

ACCOUNTS PAYABLE REGISTER
Check Dates From: 8/01/2021 to 8/14/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
08/06/2021	15546(A)	ABONMARCHE CONSULTANTS, INC	TRAFFIC STUDY REVIEW	2,425.75
08/06/2021	15547(A)	AIRGAS USA LLC	WELDING SUPPLIES	291.09
08/06/2021	15548(A)	ALKHAMIS, ZACHARY ZIAD	SNAP DUFEB REIMBURSEMENT	32.00
08/06/2021	15549(A)	AMAZON.COM SALES, INC.	SUPPLIES FOR PARKS AND REC PROGRAMS	1,204.17
08/06/2021	15550(A)	ANALYTICAL TESTING & CONSULTIN	CDBG WITTERS 4313 CEDARCREST LBP RISK ASSES	550.00
08/06/2021	15551(A)	ANIMAL REMOVAL SERVICE, LLC	PEST CONTROL SERVICES	495.00
08/06/2021	15552(A)	AUMACK, MICHAEL	2021 SUMMER SOFTBALL UMPIRE PAYROLL	200.00
08/06/2021	15553(A)	BEEBE, RONALD E.	2021 SUMMER SOFTBALL UMPIRE PAYROLL	200.00
08/06/2021	15554(A)	BELL EQUIPMENT COMPANY	REPAIR AND MAINTENANCE	2,866.29
08/06/2021	15555(A)	C C I SOUTH, INC.	INSTALL CAT5E WIRE RUNS-COMM DEV	1,200.00
08/06/2021	15556(A)	C D W GOVERNMENT, INC.	CLEANING TAPE FOR AS400 TAPE DRIVES	48.00
08/06/2021	15557(A)	C T S TELECOM, INC.	TELEPHONE SERVICE	2,371.94
08/06/2021	15558(A)	CARLETON EQUIPMENT CO.	SUPPLIES/ROLLERS & BOLTS, EXCAVATOR	4,844.81
08/06/2021	15559(A)	CHARTER COMMUNICATIONS	CABLE TV	295.11
08/06/2021	15560(A)	CLEAN EARTH ENVIRONMENTAL SERV	SKATE PARK SEWER LINE CLEARING	504.00
08/06/2021	15561(A)	COMPLETE LANDSCAPING SOLUTIONS	CONTRACT MOWING FOR TALL GRASS & WEEDS	270.91
08/06/2021	15562(A)	CONSOLIDATED ELECTRICAL DIST INC	REPAIR & MAINT SUPPLIES	87.37
08/06/2021	15563(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	760.15
08/06/2021	15564(A)	EDWARDS, HENRY	2021 SUMMER SOFTBALL UMPIRE PAYROLL	282.00
08/06/2021	15565(A)	EGGERDING, GREGORY T.	2021 SUMMER SOFTBALL UMPIRE PAYROLL	100.00
08/06/2021	15566(A)	EKLOV, ERICA	STAFF MEALS FOR ELECTION DAY	90.17
08/06/2021	15567(A)	ELECTION SYSTEMS & SOFTWARE, INC.	ELECTION SUPPLIES	80.57
08/06/2021	15568(A)	ETNA SUPPLY, INC.	REPAIR & MAINT SUPPLIES	1,022.66
08/06/2021	15569(A)	FISHBECK THOMPSON CARR & HUBER, INC	RISK & RESILIENCE ASSESSMENT	1,094.00
08/06/2021	15570(A)	FOREMOST SALES COMPANY LLC	PARKS CLEANING SERVICES	6,290.00
08/06/2021	15571(A)	FORSHEE, MARK	2021 SUMMER SOFTBALL UMPIRE PAYROLL	200.00
08/06/2021	15572(A)	FULL CIRCLE FARM	ELSL SNAP DUFEB WIC REIMBURSEMENT	102.00
08/06/2021	15573(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	775.00
08/06/2021	15574(A)	GLEESING, KEVIN	POLICE SCHOOL OF STAFF & COMMAND WK 7	274.50
08/06/2021	15575(A)	GORNO FORD	NEW FLEET VEHICLES 2020	28,553.00
08/06/2021	15576(A)	GRAINGER INC	LEAF PICKUP OPERATING SUPPLIES	86.20
08/06/2021	15577(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL AT CITY HALL	299.00
08/06/2021	15578(A)	HARTMAN, CHARLES	2021 SUMMER SOFTBALL UMPIRE PAYROLL	48.00

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08/06/2021	15579(A)	HOFFMAN BROTHERS, INC.	DRAINAGE IMPROVEMENTS-PORTAGE ROAD	19,206.72
08/06/2021	15580(A)	HOTRUM, ROBERT	2021 SUMMER SOFTBALL UMPIRE PAYROLL	125.00
08/06/2021	15581(A)	INDUSCO SUPPLY CO., INC.	DPW CLEANING SUPPLIES	554.57
08/06/2021	15582(A)	J & J LAWN SERVICE, INC.	RETENTION BASIN MOWING	100.00
08/06/2021	15583(A)	JONS TO GO PORTABLE RESTROOM	DEPARTURE/JOURNEY CONCERT PORT-A-JONS	155.00
08/06/2021	15584(A)	KATZ-SCHEINKER, SUSAN	EAT SMART, LIVE STRONG SERIES B	400.00
08/06/2021	15585(A)	KENDALL ELECTRIC, INC.	LIGHT BULBS/FIXTURES FOR CITY HALL	60.45
08/06/2021	15586(A)	KITE, HENRY	IPMBA POLICE MOUNTAIN BIKE TRNG	192.50
08/06/2021	15587(A)	LAKELAND ELECTRICAL MOTOR SERVICES	STONEHENGE LS #20 - PUMP REPLACEMENT	2,795.80
08/06/2021	15588(A)	LENDING HANDS OF MICHIGAN, INC.	FY 20-21 HUMAN SERVICES BOARD	2,000.00
08/06/2021	15589(A)	LOEBIG, ELIZABETH	MILEAGE TO OCFE PHYSICAL AGILITY TEST	59.25
08/06/2021	15590(A)	LOUTHAN, WILLIAM F	2021 SUMMER SOFTBALL UMPIRE PAYROLL	216.00
08/06/2021	15591(A)	LRE	DPW LOT EXPANSION & ENG SVC HAMPTON CREEK	14,113.21
08/06/2021	15592(A)	MAIL MANAGEMENT, INC.	INK CARTRIDGE FOR NEOPOST	282.26
08/06/2021	15593(A)	MAIL MANAGEMENT, INC.	NEOPOST INK CARTRIDGE	282.26
08/06/2021	15594(A)	MARANA GROUP	METER SERVICE	273.00
08/06/2021	15595(A)	MARSHALL & SWIFT	ANNUAL RENEWAL VALUATION SERVICE	641.95
08/06/2021	15596(A)	MATERIALS RESOURCES	FIRE CLEANING SUPPLIES	153.36
08/06/2021	15597(A)	MAYHEW, BRYAN	POLICE SCHOOL OF STAFF & COMMAND WK 6	746.90
08/06/2021	15598(A)	MEJEUR ELECTRIC LLC	PCBP LIGHT POLE REPAIR/INSPECTION	125.00
08/06/2021	15599(A)	MICHIGAN OFFICE ENVIRONMENTS	NEW OFFICE SPACE FURNITURE	4,921.23
08/06/2021	15600(A)	MOORE, LARRY	FDIC FIRE TRAINING	192.00
08/06/2021	15601(A)	MURRAY, MICHAEL R	SNAP REIMBURSEMENT	33.00
08/06/2021	15602(A)	NAPIER, PEGGY	MEAL ORDER FOR GLEN MILLER CONCERT	312.52
08/06/2021	15603(A)	NYE UNIFORMS	MISC UNIFORMS	810.00
08/06/2021	15604(A)	ONE WAY PRODUCTS	DPW JANITORIAL SUPPLIES	213.46
08/06/2021	15605(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVC - FLEET	5,020.95
08/06/2021	15606(A)	PATESEL, TERRY	2021 SUMMER SOFTBALL UMPIRE PAYROLL	150.00
08/06/2021	15607(A)	PECKELS, CHRISTINE	YOGA INSTRUCTION	240.00
08/06/2021	15608(A)	PHILLIPS, KIMBERLY	ZOOM/MAILCHIMP FEES & SUPPLIES REFUND	212.17
08/06/2021	15609(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	8,665.00
08/06/2021	15610(A)	PRECISION PRINTER SERVICES INC	INK CARTRIDGE REPLACEMENTS	98.80
08/06/2021	15611(A)	R W LAPINE INC.	ADDITIONAL LABOR TO ISOLATE PIPES FOR CAB	229.67
08/06/2021	15612(A)	REYNHOUT, BRENT	SINGLE OFFICER ASSAILANT RESPONSE TRNG	192.50

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08/06/2021	15613(A)	RHODES, KEVIN	2021 SUMMER SOFTBALL UMPIRE PAYROLL	375.00
08/06/2021	15614(A)	RIDDERMAN & SONS OIL CO. INC.	BULK GASOLINE DELIVERY	20,746.22
08/06/2021	15615(A)	RIDGE AUTO NAPA	EQUIPMENT REPAIR/MAINTENANCE SUPPLIES	1,082.90
08/06/2021	15616(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	1,450.75
08/06/2021	15617(A)	ROBERT LAMSON, LLC	POST OFFER CONDITION PSYCH EVALS	465.00
08/06/2021	15618(A)	ROTO-ROOTER SEWER & DRAIN SERV	BACK UP ISSUE FOR SEWER LEAD	427.40
08/06/2021	15619(A)	RYKSE & CO LLC	SNAP REIMBURSEMENT JULY	135.00
08/06/2021	15620(A)	S B F ENTERPRISES, INC.	PRINT AND PROCESS WATER & SEWER BILLS	1,035.42
08/06/2021	15621(A)	SEVERANCE ELECTRIC COMPANY, INC	TRAFFIC SIGNAL WORK	9,212.08
08/06/2021	15622(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	66.00
08/06/2021	15623(A)	STEELE, DANA	FIRE UNIFORMS	29.50
08/06/2021	15624(A)	SUEZ WATER ENVIRONMENTAL SERVICES	WATER METERS - JUNE 2020	6,575.29
08/06/2021	15625(A)	TRUCK & TRAILER SPECIALTIES	PLOW TRUCK OUTFITTING	223,419.06
08/06/2021	15626(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	280.00
08/06/2021	15627(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT REPAIR/MAINTENANCE	346.26
08/06/2021	15628(A)	WEST MICHIGAN STAMP & SEAL, INC	STAMP FOR PUBLIC INFORMATION	65.00
08/06/2021	15629(A)	WIGHTMAN	ELIJAH ROOT FEASIBILITY STUDY	28,417.50
08/06/2021	15630(A)	WOLFE, MATTHEW	NIAIA ANNUAL CONFERENCE	248.50
08/06/2021	15631(A)	WOLVERINE LAWN SERVICE, INC.	SPRINKLER HEAD REPAIRS	375.21
08/06/2021	15632(A)	KITE, HENRY	IPMBA POLICE MOUNTAIN BIKE TRNG	192.50
08/13/2021	15633(A)	ADP, INC.	ADP PAYROLL AND ETIME SERVICES	4,797.66
08/13/2021	15634(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	10,145.26
08/13/2021	15635(A)	IRISH AYRES ENTERPRISES, LLC	MOWING AND LANDSCAPE BED MAINT	16,740.85
08/13/2021	15636(A)	KUSHNER & COMPANY, INC.	COBRA & FSA ADMINISTRATION	319.94
08/13/2021	15637(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEES SVC - FLEET	4,906.79
08/13/2021	15638(A)	TRUCK & TRAILER SPECIALTIES	BACK-UP CAMERA INSTALL	2,864.00
Total ACH				456,437.31

Check Type: Paper

08/06/2021	317388	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	487.50
08/06/2021	317389	ARBOR FINANCIAL CREDIT UNION	OVERPAYMENT STAX21 PARCEL 08281-088-O	4,721.54
08/06/2021	317390	ARMSTRONG, SABRINA	SCHRIER PARK DEPOSIT REFUND	150.00
08/06/2021	317391	ARTWEAR APPAREL GRAPHICS, INC.	HI-VIZ ADMIN	206.86
08/06/2021	317392	ASCENSION MICH OCCUPATIONAL HEALTH	POST OFFER EXAMS	987.00

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08/06/2021	317393	AVB CONSTRUCTION LLC	COMMUNITY SR CENTER CONSTRUCTION MGMT	434,798.20
08/06/2021	317394	BAILEY TERRA NOVA FARMS	SNAP REIMBURSEMENT	5.00
08/06/2021	317395	BATTLE ARMS DEVELOPMENT, INC.	AMBIDEXTROUS SAFETY SELECTOR FOR SWAT	70.17
08/06/2021	317396	BAUER, BRIAN	RAMONA SOFTBALL DEPOSIT REFUND	100.00
08/06/2021	317397	BC SOUND LLC	SHANIA TWAIN SOUND & STAGE	44.52
08/06/2021	317398	BEAR CREEK FARM AND MARKET LLC	SNAP AND DUFEB REIMBURSEMENT	32.00
08/06/2021	317399	BOMMERSCHEIM WINDOW & DOOR LLC	FRONT DOOR SERVICE CALL - CITY HALL	185.00
08/06/2021	317400	BULLEY, DANIEL	RAMONA FIELDS DEPOSIT & REFUND	180.00
08/06/2021	317401	C&C PROFESSIONAL CLEANING SERVICE	JANITORIAL SERVICES	2,592.14
08/06/2021	317402	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	14.59
08/06/2021	317403	CARON, JARED	RAMONA SOFTBALL DEPOSIT REFUND	100.00
08/06/2021	317404	CC CONSULTING LLC	CONSULTING SVC/RETAIL MARKETING ANALYSIS	2,500.00
08/06/2021	317405	CHEESE PEOPLE OF GRAND RAPIDS	SNAP REIMBURSEMENT	80.00
08/06/2021	317406	CHICAGO TITLE OF MICHIGAN INC	OVERPAYMENT FINAL WATER BILL	106.88
08/06/2021	317407	CHICAGO TITLE OF MICHIGAN, INC.	CDBG BROWN 5620 MT. VERNON TITLE SEARCH	150.00
08/06/2021	317408	CINTAS CORP.	UNIFORM RENTALS	355.91
08/06/2021	317409	CITY OF FARMINGTON HILLS	ACTIVE ASSAILANT CONF REGISTRATION	175.00
08/06/2021	317410	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	413,589.29
08/06/2021	317411	CITY OF PORTAGE	UTILITY PAYMENT	267.09
08/06/2021	317412	COMMUNITY HEALING CENTERS	FY 20-21 HUMAN SERVICES BOARD	4,500.00
08/06/2021	317413	COOK, DANA	AMPHITHEATRE DEPOSIT REFUND	150.00
08/06/2021	317414	CURRY, JAMES	RAMONA SOFTBALL DEPOSIT REFUND	100.00
08/06/2021	317415	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	123.39
08/06/2021	317416	DANEMAN, BENJE	AMPHITHEATRE DEPOSIT REFUND	150.00
08/06/2021	317417	DANIELS, ANGELA	SCHRIER PARK DEPOSIT REFUND	150.00
08/06/2021	317418	DINGMAN, CHELSEY	RAMONA PAVILION REFUND	110.00
08/06/2021	317419	DRENTH, AMY	WESTFIELD SOFTBALL DEPOSIT REFUND	100.00
08/06/2021	317420	DROPBOX INC	DROPBOX ADVANCED USER LICENSE	3,984.00
08/06/2021	317421	DUNLOP, JOHN W	FISH CAMP INSTRUCTION	210.00
08/06/2021	317422	DUSSEL, NANCY	SNAP REIMBURSEMENT	10.00
08/06/2021	317423	EHRIG, ANNIKA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
08/06/2021	317424	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINTENANCE	1,510.19
08/06/2021	317425	EMPSON, MINDY JO	SNAP DUFEB REIMBURSEMENT	119.00
08/06/2021	317426	EVENT PRODUCTION SERVICES OF MI LLC	JULY MOVIE RENTAL EQUIPMENT	1,200.00

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08/06/2021	317427	FAIR HOUSING CENTER OF SW MICHIGAN	FY 20-21 HUMAN SERVICES BOARD	2,000.00
08/06/2021	317428	FIRE DEPARTMENT TRAINING NETWORK	FDTN LIVE FIRE CAMP	900.00
08/06/2021	317429	GALL'S, LLC	MISC POLICE EQUIPMENT	85.45
08/06/2021	317430	GORDON FOOD SERVICE	CAMPOUT SUPPLIES/RAMONA CONCESSION	601.77
08/06/2021	317431	H & H PROPERTY MAINTENANCE, LLC	SWP HOCKEY RINK- 2 SIDEWALK POURS	2,700.00
08/06/2021	317432	HANUS, GEORGE D - TRUSTEE	BD PAYMENT REFUND	1,290.00
08/06/2021	317433	HARRIS TRUST, RUSSELL & MARILOU	OVERPAYMENT FINAL WATER BILL	13.52
08/06/2021	317434	HARRISON, MARK ALLEN	SNAP REIMBURSEMENT	27.00
08/06/2021	317435	HBI TITLE SERVICES INC	OVERPAYMENT SUMMER TAX PARCEL # 08340-02	624.32
08/06/2021	317436	HERNDON, AUSTIN	FIRE TRAINING-DRIVER/OPERATOR ACADEMY	90.06
08/06/2021	317437	HIGHT, ALLEN S.	AL HIGHT CONCERT AUGUST 21	4,000.00
08/06/2021	317438	HOLLAND DEPT OF PUBLIC SAFETY	BASIC EVIDENCE COLLECTION	100.00
08/06/2021	317439	HOME DEPOT	REPAIR/MAINTENANCE SUPPLIES	1,144.14
08/06/2021	317440	VOID		0.00
08/06/2021	317441	HOUSING RESOURCES, INC.	FY 20-21 HUMAN SERVICES BOARD	13,500.00
08/06/2021	317442	IMAGETREND, INC.	RECORDS MANAGEMENT ANNUAL FEE	10,644.50
08/06/2021	317443	INT'L ASSOC OF ARSON INVESTIGATORS	2021 IAAI FM MEMBERSHIPS 5	500.00
08/06/2021	317444	INT'L PUBLIC MGT ASSOC FOR HR	IPMA MEMBERSHIPS	417.00
08/06/2021	317445	JOHNSON, RACHEL	GRAIN ELEVATOR DEPOSIT REFUND	150.00
08/06/2021	317446	K & L LIMITED, L.L.C.	BD BOND REFUND	700.00
08/06/2021	317447	KALAMAZOO AREA TRANSPORTATION STUDY	TRAFFIC TECH SERVICES	2,917.00
08/06/2021	317448	KALAMAZOO CHILDREN'S CHORUS	AMP & SCHOOLHOUSE DEPOSIT REFUND	200.00
08/06/2021	317449	KALAMAZOO COUNTY TREASURER	OAKBROOK MOBILE HOME TAXES AUGUST 2021	777.50
08/06/2021	317450	KALAMAZOO FIRST ASSEMBLY OF GOD	PRECINCT RENTAL	100.00
08/06/2021	317451	KALAMAZOO FLAG COMPANY, LLC	CITY OF PORTAGE FLAGS	270.00
08/06/2021	317452	KALAMAZOO LOAVES & FISHES, INC.	FY 20-21 HUMAN SERVICES BOARD	2,500.00
08/06/2021	317453	KIESLER POLICE SUPPLY	AMMUNITION	19,705.65
08/06/2021	317454	KRING, ANNA	SCHRIER PARK DEPOSIT REFUND	150.00
08/06/2021	317455	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	750.80
08/06/2021	317456	LEDLOW, NATE	LAKEVIEW SOFTBALL DEPOSIT REFUND	100.00
08/06/2021	317457	LEXISNEXIS RISK DATA MANAGEMENT INC	ACCURINT 21/22	1,800.00
08/06/2021	317458	LIBRA INDUSTRIES, INC. OF MICHIGAN	GAS MONITORS	2,878.50
08/06/2021	317459	LOCEY SWIM POOL CO.	FOUNTAIN SUPPLIES/REPAIRS	83.00
08/06/2021	317460	LOPEZ, SANDRA I	SNAP REIMBURSEMENT	42.00

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08/06/2021	317461	LORD OF LIFE LUTHERAN CHURCH	PRECINCT RENTAL	100.00
08/06/2021	317462	M M R M A	INSURANCE PREMIUM SECOND HALF 2021-2022	252,136.50
08/06/2021	317463	MCKINNEY, WILLIAM DAVID	AUGUST FRIDAY AT THE FLATS MUSICIAN	200.00
08/06/2021	317464	MENARDS	EQUIPMENT REPAIR	15.96
08/06/2021	317465	MI ASSOC. OF CHIEFS OF POLICE	MACP MEMBERSHIP 2021-2022	115.00
08/06/2021	317466	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINT	3,788.32
08/06/2021	317467	MICHIANA LAND SERVICES	RIGHT-OF-WAY SERVICES: OSTERHOUT	210.00
08/06/2021	317468	MILLER, CANFIELD, PADDOCK & STONE	AUSTIN LAKE TRAIL LEGAL SERVICES	2,091.00
08/06/2021	317469	MOSES FIRE EQUIPMENT, INC.	FIRE APPARATUS MAINT	80.75
08/06/2021	317470	NAPCH NATIONAL WORKSHOP	NAPCH 16TH ANNUAL NATIONAL WORKSHOP	400.00
08/06/2021	317471	NATIONAL LINK LP	OVERPAYMENT SUMMER TAXES PARCEL #04500	370.11
08/06/2021	317472	NATIONAL TACTICAL OFFICERS ASSOC	SINGLE OFFICER ASSAILANT RESPONSE TRNG	530.00
08/06/2021	317473	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,813.45
08/06/2021	317474	VOID		0.00
08/06/2021	317475	PANT, JOE	SWP SOFTBALL DEPOSIT & FEE REFUND	160.00
08/06/2021	317476	PAPPAS, LYNN M	ELSL SNAP DUFB REIMBURSEMENT	133.00
08/06/2021	317477	PATHFINDER CHURCH	PRECINCT RENTAL	100.00
08/06/2021	317478	PETTY CASH-BARBARA GARLOW	REPLENISHMENT CHECK	964.66
08/06/2021	317479	PETTY CASH-JOE WILHELME	REPLENISHMENT CHECK	1,167.55
08/06/2021	317480	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	311.36
08/06/2021	317481	PORTAGE CHAPEL HILL UMC	PRECINCT RENTAL	100.00
08/06/2021	317482	PRINCE OF PEACE LUTHERAN CHURCH	PRECINCT RENTAL	100.00
08/06/2021	317483	RAILROAD MANAGEMENT CO. IV, LLC	RAILROAD LEASE AGREEMENT - SHAVER ROAD	1,686.78
08/06/2021	317484	ROBERTS, EMILY	RAMONA PARK PAVILION REFUND	100.00
08/06/2021	317485	ROOSE, CAROL	SCHRIER PARK DEPOSIT REFUND	150.00
08/06/2021	317486	ROSS, CHRIS	AUGUST FRIDAY AT THE FLATS MUSICIAN	200.00
08/06/2021	317487	ROWLEY BROTHERS, INC.	OIL DRY- DPW	605.50
08/06/2021	317488	SCHURING JR CO, JOHN	NOTARY BOND	50.00
08/06/2021	317489	SHI INTERNATIONAL CORP.	CARBON BLACK CLOUD ENDPOINT RENEWAL	14,142.40
08/06/2021	317490	SHIPP, JUSTIN	RAMONA FOOTBALL DEPOSIT REFUND	100.00
08/06/2021	317491	SNYDER, KAMERON	POLICE EXAM STUDY GUIDE REIMB	20.00
08/06/2021	317492	ST. CATHERINE OF SIENA CHURCH	PRECINCT RENTAL	100.00
08/06/2021	317493	STATE SYSTEMS RADIO, INC	MISC RADIO REPAIRS	75.00
08/06/2021	317494	STATES TITLE AGENCY INC	OVERPAYMENT STAX21 PARCEL 00940-008-O	149.92

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08/06/2021	317495	STONEGATE MANAGEMENT, INC.	PRECINCT RENTAL	100.00
08/06/2021	317496	STUUT, ROBERT	OVERPAYMENT FINAL WATER BILL	86.74
08/06/2021	317497	SWANK MOTION PICTURES, INC.	E.T. & TROLLS JULY, AUG MOVIE NGT ROYALTY FEES	450.00
08/06/2021	317498	THE BRIDGE	PRECINCT RENTAL	100.00
08/06/2021	317499	TRUGREEN PROCESSING	TURF MAINTENANCE AT PARKS	646.74
08/06/2021	317500	TURNER, TIFFANY	RAMONA PARKING VOUCHERS REFUND	35.00
08/06/2021	317501	UNION STREET HYDRAULICS	CYLINDER AND PUMP REBUILD	3,876.99
08/06/2021	317502	UNITED DISTRIBUTION GROUP	RAMONA CONCESSIONS	844.02
08/06/2021	317503	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
08/06/2021	317504	VALLEY CITY SIGN	MISC SUPPORT POSTS & SUPPLIES FOR BANNERS	1,876.00
08/06/2021	317505	VAN BUREN COUNTY COURT	OUT OF COUNTY BOND	275.00
08/06/2021	317506	VARIDESK LLC	VARIDESK, DUAL MONITOR ARM	1,516.50
08/06/2021	317507	VECMAR CORPORATION	HARDWARE MAINT RENEWAL-PANINI VISION	75.00
08/06/2021	317508	WASTE MANAGEMENT	SPRING CLEANUP SERVICES	179,879.81
08/06/2021	317509	WEST MICHIGAN REALTORS TITLE CO	OVERPAYMENT - 5633 CABOT DR	205.02
08/06/2021	317510	WESTMINSTER PRESBYTERIAN CHURCH	PRECINCT RENTAL	100.00
08/06/2021	317511	WILD, JED	NFA COMMUNITY RISK REDUCTION TRNG	410.06
08/06/2021	317512	WMU HOMER STRYKER MD SCHOOL OF MED	CRP/AED TRAINING	70.00
08/06/2021	317513	ZERO WASTE USA, INC.	2000 PET WASTE BAGS	2,259.37
08/06/2021	317514	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
08/13/2021	317515	AT&T	ELECTRONIC COMMUNICATION	387.46
08/13/2021	317516	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	26,044.96
08/13/2021	317517	ROAD COMMISSION OF KALAMAZOO COUNTY	DURAPATCH EMULSION	3,842.57
08/13/2021	317518	VERIZON WIRELESS	WIRELESS SERVICE	48.14
08/12/2021	317519	FELDT, ERIC	REPLACE PAYROLL CHECK	989.52
Total Paper Check				1,458,625.64

Check Type: Auto-Pay Payments

07/29/2021	CONSUMERS AUTOPAY	GAS-ELECTRIC	367.97
07/30/2021	CONSUMERS AUTOPAY	GAS-ELECTRIC	98.97
08/04/2021	CONSUMERS AUTOPAY	GAS-ELECTRIC	16,618.96
08/05/2021	CONSUMERS AUTOPAY	GAS-ELECTRIC	44,418.99
08/06/2021	CONSUMERS AUTOPAY	GAS-ELECTRIC	921.68
08/09/2021	CONSUMERS AUTOPAY	GAS-ELECTRIC	8,457.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 8/01/2021 to 8/14/2021

Check Date	Check	Vendor Name	Description	Amount
08/10/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	18,199.42
08/11/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	956.20
08/12/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	623.68
08/13/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	16,429.75
Total Auto-Pay Payments				107,092.62

Check Type: Electronic Payment

08/10/2021		FIFTH THIRD	INVESTMENTS	250,000.00
08/13/2021		ICMA	PENSION WITHHOLDINGS	41,009.74
08/13/2021		PCC	PCC FUNDING	31,325.15
08/13/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 8/6/21	2,041,909.95
Total Electronic Payments				2,364,244.84

Check Type: Credit Card

07/01/2021		BUZZSPROUT.COM PODCAST	PODCAST HOSTING SERVICE SUBSCRIPTION	24.00
07/01/2021		AMTRAK .COM 1800709515870	ASSESSOR CONFERENCE	134.00
07/02/2021		PANERA BREAD #203826 O	ARPA MEETING	112.22
07/02/2021		GRAND HOTEL	POLICE FBINAA CONFERENCE	444.50
07/02/2021		HYATT REGENCY CHICAGO	ASSESSOR CONFERENCE	233.61
07/02/2021		SHANTY CREEK RESORTS	PUBLIC SAFETY DIRECTOR CONFERENCE	441.85
07/02/2021		MICHIGAN ASSOCIATION OF CPA'S	ANNUAL MEMBERSHIP	320.00
07/05/2021		DJI.COM	DRONE SERVICE/REPAIRS	159.00
07/08/2021		MMTA	TREASURER TRAINING	15.00
07/09/2021		SP EQUIPMENTDEFENDER	LAWN EQUIPMENT RACKS	291.00
07/12/2021		TERRACYCLE US LLC	COFFEE POD RECYCLING	164.00
07/12/2021		MSU PAYMENTS	ONLINE TRAINING SERIES	2,795.00
07/13/2021		GOVERNMENT FINANCE OFFICE	VIRTUAL CONFERENCE	535.00
07/13/2021		PY MIFMA	FARMERS MARKER MEMBERSHIP	250.00
07/15/2021		DISPLAYS2GO	OCCUPANCY SIGNS FOR COUNCIL CHAMBERS	44.43
07/15/2021		APT US&C	TREASURY CONFERENCE	499.00
07/16/2021		LEAGUE OF AMERICAN WHEEL	LEAD CYCLING INSTRUCTOR TRAINING	500.00
07/19/2021		GOVERNMENT FINANCE OFFICE	ANNUAL MEMBERSHIP	150.00
07/19/2021		APT US&C	TREASURY CONFERENCE	499.00
07/19/2021		ETRAILER CORPORATION	TRAILER EQUIP/SUPPLIES	459.89

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 8/01/2021 to 8/14/2021

Check Date	Check	Vendor Name	Description	Amount
07/19/2021		HAMPTON INN SOUTHGATE	POLICE TRAINING	281.79
07/19/2021		PORTAGE COURTYARD	CONCERT IN THE PARK PERFORMER HOTEL STAY	583.80
07/20/2021		PAYPAL 3CMA	PUBLIC INFORMATION CONFERENCE	720.00
07/20/2021		FREDPRYOR CAREERTRACK	DEPARTMENT HEAD TRAINING	3,980.00
07/21/2021		MSU PAYMENTS	VIRTUAL CONFERENCE	55.00
07/21/2021		MICHIGAN ASSESSORS ASSOC	VIRTUAL CONFERENCE	52.00
07/22/2021		HILTON GARDEN INN	POLICE TRAINING	515.28
07/22/2021		FREDPRYOR CAREERTRACK	DEPARTMENT HEAD TRAINING	3,000.00
07/26/2021		WEB SECURE POSITIVESS	SSL CERTIFICATE	49.00
07/26/2021		SMK SURVEYMONKEY.COM	SENIOR CENTER ANNUAL SUBSCRIPTION	288.00
07/26/2021		WEB SECURE POSITIVESS	SSL CERTIFICATE	247.00
07/26/2021		ROYAL PARK HOTEL-OPERA	CITY MANAGER CONFERENCE	522.33
07/27/2021		AMERICAN PUBLIC WORKS	PUBLIC WORKS EXPO/CONFERENCE	929.00
07/28/2021		EVENT FORENSIC TRAINING	POLICE TRAINING	750.00
07/30/2021		STATE OF MI LICENSING	FINANCE DIRECTOR LICENSE RENEWAL	200.00
			Total Credit Card Payments	20,244.70
			Grand Total	4,406,645.11