

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 3/14/2021 to 3/27/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
03/19/2021	14729(A)	A NEW LEAF	PLANT CARE @ CITY HALL	93.50
03/19/2021	14730(A)	ADP, INC.	MONTHLY ETIME	5,265.34
03/19/2021	14731(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	2,864.16
03/19/2021	14732(A)	ALL-TRONICS, INC.	SEMI ANNUAL ALARM INSPECTION/BATTERY REP	604.75
03/19/2021	14733(A)	AMERICAN SAFETY & FIRST AID	SAFETY AND FIRST AID	106.56
03/19/2021	14734(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL- FEBRUARY	470.00
03/19/2021	14735(A)	BLUE CARE NETWORK-GREAT LAKES	BCN INSURANCE	146,690.58
03/19/2021	14736(A)	C M P DISTRIBUTORS, INC.	MISC POLICE SUPPLIES	1,386.75
03/19/2021	14737(A)	CHARTER COMMUNICATIONS	CABLE TV	671.78
03/19/2021	14738(A)	CLEANIT CORP	CAR WASHES	258.00
03/19/2021	14739(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	316.42
03/19/2021	14740(A)	DIGITAL HIGHWAY INC	CELLULAR ENHANCEMENT FIRE STATION #2	24,518.00
03/19/2021	14741(A)	ELECTION SYSTEMS & SOFTWARE, INC.	DS450 ELECTION EQUIPMENT	18,648.00
03/19/2021	14742(A)	ENGINEERED PROTECTION SYSTEMS, INC.	ALARM MONITORING	479.57
03/19/2021	14743(A)	EXTREME POWER EQUIPMENT, INC.	PLOW MAINTENANCE SUPPLIES	196.01
03/19/2021	14744(A)	FARR ASSOCIATES AND URBAN DESIGN PC	URBAN PLANNING AND DESIGN SERVICES	1,030.00
03/19/2021	14745(A)	FISHBECK THOMPSON CARR & HUBER, INC	RISK & RESILIENCE ASSESSMENT	3,741.60
03/19/2021	14746(A)	FOREMOST SALES COMPANY LLC	JANITORIAL SERVICES	1,930.00
03/19/2021	14747(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	1,425.00
03/19/2021	14748(A)	GLOBAL EQUIPMENT CO., INC.	MAGNETIC CLIPS - TOOL HOLDER	29.19
03/19/2021	14749(A)	GORDON WATER SYSTEMS	WATER SERVICES	68.75
03/19/2021	14750(A)	GREAT LAKES CHLORIDE, INC.	TANKER RENTAL	400.00
03/19/2021	14751(A)	GRIFFIN PEST SOLUTIONS	ANNUAL TERMITE INSPECTION	603.00
03/19/2021	14752(A)	GRIFFIN PEST SOLUTIONS, INC.	PEST CONTROL-SEVERAL LOCATIONS	568.00
03/19/2021	14753(A)	HI-TECH ELECTRIC CO.	LABOR FOR SEWAGE PUMP WIRING	90.00
03/19/2021	14754(A)	HUDSON, MAURICE	REIMB EXTERNAL STORAGE DRIVE PURCH	109.99
03/19/2021	14755(A)	HURLEY & STEWART, LLC	ENGINEERING SERVICES	2,379.09
03/19/2021	14756(A)	JACK DOHENY SUPPLIES INC.	VACTOR SUPPLIES	292.28
03/19/2021	14757(A)	MACKINDER, DEVIN	REIMBURSEMENT-THE UPS STORE	279.38
03/19/2021	14758(A)	MATERIALS RESOURCES	LATEX GLOVES AND SUPPLIES	612.20
03/19/2021	14759(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	145.65
03/19/2021	14760(A)	MEJEUR ELECTRIC LLC	REPAIR PPS PARKING LOT LIGHTING	2,125.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 3/14/2021 to 3/27/2021

Check Date	Check	Vendor Name	Description	Amount
03/19/2021	14761(A)	MICHIGAN OFFICE ENVIRONMENTS	FIRE ADMIN EQUIPMENT	2,970.00
03/19/2021	14762(A)	MIH MICHIGAN LLC	DISASTER RECOVERY SERVICE MONTHLY CHARGE	1,757.70
03/19/2021	14763(A)	MILONAS, GEORGE	LAND CONTRACT 2005 W MILHAM	854.00
03/19/2021	14764(A)	MORBARK LLC	CHIPPER REPAIRS	1,369.25
03/19/2021	14765(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE PPE GEAR	15,855.67
03/19/2021	14766(A)	NYE UNIFORMS	FIRE ADMIN UNIFORMS	276.47
03/19/2021	14767(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	231.36
03/19/2021	14768(A)	ONSTAFF USA INC	CDL SEASONAL STAFF	5,951.13
03/19/2021	14769(A)	PARIS CLEANERS	LAUNDRY CONTRACT	1,121.86
03/19/2021	14770(A)	PAVER PET SUPPLY	PET SUPPLIES	63.00
03/19/2021	14771(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE	2,787.08
03/19/2021	14772(A)	PRINTING SERVICES INC	LITTLE KNOWN FACTS EXHIBIT	867.00
03/19/2021	14773(A)	R W LAPINE INC.	HVAC MAINTENANCE SERVICES	496.00
03/19/2021	14774(A)	REYNHOUT, BRENT	EMERGING LEGAL TRENDS & LIAB MGMT-TRAINING	112.00
03/19/2021	14775(A)	RIDGE AUTO NAPA	REPAIR/MAINTENANCE SUPPLIES	1,822.02
03/19/2021	14776(A)	VOID		0.00
03/19/2021	14777(A)	ROE-COMM, INC.	MISC RADIO SERVICES	750.00
03/19/2021	14778(A)	ROTO-ROOTER SEWER & DRAIN SERV	PUMP REPLACEMENT AT CITY HALL	1,188.22
03/19/2021	14779(A)	S B F ENTERPRISES, INC.	COP WATER/SEWER BILL INSERTS	1,717.63
03/19/2021	14780(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	4,460.00
03/19/2021	14781(A)	SMITH DAWSON & ANDREWS, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
03/19/2021	14782(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY SYSTEM OPERATION	189,578.27
03/19/2021	14783(A)	TERMINAL SUPPLY CO.	EQUIPMENT & TRUCK SAFETY LIGHTS	1,293.83
03/19/2021	14784(A)	TRUCK & TRAILER SPECIALTIES	VEHICLE REPAIR/MAINTENANCE SUPPLIES	393.46
03/19/2021	14785(A)	UNITED PETROLEUM	REPAIR BROKEN WIRE UNDERGROUND	677.85
03/19/2021	14786(A)	VIRIDIS DESIGN GROUP	MARTIN LUTHER KING JR, PARK CONCEPT PLAN	2,200.00
03/19/2021	14787(A)	WOLVERINE LAWN SERVICE, INC.	SNOW REMOVAL SERVICES	12,062.00
03/19/2021	14788(A)	WOLVERINE POWER SYSTEMS	CITY HALL GENERATOR REPLACEMENT/REPAIRS	170.00
03/19/2021	14789(A)	XEROX CORPORATION	XEROX COPIER FEE	212.63
Total ACH				474,636.98

Check Type: Paper

03/19/2021	316219	57TH DISTRICT COURT	OUT OF COUNTY BOND - 57TH DIST COURT	300.00
------------	--------	---------------------	--------------------------------------	--------

ACCOUNTS PAYABLE REGISTER
Check Dates From: 3/14/2021 to 3/27/2021

Check Date	Check	Vendor Name	Description	Amount
03/19/2021	316220	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,883.36
03/19/2021	316221	ASCENSION MICH OCCUPATIONAL HEALTH	POST OFFER PHYSICALS	1,301.00
03/19/2021	316222	AT&T	ELECTRONIC COMMUNICATIONS	11,220.07
03/19/2021	316223	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	129.69
03/19/2021	316224	BALKEMA EXCAVATING, INC.	WETHERBEE AVENUE IMPROVEMENTS	54,404.45
03/19/2021	316225	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	444.00
03/19/2021	316226	BEAVER RESEARCH COMPANY	VEHICLE MAINTENANCE SUPPLIES	204.80
03/19/2021	316227	BELSON OUTDOORS, LLC	10 GALLON WASTE RECEPTACLES	474.67
03/19/2021	316228	BLAIN SUPPLY, INC.	REPAIR/MAINT SUPPLIES	159.98
03/19/2021	316229	BLOOM SLUGGETT, PC	LITIGATION - S WESTNEDGE AVE STORM SEWER	2,364.00
03/19/2021	316230	BLUE CROSS/BLUE SHIELD OF MICH	BCBSM INSURANCE	8,720.87
03/19/2021	316231	BLUE CROSS/BLUE SHIELD OF MICH	BCBSM MEDICARE PLUS BLUE PPO	1,154.40
03/19/2021	316232	BRENNER EXCAVATING INC	PORTAGE ROAD TRAILWAY CONSTRUCTION	81,567.79
03/19/2021	316233	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	200.00
03/19/2021	316234	CARTRIDGE WORLD	INK CARTRIDGES	181.26
03/19/2021	316235	CC CONSULTING LLC	CONSULTING SVC/RETAIL MARKETING ANALYSIS	1,500.00
03/19/2021	316236	CHICAGO TITLE OF MICHIGAN INC	OVERPAYMENT FINAL SEWER BILL	99.68
03/19/2021	316237	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	213,580.10
03/19/2021	316238	CITY OF PORTAGE	REPLACES VOIDED REQ/20 WTAX 92020-016-A	547.12
03/19/2021	316239	COMMUNITY IMAGE BUILDERS	CONSULTING/REDEVELOPMENT READY	4,418.50
03/19/2021	316240	DIGITAL IMPACT DESIGN, INC.	DECALS FOR 55 GALLON TRASH BARRELS	498.48
03/19/2021	316241	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINT	39,226.75
03/19/2021	316242	ENGINEERING SUPPLY & IMAGING	INK CARTRIDGES	312.31
03/19/2021	316243	ENVIROLOGIC TECHNOLOGIES INC	DEMOLITION REVIEW HAZARDOUS MATERIALS	2,949.21
03/19/2021	316244	ESCAPE VELOCITY HOLDINGS INC	PALO ALTO RENEWAL	19,642.15
03/19/2021	316245	FABRICATED FLEX & HOSE	VACTOR TUBING	72.00
03/19/2021	316246	FADER EQUIPMENT, INC.	MAINTENANCE SUPPLIES	113.24
03/19/2021	316247	FAWLEY OVERHEAD DOOR, INC.	REPAIR FRONT COUNTER OVERHEAD DOOR	376.00
03/19/2021	316248	FIRST NATIONAL BANK OF MICHIGAN	CD 18 MONTHS INVESTMENT	250,000.00
03/19/2021	316249	FLEIS & VANDENBRINK ENGINEERING	ENGINEERING SVCS- MICRO SURFACING PROJ	5,693.70
03/19/2021	316250	FOSTER, SWIFT, COLLINS & SMITH, PC	MTT KZOO MALL PROFESSIONAL SERVICES	357.50
03/19/2021	316251	HOME DEPOT	MISCELLANEOUS BUILDING SUPPLIES	1,059.50
03/19/2021	316252	JACKSON, EUGENIA	DAMAGED MAILBOX REIMBURSEMENT	44.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 3/14/2021 to 3/27/2021

Check Date	Check	Vendor Name	Description	Amount
03/19/2021	316253	JIMMY JOHNS	REPLACE-OVERPMT STAX 20 PARCEL	1,198.98
03/19/2021	316254	KALAMAZOO COUNTY HEALTH & COMMUNITY	HAZARDOUS WASTE DISPOSAL	34.00
03/19/2021	316255	KALAMAZOO COUNTY TREASURER	OAKBROOK MARCH 2021 MOBILE HOME TAXES	777.50
03/19/2021	316256	KALAMAZOO GAZETTE	KZOO GAZETTE SUBSCRIPTION RENEWAL	102.40
03/19/2021	316257	KIESER & ASSOCIATES, LLC	AUSTIN TRAIL PHASE 1 ESA HOOSE/GIEM	4,600.00
03/19/2021	316258	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER CONTRACT COMMUNICATION SERVICES	364.00
03/19/2021	316259	KZOO TIRE COMPANY	TIRE TUBES	326.00
03/19/2021	316260	MCCLAY, JOHN	DAMAGED MAILBOX REIMBURSEMENT	44.00
03/19/2021	316261	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	268.00
03/19/2021	316262	MI ASSOC. OF CHIEFS OF POLICE	MACP MEMBERSHIP 2021	100.00
03/19/2021	316263	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	2,037.29
03/19/2021	316264	MICRO FOCUS SOFTWARE INC.	SECURE MESSAGING GATEWAY SOFTWARE	2,481.70
03/19/2021	316265	MILLER ROAD TRANSFER STATION	DISPOSAL SERVICES	438.90
03/19/2021	316266	MOSES FIRE EQUIPMENT, INC.	FIRE OPERATING SUPPLIES	1,887.59
03/19/2021	316267	NATURAL ENVIRONMENTAL RECLAMATION	LANDSCAPING SHAVER/WESTNEDGE	22,079.00
03/19/2021	316268	NEARMAP US INC	CITY OF PORTAGE OBLIQUE AERIAL PHOTOGRAPHY	10,000.00
03/19/2021	316269	O'REILLY AUTO PARTS	FLEET MAINTENANCE SUPPLIES	27.04
03/19/2021	316270	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,712.59
03/19/2021	316271	PARSONS, PEG	TRAVEL REFUND CAPE COD 2021 ED TED	50.00
03/19/2021	316272	PATEL, KANDARP	DOWNHILL SKI LESSONS PARTIAL REFUND	50.00
03/19/2021	316273	PETTY CASH-BARBARA GARLOW	REPLENISHMENT CHECK	791.11
03/19/2021	316274	QUALITY PRECAST, INC.	DPW PARKING LOT- CONCRETE LID RISER	128.00
03/19/2021	316275	RATHCO SAFETY SUPPLY, INC.	SIGNS AND MATERIALS	544.00
03/19/2021	316276	RENEWED EARTH, INC.	LEAF AND BRUSH REMOVAL	9,083.33
03/19/2021	316277	RESTORATIVE LAKE SCIENCES, LLC	WEST LAKE WEED MANAGEMENT PROGRAM	1,625.00
03/19/2021	316278	ROWERDINK, INC.	MAINTENANCE SUPPLIES	912.13
03/19/2021	316279	SHI INTERNATIONAL CORP.	WEBEX ASSISTANT FOR WEBEX MEETINGS	823.40
03/19/2021	316280	SOIL & MATERIALS ENGINEERS INC	SWEEPER DEBRIS TESTING	1,600.00
03/19/2021	316281	SPARTAN DISTRIBUTORS INC.	MAINTENANCE SUPPLIES	44.60
03/19/2021	316282	STATE SYSTEMS RADIO, INC	EQUIPMENT RADIO SERVICES	2,112.67
03/19/2021	316283	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINTENANCE SUPPLIES	8.88
03/19/2021	316284	UNITED PARCEL SERVICE	UPS WEEKLY	22.28
03/19/2021	316285	VAN BUREN COUNTY	SWAT ROBOT PROJECT	2,971.94

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 3/14/2021 to 3/27/2021

Check Date	Check	Vendor Name	Description	Amount
03/19/2021	316286	VERSALIFT MIDWEST, LLC	ANNUAL BUCKET AND CRANE INSPECTION	1,220.00
03/19/2021	316287	WADE TRIM ASSOCIATES, INC.	CONSOLIDATED PLAN UPDATE/ANNUAL ACTION	12,962.36
03/19/2021	316288	WASHCO, LLC	GRAFFITI REMOVAL-SOUTH CEMETERY	150.00
03/19/2021	316289	WILD, JED	FIRE CONSULTANT	1,111.25
03/19/2021	316290	ZERO WASTE USA, INC.	PET WASTE BAGS/WASTE DISPENSERS	2,755.89
03/19/2021	316291	MICH ECONOMIC DEVELOPERS ASSOC	MEDA EMERGING LEADERS SPRING TRAINING	55.00
Total Paper Checks				792,701.41

Check Type: Auto-Pay Payments

03/15/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,143.94
03/17/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	6,830.92
03/18/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	4,514.70
03/19/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	199.92
Total Auto-Pay Payments				12,689.48

Check Type: Electronic Payments

03/12/2021		ICMA	PENSION WITHHOLDINGS	39,939.62
03/15/2021		ATTORNEY	LEGAL & ARBITRATION	18,810.00
03/15/2021		MULTIPLE	IAFF,PPOA,PPCOA PENSION PAYMENTS	72,182.84
03/26/2021		ICMA	PENSION WITHHOLDINGS	40,636.04
Total Electronic Payments				171,568.50

	Grand Total	1,451,596.37
--	--------------------	---------------------