

ACCOUNTS PAYABLE REGISTER
Check Dates From: 2/27/22 to 3/12/2022

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
03/04/2022	16740(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,364.82
03/04/2022	16741(A)	AMAZON.COM SALES, INC.	HEPA AIR PURIFIERS-COM DEV, BHM BOOKS-PR	1,053.59
03/04/2022	16742(A)	BATTERIES PLUS	MISC BATTERIES	242.18
03/04/2022	16743(A)	BLOCK, MARY BETH	MEMBERSHIP REIMBURSEMENT	79.00
03/04/2022	16744(A)	BROWNELL'S INCORPORATED	MISC POLICE SUPPLIES	126.90
03/04/2022	16745(A)	C M P DISTRIBUTORS, INC.	PROTECTIVE VESTS	3,150.75
03/04/2022	16746(A)	CHARTER COMMUNICATIONS	CABLE TV	345.19
03/04/2022	16747(A)	CLARK HILL, PLC	BOND REDEMPTION SERVICES - 2013 CIP BOND	750.00
03/04/2022	16748(A)	CLEANIT CORP	CAR WASHES	216.00
03/04/2022	16749(A)	CUTSHAW, JESSICA LYNN	SABRE INSTRUCTOR COURSE - PER DIEM	88.50
03/04/2022	16750(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	19,876.54
03/04/2022	16751(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	91.48
03/04/2022	16752(A)	EARLE, SHELIA L	FITNESS INSTRUCTION ENHANCED FITNESS	350.00
03/04/2022	16753(A)	ENGINEERED PROTECTION SYSTEMS, INC.	DROPBOX CAMERA SERVICE	45.35
03/04/2022	16754(A)	EXTREME POWER EQUIPMENT, INC.	PLOW MAINT/SMALL EQUIP REPAIR	461.45
03/04/2022	16755(A)	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	1,237.06
03/04/2022	16756(A)	GLEESING, KEVIN	POLICE EXEC & NEW CHIEFS SCHOOL - PER DIEM	272.00
03/04/2022	16757(A)	GORDON WATER SYSTEMS	WATER SERVICE	25.04
03/04/2022	16758(A)	GRAINGER INC	FLEET REPAIRS/MAINTENANCE	25.52
03/04/2022	16759(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL SERVICES	394.00
03/04/2022	16760(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	10,138.97
03/04/2022	16761(A)	INDUSCO SUPPLY CO., INC.	MISC PAPER & CLEANING SUPPLIES	985.90
03/04/2022	16762(A)	INSIGHT PUBLIC SECTOR, INC.	CITY HALL IT INFRASTRUCTURE UPDATES	114,050.20
03/04/2022	16763(A)	JB PRINTING	NEWSLETTER PRODUCTION & MAIL PREP	1,116.46
03/04/2022	16764(A)	KENDALL ELECTRIC, INC.	LIGHT BULBS/FIXTURES FOR CITY HALL	59.74
03/04/2022	16765(A)	LEWIS PAPER PLACE, INC.	COPY PAPER - CITY WIDE	1,692.80
03/04/2022	16766(A)	M & M CUSTOM FABRICATING INC.	NAME BADGE	15.12
03/04/2022	16767(A)	MARANA GROUP	METER SERVICE	273.00
03/04/2022	16768(A)	MATERIALS RESOURCES	LATEX GLOVES AND PPE SUPPLIES	208.70
03/04/2022	16769(A)	MAYHEW, BRYAN	POLICE EXEC & NEW CHIEFS SCHOOL - PER DIEM	272.00
03/04/2022	16770(A)	MEEKHOF TIRE SALES & SERVICE INC.	FIRE APPARATUS MAINT	684.00
03/04/2022	16771(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	309.78

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03/04/2022	16772(A)	MUNICIPAL CODE CORPORATION	SUPPLEMENT TO CODE OF ORDINANCES	1,253.09
03/04/2022	16773(A)	NYE UNIFORMS	MISC UNIFORMS	5,205.43
03/04/2022	16774(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES - PARKS	192.80
03/04/2022	16775(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEES SVCS	14,197.50
03/04/2022	16776(A)	PAVER PET SUPPLY	PET SUPPLIES	65.00
03/04/2022	16777(A)	PECKELS, CHRISTINE	FITNESS INSTRUCTION YOGA	640.00
03/04/2022	16778(A)	PEOPLEFACTS, LLC	EMPLOYEE BACKGROUND CHECKS	29.05
03/04/2022	16779(A)	PHILLIPS, KIMBERLY	REIMBURSEMENT FOR EXPENSES	104.77
03/04/2022	16780(A)	PREIN & NEWHOF	WATER TREATMENT PLANT - IRON SLUDGE SAMPL	600.00
03/04/2022	16781(A)	PRINTING SERVICES INC	PRINTING SERVICES	117.29
03/04/2022	16782(A)	RIDGE AUTO NAPA	EQUIP REPAIR/MAINT SUPPLIES	412.69
03/04/2022	16783(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	677.64
03/04/2022	16784(A)	SET ENVIRONMENTAL INC	MILLENNIUM PARK ICE RINK (POND) CLEANING	5,536.32
03/04/2022	16785(A)	SEVERANCE ELECTRIC COMPANY,INC	MISC TRAFFIC SIGNALS - REPAIRS/SVCS	3,848.89
03/04/2022	16786(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	166.25
03/04/2022	16787(A)	SMARTSHEET INC.	SMARTSHEET RENEWAL	2,000.00
03/04/2022	16788(A)	SNELL, DEBRA	FITNESS INSTRUCTION BODY REBOUND	300.00
03/04/2022	16789(A)	STOUT, MELISSA JOY	FITNESS INSTRUCTION CHAIR YOGA	325.00
03/04/2022	16790(A)	SUEZ WATER ENVIRONMENTAL SERVICES	MCAP RECONCILIATION - DECEMBER 2021	15,155.90
03/04/2022	16791(A)	TERMINAL SUPPLY CO.	FLEET SAFETY LIGHTS	135.96
03/04/2022	16792(A)	TRUCK & TRAILER SPECIALTIES	REPAIR/MAINTENANCE SUPPLIES	660.65
03/04/2022	16793(A)	VIRIDIS DESIGN GROUP	DR MARTIN LUTHER KING JR PARK A&E	4,340.00
03/04/2022	16794(A)	WARNER OIL COMPANY INC	DEF DRUM	198.28
03/04/2022	16795(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT REPAIRS	1,248.02
Total ACH				219,412.57

Check Type: Paper

03/04/2022	319820	ACE-TEX ENTERPRISES, INC.	WIPING CLOTHS	1,054.11
03/04/2022	319821	AHIP MI PORTAGE PROPERTIES LLC	2021 MICHIGAN TAX TRIBUNAL DOCKET	6,380.82
03/04/2022	319822	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	104.00
03/04/2022	319823	ASCENSION MICH OCCUPATIONAL HEALTH	DOT PHYSICALS	140.00
03/04/2022	319824	AT&T	ELECTRONIC COMMUNICATIONS	322.95
03/04/2022	319825	AVB CONSTRUCTION LLC	COMMUNITY SR CENTER CONSTRUCTION MGMT	480,444.90

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03/04/2022	319826	BRENNAN, JOSEPH	REFUND OF BID BOND FOR TREE WORK SERVICE	4,002.50
03/04/2022	319827	CALIBRE PRESS	RECRUIT & RETAIN NEXT GEN LAW ENFORC-REG	495.00
03/04/2022	319828	CIMCO REFRIGERATION	CALCIUM CHLORIDE FLAKES	511.96
03/04/2022	319829	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	26.43
03/04/2022	319830	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	271,943.69
03/04/2022	319831	CONSUMERS ENERGY - CEM	STREETLIGHT INSTALLATIONS	200.00
03/04/2022	319832	COSTAR REALTY INFORMATION, INC.	COMM REAL ESTATE DATABASE	367.23
03/04/2022	319833	CT ELECTRICAL SERVICES, INC.	BLOCK STATION MAINTENANCE - 12TH STREET	6,365.00
03/04/2022	319834	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	110.27
03/04/2022	319835	DIGITAL IMPACT DESIGN, INC.	MEMORIAL PLAQUES	56.58
03/04/2022	319836	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINTENANCE	251.00
03/04/2022	319837	FBI-LEEDA	FBI-LEEDA DUES	50.00
03/04/2022	319838	FLEIS & VANDENBRINK ENGINEERING	ENGINEERING SVCS - MICROSURFACING PROJ	5,763.00
03/04/2022	319839	FORSYTH, LARRY	TREE BOXES BY LARRY-HOL DECOR	1,704.00
03/04/2022	319840	GENZINK APPRAISAL COMPANY	APPRAISAL WORK FOR MTT 21-002650	850.00
03/04/2022	319841	GUTH ILLUSTRATION & DESIGN	EXHIBIT PANELS: WHAT'S IN A NAME	1,100.00
03/04/2022	319842	HOME DEPOT	REPAIR/MAINTENANCE SUPPLIES	738.15
03/04/2022	319843	IMAGETREND, INC.	FIRST WATCH & API ACCESS - ANNUAL FEE	1,545.00
03/04/2022	319844	KAL COUNTY FIRE CHIEFS ASSOC.	OCCF TR 2022 FIRE ACADEMY-REGISTRATION FEE	1,000.00
03/04/2022	319845	KALAMAZOO COUNTY TREASURER	REFUND FOR ADMIN FEES RECEIVED FOR 2021	67.57
03/04/2022	319846	KALAMAZOO COUNTY TREASURER	21 DBOR TV CHANGE FOR TAX YEAR 2020	1,354.57
03/04/2022	319847	KIESLER POLICE SUPPLY	AMMUNITION	9,080.40
03/04/2022	319848	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	1,140.70
03/04/2022	319849	LENS EQUIPMENT LLC	TACTI TRACK GPS TRACKER	1,917.00
03/04/2022	319850	LKF MARKETING	ANNUAL TECH REPORT, POWERPOINT TEMPLATE	4,498.19
03/04/2022	319851	LYNN CARD COMPANY	PRINTING SVCS - FIRE	685.00
03/04/2022	319852	MALMARK, INC.	MUSIC EQUIPMENT STORAGE	106.33
03/04/2022	319853	MARTIN, MATTHEW	EVIDENCE TECH SCHOOL - PER DIEM	564.00
03/04/2022	319854	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	99.00
03/04/2022	319855	MELVILLE, PHYLLIS	TRIP REFUND 220725 MYSTERY TRIP ED TED	50.00
03/04/2022	319856	MICH MUNICIPAL POLICE & FIRE REPAIR	VEHICLE REPAIR AND MAINTENANCE	2,733.24
03/04/2022	319857	MICHIGAN PAVEMENT MARKINGS LLC	LAKEVIEW PARK PARKING LOT LINE PAINTING	550.00
03/04/2022	319858	MILLER, CANFIELD, PADDOCK & STONE	AUSTIN LAKE TRAIL LEGAL SERVICES	162.50

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03/04/2022	319859	MORRIS, ROBERT	GRAIN ELEVATOR CANCELLATION REFUND	125.00
03/04/2022	319860	O'REILLY AUTO PARTS	FLEET MAINTENANCE	396.91
03/04/2022	319861	ODEN TRAINING	APPLIED WATER MATH TRAINING CLASS	250.00
03/04/2022	319862	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,329.33
03/04/2022	319863	VOID		0.00
03/04/2022	319864	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	288.94
03/04/2022	319865	PLAYFORD, LOU	VEH MAINT/RESCUE TECH TRAINING - PER DIEM	266.00
03/04/2022	319866	PONICKI, SHELBY	GRAIN ELEVATOR DEPOSIT REFUND	150.00
03/04/2022	319867	PRO TITLE SERVICES LLC	OVERPAYMENT WTAX21 PARCEL 00025-295-A	5.42
03/04/2022	319868	QED ENVIRONMENTAL SYSTEMS, INC.	ANNUAL CALIBRATION SERVICE OF GAS METER	1,733.00
03/04/2022	319869	QUADMED, INC.	FIRE EMS SUPPLIES	969.21
03/04/2022	319870	QUALIFICATION TARGETS, INC.	TRAINING TARGETS	329.96
03/04/2022	319871	ROWERDINK, INC.	MAINTENANCE SUPPLIES	90.68
03/04/2022	319872	ROWLEY BROTHERS, INC.	BULK 15W40 OIL	1,626.08
03/04/2022	319873	S A MORMAN & CO.	DOOR CLOSER FOR INFORMATION OFFICE	275.00
03/04/2022	319874	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILDING SERVICE	4,340.00
03/04/2022	319875	SIGN SHOP OF WESTERN MICHIGAN	PDPS STAFFING BOARD	128.25
03/04/2022	319876	STAR TITLE AGENCY	OVERPAYMENT FINAL WATER BILL	94.11
03/04/2022	319877	STATE OF MICHIGAN (DOT)	RECONSTRUCTION OF E MILHAM AVE	5,407.14
03/04/2022	319878	STATE OF MICHIGAN (EGLE)	WATER USE REPORTING FEE- MPIR	200.00
03/04/2022	319879	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT REP/MAINT	22.96
03/04/2022	319880	STS OPERATING INC.	BARBERRY LIFT STATION-PUMP REPL	8,760.99
03/04/2022	319881	SUNBELT RENTALS, INC.	JACKHAMMER RENTAL	475.00
03/04/2022	319882	TYLER HOME IMPROVEMENTS	CDBG ROOF REPLACEMENT	15,290.00
03/04/2022	319883	ULINE, INC.	MISC EVIDENCE SUPPLIES	511.08
03/04/2022	319884	UNITED PARCEL SERVICE	UPS WEEKLY	20.11
03/04/2022	319885	USPS	POSTAGE FOR PERMIT #58	399.85
03/04/2022	319886	VANDERWEELE DESIGN CONSULTANTS	DESIGN/RECOMMENDATION GL PUMP HOUSE	350.00
03/04/2022	319887	VERMEER, JEREMY	FUNCTIONAL FIRE CO TRAINING-REIMB REG	81.20
03/04/2022	319888	VERTIV SERVICES, INC.	CH UPS ANNUAL MAINTENANCE RENEWAL	2,832.50
03/04/2022	319889	VICKSBURG HARDWARE	NEW STIHL POLE SAW/CHAINSAW SUPPLIES	709.23
03/04/2022	319890	WADE TRIM ASSOCIATES, INC.	CONSOLIDATED PLAN UPDATE/ANNUAL ACTION	2,653.89
03/04/2022	319891	WELLS, LASONDA	RESPECTING DIFFERENCES 2022 SPEAKER FEE	650.00

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03/04/2022	319892	WEST MICHIGAN REALTORS TITLE CO	OVERPAYMENT FINAL WATER BILL	70.11
03/04/2022	319893	WILD, JED	MODEL PERF IN CRR SYMPOSIUMS-TR EXP REIMB	677.37
03/04/2022	319894	WMU HOMER STRYKER MD SCHOOL OF MED	WMU HOMER STRYKER MD SCHOOL	5.00
03/04/2022	319895	WOLVERINE COACH	TRUCK CAPS FOR FIRE RESCUE VEHICLES	4,090.00
03/08/2022	319896	PLERUS	AV APPLICATIONS AND POSTAGE	2,591.62
03/11/2022	319897	KALAMAZOO COUNTY LAND BANK	2021 LAND BANK SALE TAX DISTRIBUTION	4,160.25
03/11/2022	319898	KALAMAZOO COUNTY TREASURER	2021 WINTER TAX PMT ON PARCEL #00008-522-O	709.18
03/11/2022	319899	KALAMAZOO COUNTY TREASURER	2021 DOG LICENSE SALES PMT-FINAL DIST	3,380.00
03/11/2022	319900	MARLATT, RACHEL	HAYLOFT & SCHOOLHOUSE DEPOSIT REFUND	200.00
03/11/2022	319901	STATE OF MICHIGAN (SUW TAX)	SALES TAX REMITTANCE	56.70
03/11/2022	319902	STATEWIDE BILLIARDS LLC	PORTAGE SENIOR CENTER BILLIARD TABLES	6,885.00
03/11/2022	319903	VERIZON WIRELESS	WIRELESS SERVICE	48.26
Total Paper Checks				882,170.42

Check Type: Auto-Pay Payments

03/01/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	261.51
03/03/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	19.65
03/04/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	55,589.16
03/08/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,641.41
03/09/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	9,359.37
03/10/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	32,894.53
03/11/2022		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,508.88
Total Auto-Pay Payments				101,274.51

Check Type: Electronic Payments

02/28/2022		ICMA	DH PENSION PAYMENTS	14,132.50
02/28/2022		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENT	49,260.00
03/02/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 2/28/22	1,221,186.46
03/04/2022		MULTIPLE	WEEKLY TAX DISBURSEMENT 2/28/22	1,366,349.65
03/04/2022		FIFTH THIRD	INVESTMENTS	499,937.50
03/04/2022		MULTIPLE	FINAL DISTRIBUTION - COUNTY DRAINS	56,382.50
03/11/2022		ICMA	PENSION WITHHOLDINGS	41,252.23
Total Electronic Payments				3,248,500.84

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02/01/2022		MGFOA REGISTRATION FEE	FINANCE CONFERENCE REGISTRATION	119.00
02/01/2022		MGFOA REGISTRATION FEE	FINANCE CONFERENCE REGISTRATION	125.00
02/01/2022		MGFOA MEMBERSHIP DUES	FINANCE DEPUTY DIR ANNUAL MEMBERSHIP	120.00
02/04/2022		BESTBUYDIRECT241660381	POLICE CSU SD CARDS	259.73
02/04/2022		TRAK1 TECHN	BACKGROUND CHECK REPORTS	181.26
02/04/2022		PAYPAL DARTDRONES	POLICE TRAINING REGISTRATION	375.00
02/09/2022		VMO VIMEO PRO	VIDEO STREAMING SOFTWARE SUBSCRIPTION	240.00
02/09/2022		NATIONAL INSITUTE OF GOVE	PURCHASING CONFERENCE	595.00
02/14/2022		DARTDRONES	DRONE TRAINING FOR IT	30.00
02/14/2022		AMWAY GRAND PLAZA HOTE	POLICE CONFERENCE HOTEL	575.52
02/14/2022		AMWAY GRAND PLAZA HOTE	POLICE CONFERENCE HOTEL	630.02
02/14/2022		AMWAY GRAND PLAZA HOTE	POLICE CONFERENCE HOTEL	575.52
02/16/2022		STATE EGLE EVENTS	T&U TRAINING REGISTRATION	60.00
02/16/2022		ADOBE CREATIVE CLOUD	PUBLIC INFO SOFTWARE ANNUAL RENEWAL	635.87
02/16/2022		IN STREET COP TRAINING	POLICE TRAINING REGISTRATION	249.00
02/21/2022		TCU EXTENDED ED	PUBLIC INFORMATION TRAINING REGISTRATION	3,450.00
02/21/2022		MICHIGAN TAX TRIBUNAL	FEE TO FILE MOTION	25.00
02/23/2022		THE HOME DEPOT #2728	RAMONA CABINETRY MEASUREMENT	99.00
02/23/2022		SPRINGHILL SUITES SAGI	POLICE TRAINING HOTEL	94.35
02/24/2022		POLICE RECORDS MGMT	POLICE RECORDS TRAINING REGISTRATION	259.00
02/25/2022		MI COMMUNITY DEV	COMM DEV TRAINING REGISTRATION	124.00
02/28/2022		LOWES #01110	STORAGE SHELVING-ORGANIZING EVENT EQUIP	318.00
02/28/2022		PAYPAL MICHIGANSTO	COMM DEV TRAINING REGISTRATION	50.00
02/28/2022		SPRINGHILL SUITES SAGI	POLICE TRAINING HOTEL	377.40
02/28/2022		SPRINGHILL SUITES SAGI	POLICE TRAINING HOTEL	471.75
			Total Credit Card Payments	10,039.42
			Grand Total	4,461,397.76