

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 4/09/2023 to 4/22/2023

Check Type: ACH Transaction

Check Date	Check	Vendor Name	Description	Amount
04/14/2023	19084(A)	A I S CONSTRUCTION EQUIP. CO.	CUTTING EDGE DOOSAN LOADER	806.74
04/14/2023	19085(A)	ABONMARCHE CONSULTANTS, INC	LAND STAKING SURVEY	1,400.00
04/14/2023	19086(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,453.45
04/14/2023	19087(A)	ALRO STEEL CORPORATION	REPAIR AND MAINTENANCE	133.63
04/14/2023	19088(A)	AMAZON.COM SALES, INC.	BLDG/OFC SUP-FF; EXERCISE EQUIP/OFC SUP-PZSC	1,949.92
04/14/2023	19089(A)	AMERICAN SAFETY & FIRST AID	FIRST AID SUPPLIES	563.39
04/14/2023	19090(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	419.00
04/14/2023	19091(A)	BAUCKHAM, SPARKS, THALL, SEEBER AND	ATTORNEY FEES APRIL 2023	19,750.20
04/14/2023	19092(A)	BCHS-HELPNET	EAP SERVICES	1,684.59
04/14/2023	19093(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING	65,232.67
04/14/2023	19094(A)	C C I SOUTH, INC.	INSTALL & MATERIALS FOR CAT6 LINE	866.43
04/14/2023	19095(A)	C D W GOVERNMENT, INC.	ARB ANTENNA & CABLES	305.16
04/14/2023	19096(A)	C M P DISTRIBUTORS, INC.	MISC POLICE SUPPLIES	2,410.00
04/14/2023	19097(A)	CARDINAL BUS, INC.	TRIP VENDOR PAYMENT 230406 GO POLISH	6,325.00
04/14/2023	19098(A)	CARLETON EQUIPMENT CO.	LOADER TRACKS, REPAIR & MAINT SUPS	5,220.28
04/14/2023	19099(A)	CIVICPLUS	WEBSITE HOSTING FEE, MUNICODE REVIEW	16,293.25
04/14/2023	19100(A)	CLARK, RONALD	REIMB EXP-EMU SCH OF POL STAFF & COMMAND	379.50
04/14/2023	19101(A)	DATA CONSTRUCTS LLC	MONTHLY WEBSITE HOSTING SERVICES	178.45
04/14/2023	19102(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	78.26
04/14/2023	19103(A)	EARLE, SHELIA L	FITNESS INSTRUCTION	1,061.25
04/14/2023	19104(A)	ED & TED'S EXCELLENT ADVENTURES	TRIP PAYMENT - BRANSON & SAVANNAH 2023	42,585.00
04/14/2023	19105(A)	ELECTIONS OPERATING LLC	ELECTION SUPPLIES	2,589.54
04/14/2023	19106(A)	ENGINEERED PROTECTION SYSTEMS, INC.	ALARM MONITORING, ALARM SYS UPGRADE	3,316.98
04/14/2023	19107(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	FABRICATION AND SERVICES	2,506.27
04/14/2023	19108(A)	ETNA SUPPLY, INC.	BUILDING REPAIRS	72.61
04/14/2023	19109(A)	GORDON WATER SYSTEMS	WATER SERVICES	221.03
04/14/2023	19110(A)	GORNO FORD	POLICE & FLEET VEHICLES	154,794.00
04/14/2023	19111(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	181.00
04/14/2023	19112(A)	HALLBERG, JONATHON	REIMB - CCIM INSTITUTE TR CLASSES REG	1,710.00
04/14/2023	19113(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	10,516.66
04/14/2023	19114(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES	75.09
04/14/2023	19115(A)	INSIGHT PUBLIC SECTOR, INC.	VMWARE ORECK PHONE SYS UPGRADE, LAPTOPS	6,704.90

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04/14/2023	19116(A)	KAHN, WILMA	REMINISCENCE WRITING CLASS	348.00
04/14/2023	19117(A)	KENNEDY INDUSTRIES, INC.	BLOCK STATION MAINTENANCE - E OSTERHOUT	9,801.50
04/14/2023	19118(A)	KLOSE, REBECCA ANN	RETIREE PHOTO SESSION	350.00
04/14/2023	19119(A)	KUSHNER & COMPANY, INC.	COBRA AND FSA ADMINISTRATION	385.94
04/14/2023	19120(A)	LAWSON PRODUCTS, INC	REPAIR & MAINT SUPPLIES	555.95
04/14/2023	19121(A)	MARTIN SPRING & DRIVE, INC.	SHAFT REPAIR	660.00
04/14/2023	19122(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	154.73
04/14/2023	19123(A)	MEJEUR ELECTRIC LLC	MISC ELECTRICAL REPAIRS	824.00
04/14/2023	19124(A)	METRONET HOLDINGS LLC	TELEPHONE SVC, INTERNET/CABLE FIBER SVC	4,327.99
04/14/2023	19125(A)	MICROSYSTEMS, INC.	PAPERVISION RENEWAL	1,257.00
04/14/2023	19126(A)	NYE UNIFORMS	MISC UNIFORMS	203.99
04/14/2023	19127(A)	OFF THE CUFF CATERING	SOUTHWEST MI FIRST LUNCHEON	245.00
04/14/2023	19128(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVCS	16,233.68
04/14/2023	19129(A)	PLASKO, PATRICIA MARIE	FITNESS INSTRUCTION	390.00
04/14/2023	19130(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	627.41
04/14/2023	19131(A)	PRINTING SERVICES INC	MISC PRINTING SERVICES	648.00
04/14/2023	19132(A)	R W LAPINE INC.	HVAC ON-CALL SVCS-MULT LOCS	10,592.50
04/14/2023	19133(A)	RIDDERMAN & SONS OIL CO. INC.	DIESEL FUEL FOR GENERATORS	1,359.85
04/14/2023	19134(A)	RIDGE AUTO NAPA	REPAIR & MAINT SUPPLIES	6,087.89
04/14/2023	19135(A)	VOID		0.00
04/14/2023	19136(A)	ROBERT LAMSON, LLC	PRE-COE SCREENING	750.00
04/14/2023	19137(A)	SEVERANCE ELECTRIC COMPANY,INC	MISS DIG MARKINGS	691.08
04/14/2023	19138(A)	SIMPLIFILE LLC	DEED RECORDING	199.50
04/14/2023	19139(A)	SNELL, DEBRA	FITNESS INSTRUCTION	600.00
04/14/2023	19140(A)	SPC SPECIALTY PRODUCTS, LLC	AQUAPHALT PATCH	3,520.00
04/14/2023	19141(A)	STOUT, MELISSA JOY	FITNESS CLASS INSTRUCTION	350.00
04/14/2023	19142(A)	TECHNOLOGY SOLUTIONS	MISC TECH SERVICES	187.50
04/14/2023	19143(A)	WAYNE COUNTY APPRAISAL LLC	ASSESSING LEGAL SERVICES	1,182.47
04/14/2023	19144(A)	WEST MICHIGAN INT'L LLC	TRUCK REPAIRS	1,535.37
04/14/2023	19145(A)	WOLVERINE POWER SYSTEMS	HQ GENERATOR REPAIR	1,220.70
04/14/2023	19146(A)	WOLVERINE POWER SYSTEMS	BACKUP GENERATOR MAINT	375.00
04/14/2023	19147(A)	ZHAO, BIQI	REIMB EXPS-APA NATL PLANNING CONF	1,497.16
04/21/2023	19148(A)	ADP, INC.	ADP PAYROLL & ETIME SERVICES	5,591.80

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04/21/2023	19149(A)	CHARTER COMMUNICATIONS	CABLE TV	678.18
04/21/2023	19150(A)	EMPLOYEE ISSUED	REPLACEMENT FOR LOST PAYCHECK	451.36
Total ACH				427,667.80

Check Type: Paper

04/14/2023	323557	5TH DISTRICT COURT	OUT OF COUNTY BOND	300.00
04/14/2023	323558	7900 MOORSBRIDGE LLC	TEMPORARY PUMPING EASEMENT	2,700.00
04/14/2023	323559	ALKHAMIS FINANCIAL	RENTAL REFUND	100.00
04/14/2023	323560	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	779.00
04/14/2023	323561	ALLEN EDWIN HOMES	REIMBURSEMENT FOR UPSIZING WATER MAIN	53,439.10
04/14/2023	323562	BALKEMA EXCAVATING, INC.	RELEASE RETAINAGE-UTILITY INSTALL PROJ	5,278.51
04/14/2023	323563	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	320.00
04/14/2023	323564	BRINN, CHAUNCEY J.	PORTAGE CULINARY ACADEMY	250.00
04/14/2023	323565	C-COMM OF KALAMAZOO, INC.	KENWOOD RADIO REPROGRAMMING	316.20
04/14/2023	323566	CALHOUN COUNTY SHERIFF OFFICE	K9 DECOY/HIGH STRESS SCENARIO TRAINING	400.00
04/14/2023	323567	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	45.35
04/14/2023	323568	CINTAS CORPORATION NO. 2	UNIFORM RENTAL FOR INSPECTORS	9.78
04/14/2023	323569	CITY OF KALAMAZOO TREASURER	WATER SERVICES	34.97
04/14/2023	323570	COCHRAN GLASS AND DOOR, LLC	GLASS REPAIR	254.00
04/14/2023	323571	COCM	CODE OFFICIAL CONFERENCE OF MI - REG	200.00
04/14/2023	323572	COSTAR REALTY INFORMATION, INC.	COSTAR SUBSCRIPTION	396.61
04/14/2023	323573	CUNNINGHAM, DANIEL R	INSTANT POT DEMO	251.34
04/14/2023	323574	DAN WOOD COMPANY	BD PAYMENT REFUND	62.00
04/14/2023	323575	DAVE'S CONCRETE PRODUCTS, INC.	CONCRETE - RAMONA & SCHRIER PARK	873.00
04/14/2023	323576	DAVID CARRIER LAW	RENTAL DEPOSIT RETURN	100.00
04/14/2023	323577	DRIEENGA & ASSOCIATES INC	FIRE FACILITY MAINT	294.40
04/14/2023	323578	ELLIS, STEVEN RICHARD	PRESENTATION PAYMENT	100.00
04/14/2023	323579	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINTENANCE	549.06
04/14/2023	323580	FADER EQUIPMENT, INC.	CONCRETE VACUUM	927.02
04/14/2023	323581	FLORI, SUE	MOST WONDERFUL CRIME OF THE YEAR REFUND	95.00
04/14/2023	323582	GALE, ELSIE	REFUND FOR TRIP GO POLISH TODAY	120.00
04/14/2023	323583	GALL'S, LLC	FIRE UNIFORMS	262.63
04/14/2023	323584	GALL'S, LLC	MISC POLICE EQUIPMENT	110.79

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04/14/2023	323585	GEAR GRID LLC	FIRE HOSE SUPPLIES	1,303.00
04/14/2023	323586	GOLLIN, KENNEDY	HORSE AND CARRIAGE TRADHOL & FALL FEST	400.00
04/14/2023	323587	GORDON FOOD SERVICE	SPECIAL EVENT SUPPLIES, FIRE TR SUPPLIES	201.24
04/14/2023	323588	GRANGER III, GEORGE A	SITE PLAN REVIEW - VANDERBILT, THE OAKS	720.00
04/14/2023	323589	GREENSTONE REALTY GROUP, LLC	OVERPAYMENT ON UTILITY BILL, WINTER TAX	712.77
04/14/2023	323590	GUITAR CENTER #321	PODCAST EQUIPMENT	964.90
04/14/2023	323591	HAFFENDEN, JOAN	TRIP REFUND 230416 SAVANNAH	3,299.00
04/14/2023	323592	HENDERSON, JEANNIE	9303 PORTAGE RD - PROFESSIONAL CLEANING	1,059.00
04/14/2023	323593	HOLCOMB, JOSHUA	INSTRUCTOR PAYMENT	180.00
04/14/2023	323594	HOLCOMB, JOSHUA	BEGINNING UKULELE INSTRUCTION	540.00
04/14/2023	323595	HOME DEPOT	REPAIR/MAINTENANCE SUPPLIES	3,964.91
04/14/2023	323596	VOID		0.00
04/14/2023	323597	INT'L PUBLIC MGT ASSOC FOR HR	PRODUCT SALES - COGNITIVE SERIES	31.50
04/14/2023	323598	INTL ASSN FOR PROPERTY AND EVIDENCE	IAPE MEMBERSHIP RENEWAL	130.00
04/14/2023	323599	J & J LOCKSMITHS	PARK LOCK REPAIRS	497.00
04/14/2023	323600	JOHN BALL ZOO	JOHN BALL ZOO SCALIN UP EVENT	301.00
04/14/2023	323601	K2AVL INC	SOUND SYS FOR SUMMER CONCERTS	2,875.00
04/14/2023	323602	KALAMAZOO COUNTY CLERK	PROGRAMMING COSTS/NOTICES-ELECTION	2,468.67
04/14/2023	323603	KALAMAZOO COUNTY HEALTH & COMMUNITY	SOFTBALL CONCESSION PLAN REVIEW/LICENSE	810.00
04/14/2023	323604	KALAMAZOO FLAG COMPANY, LLC	FLAG POLE REPAIR	851.20
04/14/2023	323605	KALAMAZOO LANDSCAPE SUPPLIES	RESTORATION SUPPLIES FOR CEMETERIES	840.00
04/14/2023	323606	KALAMAZOO MECHANICAL INC.	BD PAYMENT REFUND	60.00
04/14/2023	323607	KALAMAZOO OIL COMPANY	FUEL PURCHASES	235.33
04/14/2023	323608	KARBOWSKI, ROBERT	OVERPAYMENT ON FINAL UTILITY BILLING	336.60
04/14/2023	323609	KENT COUNTY DPW	WASTE DISPOSAL RED MED/DRUG	90.00
04/14/2023	323610	KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE AGREEMENT	347.00
04/14/2023	323611	KSS ENTERPRISES	FITNESS CENTER DISINFECTANT	117.88
04/14/2023	323612	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	143.00
04/14/2023	323613	LUJAN-ROBERTS, BETTY	REFUND MURDER MYSTERY EVENT	95.00
04/14/2023	323614	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	429.00
04/14/2023	323615	METRO CONSULTING ASSOCIATES, LLC	ROW/LAND ACQUISITION SERVICES	1,265.00
04/14/2023	323616	MI ASSOC. OF CHIEFS OF POLICE	MI ACCRED CONTINUATION FEE	700.00
04/14/2023	323617	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINT	5,447.55

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04/14/2023	323618	MILLER, CANFIELD, PADDOCK & STONE	AUSTIN LAKE TRAIL LEGAL SERVICES	9,059.00
04/14/2023	323619	MLIVE MEDIA GROUP	LEGAL NOTICES & AFFIDAVITS	723.42
04/14/2023	323620	MODERNISTIC CARPET CLEANING CO	9303 PORTAGE RD-CARPET CLEANING	357.00
04/14/2023	323621	NATIONWIDE POWER SOLUTIONS, INC.	ANNUAL SERVICE CONTRACT FOR UPS	3,050.14
04/14/2023	323622	OFFICE DEPOT, INC.	OFFICE SUPPLIES	616.94
04/14/2023	323623	PEDAL BICYCLES	RANGER BIKES ANNUAL MAINTENANCE	428.00
04/14/2023	323624	PETERSON, THAD VICTOR	BITESUITS	3,860.00
04/14/2023	323625	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	344.53
04/14/2023	323626	PORTAGE CENTRAL WOMEN'S SOCCER	RENTAL DEPOSIT REFUND	150.00
04/14/2023	323627	RATHCO SAFETY SUPPLY, INC.	ECO COUNTER SIGNS/BARRICADES	693.50
04/14/2023	323628	RENEWED EARTH, INC.	COMPOST SITE MANAGEMENT	9,083.33
04/14/2023	323629	RHOMAR INDUSTRIES INC.	NEUTRO WASH	2,082.72
04/14/2023	323630	ROAD COMMISSION OF KALAMAZOO COUNTY	TRAFFIC SIGNAL-ENERGY & MAINTENANCE	257.66
04/14/2023	323631	ROBERTS, ART	MURDER MYSTERY REFUND	95.00
04/14/2023	323632	SACKETT'S FIREPLACE LLC	SERVICE OF MILLENNIUM FIRE PIT	1,034.00
04/14/2023	323633	SCHINDERLE, MARTHA	TRIP REFUND 230427 AMISH CULTURAL DAY	120.00
04/14/2023	323634	SEELYE FORD, INC.	VEHICLE REPAIRS	2,390.59
04/14/2023	323635	SHAMBAUGH & SON, LP	SPRINKLER SYSTEM RESET	522.80
04/14/2023	323636	SHERMAN TOOL / CORNWELL TOOLS	SHOP TOOLS - EQUIPMENT	785.03
04/14/2023	323637	SHI INTERNATIONAL CORP.	DOCKING STATIONS	552.63
04/14/2023	323638	SMITH, LARRY	CLASS SUPPLIES CALLIGRAPHY	62.81
04/14/2023	323639	ST JOE COUNTY COURT	OUT OF COUNTY BOND	300.00
04/14/2023	323640	STATE OF MICHIGAN	SOR REGISTRATION FEES	270.00
04/14/2023	323641	STATE SYSTEMS RADIO, INC	TOWER LEASE	2,307.42
04/14/2023	323642	STEENSMA LAWN & POWER EQUIPMENT	OPERATION SUPPLIES	32.73
04/14/2023	323643	STRYKER SALES CORPORATION	FIRE EMS SUPPLIES	468.00
04/14/2023	323644	SUPERIOR PRECAST PRODUCTS, INC.	EXTERIOR PRECAST SUPPLIES	3,859.25
04/14/2023	323645	TACTRON, INC.	FIRE OPS SUPPLIES	85.33
04/14/2023	323646	TELUS COMMUNICATIONS (U.S.) INC	SKYHAWK GPS ACCESS/SERVICE FEES	755.20
04/14/2023	323647	THAD REEDER AUTOMOTIVE LLC	VEHICLE REPAIRS/ALIGNMENTS	163.49
04/14/2023	323648	U S SIGNAL COMPANY, LLC	INTERNET FIBER SERVICES	900.00
04/14/2023	323649	UNITED PARCEL SERVICE	UPS WEEKLY	28.09
04/14/2023	323650	USIQ, INC.	LEUPOLD SPOTTING SCOPES	3,550.00

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04/14/2023	323651	VANGELAKOS, CONSTANTINE	OVERPAID FINAL UTILITY BILL	51.33
04/14/2023	323652	VANGUARD FIRE & SUPPLY CO., INC.	FIRE FACILITY MAINT	538.26
04/14/2023	323653	VERSALIFT MIDWEST, LLC	LIFT TRUCK INSPECTIONS	1,260.00
04/14/2023	323654	VITARO, JAMES T	HAWG TROUGH SCALIN UP	1,000.00
04/20/2023	323655	MILLER, ORLEY S	TRAVEL VENDOR PAYMENT-ALL THINGS AMISH	1,914.00
04/21/2023	323656	AT&T	ELECTRONIC COMMUNICATIONS	83.59
04/21/2023	323657	GRAHAM, WILLIAM	REIMB EXP-SPOTLIGHT PUB EDU NFPA CONF/EXPO	585.00
04/21/2023	323658	MML UNEMPLOYMENT FUND	UNEMPLOYMENT COMPENSATION 1ST QTR 2023	1,944.46
04/21/2023	323659	USPS	ADDTL MAY ELEC AV APPLICATION RET POSTAGE	750.00
04/21/2023	323660	VERIZON WIRELESS	CELL PHONE/WIRELESS CARD SERVICE	3,051.36
Total Paper Checks				160,150.92
Check Type: Auto-Pay Payments				
04/10/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	6,306.56
04/10/2023		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	41,464.97
04/11/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	32,180.28
04/13/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	3,261.98
04/14/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,034.49
04/17/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	7,389.54
04/17/2023		MISSIONSQUARE	EMPLOYER RETIREMENT CONTRIBUTIONS	43,565.49
04/18/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	460.70
04/19/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	4,323.13
04/20/2023		CONSUMERS AUTOPAY	GAS-ELECTRIC	323.55
04/21/2023		MISSIONSQUARE	EMPLOYEE RETIREMENT WITHHOLDINGS	3,561.79
Total Auto-Pay Payments				143,872.48
Check Type: Electronic Payments				
04/05/2023		ASU GROUP	WORKERS COMP FUNDING	15,954.19
04/13/2023		COMERICA	INVESTMENT PURCHASE	123,899.14
04/14/2023		MULTIPLE	IAFF, PPCOA, PPOA, UAW PENSION PAYMENTS	101,369.96
Total Electronic Payments				241,223.29
Grand Total				972,914.49