

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 1/31/2021 to 02/13/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
02/05/2021	14532(A)	ABONMARCHE CONSULTANTS, INC	ROMENCE ROAD SURVEY - TRAIL EXTENSION	13,444.70
02/05/2021	14533(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,548.57
02/05/2021	14534(A)	ALRO STEEL CORPORATION	REPAIR AND MAINTENANCE SUPPLIES	75.00
02/05/2021	14535(A)	AMERICAN SAFETY & FIRST AID	NITRILE GLOVES-RANGERS	138.36
02/05/2021	14536(A)	C T S TELECOM, INC.	TELEPHONE SERVICE	2,537.21
02/05/2021	14537(A)	CAPITAL ADVANTAGE LEASING	PURCHASE OF 3 PANASONIC TOUGHBOOKS	1,050.00
02/05/2021	14538(A)	CHARTER COMMUNICATIONS	CABLE TV	287.71
02/05/2021	14539(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES	391.80
02/05/2021	14540(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	150.56
02/05/2021	14541(A)	ENGINEERED PROTECTION SYSTEMS, INC.	PRORATED RECURRING SERVICE CHARGES	964.67
02/05/2021	14542(A)	ESPER ELECTRIC, LTD	ELECTRICAL MODIFICATIONS	3,660.00
02/05/2021	14543(A)	EXTREME POWER EQUIPMENT, INC.	SMALL EQUIP REPAIR/MAINT	138.46
02/05/2021	14544(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	1,425.00
02/05/2021	14545(A)	GLEESING, KEVIN	SCHOOL OF STAFF & COMMAND	225.00
02/05/2021	14546(A)	GLOBAL EQUIPMENT CO., INC.	REPLACEMENT CHAIR ROLLERS	17.94
02/05/2021	14547(A)	GORDON WATER SYSTEMS	ELECTRICAL MODIFICATIONS	134.65
02/05/2021	14548(A)	GORNO FORD	NEW FLEET VEHICLES 2020	135,722.00
02/05/2021	14549(A)	GRAINGER INC	FIRE CLEANING SUPPLIES	130.50
02/05/2021	14550(A)	GRIFFIN PEST SOLUTIONS, INC.	PEST CONTROL AT CITY HALL	350.00
02/05/2021	14551(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	9,622.52
02/05/2021	14552(A)	HURLEY & STEWART, LLC	AIRPORT-NE WATER TRANSMISSION MAIN IMPRV	42,332.11
02/05/2021	14553(A)	JACK DOHENY SUPPLIES INC.	VACTOR SUPPLIES	760.11
02/05/2021	14554(A)	LAWSON PRODUCTS, INC	FLEET REPAIR/MAINTENANCE	911.79
02/05/2021	14555(A)	LOWE'S HOME CENTER	FIRE HOSE REPAIR	116.40
02/05/2021	14556(A)	LRE	ENGINEERING SERVICES-HAMPTON CREEK BOG	13,432.33
02/05/2021	14557(A)	LRE	ENGINEERING SERVICES-HAMPTON CREEK BOG	595.00
02/05/2021	14558(A)	LRE	ENGINEERING SERVICES-HAMPTON CREEK BOG	3,170.00
02/05/2021	14559(A)	MARANA GROUP	METER SERVICE	273.00
02/05/2021	14560(A)	MAYHEW, BRYAN	SCHOOL OF STAFF & COMMAND	225.00
02/05/2021	14561(A)	MILLS, DANIEL	MACP MEMBERSHIP	100.00
02/05/2021	14562(A)	NASON, RICHARD	FIRE MEMBERSHIPS	325.00
02/05/2021	14563(A)	NYE UNIFORMS	FIRE ADMIN UNIFORMS	276.60

ACCOUNTS PAYABLE REGISTER
Check Dates From: 1/31/2021 to 02/13/2021

Check Date	Check	Vendor Name	Description	Amount
02/05/2021	14564(A)	POWERDMS, INC.	EOC SOFTWARE	827.70
02/05/2021	14565(A)	PRINTEK, INC.	PRINTER PAPER	852.20
02/05/2021	14566(A)	R W LAPINE INC.	MILLENNIUM PARK CHILLER START UP	5,214.47
02/05/2021	14567(A)	RIDDERMAN & SONS OIL CO. INC.	DIESEL FUEL DELIVERY	12,373.61
02/05/2021	14568(A)	RIDGE AUTO NAPA	MAINTENANCE SUPPLIES	1,082.27
02/05/2021	14569(A)	VOID		0.00
02/05/2021	14570(A)	SAFETY SERVICES, INC.	CALIBRATION OF METERS/CONFINED SPACE	980.70
02/05/2021	14571(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	33.00
02/05/2021	14572(A)	SMITH DAWSON & ANDREWS, INC.	FEDERAL ADVOCACY SERVICE	5,000.00
02/05/2021	14573(A)	SOS TECHNOLOGIES	FIRE EMS SUPPLIES	197.15
02/05/2021	14574(A)	STEELE, DANA	FIRE PUB ED	223.15
02/05/2021	14575(A)	SUBSURFACE REFLECTIONS LLC	SWP IN-LINE RINK - LOCATE UTILITIES	1,835.00
02/05/2021	14576(A)	SUEZ WATER ENVIRONMENTAL SERVICES	SWR LEAD BORED THRU AT 321 W CENTRE AVE	4,726.50
02/05/2021	14577(A)	TRUCK & TRAILER SPECIALTIES	MAINTENANCE SUPPLIES	1,312.26
02/05/2021	14578(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	1,292.00
02/05/2021	14579(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT MAINTENANCE	134.00
02/05/2021	14580(A)	WEST MICHIGAN STAMP & SEAL, INC.	FIRE FACILITIES	143.00
02/05/2021	14581(A)	WOLVERINE LAWN SERVICE, INC.	SNOW REMOVAL SERVICES	1,737.00
02/05/2021	14582(A)	WOLVERINE POWER SYSTEMS	GENERATOR MAINTENANCE	205.00
02/05/2021	14583(A)	XEROX CORPORATION	DECEMBER 2020 XEROX AGREEMENT	210.54
02/12/2021	14584(A)	AERCOR WIRELESS, INC.	NETMOTION ANNUAL SUPPORT RENEWAL	4,584.20
02/12/2021	14585(A)	BEERY, MICHAEL	CONSULTING FOR COMMUNITY DEVELOPMENT	130.00
02/12/2021	14586(A)	BEERY, MICHAEL	CONSULTING FOR COMMUNITY DEVELOPMENT	162.50
02/12/2021	14587(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	53,037.94
02/12/2021	14588(A)	BLUE CARE NETWORK-GREAT LAKES	BCN INSURANCE	164,586.76
02/12/2021	14589(A)	KUSHNER & COMPANY, INC.	KUSHNER & CO. FSA & COBRA ADMIN	450.78
02/12/2021	14590(A)	MIH MICHIGAN LLC	DISASTER RECOVERY SERVICE MONTHLY CHARGE	1,757.70
02/12/2021	14591(A)	ONSTAFF USA INC	CDL SEASONAL STAFF	12,570.04
Total ACH				512,191.46

Check Type: Paper

02/05/2021	315886	ABRAHAM, ALYSSA	REFUND OVERPAYMENT FINAL WATER BILL	14.92
02/05/2021	315887	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	26.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 1/31/2021 to 02/13/2021

Check Date	Check	Vendor Name	Description	Amount
02/05/2021	315888	AMERICAN SCREEN PRINTING	FIRE ADMIN UNIFORMS	176.00
02/05/2021	315889	AMERICAN VILLAGE DEVELOPMENT II LLC	OVERPAYMENT PARCEL 05956-074-O WTAX20	138.69
02/05/2021	315890	ATKINSON, WILLIAM	PING PONG SESSION 1 PRORATED FEES REFUND	12.00
02/05/2021	315891	AUTO TRIM	WINDOW TINT VEHICLE # 64	89.00
02/05/2021	315892	AVI SYSTEMS, INC.	LEIGHTRONIX RENEWAL	4,694.51
02/05/2021	315893	AWAD, GEORGE	OVERPAYMENT WTAX 20 PARCEL # 00016-256-A	340.22
02/05/2021	315894	BARLOW, STEVEN	CAR INTERIOR CLEANING	400.00
02/05/2021	315895	BARTHOLOMEW HEATING & COOLING INC	CDBG GEBAUER 7710 JULIE DR FURNACE/AIR	6,100.00
02/05/2021	315896	C&C PROFESSIONAL CLEANING SERVICE	CLEANING SERVICES - DPW	4,485.86
02/05/2021	315897	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	118.53
02/05/2021	315898	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
02/05/2021	315899	CARDNO, INC.	INVASIVE SPECIES REMOVAL SERVICES	52,294.98
02/05/2021	315900	CARRUTH, JOYCE	O/P FINAL WATER SEWER BILL 10210 TERRY LN	32.81
02/05/2021	315901	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	17.80
02/05/2021	315902	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	336,525.15
02/05/2021	315903	COCHRAN GLASS AND DOOR, LLC	DOOR CLOSERS-PARKS RESTROOMS	506.00
02/05/2021	315904	COMMUNITY HEALING CENTERS	FY 20-21 HUMAN SERVICES BOARD	4,500.00
02/05/2021	315905	COMMUNITY IMAGE BUILDERS	INTERIM PLANNING AND ZONING SERVICES	3,447.50
02/05/2021	315906	CRAW, SUSAN	PING PONG SESSION 1 PRORATED FEES REFUND	12.00
02/05/2021	315907	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	105.08
02/05/2021	315908	EMERGENCY VEHICLE PRODUCTS	VEHICLE MAINTENANCE	8,892.51
02/05/2021	315909	ESTATE OF TRACY ELLEN WARDELL	OVERPAYMENT FINAL WATER SEWER BILL	268.47
02/05/2021	315910	EXECUTIVE INFORMATION SYSTEMS LLC	FIRE SOFTWARE	778.00
02/05/2021	315911	FADER EQUIPMENT, INC.	MAINTENANCE SUPPLIES	395.00
02/05/2021	315912	FAWLEY OVERHEAD DOOR, INC.	OVERHEAD DOOR REPAIRS	2,366.00
02/05/2021	315913	FOLEY, DAVID	CONTRACTOR BORE THRU SEWER LEAD	498.50
02/05/2021	315914	FOSTER, SWIFT, COLLINS & SMITH, PC	MTT KALAMAZOO MALL LEGAL & APPRAISAL SVCS	12,369.13
02/05/2021	315915	FREED, ED	PING PONG SESSION 1 PRORATED FEES REFUND	12.00
02/05/2021	315916	GALL'S, LLC	RANGER UNIFORMS	89.50
02/05/2021	315917	GRAHAM, WILLIAM	FIRE FACILITY MAINT	199.00
02/05/2021	315918	HALLAHAN & ASSOCIATES, P.C.	2020 SUM TAX REFUND 00009-182-O	27,266.97
02/05/2021	315919	HALLAHAN & ASSOCIATES, P.C.	2020 WIN TAX REFUND 00009-182-O	2,231.67
02/05/2021	315920	HOME DEPOT	REPAIR/ MAINTENANCE SUPPLIES	426.89

ACCOUNTS PAYABLE REGISTER
Check Dates From: 1/31/2021 to 02/13/2021

Check Date	Check	Vendor Name	Description	Amount
02/05/2021	315921	HOUSING RESOURCES, INC.	FY 20-21 HUMAN SERVICES BOARD	13,500.00
02/05/2021	315922	ICE CREATIONS	ICE CARVING DEMO	605.00
02/05/2021	315923	J & J LOCKSMITHS	REPAIR LOCK ON DOG PARK GATE	158.25
02/05/2021	315924	JAMESTOWN ADVANCED PRODUCTS	NEW FIRE STATION 2 OUTDOOR SEATING	1,211.00
02/05/2021	315925	JOHN BALL ZOO	JOHN BALL ZOO PROGRAM	224.00
02/05/2021	315926	KAL COUNTY FIRE CHIEFS ASSOC.	FIRE MEMBERSHIPS	150.00
02/05/2021	315927	KALAMAZOO COUNTY BROWNFIELD AUTHORI	2020 WINTER KCBRA BROWNFIELD DISTRIBUTION	162,629.97
02/05/2021	315928	KALAMAZOO COUNTY HEALTH & COMMUNITY	2020 HHW PROGRAM	7,135.95
02/05/2021	315929	KALAMAZOO COUNTY HEALTH & COMMUNITY	HAZARDOUS WASTE DISPOSAL	29.94
02/05/2021	315930	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES DECEMBER MOBILE HOME TX	455.00
02/05/2021	315931	KALAMAZOO FLAG COMPANY, LLC	FLAGS FOR CITY HALL	260.00
02/05/2021	315932	KALAMAZOO OIL COMPANY	FUEL PURCHASES	26.17
02/05/2021	315933	KITCH DRUTCHAS WAGNER VALITUTTI & S	PROFESSIONAL SERVICES RENDERED	1,254.00
02/05/2021	315934	KSS ENTERPRISES	JANITORIAL SUPPLIES	26.00
02/05/2021	315935	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR	828.25
02/05/2021	315936	LERMA, INC	LERMA MEMBERSHIPS	60.00
02/05/2021	315937	LESLIE, RENEE	PING PONG SESSION 1 PRORATED FEES REFUND	12.00
02/05/2021	315938	LOVERS LANE PROPERTIES LLC	DISBURSE 2020 WTAX CAP PER BROWNFIELD AGMT	1,253.04
02/05/2021	315939	M M R M A	BUILDERS RISK COVERAGE-COMMUNITY SR CNTR	24,335.00
02/05/2021	315940	MENARDS	PROJECT SUPPLIES	359.80
02/05/2021	315941	MERCANTILE BANK OF MICHIGAN	OVERPAYMENT WTAX 20 PARCEL 05160-031-O	297.76
02/05/2021	315942	MI ASSOC. OF CHIEFS OF POLICE	MACP POLICE EXEC & NEW CHIEFS SCHOOL	1,195.00
02/05/2021	315943	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	2,291.65
02/05/2021	315944	MICHIGAN MUNICIPAL LEAGUE	MML AD FOR AUTO & EQUIPMENT MECHANIC	44.52
02/05/2021	315945	MIGALA, INC.	CDBG PERRY 4323 STRATFORD DR FLOORING	6,274.85
02/05/2021	315946	MORNINGSTAR DEVELOPMENT INC	OVERPAYMENT WTAX 20 PARCELS # 00510-019-O	19.00
02/05/2021	315947	MOTION PICTURE LICENSING CORP.	MPL ANNUAL LICENSE	214.53
02/05/2021	315948	NATIONS TITLE AGENCY OF MICHIGAN	OVERPAYMENT WTAX20 PARCEL 00001-013-O	7.00
02/05/2021	315949	O I K INDUSTRIES	NEW FIRE STATION 2 - TABLE FRAMES	2,200.00
02/05/2021	315950	O'REILLY AUTO PARTS	FLEET MAINTENANCE	59.99
02/05/2021	315951	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,597.02
02/05/2021	315952	VOID		0.00
02/05/2021	315953	VOID		0.00

ACCOUNTS PAYABLE REGISTER

Check Dates From: 1/31/2021 to 02/13/2021

Check Date	Check	Vendor Name	Description	Amount
02/05/2021	315954	ON DUTY GEAR, LLC	13 BALLISTIC VESTS AND CARRIERS	11,395.00
02/05/2021	315955	OTIS, JERRY	PING PONG SESSION 1 PRORATED FEES REFUND	12.00
02/05/2021	315956	PERRY, LOYAL AND WANDA	OVERPAYMENT FINAL WATER BILL 4317 FARNHAM	60.98
02/05/2021	315957	PETERS, AMY	PING PONG SESSION 1 PRORATED FEES REFUND	12.00
02/05/2021	315958	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	882.14
02/05/2021	315959	PHILLIPS, KIMBERLY	ZOOM FEES, ADOBE, & MAILCHIMP REIMB	258.42
02/05/2021	315960	PICKLEBALLCENTRAL INC.	PICKLE BALL NET	639.96
02/05/2021	315961	POWERS PROPERTY MANAGMENT LLC	HYDRANT METER DEPOSIT	100.00
02/05/2021	315962	PURITY CYLINDER GASES, INC	WELDER REPAIR/MAINTENANCE	261.25
02/05/2021	315963	RATHCO SAFETY SUPPLY, INC.	SIGNS AND MATERIALS	2,350.00
02/05/2021	315964	RIVERSIDE INTEGRATED SYSTEMS, INC.	ANNUAL SERVICE OF ALARM SYSTEM	355.00
02/05/2021	315965	ROAD COMMISSION OF KALAMAZOO COUNTY	TRAFFIC SIGNAL ENERGY & MAINTENANCE	888.48
02/05/2021	315966	ROWLEY BROTHERS, INC.	OIL DRY- DPW	605.50
02/05/2021	315967	S A MORMAN & CO.	DOOR CLOSER	300.00
02/05/2021	315968	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILDING SERVICE	7,410.00
02/05/2021	315969	SHAVER OAKS PROPERTIES	BD PAYMENT REFUND	55.00
02/05/2021	315970	SHI INTERNATIONAL CORP.	10 WEBCAMS	1,002.80
02/05/2021	315971	SPARTAN DISTRIBUTORS INC.	VENTRAC MAINTENANCE	88.38
02/05/2021	315972	SPC SPECIALTY PRODUCTS, LLC	AQUAPHALT DELIVERY	5,158.50
02/05/2021	315973	STADIUM MANAGEMENT COMPANY	SLAPPY APPEARANCE	50.00
02/05/2021	315974	STRYKER CORPORATION	OVERPAYMENT WTAX PARCEL 00012-070-B	71,087.92
02/05/2021	315975	STRYKER CORPORATION	BD BOND REFUND	14,940.00
02/05/2021	315976	STUDENT HAULERS	ABATEMENT FOR 1418 ORCHARD DRIVE	2,610.00
02/05/2021	315977	SUDS MOBILE CLEANING SYSTEMS, LLC	EQUIPMENT SERVICES	760.00
02/05/2021	315978	SUPERIOR ASPHALT, INC.	ROAD PATCH W. CENTRE AVE AND MOORSBRIDE	2,250.00
02/05/2021	315979	TREYSTAR HOLDINGS, LLC	2020 WINTER TAX CAPTURE PER BROWNFIELD AGM	2,563.03
02/05/2021	315980	ULINE, INC.	MISC EVIDENCE SUPPLIES	214.23
02/05/2021	315981	UNITED PARCEL SERVICE	UPS WEEKLY	26.54
02/05/2021	315982	VERIZON WIRELESS	CELLULAR TELEPHONES	2,776.64
02/05/2021	315983	VERTIV SERVICES, INC.	UPS PREVENTATIVE MAINT/CITY HALL	2,750.00
02/05/2021	315984	VICKSBURG HARDWARE	SMALL EQUIPMENT REPAIRS	47.59
02/05/2021	315985	WANG, Y.K.	DOWNHILL SKI LESSONS REFUND	150.00
02/05/2021	315986	WILD, JED	FIRE CONSULTANT	1,015.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 1/31/2021 to 02/13/2021

Check Date	Check	Vendor Name	Description	Amount
02/05/2021	315987	WILLIAMS & WORKS	ENGINEERING SERVICES-LOVERS LANE	6,341.51
02/05/2021	315988	WILLIAMS ASSOCIATES ARCHITECTS, LTD	CONSTRUCTION PHASE ARCHITECT SVC	4,784.79
02/05/2021	315989	WITMER PUBLIC SAFETY GROUP	FIRE ADMIN UNIFORMS	118.00
02/08/2021	315990	AERCOR WIRELESS, INC.	NETMOTION ANNUAL SUPPORT RENEWAL	4,584.20
02/12/2021	315991	ADP, INC.	BI WEEKLY PAYROLL	4,279.88
02/12/2021	315992	AT&T	ELECTRONIC COMMUNICATIONS	6,572.42
02/12/2021	315993	BLUE CROSS/BLUE SHIELD OF MICH	BCBSM INSURANCE	27,098.84
02/12/2021	315994	CITY OF PORTAGE	2020 WINTER TAX 225 E CENTER AVE	274.00
02/12/2021	315995	COBLE, KENDI	SWIM LESSONS REFUND	45.00
02/12/2021	315996	COOKS HOME IMPROVEMENT	BITS OF BUSINESS SENIOR EXPO REFUND	75.00
02/12/2021	315997	GARCIA, MICHAEL	CITY TOURNAMENT DEPOSIT REFUND	50.00
02/12/2021	315998	KUIPER BUILDING SERVICES, LLC	STUART MANOR-FASCIA/SOFFIT/DRIPSILL REPAIRS	3,850.00
02/12/2021	315999	MICHIGAN ASSOC. OF PLANNING	MICHIGAN ASSOC OF PLANNING WORKSHOP	45.00
02/12/2021	316000	MLIVE MEDIA GROUP	LEGAL NOTICES FOR JAN 2021	670.31
02/12/2021	316001	N P E L R A	NPELRA LABOR RELATIONS VIRTUAL ACADEMY	499.00
02/12/2021	316002	THE 227 PROJECT	LAW ENFORCEMENT PERSPECTIVES FOR CISM EN	390.00
02/12/2021	316003	USPS	REFILL POSTAGE METER	5,000.00
02/12/2021	316004	VERIZON WIRELESS	WIRELESS SERVICE	48.32
Total Paper Checks				902,348.01

Check Type: Auto-pay Payments

02/01/2021		CONSUMERS ENERGY	GAS-ELECTRIC	90.30
02/04/2021		CONSUMERS ENERGY	GAS-ELECTRIC	61,864.45
02/08/2021		CONSUMERS ENERGY	GAS-ELECTRIC	1,421.46
02/09/2021		CONSUMERS ENERGY	GAS-ELECTRIC	7,955.92
02/10/2021		CONSUMERS ENERGY	GAS-ELECTRIC	27,063.99
02/11/2021		CONSUMERS ENERGY	GAS-ELECTRIC	1,010.62
Total Auto-Pay Payments				99,406.74

Check Type: Electronic Payments

02/01/2021		OLD NATIONAL BANK	H.S.A DEPOSIT-PAYROLL ADJUSTMENT-ONE TIME	11,263.92
02/03/2021		MULTIPLE	UAW PENSION PAYMENTS	404.44
02/05/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 1/29/21	778,002.79

ACCOUNTS PAYABLE REGISTER
Check Dates From: 1/31/2021 to 02/13/2021

Check Date	Check	Vendor Name	Description	Amount
02/16/2021		ATTORNEY	LEGAL & ARBITRATION	18,810.00
02/05/2021		USPS	2021 ASSESSMENT NOTICES POSTAGE	7,161.98
02/12/2021		ICMA	PENSION WITHHOLDINGS	41,424.84
02/12/2021		MULTIPLE	PPCOA, PPOA, IAFF PENSION PAYMENTS	73,711.23
02/12/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 2/5/21	1,015,203.88
Total Electronic Payments				1,945,983.08

Check Type: Credit Card Transactions

01/04/2021		THE HOME DEPOT	TRADITIONAL HOLIDAY DECORATION RETURN	(199.00)
01/04/2021		MMTA	DEPUTY DIRECTOR TRAINING/CONFERENCE	550.00
01/06/2021		AMERICAN PUBLIC WORKS	FEE/TEST FOR EMPLOYEE TO BECOME CERTIFIED	300.00
01/11/2021		CALIBRE PRESS	POLICE TRAINING	129.00
01/11/2021		MMTA	VIRTUAL TRAINING - TREASURY	98.00
01/14/2021		DUNSHEE BODY & FRAME, INC	DPW VEHICLE REPAIR	1,508.35
01/14/2021		ADOBE INC	ANNUAL SOFTWARE RENEWAL	635.87
01/14/2021		ISSUU	DIGITAL FLIPBOOK PUBLISHING SUB RENEWAL	480.00
01/15/2021		SQ ISLAND CITY COFFEE HO	SENIOR CENTER VALENTINES DAY EVENT	447.85
01/19/2021		SAMSClub.COM	POLICE REPLACEMENT MONITOR	454.74
01/20/2021		MICHIGAN MUNICIPAL LEAGUE	VIRTUAL CONFERENCE - CITY MANAGER	100.00
01/25/2021		TRACTOR-SUPPLY-CO	MATS FOR FIRE STATION 3	399.90
01/25/2021		TRACTOR-SUPPLY-CO	MATS FOR FIRE STATION 3	423.89
01/25/2021		TRACTOR-SUPPLY-CO	MATS FOR FIRE STATION 3 RET-SALES TAX CHRG	(423.89)
01/27/2021		MICHIGAN MUNICIPAL LEAGUE	VIRTUAL CONFERENCE - DCM	100.00
01/28/2021		PY MIFMA	MI FARMERS MARKET ASSCOIATION CONFERENCE	75.00
01/28/2021		PY MIFMA	MI FARMERS MARKET ASSCOIATION CONFERENCE	75.00
Total Credit Card Payments				5,154.71

Grand Total **3,465,084.00**