

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 11/07/2021 to 11/27/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
11/12/2021	16150(A)	ADP, INC.	ADP PAYROLL AND ETIME SERVICES	4,615.07
11/12/2021	16151(A)	AKERS WOOD PRODUCTS	STUMP REMOVAL AND DISPOSAL	200.00
11/12/2021	16152(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,182.40
11/12/2021	16153(A)	AMAZON.COM SALES, INC.	OPERATING SUPPLIES-FIRE, DPW	244.99
11/12/2021	16154(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS GROUNDWATER EVAL	5,776.25
11/12/2021	16155(A)	AMERICAN SAFETY & FIRST AID	SAFETY AND FIRST AID SUPPLIES	573.80
11/12/2021	16156(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,075.00
11/12/2021	16157(A)	B L HARROUN & SON INC.	DPW ANNUAL SPRINKLER INSPECTION	247.58
11/12/2021	16158(A)	BASIC BENEFITS LLC	ACA 1095-C FILING AND MAILING	993.30
11/12/2021	16159(A)	BATTERIES PLUS	LIGHT BULBS FOR CITY HALL	53.55
11/12/2021	16160(A)	BATTERIES PLUS	MISC BATTERIES	6.43
11/12/2021	16161(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	171,875.83
11/12/2021	16162(A)	BYHOLT INC.	2NS SAND DELIVERY	789.98
11/12/2021	16163(A)	C T S TELECOM, INC.	TELEPHONE SERVICE	2,355.00
11/12/2021	16164(A)	CARLETON EQUIPMENT CO.	REPAIR AND MAINT SUPPLIES	236.32
11/12/2021	16165(A)	CONSOLIDATED ELECTRICAL DIST INC	ELEC REPAIR AND MAINT SUPPLIES	146.64
11/12/2021	16166(A)	CROWN TROPHY	2021 FALL BALL TROPHIES	179.75
11/12/2021	16167(A)	DEER CONTRACTING & LANDSCAPE	REMOVE FALLEN TREE-VALLEYWOOD	2,580.00
11/12/2021	16168(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	435.90
11/12/2021	16169(A)	ED & TED'S EXCELLENT ADVENTURES	TRIP PMT BRANSON ADVENTURE	23,566.00
11/12/2021	16170(A)	ETNA SUPPLY, INC.	REPAIR AND MAINT SUPPLIES	194.05
11/12/2021	16171(A)	EXTREME POWER EQUIPMENT, INC.	SMALL EQUIP REPAIR/MAINT	947.11
11/12/2021	16172(A)	FERRELLGAS, LP	GENERATOR RENTAL AT CITY HALL	59.00
11/12/2021	16173(A)	FOREMOST SALES COMPANY LLC	MILLENNIUM PARK FLOOD CLEANUP	160.00
11/12/2021	16174(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	1,450.00
11/12/2021	16175(A)	GORDON WATER SYSTEMS	WATER SERVICES	668.00
11/12/2021	16176(A)	GRAINGER INC	HI-VIZ SAFETY JACKETS, TELESCOPING LADDER	655.57
11/12/2021	16177(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL	181.00
11/12/2021	16178(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	10,284.22
11/12/2021	16179(A)	INDUSCO SUPPLY CO., INC.	CLEANING SUPPLIES, VACUUM	667.04
11/12/2021	16180(A)	IP CONSULTING, INC.	MICROSOFT 365 GOVERNMENT TENANT SET UP	1,750.00
11/12/2021	16181(A)	JB PRINTING	PORTAGER PRODUCTION - OCT 2021	4,098.20
11/12/2021	16182(A)	JONS TO GO PORTABLE RESTROOM	RAMONA PARK - PORTABLE RESTROOMS	330.00

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11/12/2021	16183(A)	KAHN, WILMA	CLASS INSTRUCTION REMINISCENCE WRITING	145.00
11/12/2021	16184(A)	KENDALL ELECTRIC, INC.	LIGHT BULBS/FIXTURES	9.18
11/12/2021	16185(A)	LAWSON PRODUCTS, INC	DPW MAINT & WINTER SUPPLIES	3,069.36
11/12/2021	16186(A)	LRE	DPW LOT EXPANSION, ENGINEERING	1,525.00
11/12/2021	16187(A)	M & M CUSTOM FABRICATING INC.	NAME BADGE	25.76
11/12/2021	16188(A)	MACQUEEN EQUIPMENT LLC	SWEEPER TUBE BROOMS- RENTAL	1,320.00
11/12/2021	16189(A)	MAPLE HILL SPRINKLING, INC.	BOULEVARD SPRINKLER REPAIRS	340.00
11/12/2021	16190(A)	MARANA GROUP	METER SERVICE	273.00
11/12/2021	16191(A)	MATERIALS RESOURCES	LATEX GLOVES AND SUPPLIES	104.35
11/12/2021	16192(A)	MCMILLAN, BRANDON	RIGHT OF BANG TRAINING REIMB	70.00
11/12/2021	16193(A)	MEEKHOF TIRE SALES & SERVICE INC.	FIRE APPARATUS MAINT	891.17
11/12/2021	16194(A)	MULDERS LANDSCAPE SUPPLIES INC	W MILHAM PROJECT-SOIL REPAIRS	1,318.75
11/12/2021	16195(A)	NYE UNIFORMS	BICYCLE, FIRE & OCFE UNIFORMS	2,888.83
11/12/2021	16196(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES- PARKS	200.49
11/12/2021	16197(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVCS	7,758.27
11/12/2021	16198(A)	PEOPLEFACTS, LLC	EMPLOYEE BACKGROUND CHECKS	134.44
11/12/2021	16199(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE	2,785.72
11/12/2021	16200(A)	PHILLIPS, KIMBERLY	REIMBURSE FOR TRAINING EXPENSES	38.35
11/12/2021	16201(A)	POWERDMS, INC.	ANNUAL SUBSCRIPTION RENEWAL	850.00
11/12/2021	16202(A)	PREMIER SAFETY	EMERGENCY OIL BOOMS	386.63
11/12/2021	16203(A)	R W LAPINE INC.	HVAC ON-CALL SVCS - MULTIPLE LOCATIONS	15,887.68
11/12/2021	16204(A)	VOID		0.00
11/12/2021	16205(A)	RIDGE AUTO NAPA	EQUIP/MAINT SUP, FIRE APPARATUS MAINT	476.65
11/12/2021	16206(A)	ROBERT LAMSON, LLC	POST OFFER CONDITION PSYCH EVALS	540.00
11/12/2021	16207(A)	ROE-COMM, INC.	MISC RADIO SERVICES/REPAIRS	537.96
11/12/2021	16208(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	199.25
11/12/2021	16209(A)	SNELL, DEBRA	INSTRUCTOR PAYMENT FITNESS CLASS	216.00
11/12/2021	16210(A)	SUEZ WATER ENVIRONMENTAL SERVICES	WATER METERS - SEPTEMBER 2021	4,467.70
11/12/2021	16211(A)	TERMINAL SUPPLY CO.	BOSS PLOW LED LIGHTS	2,645.00
11/12/2021	16212(A)	THE IRRIGATOR	IRRIGATION REPAIRS	621.38
11/12/2021	16213(A)	UNIFIRST CORPORATION	HALLWAY CARPET RENTAL	118.62
11/12/2021	16214(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	245.00
11/12/2021	16215(A)	WARNER OIL COMPANY INC	DEF DRUM	193.50
11/12/2021	16216(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT REPAIR/MAINT	573.72

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11/12/2021	16217(A)	WIGHTMAN	BIENNIAL BRIDGE INSPECTIONS, PROF ENG SVC	6,755.00
11/12/2021	16218(A)	WOLVERINE LAWN SERVICE, INC.	SPRINKLER HEAD REPAIRS	108.16
11/19/2021	16219(A)	EKLOV, ERICA	REIMB MEAL FOR ELECTION STAFF	68.15
11/19/2021	16220(A)	J + H OIL CO.	BULK GASOLINE	17,587.43
11/19/2021	16221(A)	MAPLE HILL SPRINKLING, INC.	SPRINKLER REPAIR/PARTS	858.00
11/19/2021	16222(A)	MCGUIRE, INGRID	REIMB PURCHASE OF CLOROX WIPES	15.87
11/19/2021	16223(A)	MURRAY, MICHAEL R	SNAP REIMBURSEMENT	38.00
11/24/2021	16224(A)	A NEW LEAF	CITY HALL PLANT CARE	93.50
11/24/2021	16225(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES-LAKEVIEW DR	7,689.50
11/24/2021	16226(A)	AIRGAS USA LLC	WELDING SUPPLIES	70.77
11/24/2021	16227(A)	ALL-TRONICS, INC.	FIRE ALARM MONITORING	81.00
11/24/2021	16228(A)	AMAZON.COM SALES, INC.	STORAGE BLDG DEHUMIDIFIER, OFC SUPPLIES-HR	665.49
11/24/2021	16229(A)	AMERICAN SAFETY & FIRST AID	SAFETY AND FIRST AID SUPPLIES	638.30
11/24/2021	16230(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,775.00
11/24/2021	16231(A)	BAUCKHAM, SPARKS, THALL, SEEBER AND	OBTAIN DEEDS FOR 7812 & 7840 PORTAGE RD	12.00
11/24/2021	16232(A)	BEST WAY DISPOSAL, INC.	EMULSION DISPOSAL	1,740.98
11/24/2021	16233(A)	BLUE CARE NETWORK-GREAT LAKES	BCNA HEALTH INSURANCE	150,217.65
11/24/2021	16234(A)	C D W GOVERNMENT, INC.	PANASONIC 360 SW FIELD SVCS INSTALL	1,193.96
11/24/2021	16235(A)	C M P DISTRIBUTORS, INC.	POLICE OPERATING SUPPLIES	1,571.20
11/24/2021	16236(A)	C T S TELECOM, INC.	MONTHLY FIBER SERVICES	1,243.90
11/24/2021	16237(A)	CAPITAL ADVANTAGE LEASING	KONICA MINOLTA COPIER LEASE	693.15
11/24/2021	16238(A)	CHARTER COMMUNICATIONS	CABLE TV	803.62
11/24/2021	16239(A)	CIVICPLUS	WEBSITE DESIGN FEES	160.00
11/24/2021	16240(A)	D & D PRINTING CO.	MILLENNIAL PK ICE RINK SKATE CARDS	256.58
11/24/2021	16241(A)	D. WOOD PLUMBING LLC	INSTALL TOILETS AT DPW	995.50
11/24/2021	16242(A)	DEER CONTRACTING & LANDSCAPE	CITY WIDE CURB REPAIRS	45,575.00
11/24/2021	16243(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	19,938.23
11/24/2021	16244(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS & MAINT	716.66
11/24/2021	16245(A)	EARLE, SHELIA L	FITNESS INSTRUCTION ENHANCED FITNESS CLASSES	430.00
11/24/2021	16246(A)	ED & TED'S EXCELLENT ADVENTURES	TRIP PAYMENT - A BRANSON ADVENTURE	1,485.00
11/24/2021	16247(A)	ENGINEERED PROTECTION SYSTEMS, INC.	EMPLOYEE ID BADGES	1,611.00
11/24/2021	16248(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	FABRICATION SERVICES, MAINT SUPPLIES	3,245.18
11/24/2021	16249(A)	ETNA SUPPLY, INC.	PARKS REPAIR/MAINT SUPPLIES	1,166.12
11/24/2021	16250(A)	EXTREME POWER EQUIPMENT, INC.	BACKPACK BLOWERS REPAIR/MAINT	97.23

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11/24/2021	16251(A)	F D LAKE COMPANY	REPAIR/MAINT SUPPLIES	1,611.75
11/24/2021	16252(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,142.16
11/24/2021	16253(A)	FISHBECK THOMPSON CARR & HUBER, INC	RISK & RESILIENCE ASSESMT,PH1 ESA S WESTNEDGE	4,305.00
11/24/2021	16254(A)	GLOBAL EQUIPMENT CO., INC.	BUILDING REPAIR/MAINTENANCE	155.82
11/24/2021	16255(A)	GORDON WATER SYSTEMS	WATER SERVICES	318.55
11/24/2021	16256(A)	GRAINGER INC	HI-VIZ SAFETY JACKETS, TOUCHLESS FLUSH TOILETS	2,563.59
11/24/2021	16257(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL	240.00
11/24/2021	16258(A)	HURLEY & STEWART, LLC	VALLEYWOOD CONSTRUCTION INSPECTION	3,812.17
11/24/2021	16259(A)	INDUSCO SUPPLY CO., INC.	PAPER AND CLEANING SUPPLIES	693.03
11/24/2021	16260(A)	IRISH AYRES ENTERPRISES, LLC	LANDSCAPE BED MAINT, MOWING SERVICES	10,575.50
11/24/2021	16261(A)	JB PRINTING	PORTAGER PRODUCTION - NOV 2021	2,999.12
11/24/2021	16262(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS MULTIPLE PARK LOCATIONS	2,280.00
11/24/2021	16263(A)	KENDALL ELECTRIC, INC.	LED BALLAST	44.00
11/24/2021	16264(A)	LAWSON PRODUCTS, INC	FLEET MAINT WINTER SUPPLIES	2,913.93
11/24/2021	16265(A)	LOEBIG, ELIZABETH	REIMBURSEMENT FOR COMM DEV JOB POSTING	199.00
11/24/2021	16266(A)	LRE	ENGINEERING SERVICES-HAMPTON CREEK BOG	2,355.04
11/24/2021	16267(A)	MACQUEEN EQUIPMENT LLC	REPAIR AND MAINT SUPPLIES	1,431.87
11/24/2021	16268(A)	MANEY II, JOHN RAYMOND	CRISIS NEGOTIATION TRAINING PER DIEM	352.00
11/24/2021	16269(A)	MAPLE HILL SPRINKLING, INC.	BLVD IRRIGATION WINTERIZING	1,839.00
11/24/2021	16270(A)	MATERIALS RESOURCES	LATEX GLOVES AND PPE SUPPLIES	626.10
11/24/2021	16271(A)	MCNALLY ELEVATOR CO.	CITY HALL ANNUAL ELEVATOR LOAD SAFETY TEST	690.05
11/24/2021	16272(A)	MEJEUR ELECTRIC LLC	PARKS & TRAILS LIGHTPOLE REPAIR/MAINT	3,461.00
11/24/2021	16273(A)	MICHIGAN OFFICE ENVIRONMENTS	OFFICE FURNITURE AND INSTALLATION	3,723.91
11/24/2021	16274(A)	MICROSYSTEMS, INC.	SCANNING FILES TO PAPERVISION	1,170.90
11/24/2021	16275(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	308.19
11/24/2021	16276(A)	MULDERS LANDSCAPE SUPPLIES INC	TOP DIRT- RAMONA PARK	1,200.00
11/24/2021	16277(A)	NYE UNIFORMS	BICYCLE, FIRE & MISC UNIFORMS	839.22
11/24/2021	16278(A)	OFF THE CUFF CATERING	REFRESHMENTS-NEW CITY COUNCIL RECEPTION	175.00
11/24/2021	16279(A)	ONE WAY PRODUCTS	AUTOMATIC SOAP DISPENSERS	336.88
11/24/2021	16280(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVCS	15,672.30
11/24/2021	16281(A)	PARIS CLEANERS	LAUNDRY CONTRACT/UNIFORM CLEANING	999.54
11/24/2021	16282(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE/FIREWALL UPGRADE	6,235.72
11/24/2021	16283(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR NOVEMBER 2021	1,800.00
11/24/2021	16284(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL FF DUES FOR NOVEMBER 2021	20.00

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11/24/2021	16285(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA UNION DUES FOR NOVEMBER 2021	616.00
11/24/2021	16286(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	1,434.84
11/24/2021	16287(A)	PREIN & NEWHOF	QUARTERLY PFAS TESTING	860.00
11/24/2021	16288(A)	PREMIER TRUCK SALES & RENTAL, INC.	8 PACKER TRUCK RENTAL FOR LEAF PICKUP	100,800.00
11/24/2021	16289(A)	PRINTING SERVICES INC	PRINTING SVCS/INVITATION & BANNERS	1,044.50
11/24/2021	16290(A)	R W LAPINE INC.	ON-CALL SERVICES HVAC, MULTIPLE LOCATIONS	6,805.99
11/24/2021	16291(A)	RIDGE AUTO NAPA	EQUIPMENT REPAIR/MAINT SUPPLIES	1,217.66
11/24/2021	16292(A)	ROBERT LAMSON, LLC	POST OFFER CONDITION PSYCH EVALS	500.00
11/24/2021	16293(A)	ROE-COMM, INC.	FIRE RADIO REPAIR	155.00
11/24/2021	16294(A)	S B F ENTERPRISES, INC.	PRINT AND PROCESS WATER & SEWER BILLS	637.19
11/24/2021	16295(A)	SEVERANCE ELECTRIC COMPANY,INC	REMOVAL & INSTALLATION OF NEW TRAFFIC SIGNAL	65,926.50
11/24/2021	16296(A)	SMITH DAWSON & ANDREWS, INC.	FEDERAL ADVOCACY SERVICES OCT 2021	5,000.00
11/24/2021	16297(A)	STEELE, DANA	FIRE ADMIN MEETINGS-TRAINING	197.42
11/24/2021	16298(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY OPERATION SYSTEM	206,092.60
11/24/2021	16299(A)	TRUCK & TRAILER SPECIALTIES	WING GUIDANCE LASERS FOR TANDEM TRUCK	2,674.31
11/24/2021	16300(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW DUES FOR NOVEMBER 2021	562.72
11/24/2021	16301(A)	UNITED PETROLEUM	DIESEL & UNLEADED NOZZLES	451.23
11/24/2021	16302(A)	VANDERWIERE, JEFFREY P.	REIMB FOR SCREEN PROTECTORS FOR IPADS	137.78
11/24/2021	16303(A)	WIGHTMAN	ENGINEERING SERVICES - ROMENCE ROAD	31,181.02
11/24/2021	16304(A)	XEROX CORPORATION	XEROX COPIER FEE	209.46
<b>Total ACH</b>				<b>1,064,626.43</b>

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11/12/2021	318909	AGIO IMAGING	COUNCIL CONFERENCE ROOM & CMO ARTWORK	2,944.00
11/12/2021	318910	ALL FOODS TO GO	GOLF LEAGUE LUNCHEON-SR CENTER	130.00
11/12/2021	318911	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	339.00
11/12/2021	318912	ANDREWS, TIM	WAGON RIDES MONSTER MASH	400.00
11/12/2021	318913	ANN MARIE STAMM, LLC	OVERPAYMENT STAX21 PARCEL 92021-065-D	19.83
11/12/2021	318914	ASCENSION MICH OCCUPATIONAL HEALTH	DOT PHYSICALS	627.00
11/12/2021	318915	ATA NATIONAL TITLE GROUP	OVERPAYMENT WATER BILL	28.11
11/12/2021	318916	AVB CONSTRUCTION LLC	COMMUNITY SR CENTER CONSTRUCTION MGMT	825,250.90
11/12/2021	318917	BADGER EVERGREEN NURSERY LLC	HOLIDAY TREES - TREE WALK	615.00
11/12/2021	318918	BAUGHMAN, BRAD	REIMBURSEMENT POLICE EXAM STUDY GUIDE	20.00
11/12/2021	318919	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	144.00

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11/12/2021	318920	BLAIN SUPPLY, INC.	EQUIPMENT REPAIRS/OPERATING SUPPLIES	56.93
11/12/2021	318921	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	25,650.57
11/12/2021	318922	BRINN, CHAUNCEY J.	2021 NOVEMBER CULINARY ACADEMY	480.00
11/12/2021	318923	BRONNER DISPLAY & SIGN ADVERTISING	CHRISTMAS LIGHTS	968.78
11/12/2021	318924	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	200.00
11/12/2021	318925	BYCE & ASSOCIATES, INC.	COMMUNITY SENIOR CENTER A&E DESIGN	6,800.00
11/12/2021	318926	C&C PROFESSIONAL CLEANING SERVICE	JANITORIAL SERVICES-POLICE & FIRE	2,592.14
11/12/2021	318927	C. STODDARD & SONS INC.	USED OIL DISPOSAL	250.00
11/12/2021	318928	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	9.99
11/12/2021	318929	CHICAGO TITLE OF MI	OVERPAYMENT FINAL WATER BILL	51.17
11/12/2021	318930	CINTAS CORP.	UNIFORM RENTALS	756.54
11/12/2021	318931	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	416,977.62
11/12/2021	318932	COCHRAN GLASS AND DOOR, LLC	NEW DOOR INSTALLATION	1,057.24
11/12/2021	318933	CORELOGIC TAX SERVICES, LLC	OVERPAYMENT STAX21 PARCEL 06900-081-A	32.27
11/12/2021	318934	CORELOGIC TAX SERVICES, LLC	OVERPAYMENT STAX21 PARCEL 04502-301-O	16.73
11/12/2021	318935	COSTAR REALTY INFORMATION, INC.	COMM REAL ESTATE DATABASE	367.23
11/12/2021	318936	CUSTOM BUILDING SOLUTIONS, LLC	OVERPAYMENT FINAL WATER BILL	13.09
11/12/2021	318937	DAVE'S CONCRETE PRODUCTS, INC.	SIDEWALK IMPROVEMENT SUPPLIES	4,688.50
11/12/2021	318938	DELISLE ASSOCIATES LTD	ASBESTOS AND LEAD SURVEY	2,816.00
11/12/2021	318939	DESIGNPD, LLC	FIELD TRAINING TRACKER SERVICE YEARLY SUB	1,197.00
11/12/2021	318940	DETROIT SALT CO.	ICE CONTROL SALT - EARLY RELEASE	84,806.83
11/12/2021	318941	DEVON TITLE AGENCY	TITLE SEARCH FEE	1,500.00
11/12/2021	318942	DEVON TITLE AGENCY	CDBG DOWN PAYMENT ASSISTANCE	5,000.00
11/12/2021	318943	DOGTEAMPRO	K-9 TEAM TRACKER SERVICE YEARLY SUB	600.00
11/12/2021	318944	DRIESENKA & ASSOCIATES INC	MATERIALS TESTING SVCS FOR COMM SR CENTER	4,825.00
11/12/2021	318945	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	127.50
11/12/2021	318946	EVENT PRODUCTION SERVICES OF MI LLC	MONSTER MASH HOCUS POCUS MOVIE	1,200.00
11/12/2021	318947	FAWLEY OVERHEAD DOOR, INC.	OVERHEAD DOOR REPAIRS	497.00
11/12/2021	318948	FLETCHER ENTERPRISES	FIRE FACILITY MAINT-KITCHEN PAINTING	675.00
11/12/2021	318949	FROST CONTROL SYSTEMS, INC.	ROAD WEATHER INFO SENSORS CONTRACT	7,560.00
11/12/2021	318950	GALL'S, LLC	RANGER UNIFORMS	246.50
11/12/2021	318951	GOLLIN, KENNEDY	TRADITIONAL HOLIDAY HORSE & CARRIAGE	650.00
11/12/2021	318952	GORDON FOOD SERVICE	FOOD FOR CAMPOUT	10.77
11/12/2021	318953	GOVOS INC	SEAMLESS DOCS RENEWAL	16,637.50

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Check Date	Check	Vendor Name	Description	Amount
11/12/2021	318954	GRAND VALLEY METRO COUNCIL	PASER RATING DATA COLLECTION	8,069.00
11/12/2021	318955	H J DEATON & SON INC.	BALL DIAMOND STONE	2,978.22
11/12/2021	318956	HALEY, DARLINE	GRAIN ELEVATOR DEPOSIT REFUND	150.00
11/12/2021	318957	HALL BUILDERS LLC	PERGOLA PROJECT, FLOOR RESURFACING	10,500.00
11/12/2021	318958	HALT FIRE, INC.	FIRE APPARATUS MAINT	1,994.66
11/12/2021	318959	HOME DEPOT	REPAIR/MAINTENANCE SUPPLIES	2,208.61
11/12/2021	318960	VOID		0.00
11/12/2021	318961	HONEYWELL ANALYTICS INC.	ANNUAL CALIBRATION FOR POSICHECK	850.00
11/12/2021	318962	HOYT, CHRIS	TUITION REIMBURSEMENT	317.25
11/12/2021	318963	ICE CREATIONS	ICE CARVING TRAD HOLIDAY	605.00
11/12/2021	318964	ID NETWORKS, INC.	FINGERPRINT MACHINE YEARLY MAINT	4,214.00
11/12/2021	318965	IVORY, INEZ	TRIP REFUND 211222 FOUR WINDS CASINO	35.00
11/12/2021	318966	JABCO PROPERTIES LLC	OVERPAYMENT STAX21 PARCEL #01600-093-O	19.18
11/12/2021	318967	JOHNSTON, GREGORY & BARBARA	OVERPAYMENT STAX21 PARCEL # 00033-209-O	18.42
11/12/2021	318968	KALAMAZOO AREA TRANSPORTATION STUDY	KATS MEMBERSHIP DUES	1,500.00
11/12/2021	318969	KALAMAZOO COUNTY HEALTH & COMMUNITY	HOUSEHOLD HAZ WASTE PROGRAM FALL 2021	7,221.22
11/12/2021	318970	KALAMAZOO COUNTY TREASURER	OCTOBER MOBILE HOME TAXES - COLONIAL ACRE	487.50
11/12/2021	318971	KALAMAZOO FIRST ASSEMBLY OF GOD	PRECINCT RENTAL	100.00
11/12/2021	318972	KALAMAZOO LAWN & GARDEN EQUIPMENT	ECHO POLE SAW/PRUNER	455.99
11/12/2021	318973	KALAMAZOO OIL COMPANY	FUEL PURCHASES	234.88
11/12/2021	318974	KCASI	MEMBERSHIP TO KALAMAZOO CO ADVOCATES	30.00
11/12/2021	318975	KIESER & ASSOCIATES, LLC	9112 WESTNEDGE WETLAND DELINEATION MAP	1,285.00
11/12/2021	318976	LANGUAGE LINE, INC	LANGUAGE SERVICES	56.25
11/12/2021	318977	LAYLA'S COOL POPS	REFRESHMENTS-CITY COUNCIL RECEPTION	72.00
11/12/2021	318978	LESTER, HEATHER	HAYLOFT THEATRE DEPOSIT REFUND	150.00
11/12/2021	318979	LORD OF LIFE LUTHERAN CHURCH	PRECINCT RENTAL	100.00
11/12/2021	318980	MAGLOCLEN, INC.	MEMBERSHIP USER FEES	400.00
11/12/2021	318981	MARTIN & ASSOC ENVIRONMENTAL, LLC	ASBESTOS AND LEAD PAINT REMOVAL	3,966.00
11/12/2021	318982	MARTIN, RANDAL	OVERPAYMENT STAX21 PARCEL 00006-190-O	19.92
11/12/2021	318983	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	112.50
11/12/2021	318984	MCKIM, JAMES	OVERPAYMENT STAX21 PARCEL 00018-622-O	87.49
11/12/2021	318985	MEINEKE 2740, LLC	CORROSION INHIBITOR	1,351.36
11/12/2021	318986	MENARDS	BUILDING REPAIR/MAINT	323.28
11/12/2021	318987	MICHIGAN PAVEMENT MARKINGS LLC	CROSSWALKS AND STOP BARS PAINTING	968.10

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11/12/2021	318988	MID-AMERICA APPRAISAL CO.	PROPERTY APPRAISAL	760.00
11/12/2021	318989	MILLER ROAD TRANSFER STATION	MILHAM HOUSE DEMO DEBRIS PROJECT	3,534.30
11/12/2021	318990	MLIVE MEDIA GROUP	LEGAL NOTICES	524.28
11/12/2021	318991	MORRIS, JESSICA	GRAIN ELEVATOR DEPOSIT REFUND	150.00
11/12/2021	318992	MOTTL, MIKE	RAMONA SOFTBALL DEPOSIT REFUND	100.00
11/12/2021	318993	MULDER'S MOVING AND STORAGE	TRANSPORTATION OF ELECTION EQUIPMENT	2,318.00
11/12/2021	318994	NETBRAIN TECHNOLOGIES, INC.	NETBRAIN SOFTWARE RENEWAL	1,932.64
11/12/2021	318995	O'REILLY AUTO PARTS	EQUIPMENT REPAIR/MAINTENANCE	13.99
11/12/2021	318996	OAKLAND COMMUNITY COLLEGE/CREST	RIGHT OF BANG TRAINING	200.00
11/12/2021	318997	OAKLAND COMMUNITY COLLEGE/CREST	ADVANCE DIGITAL PHOTOGRAPHY TRAINING	1,000.00
11/12/2021	318998	OFFICE DEPOT, INC.	OFFICE SUPPLIES	819.61
11/12/2021	318999	ON DUTY GEAR, LLC	BALLISTIC VESTS AND CARRIERS	1,910.00
11/12/2021	319000	PATHFINDER CHURCH	PRECINCT RENTAL	100.00
11/12/2021	319001	PEDAL BICYCLES	MISC BICYCLE REPAIRS	68.00
11/12/2021	319002	PENNZAR PROMOTIONS	BRIAN PENNY MAGIC SHOW/MONSTER MASH	600.00
11/12/2021	319003	PETERMAN CONCRETE CO.	PROJECT MATERIALS - CONCRETE	1,632.40
11/12/2021	319004	PHOENIX DISTRIBUTORS	COLT CARBINE RIFLES	4,425.00
11/12/2021	319005	PORTAGE CHAPEL HILL UMC	PRECINCT RENTAL	100.00
11/12/2021	319006	PRINCE OF PEACE LUTHERAN CHURCH	PRECINCT RENTAL	100.00
11/12/2021	319007	RATHCO SAFETY SUPPLY, INC.	TRAFFIC CONTROL SERVICES	638.90
11/12/2021	319008	RENEWED EARTH, INC.	LEAF & BRUSH DISPOSAL	9,083.33
11/12/2021	319009	RHINEHART, ALEXIS	HAYLOFT THEATRE DEPOSIT REFUND	150.00
11/12/2021	319010	ROAD COMMISSION OF KALAMAZOO COUNTY	EMULSION FOR DURAPATCHER	1,355.42
11/12/2021	319011	ROOFING TECHNOLOGY ASSOCIATES, LTD.	DPW ROOFING ON-SITE INSPECTION	745.00
11/12/2021	319012	ROOT, KAYLIE	GRAIN ELEVATOR DEPOSIT REFUND	150.00
11/12/2021	319013	ROWERDINK, INC.	MAINTENANCE SUPPLIES	124.72
11/12/2021	319014	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILDING SERVICE	17,310.00
11/12/2021	319015	SANDERSON DEHAAN IRRIGATION	FIRE FACILITY MAINT	176.00
11/12/2021	319016	SCOTT, ROD	CDBG-INSTALL REPLACEMENT INTERIOR DOORS	1,175.00
11/12/2021	319017	SEARLES, RON	STATE OF MICHIGAN MASTER ELECTRICAL LIC	50.00
11/12/2021	319018	SEELYE FORD, INC.	VEHICLE REPAIR/MAINTENANCE	280.10
11/12/2021	319019	SHERRIFF-GOSLIN CO.	CDBG-REPL ROOFING/STRUCTURAL WORK	19,500.00
11/12/2021	319020	ST. CATHERINE OF SIENA CHURCH	PRECINCT RENTAL	100.00
11/12/2021	319021	STATE INDUSTRIAL PRODUCTS CORP	PARTS WASHING FLUID & FILTER	1,279.58



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11/12/2021	319022	STATE OF MICHIGAN	SOR REG FEE	30.00
11/12/2021	319023	STATE OF MICHIGAN (EGLE)	PUBLIC WATER SUPPLY ANNUAL FEE	10,889.57
11/12/2021	319024	STATE SYSTEMS RADIO, INC	ANNUAL TOWER LEASE CONTRACT/RADIO SVCS	2,112.67
11/12/2021	319025	STEENSMA LAWN & POWER EQUIPMENT	SMALL ENGINE REPAIR/MAINTENANCE	577.30
11/12/2021	319026	STONEGATE MANAGEMENT, INC.	PRECINCT RENTAL	100.00
11/12/2021	319027	SWINEHART, WENDY	WESTFIELD SOFTBALL DEPOSIT REFUND	100.00
11/12/2021	319028	SYNTECH INC.	FUELMASTER ANNUAL MAINTENANCE AGREEMENT	2,650.00
11/12/2021	319029	TARGETSOLUTIONS LEARNING LLC	FIRE SOFTWARE VEHICLES & FIRE STATIONS	3,129.64
11/12/2021	319030	TELOCIN GROUP INC	GENERATOR INSPECTION DPW	1,200.00
11/12/2021	319031	THE BRIDGE	PRECINCT RENTAL	100.00
11/12/2021	319032	TRAFFIC SAFETY WAREHOUSE	LED STOP/SLOW PADDLES	680.00
11/12/2021	319033	TRUGREEN AND ACTION PEST CONTROL	WEED AND FEED APPL-FIRE STATIONS & PARKS	3,267.55
11/12/2021	319034	UNITED PARCEL SERVICE	UPS WEEKLY	53.14
11/12/2021	319035	UPJOHN, LAURA	TRIP REFUND 211130 DANIEL O'DONNELL	264.00
11/12/2021	319036	USPS	REFILL POSTAGE METER	5,000.00
11/12/2021	319037	VALLEY CITY SIGN	MARATHON BANNER/WELCOME BANNER	555.00
11/12/2021	319038	VANDAM & KRUSINGA	TRAILHEAD RESTORATION CLEANING	1,000.00
11/12/2021	319039	VERIZON CONNECT NWF, INC.	FLEET GPS SERVICES	1,381.58
11/12/2021	319040	VERIZON WIRELESS	WIRELESS SERVICE	48.12
11/12/2021	319041	VICKSBURG HARDWARE	BACKPACK BLOWERS REPAIR/MAINT	786.23
11/12/2021	319042	W W WILLIAMS	TRANSMISSION TUNING FOR PLOW TRUCKS	1,299.00
11/12/2021	319043	WADE TRIM ASSOCIATES, INC.	CDBG-CV3 TECH ASST; CONSOLIDATED PLAN UPDATE	3,770.29
11/12/2021	319044	WALMART	OVERPAYMENT MR INV # 19102	25.00
11/12/2021	319045	WALSH, LAURA	LAKEVIEW SOFTBALL DEPOSIT REFUND	100.00
11/12/2021	319046	WEDEL'S INC.	POLICE FLOWER BED ISLAND WEEDING	1,618.00
11/12/2021	319047	WELLS FARGO REAL ESTATE TAX SERVICE	REFUND PAID CODE ENFORCEMENT FEE	60.00
11/12/2021	319048	WELNIAK, BRAD	FIRE TRAINING - ICS REGISTRATION REIMB	250.00
11/12/2021	319049	WEST MICHIGAN POWER CLEANING SYSTEM	FLOOR SWEEPERS-DPW & CITY HALL	1,720.00
11/12/2021	319050	WESTMINSTER PRESBYTERIAN CHURCH	PRECINCT RENTAL	100.00
11/12/2021	319051	WICKMAN, SANDRA	OVERPAYMENT FINAL BILL 9479 THE WOODLAND	43.66
11/12/2021	319052	WILLIAMS & WORKS	ENGINEERING SERVICES-LOVERS LANE	3,543.63
11/12/2021	319053	WRAPS N SIGNS	SCHOOL LOGO WRAPS FOR TRAF SIGNALS	4,868.00
11/12/2021	319054	YOUNG, TIMOTHY	MONSTER MASH CANDY REIMBURSEMENT	310.01
11/16/2021	319055	CHICAGO TITLE OF MICHIGAN, INC.	CDBG DAP 1324 JOHNATHON ST DOWN PMT ASST	5,000.00

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11/16/2021	319056	LAYLA'S COOL POPS	REFRESHMENTS-CITY COUNCIL RECEPTION	113.00
11/19/2021	319057	10TH DISTRICT COURT	OUT OF COUNTY BOND	100.00
11/19/2021	319058	AT&T	ELECTRONIC COMMUNICATION	1,317.88
11/19/2021	319059	NATIONAL FIRE PROTECTION ASSOC	FIRE INSP I RECERTIFICATION	150.00
11/19/2021	319060	PLAYFORD, LOU	REIMB REGISTRATION-INCIDENT COMMAND SYS	250.00
11/19/2021	319061	VAUGHN LEASING INCORPORATED	SHARE THE ROAD SYMBOLS REPAINTING	750.00
11/19/2021	319062	CRITCHLOW ALLIGATOR SANCTUARY	NOVEMBER ALLIGATOR SANCTUARY	400.00
11/24/2021	319063	ADVANCE II LLC	TEMP STAFF - NOV CITY GENERAL ELECTION	4,525.93
11/24/2021	319064	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	81.00
11/24/2021	319065	ASCENSION MICH OCCUPATIONAL HEALTH	POST OFFER EXAMS	68.00
11/24/2021	319066	BARTER, RANDY	SHOE REIMBURSEMENT	200.00
11/24/2021	319067	BERGLUND, KATHY	6722 FESCUE REFUND OVERPAID WATER BILL	50.57
11/24/2021	319068	BLAIN SUPPLY, INC.	REPAIR/MAINTENANCE SUPPLIES	30.89
11/24/2021	319069	BLOOM SLUGGETT, PC	LITIGATION-S WESTNEDGE AVE STORM SEWER PROJ	1,635.00
11/24/2021	319070	BLUE CROSS/BLUE SHIELD OF MICH	MA PLUS HEALTH INSURANCE	577.20
11/24/2021	319071	BRONNER DISPLAY & SIGN ADVERTISING	HOLIDAY LIGHTS	2,791.45
11/24/2021	319072	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
11/24/2021	319073	CHICAGO TITLE OF MICHIGAN INC	OVERPAYMENT FINAL WATER BILL	38.53
11/24/2021	319074	CHICAGO TITLE OF MICHIGAN, INC.	TITLE SEARCH FOR CDBG ISABELLE ST	150.00
11/24/2021	319075	CINTAS CORP.	UNIFORM SERVICES	966.74
11/24/2021	319076	COCHRAN GLASS AND DOOR, LLC	DOOR FRAME-OAKLAND DRIVE PARK	2,243.44
11/24/2021	319077	COMBS, TIMOTHY	SHOE REIMBURSEMENT	149.99
11/24/2021	319078	COMMUNITY IMAGE BUILDERS	INTERIM PLANNING AND ZONING SVCS-MAY&JUNE	4,508.50
11/24/2021	319079	DETROIT SALT CO.	ICE CONTROL SALT	3,127.94
11/24/2021	319080	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINT	1,562.80
11/24/2021	319081	ENGINEERING SUPPLY & IMAGING	SERVICE/REPAIR FOR HP PRINTER	239.00
11/24/2021	319082	ENVIRONMENTAL RESOURCES GROUP, LLC	STORM WATER MONITORING PROGRAM	12,792.50
11/24/2021	319083	FIREGOLD	FIRE APPARATUS MAINT	1,862.47
11/24/2021	319084	FOSTER, SWIFT, COLLINS & SMITH, PC	REVIEW AUDIT LETTER FROM CITY OF PORTAGE	55.00
11/24/2021	319085	GALL'S, LLC	RANGER UNIFORMS	357.00
11/24/2021	319086	GAMETIME	BORDER REPAIR AT CENTRAL PARK PLAYGROUND	156.82
11/24/2021	319087	GORDON FOOD SERVICE	FIRE ADMIN MEETINGS	23.96
11/24/2021	319088	GRACE, LISA	MRS CLAUSE TRADITIONAL HOLIDAY	150.00
11/24/2021	319089	GREATER KALAMAZOO FOP LODGE 98	FOP UNION DUES FOR NOVEMBER 2021	2,965.68

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11/24/2021	319090	GUARDIAN TRACKING, LLC	ANNUAL FIRE DIVISION SUBSCRIPTION	1,660.00
11/24/2021	319091	HALL BUILDERS LLC	OPERATIONS FLOOR RESURFACING	12,000.00
11/24/2021	319092	HD SUPPLY FACILITIES MAINT LTD	HYDRANT METER	1,439.17
11/24/2021	319093	HOME DEPOT	REPAIR/MAINTENANCE SUPPLIES	1,152.57
11/24/2021	319094	VOID		0.00
11/24/2021	319095	HUDSON, JASON	SHOE REIMBURSEMENT	84.79
11/24/2021	319096	IAAO LOCKBOX	2022 MEMBERSHIP DUES	225.00
11/24/2021	319097	IMAGESTREAM, INC.	CABLECASTING & BROADCASTING CONTRACT	22,657.10
11/24/2021	319098	INFOGUYS, INC.	2022 MIRS ANNUAL SUBSCRIPTION	1,000.00
11/24/2021	319099	JAMES E FULTON & SONS	BD BOND REFUND	430.00
11/24/2021	319100	KALAMAZOO COUNTY TREASURER	OAKBROOK DECEMBER MOBILE HOME TAXES	322.50
11/24/2021	319101	KALAMAZOO ROD AND GUN CLUB	KALAMAZOO ROD & GUN CLUB MEMBERSHIP	200.00
11/24/2021	319102	KANTOLA PRODUCTIONS	EMPLOYEE TRAINING VIDEO LIBRARY	4,880.95
11/24/2021	319103	KNIGHT, MATHEW	SHOE REIMBURSEMENT	200.00
11/24/2021	319104	KONICA MINOLTA BUSINESS SOLUTIONS	NEW FINANCE PRINTER/COPIER/SCANNER/FAX	3,737.86
11/24/2021	319105	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	769.30
11/24/2021	319106	MACALLISTER MACHINERY CO., INC.	BOOM & SALT DOZER RENTAL	2,169.40
11/24/2021	319107	MAIN STREET PORTRAITS INC	11 X 14 FRAMED PORTRAIT	227.00
11/24/2021	319108	MARKUS, MICHAEL	SHOE REIMBURSEMENT	196.09
11/24/2021	319109	MATHEWS, RICHARD	SHOE ALLOWANCE	174.89
11/24/2021	319110	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	48.00
11/24/2021	319111	MCLINTOCK, ELIZABETH	GRAIN ELEVATOR DEPOSIT REFUND	150.00
11/24/2021	319112	MEISTER, JOHN	REPLACE PAYROLL CHECK	150.00
11/24/2021	319113	MI ASSOC. OF CHIEFS OF POLICE	MACP MEMBERSHIP 2022	480.00
11/24/2021	319114	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR/MAINTENANCE	2,466.28
11/24/2021	319115	MIDWEST CUSTOM EMBROIDERY COMPANY	EMBROIDERY- RANGER COATS	90.00
11/24/2021	319116	MILLER, CANFIELD, PADDOCK & STONE	AUSTIN LAKE TRAIL LEGAL SERVICES	582.57
11/24/2021	319117	MOORLAG, TODD	SHOE REIMBURSEMENT	143.09
11/24/2021	319118	MOTION INDUSTRIES, INC.	DEBRIS BLOWER REPAIR/MAINTENANCE	1,127.51
11/24/2021	319119	MRG HOSPITALITY SERVICES LLC	GINGERBREAD HOUSES-DEC 4 WORKSHOP	600.00
11/24/2021	319120	NEAL TECHNOLOGIES INC	EXHAUST GAS RECIR COOLER & COOLER GASKET KIT	3,119.95
11/24/2021	319121	NESBITT, FRED	SHOE REIMBURSEMENT	200.00
11/24/2021	319122	OFFICE DEPOT, INC.	OFFICE SUPPLIES	986.58
11/24/2021	319123	VOID		0.00

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11/24/2021	319124	PERRY, TINA	MILEAGE REIMBURSEMENT FOR MCDA	208.32
11/24/2021	319125	PLUMMER'S ENVIRONMENTAL SERVICES	STORMWATER TREATMENT STRUCTURE CLEANING	13,360.00
11/24/2021	319126	POLICE EXECUTIVE RESEARCH FORU	POL EXECUTIVE RESEARCH FORUM MEMBERSHIP	200.00
11/24/2021	319127	PORTAGE NORTHERN HIGH SCHOOL	PORTAGE NORTHERN CHOIRS - TRAD HOL	100.00
11/24/2021	319128	PROFESSIONAL SERVICE INDUSTRIES INC	SOIL BORINGS & PERCOLATION TEST	4,900.00
11/24/2021	319129	PURITY CYLINDER GASES, INC	ANNUAL MAINTENANCE	128.50
11/24/2021	319130	QUADMED, INC.	FIRE EMS SUPPLIES	542.35
11/24/2021	319131	RADISSON PLAZA HOTEL KZOO	VETERANS DAY EVENT, BREAKFAST CATERING	2,550.00
11/24/2021	319132	RATHCO SAFETY SUPPLY, INC.	TRAFFIC CONTROL SERVICES & SUPPLIES	9,665.50
11/24/2021	319133	RENEWED EARTH, INC.	LEAF & BRUSH DISPOSAL	9,083.33
11/24/2021	319134	REV X PRODUCTS, INC.	DIESEL FUEL ADDITIVE	2,970.00
11/24/2021	319135	RMUS LLC	AUTEL ROBOTICS LIVE DECK V1	375.00
11/24/2021	319136	ROAD COMMISSION OF KALAMAZOO COUNTY	TRAFFIC SIGNAL ENERGY & MAINTENANCE	1,807.03
11/24/2021	319137	ROSSIO, STEVEN ADAM	MC FOR TRADITIONAL HOLIDAY	150.00
11/24/2021	319138	SEELYE FORD, INC.	VEHICLE REPAIR/MAINTENANCE	834.56
11/24/2021	319139	SERVPRO OF EAST KALAMAZOO	BIO REMEDIATION IN CITY HALL BATHROOM	450.00
11/24/2021	319140	SHERRIFF-GOSLIN CO.	ROOF REPLACEMENT WOODLAND PUMP HOUSE	9,900.00
11/24/2021	319141	SHUNNESON, MONICA	NOVEMBER PAINTING IN THE PARK REFUND	90.00
11/24/2021	319142	SPARTAN DISTRIBUTORS INC.	VEH REPAIR/MAINTENANCE	459.20
11/24/2021	319143	STATE OF MICHIGAN (DOT)	SHAVER/WESTNEDGE RECONSTRUCTION	7,702.66
11/24/2021	319144	STATE SYSTEMS RADIO, INC	RADIO SERVICES	561.00
11/24/2021	319145	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT REPAIR/MAINT	241.69
11/24/2021	319146	STIVER, JOSEPH	SHOE REIMBURSEMENT	200.00
11/24/2021	319147	SUNBELT RENTALS, INC.	MONSTER MASH GENERATORS AND LIGHT CARTS	815.78
11/24/2021	319148	T-SHIRT PRINTING PLUS, INC.	INSPECTOR SHIRTS	366.00
11/24/2021	319149	TEAM SUPPORT SERVICES, LLC	RECORDS MANAGEMENT	5,921.45
11/24/2021	319150	UNION STREET HYDRAULICS	CYLINDER REBUILD-LEAF PICKUP	472.00
11/24/2021	319151	VANBENNEKOM, MARLA	NOVEMBER PAINTING IN THE PARK REFUND	45.00
11/24/2021	319152	VANGUARD FIRE & SUPPLY CO., INC.	FIRE EXTINGUISHER MAINT	2,838.56
11/24/2021	319153	VERIZON WIRELESS	CELLULAR PHONES	5,406.54
11/24/2021	319154	VERSALIFT MIDWEST, LLC	VEH HYDRAULIC REPAIR	679.00
11/24/2021	319155	W MICH CRIMINAL JUSTICE TRAINING CO	FALL DISTRIBUTION FOR TRAINING	1,384.93
11/24/2021	319156	WEDEL'S INC.	MULCH & MAINT OF 12TH ST ROUNDABOUT	3,608.80
11/24/2021	319157	WEST MICHIGAN POWER CLEANING SYSTEM	VEHICLE MAINTENANCE SUPPLIES	79.00

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11/24/2021	319158	WRIGHT, JASON	SHOE REIMBURSEMENT	62.22
11/24/2021	319159	YEO & YEO	2020-2021 AUDIT AND ACFR PREPARATION	16,500.00
			<b>Total Paper Check</b>	<b><u>1,818,475.54</u></b>
 Check Type: Auto-Pay Payments				
11/08/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	7,445.10
11/09/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	25,253.88
11/10/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	876.00
11/12/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	726.64
11/15/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	7,993.11
11/17/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	28,509.46
11/18/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	320.00
			<b>Total Auto-Pay Payments</b>	<b><u>71,124.19</u></b>
 Check Type: Electronic Payments				
11/12/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 11/5/21	86,349.10
11/15/2021		ATTORNEY	LEGAL & ARBITRATION	18,810.00
11/15/2021		MULTIPLE	IAFF, PPOA, PPOA PENSION PAYMENTS	71,415.92
11/19/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 11/12/21	11,560.00
11/19/2021		ICMA	PENSION WITHHOLDINGS	37,576.12
			<b>Total Electronic Payments</b>	<b><u>225,711.14</u></b>
			 <b>Grand Total</b>	 <b><u>3,179,937.30</u></b>