/2021	317284	GUTH ILLUSTRATION & DESIGN	GEO TOUR HABITAT BOOK	1,187.50
07/23/2021	317285	HAMILTON, TAMMIE	SCHRIER DEPOSIT & FEES REFUND	275.00
07/23/2021	317286	HEALTHSOURCE SOLUTIONS, LLC	WELLRIGHT PORTAL QUARTERLY FEE	1,814.35
07/23/2021	317287	HOME DEPOT	PCBP OVERLOOK- EAGLE SCOUT PROJ	1,518.13
07/23/2021	317288	VOID		0.00
07/23/2021	317289	IMAGESTREAM, INC.	LIVE STREAM AND VIDEO PRODUCTION	22,530.31
07/23/2021	317290	INCREDIBLE KETTLE	SNAP REIMBURSEMENT	66.00
07/23/2021	317291	INT'L ASSOC OF FIRE CHIEFS	FIRE ADMIN MEMBERSHIP	265.00
07/23/2021	317292	INTERSTATE OFFICE INTERIORS	ADJUSTABLE HEIGHT DESKS FOR CLERK ADMIN	2,190.00
07/23/2021	317293	KALAMAZOO COUNTY TREASURER	OAKBROOK MOBILE HOME TAXES JULY 2021	322.50
07/23/2021	317294	KALAMAZOO EXCAVATION & SEPTIC, LLC	HYDRANT METER DESPOSIT REFUND	100.00

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07/23/2021	317295	KALAMAZOO LANDSCAPE SUPPLIES	BEACH SAND- OAKLAND DRIVE PARK	2,544.00
07/23/2021	317296	KALAMAZOO OIL COMPANY	FUEL 4/30 & 5/31	885.37
07/23/2021	317297	KALAMAZOO REG'L EDUC SVC AGENCY	SUPPORT & MAINT SIRENS	200.00
07/23/2021	317298	KENT COUNTY DPW	WASTE DISPOSAL RED MED/DRUG	90.00
07/23/2021	317299	KIESER & ASSOCIATES, LLC	COMPOST SITE TESTING	3,898.00
07/23/2021	317300	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER FOR TREASURY/ANNUAL MAINT AGREEMNT	3,395.44
07/23/2021	317301	KUMARI, SHIKHA	GAC REFUND	50.00
07/23/2021	317302	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	107.50
07/23/2021	317303	LIGHTHOUSE UNIFORM CO. INC.	FIRE UNIFORMS	8,861.97
07/23/2021	317304	LOCEY SWIM POOL CO.	FOUNTAIN SUPPLIES/REPAIRS	335.85
07/23/2021	317305	LOPEZ, SANDRA I	SNAP REIMBURSEMENT	67.00
07/23/2021	317306	MAIN STREET PROPERTIES	IRRIGATION REPAIRS	3,100.00
07/23/2021	317307	MATRIX CONSULTING GROUP, LTD	ORGANIZATIONAL STUDY	9,100.00
07/23/2021	317308	MATYAS, PAUL	SCHRIER DEPOSIT & FEES REFUND	262.50
07/23/2021	317309	MCCROREY, CAITLIN	SCHRIER PARK RENTAL REFUND	540.00
07/23/2021	317310	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	147.00
07/23/2021	317311	MCGUIRE, ANGELIQUE	GAC REFUND	50.00
07/23/2021	317312	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR AND MAINTENANCE	1,289.45
07/23/2021	317313	MICHIANA LAND SERVICES	SENIOR CENTER EASEMENT	2,200.00
07/23/2021	317314	MICHIGAN ASSOCIATION OF MAYORS, INC	CONFERENCE REGISTRATION	150.00
07/23/2021	317315	MICHIGAN PAVEMENT MARKINGS LLC	PAVEMENT SPECIALTY MARKINGS	68,380.45
07/23/2021	317316	MICHIGAN SECURITY & LOCK	MISC LOCK AND KEY SERVICES	562.00
07/23/2021	317317	MIDWEST CUSTOM EMBROIDERY COMPANY	CMO SHIRTS	48.00
07/23/2021	317318	MORTON, NANCY GAIL	STUART MANOR DEPOSIT & FEES REF	280.00
07/23/2021	317319	MUCHA, KYLE	OVERPAYMENT OF JULY COBRA INSURANCE	234.65
07/23/2021	317320	MULDER'S MOVING & STORAGE	SCHRIER DEPOSIT & RENTAL REF	375.00
07/23/2021	317321	NATIONAL FIRE PROTECTION ASSOC	NFPA-FIRE CODE ANNUAL SUBSCRIPTION	1,520.50
07/23/2021	317322	NATIONAL TACTICAL OFFICERS ASSOC	SINGLE OFFICER ASSAILANT RESPONSE	475.00
07/23/2021	317323	NIRALUA, NARAYAN	GAC REFUND	50.00
07/23/2021	317324	OFFICE DEPOT, INC.	OFFICE SUPPLIES	869.68
07/23/2021	317325	OSBORN, DALLAS	OVERPAID FINAL WATER BILL	12.26
07/23/2021	317326	PAPPAS, LYNN M	ESLS SNAP DUFEB REIMBURSEMENT	192.00
07/23/2021	317327	PETTY CASH-AMANDA JANSSEN	REPLENISHMENT CHECK	429.46

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07/23/2021	317328	PETTY CASH-LARRY MOORE	REPLENISHMENT CHECK	252.85
07/23/2021	317329	PETTY CASH-MARY BETH BLOCK	REPLENISHMENT CHECK	199.76
07/23/2021	317330	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	397.48
07/23/2021	317331	PICK, HOLLY	SCHRIER PARK DEPOSIT & FEES REFUND	550.00
07/23/2021	317332	PONZINI, JESSICA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
07/23/2021	317333	PORTAGE GLASS & MIRROR	REPLACEMENT WINDOWS POLICE DEPT	20,564.60
07/23/2021	317334	PREMIER CUSTOM TRAILERS	16' MOWING TRAILER	4,274.00
07/23/2021	317335	PRI MANAGEMENT GROUP	REDACTING RECORDS WEBINAR	447.00
07/23/2021	317336	PRO OUT DOOR SERVICE	REFUND OVERPAID FINAL WATER BILL	103.39
07/23/2021	317337	Q3 TECHNOLOGIES LLC	LOCATE AND MARK FIBER	49.38
07/23/2021	317338	QUALITY POOL SPA	HYDRANT METER DEPOSIT	100.00
07/23/2021	317339	RATHCO SAFETY SUPPLY, INC.	PARK SIGN REPLACEMENT	427.50
07/23/2021	317340	REIBEL, DENISE	STUART MANOR DEPOSIT & FEE REFUND	380.00
07/23/2021	317341	RENEWED EARTH, INC.	LEAF & BRUSH DISPOSAL	9,083.33
07/23/2021	317342	RMUS LLC	AUTEL ROBOTICS EVO II DUAL 640 BUNDLE	25,347.00
07/23/2021	317343	ROAD COMMISSION OF KALAMAZOO COUNTY	TRAFFIC SIGNAL ENERGY & MAINTENANCE	239.85
07/23/2021	317344	ROWERDINK, INC.	MAINTENANCE SUPPLIES	74.61
07/23/2021	317345	SAM BROWN SHIELDS, LLC.	FIRE UNIFORMS	2,005.50
07/23/2021	317346	SKIDMORE, BARB	HAYLOFT THEATRE DEPOSIT REFUND	150.00
07/23/2021	317347	SMITH, SHARI	SCHRIER PARK DEPOSIT REFUND	150.00
07/23/2021	317348	SOCIETY FOR HUMAN RESOURCE MGMT	S. BAKER SHRM MEMBERSHIP	219.00
07/23/2021	317349	SOIL & MATERIALS ENGINEERS INC	SOIL BORINGS - DR. MLK JR. PARK SITE	3,400.00
07/23/2021	317350	STATE OF MICHIGAN	SOR REGISTRATION FEES	180.00
07/23/2021	317351	STATE OF MICHIGAN (DOT)	E MILHAM AVENUE PROJ/E CENTRE RD PROJ	170,521.71
07/23/2021	317352	STATE OF MICHIGAN (TREASURY)	2020 PILOT - STATE OF MICHIGAN DISTRIBUTION	170,084.49
07/23/2021	317353	STATE SYSTEMS RADIO, INC	ANNUAL TOWER LEASE CONTRACT	1,639.67
07/23/2021	317354	STEENSMA LAWN & POWER (ELECT)	BD PAYMENT REFUND	70.00
07/23/2021	317355	STEENSMA LAWN & POWER (ELECT)	BD PAYMENT REFUND	55.00
07/23/2021	317356	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINTENANCE SUPPLIES	1,720.23
07/23/2021	317357	STEWART, JANET	RAMONA PAVILION REFUND	110.00
07/23/2021	317358	SUITS U TAILOR SHOP INC	UNIFORM TAILORING	608.00
07/23/2021	317359	SULOFF, AMY	REFUND OF OVERPAID FINAL WATER BILL	103.61
07/23/2021	317360	SUPERIOR BUSINESS SOLUTIONS	POLICE BUSINESS CARDS	73.08

ACCOUNTS PAYABLE REGISTER
Check Dates From: 7/18/2021 to 7/31/2021

Check Date	Check	Vendor Name	Description	Amount
07/23/2021	317361	TEDFORD, BRIANNA	HAYLOFT DEPOSIT & FEES REFUND	330.00
07/23/2021	317362	UNITED DISTRIBUTION GROUP	RAMONA CONCESSIONS	299.86
07/23/2021	317363	UNITED PARCEL SERVICE	UPS WEEKLY	18.00
07/23/2021	317364	URIE, KIRA	SCHRIER DEPOSIT & FEES REFUND	250.00
07/23/2021	317365	USPS	SENIOR CENTER POSTAGE	505.71
07/23/2021	317366	VAN HOUTEN, SHANNON	HAYLOFT THEATRE DEPOSIT REFUND	150.00
07/23/2021	317367	VARTEC, LLC	10 WINSCRIBE MONTHLY LIC & ANNUAL MAINT	1,140.00
07/23/2021	317368	VAUGHN LEASING INCORPORATED	STRIPING SERVICES	425.00
07/23/2021	317369	VERIZON WIRELESS	CELLULAR PHONES	5,637.92
07/23/2021	317370	VICKSBURG HARDWARE	CHAINSAW SUPPLIES	46.77
07/23/2021	317371	WASHCO, LLC	POWER WASH BLDG	2,175.00
07/23/2021	317372	WEBB, TARA	GAC REFUND	50.00
07/23/2021	317373	WEINER, ADAM	AMPHITHEATRE DEPOSIT REFUND	150.00
07/23/2021	317374	WESTCOR LAND TITLE INSURANCE CO	OVERPAYMENT STAX21 ON PARCEL # 02612-044	525.25
07/23/2021	317375	WESTERN MICHIGAN UNIVERSITY	LEAN SIX SIGMA TRAININGS - 3RD SESSION	12,600.00
07/23/2021	317376	WESTERN MICHIGAN UNIVERSITY	LEAN SIX SIGMA TRAININGS - 1ST & 2ND SESSIONS	19,950.00
07/23/2021	317377	WILLIAMS & WORKS	ENGINEERING SERVICES-LOVERS LANE	4,810.00
07/23/2021	317378	WITMER PUBLIC SAFETY GROUP	FIRE ADMIN UNIFORMS	359.98
07/30/2021	317379	56-B DISTRICT COURT	BOND FOR JASMINE VANOSTRAM	150.00
07/30/2021	317380	DURIAN, TAMMY	CONFERENCE REIMBURSEMENT	315.40
07/30/2021	317381	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA DUES FOR JULY 2021	4,338.68
07/30/2021	317382	KALAMAZOO COUNTY HEALTH & COMMUNITY	2020 HHW PROGRAM	7,753.80
07/30/2021	317383	KALAMAZOO COUNTY TREASURER'S ASSN	2021 REIMBURSEMENT FOR SUMMER DEFERMENT	30.48
07/30/2021	317384	STANSBERRY, DEBRA OR EUGENE	OVERBILLED USAGE REFUND	649.90
07/30/2021	317385	TRAMMELL, PAMELA	OVERPAID FINAL WATER BILL	12.26
07/30/2021	317386	UNITED STATES TREASURY	IRS FORM 720 - PCORI FEE YEAR ENDED 6/30	276.64
07/30/2021	317387	ZHAO, BIQI	RELOCATION REIMBURSEMENT	2,500.00
Total Paper Check				673,928.21

Check Type: Auto-Pay Payments

07/19/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	3,776.82
07/20/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	285.66
Total Auto-Pay Payments				4,062.48

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 7/18/2021 to 7/31/2021

Check Date	Check	Vendor Name	Description	Amount
Check Type: Electronic Payment				
07/15/2021		MULTIPLE	RETIREE HEALTH SAVINGS	24,901.30
07/15/2021		MULTIPLE	IAFF, PPCOA, PPOA, & UAW PENSION PMTS	93,236.84
07/16/2021		ICMA	PENSION WITHHOLDINGS	54,659.56
07/19/2021		FIFTH THIRD	INVESTMENTS	1,000,000.00
07/23/2021		MULTIPLE	WEEKLY TAX DISBURSEMENTS 7/16/21	2,226,164.90
07/26/2021		HUNTINGTON NATIONAL BANK	DEBT SERVICE FEES	2,250.00
07/27/2021		EAGLE CLAIMS	WORKERS' COMPENSATION	19,515.05
07/30/2021		LAKE BOARDS	LAKE SPECIAL ASSESSMENTS	8,346.42
07/30/2021		ICMA	PENSION WITHHOLDINGS	41,439.63
			Total Electronic Payments	3,470,513.70
			Grand Total	4,853,562.38