

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 1/03/2021 to 01/16/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
01/08/2021	14421(A)	ABONMARCHE CONSULTANTS, INC	HOOSE BOUNDARY EASEMENT STAKING	1,900.00
01/08/2021	14422(A)	ALRO STEEL CORPORATION	REPAIR AND MAINTENANCE SUPPLIES	19.25
01/08/2021	14423(A)	APOLLO FIRE EQUIPMENT COMPANY	FIRE OPERATING EQUIPMENT	508.95
01/08/2021	14424(A)	B S & A SOFTWARE	BS&A SOFTWARE RENEWAL	51,566.00
01/08/2021	14425(A)	BCHS-HELPNET	HELPNET EAP SERVICES	1,628.67
01/08/2021	14426(A)	BRINK WOOD PRODUCTS, INC.	WOODCHIPS FOR CITY SIGN AND PLAYGROUND	1,312.00
01/08/2021	14427(A)	CARRIER & GABLE	WB MALL DRIVE T/S CAMERA	2,485.00
01/08/2021	14428(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	640.68
01/08/2021	14429(A)	DIGITAL HIGHWAY WIRELESS SOLUTIONS	CELLULAR ENHANCEMENT SURVEY	795.00
01/08/2021	14430(A)	ENGINEERED PROTECTION SYSTEMS, INC.	UPGRADE TO SWAPPABLE DRIVE	3,220.58
01/08/2021	14431(A)	ETNA SUPPLY, INC.	FLEET MAINTENANCE	6.40
01/08/2021	14432(A)	FARR ASSOCIATES AND URBAN DESIGN PC	URBAN PLANNING AND DESIGN SERVICES	282.50
01/08/2021	14433(A)	FIRSTWATCH SOLUTIONS, INC.	FIRE SOFTWARE	68,069.62
01/08/2021	14434(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	1,137.50
01/08/2021	14435(A)	GLOBAL EQUIPMENT CO., INC.	DRUM PUMP	154.90
01/08/2021	14436(A)	GORDON WATER SYSTEMS	WATER SERVICE	176.90
01/08/2021	14437(A)	GREAT LAKES CHLORIDE, INC.	TANKER RENTAL	1,600.00
01/08/2021	14438(A)	JACK DOHENY SUPPLIES INC.	VACTOR REPAIRS	5,231.98
01/08/2021	14439(A)	KLOSE2U PHOTOGRAPHY, LLC	RETIREE PHOTO SESSION	175.00
01/08/2021	14440(A)	LOEBIG, ELIZABETH	LOEBIG REIMB FOR KHRMA 2021 MEMBERSHIP	65.00
01/08/2021	14441(A)	LOWE'S HOME CENTER	FIRE FACILITY MAINT	115.83
01/08/2021	14442(A)	MARANA GROUP	METER SERVICE	273.00
01/08/2021	14443(A)	MCNALLY ELEVATOR CO.	REPAIR LOBBY ELEVATOR	924.00
01/08/2021	14444(A)	MEJEUR ELECTRIC LLC	REPAIR LIGHTING-MILHAM BRIDGE	319.00
01/08/2021	14445(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE PPE GEAR	837.88
01/08/2021	14446(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	432.00
01/08/2021	14447(A)	ONSTAFF USA INC	CDL SEASONAL STAFF	11,294.85
01/08/2021	14448(A)	R W LAPINE INC.	HVAC MAINTENANCE SERVICES	5,070.39
01/08/2021	14449(A)	REIST, GRETCHEN	REIMB KVM USB SWITCH HDMI BOX	139.90
01/08/2021	14450(A)	RIDGE AUTO NAPA	FIRE APPARATUS MAINT	174.98
01/08/2021	14451(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	170.12
01/08/2021	14452(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	264.00

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01/08/2021	14453(A)	SOS TECHNOLOGIES	FIRE EMS SUPPLIES	360.95
01/08/2021	14454(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY SYSTEM OPERATION	178,044.60
01/08/2021	14455(A)	THE WRIGHT FENCE	ELIASON FENCE PROJECT	4,510.00
01/08/2021	14456(A)	TRUCK & TRAILER SPECIALTIES	REPAIR AND MAINTENANCE	193.12
01/15/2021	14457(A)	BEST WAY DISPOSAL, INC.	SWEEPER DEBRIS DISPOSAL	5,114.04
01/15/2021	14458(A)	DIGITAL HIGHWAY WIRELESS SOLUTIONS	CELLULAR ENHANCEMENT SURVEY	795.00
01/15/2021	14459(A)	KUSHNER & COMPANY, INC.	KUSHNER & CO FSA & COBRA ADMIN	306.15
01/15/2021	14460(A)	MIH MICHIGAN LLC	DISASTER RECOVERY SERVICE MO CHARGE	1,757.70
01/15/2021	14461(A)	ONSTAFF USA INC	CDL SEASONAL STAFF	6,374.19
01/15/2021	14462(A)	QUADIENT LEASING USA, INC	LEASE PAYMENT	733.77
Total ACH				359,181.40

Check Type: Paper

01/08/2021	315698	AEG DEVELOPMENT	OVERPAYMENT WTAX20 PARCEL # 01642-088-O	110.18
01/08/2021	315699	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	404.00
01/08/2021	315700	ARBOR FINANCIAL CREDIT UNION	OVERPAYMENT ON TWO PARCELS FOR WTAX20	293.75
01/08/2021	315701	AVB CONSTRUCTION LLC	CONSTRUCTION MANAGEMENT	14,280.00
01/08/2021	315702	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	6.99
01/08/2021	315703	CEREAL CITY WINDOW CLEANING	SR CNTR WINDOW CLEANING	100.00
01/08/2021	315704	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	210,446.65
01/08/2021	315705	CLEARNETWORK, INC.	UNIFIED SECURITY NOVEMBER	1,950.00
01/08/2021	315706	COMMUNITY ACTION AGENCY	OVERPAYMENT FINAL WATER BILL 2207 EWING	96.48
01/08/2021	315707	CORELOGIC CENTRALIZED REFUNDS	OVERPAYMENT WTAX20 MULTIPLE PARCELS	11,922.12
01/08/2021	315708	COSTAR REALTY INFORMATION, INC.	COMM REAL ESTATE DATABASE	367.23
01/08/2021	315709	D L GALLIVAN INC.	COPY MACHINE MAINTENANCE	92.92
01/08/2021	315710	DELISLE ASSOCIATES LTD	ASBESTOS AND LEAD SURVEY	1,047.00
01/08/2021	315711	DIGITAL IMPACT DESIGN, INC.	MEMORIAL PLAQUES	37.32
01/08/2021	315712	DODSON, JOANN	GULF COAST FOR 2021 TRIP REFUND	100.00
01/08/2021	315713	FAWLEY OVERHEAD DOOR, INC.	OVERHEAD DOOR REPAIRS	210.00
01/08/2021	315714	FIRST AMERICAN TITLE CO.	ROMENCE ROAD EXTENSION - THREE PARCELS	1,100.00
01/08/2021	315715	FIRST AMERICAN TITLE CO.	ROMENCE ROAD EXTENSION - THREE PARCELS	550.00
01/08/2021	315716	FLETCHER ENTERPRISES	GRAFFITI REMOVAL	300.00
01/08/2021	315717	H & H PROPERTY MAINTENANCE, LLC	SOD/LAWN INSTALLATION, LANDSCAPING	28,292.00
01/08/2021	315718	HOME DEPOT	PLYWOOD SHEETS FOR GRAVES	1,752.48

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01/08/2021	315719	I A C P N E T	ANNUAL IACP NET SERVICES	1,225.00
01/08/2021	315720	IMAGESTREAM, INC.	TECHNICIAN TIME AND CHARGES FOR COVID19	936.45
01/08/2021	315721	IMAGETREND, INC.	FIRE SOFTWARE	763.85
01/08/2021	315722	INFOGUYS, INC.	MIRS ANNUAL SUBSCRIPTION	1,000.00
01/08/2021	315723	J & B PROFESSIONAL TREE SERVIC	HANGING LIMB REMOVAL	525.00
01/08/2021	315724	JUSTICE FENCE COMPANY	FENCE INSTALL-SOUTH CEMETERIES	3,996.00
01/08/2021	315725	KALAMAZOO LAWN & GARDEN EQUIPMENT	ARIENS BLOWERS-WINTER MAINTENANCE	783.95
01/08/2021	315726	KUIPER BUILDING SERVICES, LLC	SIDING REPAIRS AT SCHOOL HOUSE	3,950.00
01/08/2021	315727	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR	729.00
01/08/2021	315728	L FARNUM, INCORPORATED	CONSULTING SUMMER LOBBY FINANCIAL REPT	200.00
01/08/2021	315729	LERETA LLC	OVERPAYMENT WINTER TAXES SEVERAL PARCELS	7,052.16
01/08/2021	315730	MARTIN & ASSOC ENVIRONMENTAL, LLC	ASBESTOS REMOVAL	600.00
01/08/2021	315731	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	122.00
01/08/2021	315732	MICHIGAN FIRE INSPECTOR'S SOCIETY	FIRE PREVENTION TRAINING	300.00
01/08/2021	315733	MICHIGAN SECURITY & LOCK	LOCK AND KEY SERVICES	150.00
01/08/2021	315734	MID-MICHIGAN ASSO OF ASSESSING	5 MMAAO ANNUAL MEMBERSHIPS	100.00
01/08/2021	315735	MIDWEST CUSTOM EMBROIDERY COMPANY	UNIFORM POLO'S-ASSESSORS	51.00
01/08/2021	315736	MLIVE MEDIA GROUP	BID ANNOUNCEMENT/AFFIDAVIT	40.37
01/08/2021	315737	MML UNEMPLOYMENT FUND	QUARTERLY UNEMPLOYMENT CONTRIBUTION	281.25
01/08/2021	315738	NEMRAVA, MINA	GENEALOGY PROGRAM REFUND	20.00
01/08/2021	315739	O'REILLY AUTO PARTS	FLEET MAINTENANCE	70.70
01/08/2021	315740	OFFICE DEPOT, INC.	OFFICE SUPPLIES	607.78
01/08/2021	315741	PATCH PLAQUES	CUSTOM DIGITAL COMBO PODIUM PLAQUE	180.45
01/08/2021	315742	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	358.08
01/08/2021	315743	PORTAGE GLASS & MIRROR	REPLACEMENT WINDOWS	14,393.90
01/08/2021	315744	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	39.79
01/08/2021	315745	QUADMED, INC.	FIRE EMS SUPPLIES	700.83
01/08/2021	315746	RATHCO SAFETY SUPPLY, INC.	SIGNS AND MATERIALS	169.50
01/08/2021	315747	RESTORATIVE LAKE SCIENCES, LLC	WEST LAKE WEED MANAGEMENT PROGRAM	1,625.00
01/08/2021	315748	SAFEBUILT MICHIGAN, LLC	INSPECTIONS FOR BUILDING SERVICE	4,740.00
01/08/2021	315749	SESAC INC	MUSIC LICENSING - SESAC	965.00
01/08/2021	315750	SKY KING HOMES	OVERPAYMENT FINAL WATER/SEWER	313.11
01/08/2021	315751	SPARTAN DISTRIBUTORS INC.	VENTRAC MAINTENANCE	125.15

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01/08/2021	315752	STATE OF MICHIGAN	SOR FEES	210.00
01/08/2021	315753	STATE SYSTEMS RADIO, INC	RANGER RADIO CLIP	15.00
01/08/2021	315754	STEENSMA LAWN & POWER EQUIPMENT	CHAIN SAW SUPPLIES	664.84
01/08/2021	315755	THE POSTMAN AND CONCRETE DESIGNS	FENCE REPAIRS	375.00
01/08/2021	315756	THOMAS, MONTORA	THOMAS-TUITION REIMB	640.00
01/08/2021	315757	THRYV, INC.	SC YELLOW PAGES	54.50
01/08/2021	315758	VERIZON WIRELESS	WIRELESS SERVICE	2,857.74
01/08/2021	315759	WELLS FARGO REAL ESTATE TAX SERVICE	OVERPAYMENTS WINTER TAXES ON 4 PARCELS	1,582.25
01/08/2021	315760	WESTERN MICH. ELECT. INSPECT. ASSOC	WMEA MEMBERSHIP	60.00
01/08/2021	315761	WITMER PUBLIC SAFETY GROUP	FIRE ADMIN UNIFORMS	49.94
01/15/2021	315762	ADP, INC.	BI WEEKLY PAYROLL	5,280.55
01/15/2021	315763	AT&T	ELECTRONIC COMMUNICATIONS	6,572.42
01/15/2021	315764	BLUE CROSS/BLUE SHIELD OF MICH	BCBSM INSURANCE	45,240.30
01/15/2021	315765	FLETCHER ENTERPRISES	PREP/PAINT SPRINKLER LINES	3,375.00
01/15/2021	315766	INGERSOLL, WATSON, MCMACHEN INC	SURVEY FOR 9007 WEST END DRIVE	154.79
01/15/2021	315767	INT'L INSTITUTE MUNI. CLERKS	INTERNATIONAL INSTITUTE OF MUNI CLERKS	345.00
01/15/2021	315768	MICHIGAN ASSOC OF MUNICIPAL CLERKS	MEMBERSHIP FEES-MICHIGAN ASSOC MUNI CLKS	120.00
01/15/2021	315769	MILLER, CANFIELD, PADDOCK & STONE	AUSTIN LAKE TRAIL LEGAL SERVICES	1,365.00
01/15/2021	315770	PETTY CASH-BARBARA GARLOW	REPLENISHMENT CHECK	923.07
01/15/2021	315771	PORTAGE GLASS & MIRROR	GLASS REPAIR	60.00
01/15/2021	315772	UNITED PARCEL SERVICE	UPS WEEKLY	24.00
01/15/2021	315773	VERIZON CONNECT NWF, INC.	GPS HARNESES	766.37
Total Paper Checks				391,310.21

Check Type: Auto-pay Payments

01/04/2021		CONSUMERS ENERGY	GAS-ELECTRIC	101.67
01/06/2021		CONSUMERS ENERGY	GAS-ELECTRIC	43,440.48
01/07/2021		CONSUMERS ENERGY	GAS-ELECTRIC	14,546.45
01/11/2021		CONSUMERS ENERGY	GAS-ELECTRIC	1,560.77
01/12/2021		CONSUMERS ENERGY	GAS-ELECTRIC	5,615.84
01/14/2021		CONSUMERS ENERGY	GAS-ELECTRIC	5,538.19
Total Auto-pay Payments				70,803.40

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Check Date	Check	Vendor Name	Description	Amount
Check Type: Electronic Payments				
12/31/2020		MULTIPLE	WEEKLY TAX DISBURSEMENT 12/25/20	1,370,910.89
12/31/2020		ICMA	PENSION WITHOLDINGS	37,931.88
01/08/2021		CITY OF PORTAGE	RETURN OF TRAVEL ADVANCE FUNDS	105.00
01/08/2021		MULTIPLE	WEEKLY TAX DISBURSMENT 1/1/21	1,888,039.11
01/15/2021		MULTIPLE	IAFF, PPOA, PPOA, UAW PENSION PAYMENTS	88,262.44
01/15/2021		MULTIPLE	RETIREE HEALTH SAVINGS	31,301.35
01/15/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 1/8/21	275,490.58
01/15/2021		ATTORNEY	LEGAL & ARBITRATION	18,810.00
01/15/2021		ICMA	PENSION WITHOLDINGS	40,954.26
			Total Electronic Payments	3,751,805.51
Check Type: Credit Card Transactions				
12/01/2020		FBI LEEDA INC	POLICE MEMBERSHIP	50.00
12/01/2020		BUZZSPROUT.COM PODCAST	MONTHLY PODCAST SUBSCRIPTION	24.00
12/01/2020		MICHIGAN ASSOC OF CHIEFS	POLICE MEMBERSHIP	100.00
12/01/2020		NATIONAL TACTICAL OFFICE	POLICE MEMBERSHIP	450.00
12/02/2020		UVA COOPER CNTR CONF WEB	CITY MANAGER WEBINAR	50.00
12/03/2020		WEB SECURE POSITIVESS	WEBSITE DOMAIN CERTIFICATES	209.00
12/07/2020		HOMEDEPOT.COM	NEW CABINET FOR DPW SHOP	300.50
12/07/2020		AMZN MKTP US	QVF YUBIKEY RINGS	30.60
12/10/2020		SP IMPACT DOG CRATES	CHEWPROOF CRATE FOR K9 RIGGS	1,129.10
12/10/2020		MICHIGAN ASSOC OF CHIEFS	POLICE MEMBERSHIP	100.00
12/10/2020		AMZN MKTP US	ICE RINK DECORATIONS	129.70
12/11/2020		AMZN MKTP US	PARKS BLACK HISTORY MONTH BOOK RET	(303.40)
12/11/2020		ICMA ONLINE	CITY MANAGER WEBINAR	149.00
12/11/2020		MICHIGAN ASSOC OF CHIEFS	POLICE CONFERENCE/TRAINING	280.00
12/15/2020		AMERICAN PUBLIC WORKS	STORMWATER MANAGEMENT MANUAL	133.34
12/16/2020		COMMUNITY ECONOMIC DEV	PARKS DEPT DIR MEMBERSHIP RENEWAL	250.00
12/17/2020		GOVERNMENT FINANCE OFFIC	GFOA MEMBERSHIP RENEWAL FEES	305.00
12/17/2020		MICHIGAN MUNICIPAL LEAGUE	CITY MANAGER MEMBERSHIP	145.00
12/21/2020		AMERICAN PUBLIC WORKS	APL FOR EMPLOYEE TO BECOME CERTIFIED	95.00
12/22/2020		THE MICHIGAN LEAN CONSORT	DCM MEMBERSHIP RENEWAL	120.00

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12/23/2020		ICMA ONLINE	MEMBERSHIP RENEWAL	1,400.00
12/29/2020		CHARGE.PREZI.COM	IT SUBSCRIPTION RENEWAL	228.00
12/30/2020		IACP	MEMBERSHIP RENEWAL	190.00
12/31/2020		BUZZSPROUT.COM PODCAST	MONTHLY PODCAST SUBSCRIPTION	24.00
			Total Credit Card Payments	5,588.84
			Grand Total	4,578,689.36