

ACCOUNTS PAYABLE REGISTER
Check Dates From: 2/28/2021 to 3/13/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
03/05/2021	14668(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES	1,586.96
03/05/2021	14669(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,172.46
03/05/2021	14670(A)	ALRO STEEL CORPORATION	REPAIR AND MAINTENANCE SUPPLIES	71.25
03/05/2021	14671(A)	BATTERIES PLUS	EMERGENCY LIGHT FOR DPW BUILDING	29.95
03/05/2021	14672(A)	BAUCKHAM, SPARKS, THALL, SEEBER AND	KALAMAZOO CO 9TH DIST COURT FILING FEE	20.00
03/05/2021	14673(A)	BEERY, MICHAEL	CONSULTING FOR COMMUNITY DEVELOPMENT	292.50
03/05/2021	14674(A)	C D W GOVERNMENT, INC.	6 PANASONIC LOW PROFILE ANTENNA	446.58
03/05/2021	14675(A)	CAPITAL ADVANTAGE LEASING	LEASED COMPUTER PAYMENT	8,108.00
03/05/2021	14676(A)	CHARTER COMMUNICATIONS	CABLE TV	433.05
03/05/2021	14677(A)	COOPER, SYDNIE	EVIDENCE TECH SCHOOL	486.00
03/05/2021	14678(A)	CPS HR CONSULTING	PUBLIC SAFETY SGT TESTING SUPPLIES	453.20
03/05/2021	14679(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES	97.95
03/05/2021	14680(A)	ENTENMANN-ROVIN CO.	RANGER BADGES	239.50
03/05/2021	14681(A)	ESPER ELECTRIC, LTD	LIGHT REPAIR-STATION ALERTING	305.00
03/05/2021	14682(A)	EXTREME POWER EQUIPMENT, INC.	PLOW MAINTENANCE SUPPLIES	1,274.87
03/05/2021	14683(A)	FIDELITY SECURITY LIFE INSURANCE CO	EYEMED VISION INSURANCE	1,062.12
03/05/2021	14684(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	1,487.50
03/05/2021	14685(A)	GLEESING, KEVIN	REIMB POL SCHOOL OF STAFF & COMMAND WK1	796.50
03/05/2021	14686(A)	GRAINGER INC	FIRE OPERATIONS SUPPLIES	20.31
03/05/2021	14687(A)	GRIFFIN PEST SOLUTIONS, INC.	ANNUAL PEST CONTROL	225.00
03/05/2021	14688(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	9,843.74
03/05/2021	14689(A)	HERTZ, SHANNON	REIMB - SHRM RECERTIFICATION FEE	422.98
03/05/2021	14690(A)	INDUSCO SUPPLY CO., INC.	DPW CLEANING SUPPLIES	53.20
03/05/2021	14691(A)	INSIGHT PUBLIC SECTOR, INC.	IBM MAAS360 RENEWAL, SCANNERS PURCH	8,782.66
03/05/2021	14692(A)	IP CONSULTING, INC.	OREKA TOTAL RECORDER SUPPORT/SUB	571.50
03/05/2021	14693(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS	415.00
03/05/2021	14694(A)	LAWSON PRODUCTS, INC	FLEET REPAIR/MAINTENANCE	1,658.62
03/05/2021	14695(A)	LOEBIG, ELIZABETH	MILEAGE REIMBURSEMENT - POLICE TESTING	34.16
03/05/2021	14696(A)	LRE	ENGINEERING SERVICES-HAMPTON CREEK BOG	1,750.00
03/05/2021	14697(A)	MARANA GROUP	METER SERVICE	273.00
03/05/2021	14698(A)	MATERIALS RESOURCES	LATEX GLOVES AND MISC SUPPLIES	880.44
03/05/2021	14699(A)	MAYHEW, BRYAN	REIMB POL SCHOOL OF STAFF & COMMAND WK 1	755.50

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03/05/2021	14700(A)	MEEKHOF TIRE SALES & SERVICE INC.	TIRES AND SERVICES	665.60
03/05/2021	14701(A)	MICROSYSTEMS, INC.	PAPERVISION ENTERPRISE SOFTWARE RENEWAL	879.50
03/05/2021	14702(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	288.32
03/05/2021	14703(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	880.32
03/05/2021	14704(A)	ONSTAFF USA INC	CDL SEASONAL STAFF	9,156.41
03/05/2021	14705(A)	PECKELS, CHRISTINE	CLASS INSTRUCTOR PAYMENT	240.00
03/05/2021	14706(A)	PERCEPTIVE CONTROLS, INC.	SCADA SYSTEM UPGRADE	9,890.22
03/05/2021	14707(A)	PLM LAKE & LAND MANAGEMENT	PERMIT FEE-WEST LAKE WEED MGT PROGRAM	1,500.00
03/05/2021	14708(A)	POWERDMS, INC.	ANNUAL POWER DMS UNIVERSITY	250.00
03/05/2021	14709(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	613.77
03/05/2021	14710(A)	R W LAPINE INC.	HVAC MAINTENANCE SERVICES	2,122.36
03/05/2021	14711(A)	RIDGE AUTO NAPA	FIRE APPARATUS MAINT	1,171.43
03/05/2021	14712(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	189.45
03/05/2021	14713(A)	ROE-COMM, INC.	FIRE RADIO REPAIR	399.50
03/05/2021	14714(A)	ROTO-ROOTER SEWER & DRAIN SERV	ROUTINE SEWER CLEANING	367.68
03/05/2021	14715(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	132.00
03/05/2021	14716(A)	STOUT, MELISSA JOY	CLASS INSTRUCTOR PAYMENT	300.00
03/05/2021	14717(A)	SUEZ WATER ENVIRONMENTAL SERVICES	WATER METERS - JANUARY 2021	5,412.57
03/05/2021	14718(A)	TRUCK & TRAILER SPECIALTIES	MAINTENANCE SUPPLIES	2,964.26
03/05/2021	14719(A)	UNIFIRST CORPORATION	HALLWAY CARPET RENTAL	211.36
03/05/2021	14720(A)	WARNER OIL COMPANY INC	DIESEL EXHAUST FLUID/DRUM	100.00
03/05/2021	14721(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT MAINTENANCE	15.68
03/05/2021	14722(A)	WOLFE, MATTHEW	MACP WINTER CONFERENCE	664.79
03/05/2021	14723(A)	WOLVERINE LAWN SERVICE, INC.	SNOW REMOVAL SERVICES	3,800.00
03/05/2021	14724(A)	XEROX CORPORATION	XEROX COPIER FEE	209.49
03/12/2021	14725(A)	GORDON WATER SYSTEMS	WATER SERVICE	284.25
03/12/2021	14726(A)	KUSHNER & COMPANY, INC.	KUSHNER & CO. FSA & COBRA ADMIN	614.85
03/12/2021	14727(A)	ONSTAFF USA INC	CDL SEASONAL STAFF	27,470.21
03/12/2021	14728(A)	ROSE, MESHIA	REIMB MICROPHONE/USB CABLE PURCH	149.44
Total ACH				116,992.96

Check Type: Paper

03/01/2021	316120	MICHIGAN SECTION AWWA	OVERVIEW OF MATH & HYDRAULICS WORKSHOP	330.00
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03/05/2021	316121	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	769.00
03/05/2021	316122	AMERICAN PUBLIC WORKS ASSOC.	APWA GROUP MEMBERSHIP	2,050.00
03/05/2021	316123	AMERICAN SCREEN PRINTING	UNIFORMS	328.00
03/05/2021	316124	ARROWHEAD SCIENTIFIC, INC.	MISC LAB SUPPLIES	1,185.26
03/05/2021	316125	ASCENSION MICH OCCUPATIONAL HEALTH	POST OFFER PHYSICALS	428.00
03/05/2021	316126	AT&T	ELECTRONIC COMMUNICATIONS	746.80
03/05/2021	316127	AVB CONSTRUCTION LLC	COMMUNITY SR CENTER CONSTRUCTION MGMT	598,291.00
03/05/2021	316128	BAKER, STACEY	REIMB KHRMA 2021 DAY OF DEVELOPMENT	49.00
03/05/2021	316129	BAREITHER GROUP CONSULTING	STRATEGIC PLANNING CONSULTING SERVICES	2,000.00
03/05/2021	316130	BESTEMAN, CARL	TRIP REFUND 200414 CELTIC WOMAN	100.00
03/05/2021	316131	BIDDLE CONSULTING GROUP, INC.	TESTGENIUS ANNUAL SOFTWARE LICENSE RENEW	1,895.00
03/05/2021	316132	BLOOM SLUGGETT, PC	LITIGATION - S WESTNEDGE AVE STORM SEWER	6,381.00
03/05/2021	316133	BROADCAST MUSIC, INC.	BMI MUSIC LICENSE	364.00
03/05/2021	316134	BYCE & ASSOCIATES, INC.	COMMUNITY SENIOR CENTER A&E DESIGN	7,200.00
03/05/2021	316135	C A L E A	ANNUAL CONTINUATION FEE	4,515.00
03/05/2021	316136	CALIBRE PRESS	ULTIMATE TRAINING OFFICER	578.00
03/05/2021	316137	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	31.19
03/05/2021	316138	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
03/05/2021	316139	CARDNO, INC.	INVASIVE SPECIES REMOVAL SERVICES	19,371.14
03/05/2021	316140	CERTASITE, LLC	NOVEC FIRE SUPPRESSION SEMI ANNUAL INSP	284.60
03/05/2021	316141	CRASH COURSE VILLAGE INC	FIRE TRAINING	650.00
03/05/2021	316142	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	108.73
03/05/2021	316143	DANOSKI, LEVI	DAMAGED MAILBOX REIMBURSEMENT	44.00
03/05/2021	316144	DAVIS, RICHARD	OVERPAYMENT 7634 AUTUMN ST WTAX20	135.60
03/05/2021	316145	DRIESENKA & ASSOCIATES, INC.	MATERIALS TESTING SVC-COMMUNITY SR CENTER	2,836.25
03/05/2021	316146	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINT	686.04
03/05/2021	316147	ENVIRONMENTAL RESOURCES GROUP, LLC	STORM WATER MONITORING PROGRAM	5,369.10
03/05/2021	316148	FADER EQUIPMENT, INC.	MAINTENANCE SUPPLIES	85.70
03/05/2021	316149	FOSTER, SWIFT, COLLINS & SMITH, PC	LEGAL SERVICES FOR MTT	2,375.00
03/05/2021	316150	FRIENDS OF PORTAGE SENIOR CENTER	REIMBURSE FOR DONATIONS WITH MEMBERSHIPS	790.00
03/05/2021	316151	GALL'S, LLC	RANGER JACKET	331.35
03/05/2021	316152	GRABER, NELSON	DAMAGED MAILBOX REIMBURSEMENT	44.00
03/05/2021	316153	GRAHAM, JUDY	WORK BOOT REIMBURSEMENT	144.16

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03/05/2021	316154	GRAYSON, LORETTA	RAMONA PARK RENTAL REFUND	110.00
03/05/2021	316155	HALT FIRE, INC.	FIRE APPARATUS MAINT	912.67
03/05/2021	316156	HASTINGS, VICTORIA	DAMAGED MAILBOX REIMBURSEMENT	44.00
03/05/2021	316157	HAY, JOYCE	DAMAGED MAILBOX REIMBURSEMENT	44.00
03/05/2021	316158	HEIMONEN, JAYME	DAMAGED MAILBOX REIMBURSEMENT	44.00
03/05/2021	316159	HOME DEPOT	MISC BUILDING SUPPLIES	219.82
03/05/2021	316160	INT'L INSTITUTE MUNI. CLERKS	IIMC 2021 REGISTRATION FOR SUMMER CONF	385.00
03/05/2021	316161	INTL ASSN FOR PROPERTY AND EVIDENCE	IAPE MEMBERSHIP	150.00
03/05/2021	316162	KALAMAZOO COUNTY CLERK	COUNTY CLERK COSTS FOR 11/3/20 ELECTION	10,344.40
03/05/2021	316163	KALAMAZOO COUNTY DRAIN COMMISSIONER	KALAMAZOO COUNTY DRAIN COMMISSION AUTH	48,893.92
03/05/2021	316164	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES JANUARY 2021 MOBILE HOME	455.00
03/05/2021	316165	KALAMAZOO COUNTY TREASURER	2019 STATE OF MICHIGAN PRE AUDIT REV	100.33
03/05/2021	316166	KALAMAZOO COUNTY TREASURER	2021 DOG LICENSE SALES PAYMENT	1,925.00
03/05/2021	316167	KALAMAZOO LAWN & GARDEN EQUIPMENT	ARIENS BLOWERS-WINTER MAINTENANCE	44.00
03/05/2021	316168	KITCH DRUTCHAS WAGNER VALITUTTI & S	PROFESSIONAL SERVICES RENDERED	142.50
03/05/2021	316169	KSS ENTERPRISES	JANITORIAL SUPPLIES	31.86
03/05/2021	316170	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR	41.00
03/05/2021	316171	LAMBERT, RAINER	DAMAGED MAILBOX REIMBURSEMENT	44.00
03/05/2021	316172	LANGELAND FAMILY FUNDERAL HOMES	PAY FOR VAULT OPENING	305.00
03/05/2021	316173	LOVERS LANE MICRO FARM	SNAP REIMBURSEMENT	68.00
03/05/2021	316174	LOVERS LANE MICRO FARM	SNAP REIMBURSEMENT	8.00
03/05/2021	316175	MCDA	SPRING VIRTUAL CONFERENCE	49.00
03/05/2021	316176	MI ASSOC. OF CHIEFS OF POLICE	MI ACCRUED CONTINUATION FEE	700.00
03/05/2021	316177	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR AND MAINTENANCE	1,738.13
03/05/2021	316178	MICHIGAN ELECTION RESOURCES, LLC	ELECTION SUPPLIES	91.36
03/05/2021	316179	MICHIGAN FIRE INSPECTOR'S SOCIETY	FM TRAINING/VIRUTAL CONFERENCE	1,200.00
03/05/2021	316180	MIGALA, INC.	CDBG PERRY 4323 STRATFOR DR FLOORING	150.00
03/05/2021	316181	MLIVE MEDIA GROUP	LEGAL NOTICES	75.41
03/05/2021	316182	MOSES FIRE EQUIPMENT, INC.	FIRE APPARATUS MAINT	224.58
03/05/2021	316183	MOSQUITO CONTROL OF SW MICHIGAN	EVENT TREATMENTS	1,088.00
03/05/2021	316184	OAKS, FRED	WORK BOOT REIMBURSEMENT	156.88
03/05/2021	316185	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,859.98
03/05/2021	316186	VOID		0.00

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03/05/2021	316187	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	380.98
03/05/2021	316188	PHARMACIA & UPJOHN COMPANY	BD BOND REFUND	200.00
03/05/2021	316189	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	264.71
03/05/2021	316190	RATHCO SAFETY SUPPLY, INC.	PARKS EVENT SIGNS	1,492.75
03/05/2021	316191	RHOMAR INDUSTRIES INC.	LIQUID DEICER	1,568.77
03/05/2021	316192	ROGUE FITNESS	MLITE WEIGHT RACK/EQUIP	3,286.15
03/05/2021	316193	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILDING SERVICE	5,400.00
03/05/2021	316194	SEELYE FORD, INC.	POLICE REPAIR/MAINTENANCE	857.70
03/05/2021	316195	SHI INTERNATIONAL CORP.	FIRE SOFTWARE	769.00
03/05/2021	316196	SPARTAN DISTRIBUTORS INC.	VENTRAC MAINTENANCE	184.01
03/05/2021	316197	ST. BARNABAS EPISCOPAL CHURCH	FY 20-21 HUMAN SERVICES BOARD	1,875.00
03/05/2021	316198	STATE SYSTEMS RADIO, INC	EQUIPMENT RADIO SERVICES	561.00
03/05/2021	316199	STEENSMA LAWN & POWER EQUIPMENT	HEATER KIT REPAIRS	1,240.15
03/05/2021	316200	T-SHIRT PRINTING PLUS, INC.	INSPECTOR SHIRTS/JACKETS	279.00
03/05/2021	316201	THAD REEDER AUTOMOTIVE LLC	VEHICLE REPAIRS	475.81
03/05/2021	316202	ULINE, INC.	REPAIR/MAINT SUPPLIES	383.71
03/05/2021	316203	USIQ, INC.	SNIPER RIFLE SCOPE AND PARTS	672.99
03/05/2021	316204	VARIDESK LLC	FIRE OFFICE SUPPLIES	621.00
03/05/2021	316205	WARE, ASHLEY	HAYLOFT THEATRE RENTAL REFUND	920.00
03/05/2021	316206	WILD, JED	FIRE CONSULTANT	1,277.50
03/05/2021	316207	WMTOA	WMTOA MEMBERSHIP	125.00
03/05/2021	316208	WRAPS N SIGNS	GRAPHICS FOR POLICE VEHICLES	2,623.17
03/08/2021	316209	BWMS TRAINING	CERT OPERATORS GUIDE-SAFE DRINKING WATER	165.00
03/12/2021	316210	57TH DISTRICT COURT	OUT OF COUNTY BOND	500.00
03/12/2021	316211	CONSUMERS ENERGY - CEM	STREETLIGHT INSTALLATION	100.00
03/12/2021	316212	DRIESENKA & ASSOCIATES, INC.	MATERIALS TESTING SVC-COMMUNITY SR CENTER	1,635.00
03/12/2021	316213	DRIVE & SHINE DEVELOPMENT	REFUND CREDIT BALANCE FOR INACTIVE ACCO	2,222.65
03/12/2021	316214	LIEBERT, RAINER	DAMAGED MAILBOX REIMBURSEMENT	44.00
03/12/2021	316215	MICHIGAN ELECTION RESOURCES, LLC	POSTAGE FOR AV APPLICATIONS	2,167.93
03/12/2021	316216	MLIVE MEDIA GROUP	LEGAL NOTICES	1,378.66
03/12/2021	316217	VERIZON WIRELESS	WIRELESS SERVICE	2,910.11
03/12/2021	316218	WMACP	WMACP MEMBERSHIP	25.00
Total Paper Checks				774,749.51

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Check Type: Auto-Pay Payments				
03/02/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	100.96
03/04/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	49,453.88
03/05/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	13,078.99
03/09/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,455.96
03/10/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	8,906.68
03/11/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	31,414.50
03/12/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	986.36
			Total Auto-Pay Payments	105,397.33
Check Type: Electronic Payments				
03/01/2021		SBF	WATER/SEWER BILL POSTAGE	2,175.92
03/05/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 3/1/21	138,353.88
03/05/2021		MULTIPLE	IFT TAX DISBURSEMENT 3/2/21	1,237,443.28
03/30/2021		HUNTINGTON NATIONAL BANK	INVESTMENTS	250,000.00
03/31/2021		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENT	144,800.01
			Total Electronic Payments	1,772,773.09
Check Type: Credit Card Transactions				
02/01/2021		MINDEDGE, INC	HR ONLINE TRAININGS	776.00
02/01/2021		DUNGAREES LLC	JACKETS FOR BUILDING INSPECTORS	333.88
02/01/2021		HR CERTIFICATION INSTITUT	HR CERT ONLINE TRAININGS	299.00
02/01/2021		BUZZSPROUT.COM PODCAST	MONTHLY PODCAST SUBSCRIPTION	24.00
02/01/2021		MICHIGAN RECREATION & PAR	VIRTUAL CONFERENCE - PARKS	99.00
02/02/2021		GOVERNMENT FINANCE OFFICE	GFOA FINANCIAL STATEMENT AWARD REVIEW FEE	610.00
02/03/2021		MICHIGAN ASSOCIATION OF P	VIRTUAL WORKSHOPS - T&U	45.00
02/05/2021		SQ ISLAND CITY COFFEE HO	ADDITIONAL SR CENTER VALENTINES DAY EVENT	84.50
02/05/2021		ANR COM CONF SERVICES	MSU MASTER GARDENER PROG TRAINING	325.00
02/08/2021		POLICE TECHNICAL	POLICE TRAINING	375.00
02/08/2021		AMAZON.COM 5L2MO8J33 AMZN	CMO EDUCATIONAL MATERIALS	40.26
02/09/2021		VIMEO.COM	VIDEO ANALYTICS/STREAMING SOFTWARE SUB	240.00
02/10/2021		MICHIGAN MUNICIPAL LEAGUE	CITY MANAGER VIRTUAL CONFERENCE	150.00

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02/11/2021		LEAGUE OF AMERICAN WHEEL	PARKS MEMBERSHIP	50.00
02/16/2021		ADOBE CREATIVE CLOUD	PUBLIC INFORMATION ANNUAL SUBSCRIPTION	635.87
02/16/2021		ICMA ONLINE	MEMBERSHIP RENEWAL	912.00
02/16/2021		ICMA ONLINE	MEMBERSHIP RENEWAL	1,200.00
02/25/2021		MICHIGAN TAX TRIBUNAL	MTT STIPULATION FILING FEE	50.00
02/26/2021		MGFOA REGISTRATION FEE	ONLINE TRAINING - FINANCE	35.00
			Total Credit Card Payments	6,284.51
			Grand Total	2,776,197.40