

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 5/02/2021 to 5/15/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
05/07/2021	15005(A)	KUSHNER & COMPANY, INC.	KUSHNER & CO FSA & COBRA ADMIN	290.72
05/14/2021	15006(A)	A I S CONSTRUCTION EQUIP. CO.	DIP STICK FOR DURAPATCHER	41.92
05/14/2021	15007(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES	3,602.47
05/14/2021	15008(A)	ADP, INC.	MONTHLY ETIME	4,437.95
05/14/2021	15009(A)	AIRGAS USA LLC	WELDING SUPPLIES	333.83
05/14/2021	15010(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,555.34
05/14/2021	15011(A)	ALL-TRONICS, INC.	GLTC FIRE ALARM MONITORING	81.00
05/14/2021	15012(A)	ALLEN, LEVI	INTERDICTION TECHNIQUES & CONCEALMENT	196.00
05/14/2021	15013(A)	ALRO STEEL CORPORATION	REPAIR AND MAINTENANCE SUPPLIES	271.02
05/14/2021	15014(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS	3,391.72
05/14/2021	15015(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES	326.74
05/14/2021	15016(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	600.00
05/14/2021	15017(A)	AUMACK, MICHAEL	UMP PAYROLL 2021	75.00
05/14/2021	15018(A)	BATTERIES PLUS	MISC BATTERIES	261.90
05/14/2021	15019(A)	BEEBE, RONALD E.	UMP PAYROLL 2021	150.00
05/14/2021	15020(A)	BLUE CARE NETWORK-GREAT LAKES	BCNA INSURANCE	165,253.41
05/14/2021	15021(A)	BUDAY, KATHLEEN M.	CLASS INSTRUCTOR PAYMENT	400.00
05/14/2021	15022(A)	BYHOLT INC.	PROJECT SUPPLIES	470.59
05/14/2021	15023(A)	C C I SOUTH, INC.	NETWORK DROP INSTALL FOR CONFERENCE RM	468.70
05/14/2021	15024(A)	C T S TELECOM, INC.	TELEPHONE SERVICE	2,583.51
05/14/2021	15025(A)	CARLETON EQUIPMENT CO.	REPAIR AND MAINTENANCE	490.86
05/14/2021	15026(A)	CARSTAR PORTAGE	POLICE VEHICLE REPAIR AND MAINTENANCE	848.08
05/14/2021	15027(A)	CIVICPLUS	CIVIC CLERK CUSTOM TEMPLATE-COMM DEV	420.00
05/14/2021	15028(A)	CLEANIT CORP	CAR WASHES	84.00
05/14/2021	15029(A)	CONSOLIDATED ELECTRICAL DIST INC	CITY SIGN REPLACEMENT LIGHTS	768.50
05/14/2021	15030(A)	CPS HR CONSULTING	DETECTIVE TESTING SUPPLIES	839.30
05/14/2021	15031(A)	D. WOOD PLUMBING LLC	PARKS RESTROOM PLUMBING REPAIRS	1,590.54
05/14/2021	15032(A)	DEER CONTRACTING & LANDSCAPE	BICENTENNIAL PARK OVERLOOK POST REPAIRS	3,230.00
05/14/2021	15033(A)	DELTA DENTAL PLAN OF MICHIGAN	DELTA DENTAL INSURANCE	18,945.29
05/14/2021	15034(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	56.03
05/14/2021	15035(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	DURAPATCHER AXLES	3,262.82
05/14/2021	15036(A)	ESPER ELECTRIC, LTD	MAST/ANTENNA WORK-NEW FIRE ST 2	950.00

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05/14/2021	15037(A)	EXTREME POWER EQUIPMENT, INC.	ANNUAL WEED WHIP/AUGER MAINT	291.88
05/14/2021	15038(A)	FARR ASSOCIATES AND URBAN DESIGN PC	URBAN PLANNING & DESIGN SVCS-PORTAGE RD	14,500.00
05/14/2021	15039(A)	FERRELLGAS, LP	PROPANE TANK RENTALS	360.00
05/14/2021	15040(A)	FOREMOST SALES COMPANY LLC	PARKS CLEANING SERVICES	3,710.00
05/14/2021	15041(A)	FORSHEE, MARK	UMP PAYROLL 2021	150.00
05/14/2021	15042(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	1,000.00
05/14/2021	15043(A)	GIPSON, TERESA	LERM CONFERENCE	1,522.22
05/14/2021	15044(A)	GLEESING, KEVIN	POLICE SCHOOL OF STAFF & COMMAND WK 3	897.25
05/14/2021	15045(A)	GLOBAL EQUIPMENT CO., INC.	MISC BUILDING SUPPLIES	604.20
05/14/2021	15046(A)	GORDON WATER SYSTEMS	WATER SERVICE	304.85
05/14/2021	15047(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL AT CITY HALL	111.00
05/14/2021	15048(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	9,936.04
05/14/2021	15049(A)	HARTMAN, CHARLES	UMP PAYROLL 2021	96.00
05/14/2021	15050(A)	INDUSCO SUPPLY CO., INC.	MISC PAPER & CLEANING SUPPLIES	1,233.99
05/14/2021	15051(A)	INSIGHT PUBLIC SECTOR, INC.	ADOBE 70 PERPETUAL LICENSES UPGRADE	27,266.40
05/14/2021	15052(A)	IRISH AYRES ENTERPRISES, LLC	MOWING AND LANDSCAPE BED MAINT	11,967.10
05/14/2021	15053(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS PARKS	111.00
05/14/2021	15054(A)	KENDALL ELECTRIC, INC.	LIGHT BULBS FOR CITY HALL	53.72
05/14/2021	15055(A)	KLINE, MICHAEL	DIGITAL PHOTOGRAPHY	252.00
05/14/2021	15056(A)	LAWSON PRODUCTS, INC	FLEET REPAIR/MAINTENANCE	1,780.86
05/14/2021	15057(A)	LOWE'S HOME CENTER	FIRE FACILITY MAINT	74.95
05/14/2021	15058(A)	MANEY II, JOHN RAYMOND	ADVANCED VEH CONTRABAND CONCEALMENT -TR	111.50
05/14/2021	15059(A)	MAPLE HILL SPRINKLING, INC.	IRRIGATION START UP @ CITY HALL	862.00
05/14/2021	15060(A)	MAYHEW, BRYAN	POLICE SCHOOL OF STAFF & COMMAND WK 4	335.50
05/14/2021	15061(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	291.30
05/14/2021	15062(A)	MEEKHOF TIRE SALES & SERVICE INC.	TIRES AND SERVICES	257.00
05/14/2021	15063(A)	MEJEUR ELECTRIC LLC	REPAIR/CHECK BAND SHELL LIGHTING	736.00
05/14/2021	15064(A)	MILONAS, GEORGE	LAND CONTRACT 2005 W MILHAM PAY#5	854.00
05/14/2021	15065(A)	MULDERS LANDSCAPE SUPPLIES INC	TOP DIRT- CEMETERIES	482.50
05/14/2021	15066(A)	NYE UNIFORMS	MISC UNIFORMS	2,896.52
05/14/2021	15067(A)	O'BOYLE-COLWELL-BLALOCK & AS.	RAMONA PARK ENTRY LANDSCAPE DESIGN	277.50
05/14/2021	15068(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES DPW	1,336.50
05/14/2021	15069(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVCS	2,173.50

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05/14/2021	15070(A)	PERCEPTIVE CONTROLS, INC.	SCADA PROG REPORTS FOR LIFT STATION	2,320.00
05/14/2021	15071(A)	PETERS CONSTRUCTION CO.	SEWER LEAD REPAIR	3,980.00
05/14/2021	15072(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	471.98
05/14/2021	15073(A)	PRINTING SERVICES INC	WATER QUALITY REPORTS-PRINTING & INSERTING	3,786.22
05/14/2021	15074(A)	R W LAPINE INC.	FIRE ST 3/HUMIDIFIER SYSON FURNACES	2,878.09
05/14/2021	15075(A)	RHODES, KEVIN	UMP PAYROLL 2021	175.00
05/14/2021	15076(A)	RIDGE AUTO NAPA	FIRE APPARATUS MAINT	672.37
05/14/2021	15077(A)	RYAN, JOHNATHAN	UMP PAYROLL 2021	70.50
05/14/2021	15078(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	306.00
05/14/2021	15079(A)	SMITH DAWSON & ANDREWS, INC.	FED ADVOCACY SERVICES-MAR/APRIL 2021	10,000.00
05/14/2021	15080(A)	USA SOFTBALL OF MICHIGAN	OFFICIAL SOFTBALL ORDER FOR ADULT LEAGUE	2,600.00
Total ACH				332,374.68

Check Type: Paper

05/07/2021	316573	CITY OF PORTAGE	CITY OF PORTAGE GROUP UT BILLING-APRIL	257.71
05/07/2021	316574	FERGUSON, JOSEPH E. JR.	FRIDAY AT THE FLATS MUSIC GROUP 2	200.00
05/07/2021	316575	KALAMAZOO COUNTY TREASURER	OAKBROOK APRIL 2021 MOBILE HOME TAXES	322.50
05/07/2021	316576	KALAMAZOO COUNTY TREASURER	PARTIAL PAYMENT FROM TITLE COMPANY	21.21
05/07/2021	316577	MCCOLLUM, BOBBY	2020 CITY TOURNAMENT DEPOSIT REFUND	100.00
05/07/2021	316578	MI ASSOC. OF CHIEFS OF POLICE	MACP 2021 SUMMER CONFERENCE	780.00
05/07/2021	316579	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	955.10
05/07/2021	316580	PRI MANAGEMENT GROUP	REDACTING RECORDS (VIRTUAL)-TRAINING	149.00
05/07/2021	316581	VERIZON WIRELESS	CELLULAR TELEPHONES	2,822.67
05/10/2021	316582	AGGRESSIVE INDUSTRIES	BISHOPS BOG BOARD WALK-DOWN PMT	50,000.00
05/12/2021	316583	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	462.25
05/14/2021	316584	ADVANCE II LLC	MAY SPECIAL ELECTION TEMP ASSISTANCE	612.34
05/14/2021	316585	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	995.50
05/14/2021	316586	ALTA EQUIPMENT CO.	DURAPATCHER REPAIR/MAINT SUPPLIES	494.66
05/14/2021	316587	AMERICAN HOIST AIR & LUBE EQUIP INC	SHOP LIFT REMOVALS	1,466.50
05/14/2021	316588	AT&T	ELECTRONIC COMMUNICATIONS	6,582.67
05/14/2021	316589	BAREITHER, CHAD	STRATEGIC PLANNING CONSULTING SERVICES	1,250.00
05/14/2021	316590	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	288.00
05/14/2021	316591	BELSON OUTDOORS, LLC	BIKE RACKS	3,845.11

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05/14/2021	316592	BETTEN, GEORGE & LISA	OVERPAYMENT FINAL WATER BILL 221 DAWNLEE	55.24
05/14/2021	316593	BLAIN SUPPLY, INC.	OPERATING SUPPLIES	109.98
05/14/2021	316594	BLUE CROSS/BLUE SHIELD OF MICH	BCBSM INSURANCE	22,552.19
05/14/2021	316595	BRESA DEL RIO RANCH	YOUTH ADVISORY COMM GREEN-A-THON EVENT	18.00
05/14/2021	316596	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	200.00
05/14/2021	316597	BYCE & ASSOCIATES, INC.	COMMUNITY SENIOR CENTER A&E DESIGN	4,000.00
05/14/2021	316598	BYHOLT INC.	HYDRANT METER DEPOSIT REFUND METER 1710	100.00
05/14/2021	316599	CAIRO'S KITCHEN	YOUTH ADVISORY COMM GREEN-A-THON EVENT	56.00
05/14/2021	316600	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	53.27
05/14/2021	316601	CATT, LIBBY	TRIP REFUND 210612 CAPE COD	50.00
05/14/2021	316602	CC CONSULTING LLC	CONSULTING SVC/RETAIL MARKETING ANALYSIS	1,500.00
05/14/2021	316603	CIMCO REFRIGERATION	TESTING OF BRINE PH LEVELS	185.00
05/14/2021	316604	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	183,476.07
05/14/2021	316605	CONKLIN, ALEXIS	REIMB/PLANTS FOR FRIDAY AT THE FLATS	227.52
05/14/2021	316606	COSTAR REALTY INFORMATION, INC.	COMM REAL ESTATE DATABASE	367.23
05/14/2021	316607	DAVE'S CONCRETE PRODUCTS, INC.	RED STAMPING MILHAM INTERSECTION	534.00
05/14/2021	316608	DAVE'S GLASS SERVICE, INC.	FIRE APPARATUS MAINT	300.00
05/14/2021	316609	DELEON, JOCELYN	RAMONA PARK PAVILION REFUND	110.00
05/14/2021	316610	DENNISON, STEVE	CDBG PITCHFORD-MONTICELLO PLUMBING	373.00
05/14/2021	316611	DEWOLF & ASSOCIATES, LLC	LEADERSHIP SKILLS-TRAINING	465.00
05/14/2021	316612	DIGITAL IMPACT DESIGN, INC.	MEMORIAL PLAQUES	108.22
05/14/2021	316613	DRIEENGA & ASSOCIATES INC	MATERIALS TESTING SVCS-COMMUNITY SR CENTER	7,010.00
05/14/2021	316614	EMERGENCY VEHICLE PRODUCTS	VEHICLE REPAIR/MAINTENANCE	1,281.86
05/14/2021	316615	ENGINEERING SUPPLY & IMAGING	PRINTHEAD FOR T2500 PLOTTER	313.15
05/14/2021	316616	FACE, GEORGE	REIMB FIRE TRAINING/CRASH COURSE VILLAGE	274.24
05/14/2021	316617	FADER EQUIPMENT, INC.	PROJECT SUPPLIES	167.20
05/14/2021	316618	FIRST AMERICAN TITLE CO.	INFORMATION TITLE FOR MLK PARK	500.00
05/14/2021	316619	FLEIS & VANDENBRINK ENGINEERING	ENGINEERING SERVICES-MICRO SURFACING PROJ	6,712.55
05/14/2021	316620	FLETCHER ENTERPRISES	PORTAGE PARKS-PAINTING	9,670.00
05/14/2021	316621	FOUNDATION BUILDING MATERIALS LLC	MISC BLDG SUPPLIES	109.44
05/14/2021	316622	GORDON, JOHN SCOTT	RAMONA PADDLEBOARDS	3,000.00
05/14/2021	316623	GROVE, MATT	2020 CITY TOURNAMENT DEPOSIT REFUND	50.00
05/14/2021	316624	GUTH ILLUSTRATION & DESIGN	ARBOR DAY PANEL DESIGN	920.00

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05/14/2021	316625	HARRIS, MONICA A	WELLNESS PRESENTATION STIPEND	150.00
05/14/2021	316626	HIGGS, SUE	TRIP REFUND 210922 VIRGINIA BEACH NEPTUN	100.00
05/14/2021	316627	HOME DEPOT	EAGLE SCOUT PROJECT	2,533.14
05/14/2021	316628	HONEYWELL ANALYTICS INC.	FIRE SCBA MAINT	772.00
05/14/2021	316629	HOYT, CHRIS	TUITION REIMBURSEMENT	176.25
05/14/2021	316630	J & B PROFESSIONAL TREE SERVIC	TREE REMOVAL AT RETENTION BASIN	3,000.00
05/14/2021	316631	JOHNSON, HUGH & SHERRY	TRIP REFUND CAPE COD 210612	80.00
05/14/2021	316632	KALAMAZOO BATTLE CREEK INTL AIRPORT	PROFESSIONAL SERVICES	190.00
05/14/2021	316633	KALAMAZOO CONSERVATION SERVICE	TREE SAPLINGS FOR YAC EVENT GREEN-A-THON	580.00
05/14/2021	316634	KALAMAZOO COUNTY TREASURER	2020 DBOR TAXABLE VALUE CHANGE REFUND	38.74
05/14/2021	316635	KALAMAZOO FIRST ASSEMBLY OF GOD	PRECINCT RENTAL	100.00
05/14/2021	316636	LIBERTY SPORT INC	14 PAIRS PPE GLASSES	1,356.95
05/14/2021	316637	LINDERS, JUDITH	TRIP REFUND 210612 CAPE COD	100.00
05/14/2021	316638	LORD OF LIFE LUTHERAN CHURCH	PRECINCT RENTAL	100.00
05/14/2021	316639	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR AND MAINT	4,243.12
05/14/2021	316640	MICHIGAN ASSOCIATION OF MAYORS, INC	2021 MEMBERSHIP RENEWAL	85.00
05/14/2021	316641	MICHIGAN MUNICIPAL LEAGUE	MML ADS	493.32
05/14/2021	316642	MICHIGAN RECREATION & PARK ASSOC.	MPARKS MEMBERSHIP RENEWAL	820.00
05/14/2021	316643	MILLER, CANFIELD, PADDOCK & STONE	AUSTIN LAKE TRAIL LEGAL SERVICES	1,033.00
05/14/2021	316644	MLIVE MEDIA GROUP	LEGAL NOTICES	647.53
05/14/2021	316645	O'REILLY AUTO PARTS	REPAIR AND MAINT SUPPLIES	42.94
05/14/2021	316646	OAKLAND COMMUNITY COLLEGE/CREST	DIGITAL PHOTOGRAPHY IN LAW ENFORCEMENT-TR	550.00
05/14/2021	316647	OFFICE DEPOT, INC.	OFFICE SUPPLIES	772.77
05/14/2021	316648	PATHFINDER CHURCH	PRECINCT RENTAL	100.00
05/14/2021	316649	PATROIT POWER WASHING	HYDRANT METER DEPOSIT REFUND	100.00
05/14/2021	316650	PAW PAW VETERINARY CLINIC, P.C.	CANINE PET CARE	121.49
05/14/2021	316651	PEDAL BICYCLES	RANGER BIKE STORAGE BAG	109.95
05/14/2021	316652	PENCHURA, LLC	CELERY FLATS FURNITURE	12,647.00
05/14/2021	316653	PETTY CASH-AMANDA JANSSEN	REPLENISHMENT CHECK	522.80
05/14/2021	316654	PETTY CASH-MEGAN HUBER	TEMPORARY INCREASE PETTY CASH	500.00
05/14/2021	316655	PLUMMER'S ENVIRONMENTAL SERVICES	CULVERT INSPECTION - S. WESTNEDGE @ GARDEN	750.00
05/14/2021	316656	PORTAGE BUDGET STORAGE, LLC	STORAGE UNIT 6233	588.00
05/14/2021	316657	PORTAGE CHAPEL HILL UMC	PRECINCT RENTAL	100.00

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05/14/2021	316658	POST, JOSEPH	2020 CITY TOURNAMENT DEPOSIT REFUND	50.00
05/14/2021	316659	PRINCE OF PEACE LUTHERAN CHURCH	PRECINCT RENTAL	100.00
05/14/2021	316660	QUADMED, INC.	FIRE EMS SUPPLIES	1,857.00
05/14/2021	316661	R W L SIGN COMPANY, LLC	OBSOLETE SIGNAGE REMOVAL	360.00
05/14/2021	316662	RATHCO SAFETY SUPPLY, INC.	SIGNS AND MATERIALS	3,526.85
05/14/2021	316663	ROOFING TECHNOLOGY ASSOCIATES, LTD.	DPW ROOFING CONSULTING	1,844.70
05/14/2021	316664	ROOTEAD ENRICHMENT CENTER	ARBOR DAY - LIVE DRUM & DANCE PERFORMANCE	1,500.00
05/14/2021	316665	SCOTT, ROD	CDBG-STRATFORD DOORS	1,475.00
05/14/2021	316666	SEELYE FORD, INC.	VEHICLE MAINTENANCE	3.76
05/14/2021	316667	SEHI COMPUTER PRODUCTS	MULTI FUNCTION PRINTER	5,186.04
05/14/2021	316668	SIGN SHOP OF WESTERN MICHIGAN	SIGNICADE SIGNS-FRI AT THE FLATS/FARMERS MKT	600.00
05/14/2021	316669	SIRCHIE FINGER PRINT LABORATORIES	MISC INFO CENTER SUPPLIES-POLICE	236.76
05/14/2021	316670	SPERLING CONSTRUCTION	BD BOND REFUND	1,164.00
05/14/2021	316671	ST. CATHERINE OF SIENA CHURCH	PRECINCT RENTAL	100.00
05/14/2021	316672	STATE INDUSTRIAL PRODUCTS CORP	PARTS WASHING FLUID	1,074.08
05/14/2021	316673	STATE OF MICHIGAN	SOR REGISTRATIONS	240.00
05/14/2021	316674	STATE OF MICHIGAN (MGT & BUDGE	RADIO ACTIVATION	250.00
05/14/2021	316675	STATE SYSTEMS RADIO, INC	EQUIPMENT RADIO SERVICES	3,100.67
05/14/2021	316676	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINTENANCE SUPPLIES	1,697.52
05/14/2021	316677	STONEGATE MANAGEMENT, INC.	PRECINCT RENTAL	100.00
05/14/2021	316678	THE BRIDGE	PRECINCT RENTAL	100.00
05/14/2021	316679	THORSON, JOYCE	TRIP REFUND 210612 CAPE COD	50.00
05/14/2021	316680	TITLE RESOURCE AGENCY	OVERPAYMENT FINAL BILL 6632 WESTCHESTER	33.52
05/14/2021	316681	TRACKER SOFTWARE CORP	ANNUAL SOFTWARE SUPPORT	5,007.00
05/14/2021	316682	TRUGREEN PROCESSING	HERBICIDE APPLICATIONS	4,604.00
05/14/2021	316683	ULINE, INC.	N95 MASKS	226.39
05/14/2021	316684	UNITED PARCEL SERVICE	UPS WEEKLY	22.29
05/14/2021	316685	VARIDesk LLC	VARI DESK CUBE CORNER	445.50
05/14/2021	316686	VERIZON WIRELESS	WIRELESS SERVICE	48.34
05/14/2021	316687	W MICH CRIMINAL JUSTICE TRAINING CO	SPRING DISTRIBUTION FOR TRAINING/MCOLES	1,108.02
05/14/2021	316688	WESTMINSTER PRESBYTERIAN CHURCH	PRECINCT RENTAL	100.00
05/14/2021	316689	WIDMAN, JIM	SCHRIER PARK RENTAL REFUND	460.00
05/14/2021	316690	WILLIAMS, ROBIN	TRIP REFUND 210612 CAPE COD	50.00

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05/14/2021	316691	WNUK, JACQUELINE	TRIP REFUND 210612 CAPE COD	50.00
05/14/2021	316692	ZOLL DATA SYSTEMS, INC.	FIRE APPARATUS MAINT	1,800.00
Total Paper Check				388,529.82

Check Type: Auto-Pay Payments

05/05/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	10,765.94
05/06/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	48,854.71
05/07/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,280.63
05/10/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	7,788.89
05/11/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	16,466.54
05/12/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,076.02
05/13/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,059.04
Total Auto-Pay Payments				87,291.77

Check Type: Electronic Payment

04/30/2021		BUDAY	SENIOR CENTER VIRTUAL INSTRUCTION	585.00
04/30/2021		MULTIPLE	DPP TAX DISBURSEMENT	1,483.61
05/07/2021		ICMA	PENSION WITHHOLDINGS	41,479.65
05/14/2021		HUNTINGTON NATIONAL BANK	DEBT SERVICE FEES	2,000.00
05/14/2021		MULTIPLE	IAFF, PPOA, PPOA PENSION PMTS	70,595.41
05/17/2021		ATTORNEY	LEGAL & ARBITRATION	18,810.00
Total Electronic Payments				134,953.67

Check Type: Credit Card Transactions

04/01/2021		INIA.ORG	POLICE TRAINING	850.00
04/01/2021		ALLIANZ TRAVEL INS	TRAVEL INSURANCE-POLICE TRAINING	76.46
04/02/2021		AMERICAN AIR0012165476008	POLICE TRAINING	498.41
04/02/2021		AMERICAN AIR0012165476009	POLICE TRAINING	498.41
04/05/2021		MMTA	REFUND-CLASS TRANSFERRED TO VIRTUAL	(100.00)
04/07/2021		HOMEDEPOT.COM	FARMERS MARKET SUPPLIES	402.29
04/08/2021		BIRANDO	SUPPLIES FOR LANTERNS ON THE LAKE EVENT	299.50
04/12/2021		ICMA ONLINE	VIRTUAL CONFERENCE	129.00
04/12/2021		ICMA ONLINE	VIRTUAL CONFERENCE	258.00

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 5/02/2021 to 5/15/2021

Check Date	Check	Vendor Name	Description	Amount
04/14/2021		AMZN MKTP US H858M3QP3	YAC GREEN-A-THON SUPPLIES	40.22
04/23/2021		FBI NATIONAL ACADEMY ASSO	POLICE MEMBERSHIP	110.00
04/26/2021		BEST WESTERN OKEMOS/EA	POLICE TRAINING	454.75
04/26/2021		HAMPTON INN COMMERCE TOW	POLICE TRAINING	256.24
04/26/2021		HAMPTON INN CAROL STREAM	POLICE TRAINING	187.60
04/26/2021		HAMPTON INN CAROL STREAM	POLICE TRAINING	177.60
04/27/2021		LEAGUE OF AMERICAN WHEEL	BOOKS FOR PARK'S SMART CYCLING PROG	120.00
04/28/2021		PORTAGE BUDGET STORAGE	STORAGE UNIT FOR RECORDS	214.00
04/28/2021		POLICE TECHNICAL	POLICE VIRTUAL TRAINING	375.00
04/29/2021		NATIONAL INSITUTE OF GOVE	PURCHASING MEMBERSHIP	190.00
04/29/2021		CALIBRE PRESS	POLICE TRAINING	199.00
04/29/2021		CALIBRE PRESS	POLICE TRAINING	219.00
04/29/2021		LAKESHORE LEARNING MATER	PARKS GEO MYSTERY TOUR EVENT	406.89
			Total Credit Card Payments	5,862.37
			Grand Total	949,012.31