

ACCOUNTS PAYABLE REGISTER

Check Dates From: 9/13/2020 to 9/26/2020

Check Type: ACH Transaction

Check Date	Check	Vendor Name	Description	Amount
09/18/2020	13774(A)	A I S CONSTRUCTION EQUIP. CO.	TINK EQUIPMENT MAINTENANCE	85.86
09/18/2020	13775(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES	550.00
09/18/2020	13776(A)	AIRGAS USA LLC	WELDING SUPPLIES	195.57
09/18/2020	13777(A)	ALL-TRONICS, INC.	GLTC FIRE ALARM MONITORING	159.00
09/18/2020	13778(A)	ALRO STEEL CORPORATION	TINK CLAW PADS	597.55
09/18/2020	13779(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	3,135.00
09/18/2020	13780(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	53,557.94
09/18/2020	13781(A)	BRENNER OIL CO.	BULK DIESEL DELIVERY	24,464.87
09/18/2020	13782(A)	BRINK WOOD PRODUCTS, INC.	PLAYGROUND MULCH	2,484.00
09/18/2020	13783(A)	BURLESON, KEVIN	DIGITAL PHOTOGRAPHY/LAW ENFORCE TR	180.00
09/18/2020	13784(A)	BYHOLT INC.	SAND DELIVERY	403.30
09/18/2020	13785(A)	C I SOUTH, INC.	NETWORK PORTS	311.70
09/18/2020	13786(A)	C M P DISTRIBUTORS, INC.	EXTERNAL VEST CARRIERS & POUCHES	4,835.00
09/18/2020	13787(A)	CAPITAL ADVANTAGE LEASING	EQUIPMENT LEASE	2,483.90
09/18/2020	13788(A)	CHARTER COMMUNICATIONS	CABLE TV	676.99
09/18/2020	13789(A)	CLEANIT CORP	CAR WASHES	126.00
09/18/2020	13790(A)	COMPLETE LANDSCAPING SOLUTIONS	CONTRACT MOWING	86.00
09/18/2020	13791(A)	CROWN TROPHY	SOFTBALL DIV CHAMPION TROPHIES	225.00
09/18/2020	13792(A)	DEER CONTRACTING & LANDSCAPE	SIDEWALK REPAIR	6,467.00
09/18/2020	13793(A)	E J USA, INC.	STORM DRAIN CASTING & GRATES	1,212.99
09/18/2020	13794(A)	ENGINEERED PROTECTION SYSTEMS, INC.	SCHRIER PARK VIDEO SVC AGREEMENT	15,119.52
09/18/2020	13795(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	TRAILER JACKS	1,374.12
09/18/2020	13796(A)	ESPER ELECTRIC, LTD	FIRE STATION ALERTING SYSTEM	35,475.00
09/18/2020	13797(A)	ETNA SUPPLY, INC.	SUPPLIES-PARKS	45.50
09/18/2020	13798(A)	EXTREME POWER EQUIPMENT, INC.	EQUIPMENET REPAIR/ MAINT	89.94
09/18/2020	13799(A)	FARM N GARDEN	SERVICE CALL - DPW GATE	130.00
09/18/2020	13800(A)	FARR ASSOCIATES AND URBAN DESIGN PC	URBAN PLANNING AND DESIGN SVCS	19,500.00
09/18/2020	13801(A)	FOREMOST SALES COMPANY LLC	PARK FACILITY CLEANINGS	11,475.00
09/18/2020	13802(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	2,157.50
09/18/2020	13803(A)	GLOBAL EQUIPMENT CO., INC.	CIGARETTE BUTT RECEPACLE	264.30
09/18/2020	13804(A)	GORDON WATER SYSTEMS	WATER SERVICE	841.85
09/18/2020	13805(A)	GRAINGER INC	OPERATING SUPPLIES	451.27

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09/18/2020	13806(A)	GRIFFIN PEST SOLUTIONS, INC.	DPW PEST CONTROL	470.00
09/18/2020	13807(A)	INDUSCO SUPPLY CO., INC.	CITY HALL RESTROOM SUPPLIES	134.92
09/18/2020	13808(A)	IRISH AYRES ENTERPRISES, LLC	LANDSCAPE BED MAINT	24,312.87
09/18/2020	13809(A)	J & J LAWN SERVICE, INC.	RETENTION BASIN MAINT	8,394.48
09/18/2020	13810(A)	J. ALLEN & CO. INC.	TRAIL IMPROVEMENTS	28,292.00
09/18/2020	13811(A)	KATZ-SCHEINKER, SUSAN	CLASS INSTRUCTOR PAYMENT	400.00
09/18/2020	13812(A)	KLOSTERMAN DISTRIBUTING	RAMONA CONCESSIONS	197.69
09/18/2020	13813(A)	KUHARIK, AARON	TACTICAL ENCOUNTERS MMRMA	105.00
09/18/2020	13814(A)	KUSHNER & COMPANY, INC.	KUSHNER & CO. FSA & COBRA ADMIN.	309.04
09/18/2020	13815(A)	LANDS END	RECORDS & IC UNIFORMS	296.66
09/18/2020	13816(A)	LAWSON PRODUCTS, INC	MAINTENANCE AND RESPIRATORS	691.20
09/18/2020	13817(A)	LOEBIG, ELIZABETH	REIMB FOR ERE DIGITAL HR CONF	548.00
09/18/2020	13818(A)	LOWE'S HOME CENTER	FIRE CLEANING SUPPLIES	65.38
09/18/2020	13819(A)	MAPLE HILL SPRINKLING, INC.	IRRIGATION STARTUPS BLVD	5,721.50
09/18/2020	13820(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	140.45
09/18/2020	13821(A)	MEEKHOF TIRE SALES & SERVICE INC.	EQUIPMENT TIRE SERVICES	2,361.00
09/18/2020	13822(A)	MEJEUR ELECTRIC LLC	LED POLE LIGHTS AT TRAILHEAD	309.00
09/18/2020	13823(A)	NYE UNIFORMS	OCFF UNIFORMS	30.00
09/18/2020	13824(A)	ONSTAFF USA INC	TEMP EMPLOYEE - STREETS	3,946.68
09/18/2020	13825(A)	PARIS CLEANERS	LAUNDRY CONTRACT	904.03
09/18/2020	13826(A)	PECKELS, CHRISTINE	INSTRUCTOR PAYMENT	180.00
09/18/2020	13827(A)	PETERS CONSTRUCTION CO.	RELEASE RETAINAGE PAY 12	25,264.61
09/18/2020	13828(A)	PETERS CONSTRUCTION CO.	HYDRANT REPAIR - LONG LAKE DRIVE	1,000.00
09/18/2020	13829(A)	PHILLIPS, KIMBERLY	REIMB FOR MAILCHIMP AND POSTAGE	329.81
09/18/2020	13830(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	507.38
09/18/2020	13831(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	235.99
09/18/2020	13832(A)	PREDPOL, INC.	PREDPOL SOFTWARE RENEWAL-POLICE	12,800.00
09/18/2020	13833(A)	PREMIER TRUCK SALES & RENTAL, INC.	PACKER TRUCK RENTAL	294.29
09/18/2020	13834(A)	PRINTING SERVICES INC	PORTAGER PRODUCTION	5,644.18
09/18/2020	13835(A)	R W LAPINE INC.	HVAC MAINTENANCE SERVICES	13,925.23
09/18/2020	13836(A)	VOID		0.00
09/18/2020	13837(A)	RIDGE AUTO NAPA	MAINTENANCE SUPPLIES	708.87
09/18/2020	13838(A)	VOID		0.00

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09/18/2020	13839(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	98.63
09/18/2020	13840(A)	ROBERT LAMSON, LLC	POST COND OFFER PSYCH EVAL	465.00
09/18/2020	13841(A)	S B F ENTERPRISES, INC.	PRINTING/PROCESSING QTLY WATER	742.56
09/18/2020	13842(A)	SCHUMACHER, MICHAEL	DIGITAL PHOTOGRAPHY/LAW ENFORCE TR	180.00
09/18/2020	13843(A)	SEVERANCE ELECTRIC COMPANY, INC	TRAFFIC SIGNAL MAINTENANCE	6,712.00
09/18/2020	13844(A)	SMITH, JESSICA	MASTER SOCIAL MEDIA OFFICER TR	280.00
09/18/2020	13845(A)	STEELE, DANA	FIRE ADMIN UNIFORMS	169.25
09/18/2020	13846(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY SYSTEM OPERATION	178,044.60
09/18/2020	13847(A)	TOMISIC, MATTHEW	TACTICAL ENCOUNTERS MMRMA	45.00
09/18/2020	13848(A)	TRUCK & TRAILER SPECIALTIES	MAINTENANCE SUPPLIES	350.95
09/18/2020	13849(A)	VERPLANK TRUCKING CO.	LIMESTONE DELIVERY	1,610.75
09/18/2020	13850(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	2,252.00
09/18/2020	13851(A)	WARNER OIL COMPANY INC	DIESEL EXHAUST FLUID/DRUM	168.75
09/18/2020	13852(A)	WEST MICHIGAN STAMP & SEAL, INC	NAME PLATE	155.00
09/18/2020	13853(A)	WOLVERINE LAWN SERVICE, INC.	SPRINKLER HEAD REPAIR	186.15
09/18/2020	13854(A)	XEROX CORPORATION	AUGUST 2020 XEROX AGREEMENT	215.23
09/25/2020	13855(A)	B M C SOFTWARE, INC.	TRACK-IT RENEWAL	4,615.14
09/25/2020	13856(A)	BLUE CARE NETWORK-GREAT LAKES	BCNA INSURANCE	148,265.33
09/25/2020	13857(A)	CHARTER COMMUNICATIONS	CABLE TV	119.17
09/25/2020	13858(A)	DELTA DENTAL PLAN OF MICHIGAN	DELTA DENTAL INSURANCE	19,389.21
09/25/2020	13859(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY FOR SEPTEMBER 2020	223.68
09/25/2020	13860(A)	ONSTAFF USA INC	TEMP EMPLOYEE - FLEET	2,492.15
09/25/2020	13861(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR SEPTEMBER 2020	1,830.00
09/25/2020	13862(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL DUE FOR SEPTEMBER 2020	40.00
09/25/2020	13863(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA DUES FOR SEPTEMBER 2020	644.00
09/25/2020	13864(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW DUES FOR SEPTEMBER 2020	466.24
Total ACH:				697,442.72

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09/17/2020	314649	CHICAGO TITLE OF MICHIGAN, INC.	CITY PROPERTY PURCHASE @ 217 E CENTRE AV	139,061.71
09/18/2020	314650	4 SEASONS TREE SERVICES, LLC	TREE REMOVAL	1,600.00
09/18/2020	314651	ADP, INC.	BI-WEEKLY PAYROLL PROCESSING	3,105.16
09/18/2020	314652	ADVANCE II LLC	AUGUST ELECTION TEMP ASSISTANCE	1,409.17

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09/18/2020	314653	AIR COMPONENTS & ENGINEERING, INC.	PUMP REPAIR	434.60
09/18/2020	314654	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,768.00
09/18/2020	314655	AMERICAN VILLAGE DEVELOPMENT II LLC	OP STAX20 ON PARCEL # 06732-046	383.45
09/18/2020	314656	ARBOR FINANCIAL CREDIT UNION	OP STAX20 PARCEL # 02321-110-O	2,988.20
09/18/2020	314657	AT&T	ELECTRONIC COMMUNICATIONS	3,557.87
09/18/2020	314658	AVB CONSTRUCTION LLC	CONSTRUCTION MGMT FIRE ST. 2	10,634.00
09/18/2020	314659	BELSON OUTDOORS, LLC	BENCHES W/PLATE COVERS	1,615.73
09/18/2020	314660	BLUE CROSS/BLUE SHIELD OF MICH	BCBSM INSURANCE	45,738.48
09/18/2020	314661	BLUE LINE REMODELING & CONSTRUCTION	TRAINING GROUND BLDG REPAIR	5,936.42
09/18/2020	314662	BONAMEGO, LOUIS	EAT SMART COUPON REIMBURSEMENT	7.00
09/18/2020	314663	BRAINERD, SEBASTIAN	HAYLOFT TENT FEE/DEPOSIT REFUND	270.00
09/18/2020	314664	BRYAN D LAW	BD PAYMENT REFUND	50.00
09/18/2020	314665	BRYAN D LAW	BD PAYMENT REFUND	60.00
09/18/2020	314666	BYCE & ASSOCIATES, INC.	COMMUNITY SENIOR CENTER A&E DESIGN	158,336.46
09/18/2020	314667	C&C PROFESSIONAL CLEANING SERVICE	FACILITY CLEANINGS	3,764.32
09/18/2020	314668	CARDNO, INC.	INVASIVE SPECIES REMOVAL SERVICE	1,743.75
09/18/2020	314669	CARTRIDGE WORLD	INK CARTRIDGES - 6 MOS	3,366.34
09/18/2020	314670	CC CONSULTING LLC	CONSULTING SVC/RETAIL MKTG ANALYSIS	1,500.00
09/18/2020	314671	CHEESE PEOPLE OF GRAND RAPIDS	SNAP REIMBURSEMENT	17.00
09/18/2020	314672	CHICAGO TITLE OF MICHIGAN, INC.	SEARCH FEE BROWN/E CENTRE AVE	2,500.00
09/18/2020	314673	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	248.26
09/18/2020	314674	CIVIL COATINGS AND CONSTRUCTION INC	E. MILHAM PEDESTRIAN BRIDGE REHAB	261,886.26
09/18/2020	314675	CONSUMERS ENERGY	ELECTRIC USAGE NEW FIRE STATION 2	325.72
09/18/2020	314676	CONSUMERS ENERGY - CEM	BORING & CONN FEE-NEW FIRE STATION 2	2,051.00
09/18/2020	314677	CORELOGIC CENTRALIZED REFUNDS	OP STAX20 ON PARCEL # 05700-008	3,267.08
09/18/2020	314678	COSTAR REALTY INFORMATION, INC.	COMM REAL ESTATE DATABASE	367.23
09/18/2020	314679	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	129.56
09/18/2020	314680	DAVE'S CONCRETE PRODUCTS, INC.	CITY HALL CONCRETE	482.50
09/18/2020	314681	DEWOLF & ASSOCIATES, LLC	LEADERSHIP SKILLS DEVELOPMENT SEM	450.00
09/18/2020	314682	DTN, LLC	WEATHER SERVICES	942.00
09/18/2020	314683	EMERGENCY VEHICLE PRODUCTS	TRANSMISSION REPAIRS	10,601.39
09/18/2020	314684	FLETCHER ENTERPRISES	FIRE FACILITY MAINT	980.00
09/18/2020	314685	FORMULA K EQUIPMENT LLC	BLOWER REPAIR PARTS	19.19

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09/18/2020	314686	FOSTER, SWIFT, COLLINS & SMITH, PC	LEGAL SERVICES-MTT WALMART/KZOO MALL	1,395.00
09/18/2020	314687	FULL CIRCLE FARM	SNAP REIMBURSEMENT	195.00
09/18/2020	314688	GILBERTSON, SAM	SWP TOURNAMENT DEPOSIT REFUND	100.00
09/18/2020	314689	GORDON FOOD SERVICE	RAMONA CONCESSIONS	143.91
09/18/2020	314690	GREAT LAKES CHEMICAL SERVICES INC	FIRE CLEANING SUPPLIES	915.00
09/18/2020	314691	HAINES, NICHOLAS	N. HAINES TUITION REIMB	330.00
09/18/2020	314692	HALL BUILDERS LLC	NEW FIRE STATION 2	587,928.05
09/18/2020	314693	HISER, KYA	RAMONA PARKING VOUCHERS REFUND	45.00
09/18/2020	314694	HOME DEPOT	PCBPT OVERLOOK REMODEL SUPPLIES	1,194.62
09/18/2020	314695	VOID		0.00
09/18/2020	314696	J AND B DICK ORCHARDS	SNAP DOUBLE UP REIMBURSEMENT	192.00
09/18/2020	314697	JORDAN'S SWEET CORN	EAT SMART LIVE STRONG REIMBURSEMENT	111.00
09/18/2020	314698	JORDAN'S SWEET CORN	SNAP DOUBLE UP REIMBURSEMENT	45.00
09/18/2020	314699	KAL COUNTY FIRE CHIEFS ASSOC.	FIRE TRAINING	2,400.00
09/18/2020	314700	KALAMAZOO AREA TRANSPORTATION STUDY	TRAFFIC COUNTING SERVICES	1,634.00
09/18/2020	314701	KELLEY, ALISON	OP FINAL WATER BILL 1326 SUSSEX	16.54
09/18/2020	314702	KNOX CO.	KNOX BOX W/2 LOCKS-NEW FIRE STATION 2	890.00
09/18/2020	314703	KREITNER, JAMES	EAT SMART COUPON REIMBURSEMENT	104.00
09/18/2020	314704	KSW INVESTMENTS, LLC	BD BOND REFUND	710.00
09/18/2020	314705	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR	208.50
09/18/2020	314706	LANGUAGE LINE, INC	LANGUAGE SERVICES	260.85
09/18/2020	314707	LERETA, LLC	O/P SEVERAL PARCELS FOR STAX20	77,988.49
09/18/2020	314708	LOCEY SWIM POOL CO.	FOUNTAIN SUPPLIES	8.90
09/18/2020	314709	LOEBIG, ELIZABETH	REIMB/WMU ENGINEERING VIRTUAL FAIR	250.00
09/18/2020	314710	LOPEZ, SANDRA	SNAP REIMBURSEMENT	44.00
09/18/2020	314711	LOVERS LANE MICRO FARM	SNAP REIMBURSEMENT	70.00
09/18/2020	314712	MANDERS, HARRISON	H. MANDERS TUITION REIMB	500.00
09/18/2020	314713	MATTHEWS, TANAZYA	HAYLOFT DEPOSIT & RENTAL REFUND	300.00
09/18/2020	314714	MENARDS	SUPPLIES/EAGLE SCOUT PROJECT	717.81
09/18/2020	314715	MENARDS	SUPPLIES	8.99
09/18/2020	314716	MICAMP	MEMBERSHIP RENEWAL/KARL KLEMM	125.00
09/18/2020	314717	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINT	3,414.34
09/18/2020	314718	VOID		0.00

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09/18/2020	314719	MICHIGAN PAVEMENT MARKINGS LLC	MAJOR ST LINE PAINTING	3,451.00
09/18/2020	314720	MIDWEST CUSTOM EMBROIDERY COMPANY	UNIFORM POLO SHIRTS-ASSESSORS	157.00
09/18/2020	314721	MILHOLLIN, HEATHER	SWP TOURNAMENT DEPOSIT REFUND	100.00
09/18/2020	314722	MLIVE MEDIA GROUP	MLIVE LEGAL NOTICES FOR AUGUST	5,699.43
09/18/2020	314723	MORRISON LANDSCAPE SERVICES LLC	FIREWOOD FOR PARKS AND REC	200.00
09/18/2020	314724	MOSES FIRE EQUIPMENT, INC.	FIRE APPARATUS MAINT	84.65
09/18/2020	314725	MOSQUITO CONTROL OF SW MICHIGAN	SCHRIER PARK WOODLAND TRAILS	1,275.00
09/18/2020	314726	NATIONAL COUNCIL ON THE AGING	CURRICULUM BOOKS - AMP	960.00
09/18/2020	314727	NELLUTLA, SUDHIR	FINAL WATER/SEWER BILL FOR 6802 JOSHUA T	486.21
09/18/2020	314728	O'REILLY AUTO PARTS	MAINTENANCE SUPPLIES	66.57
09/18/2020	314729	OFFICE DEPOT, INC.	OFFICE SUPPLIES	540.63
09/18/2020	314730	OMG NATIONAL	PROMOTIONAL SUPPLIES	252.00
09/18/2020	314731	QUADMED, INC.	FIRE EMS SUPPLIES	240.30
09/18/2020	314732	REAM ENTERPRISES LLC	DRIVE IN EVENT PHOTOGRAPHY	1,200.00
09/18/2020	314733	RESTORATIVE LAKE SCIENCES, LLC	WEST LAKE MANAGEMENT	1,625.00
09/18/2020	314734	RIVERSIDE INTEGRATED SYSTEMS, INC.	ANNUAL SERVICE OF ALARM SYSTEM	270.00
09/18/2020	314735	ROAD COMMISSION OF KALAMAZOO COUNTY	DURAPATCHER MATERIAL	475.03
09/18/2020	314736	ROOFING TECHNOLOGY ASSOCIATES, LTD.	CONSULTATION SERVICES DPW	1,378.48
09/18/2020	314737	SCHULTZ, ERIN	SNAP REIMBURSEMENT	20.00
09/18/2020	314738	SCHULTZ, GREG	SWP TOURNAMENT DEPOSIT REFUND	100.00
09/18/2020	314739	SEELYE FORD, INC.	VEHICLE MAINTENANCE	355.04
09/18/2020	314740	SERVPRO OF WEST KALAMAZOO	FIRE FACILITY MAINT	761.67
09/18/2020	314741	SHERMAN TOOL / CORNWELL TOOLS	SHOP TOOLS	47.29
09/18/2020	314742	SHI INTERNATIONAL CORP.	VARONIS DATA SECURITY PROTECTION	23,539.70
09/18/2020	314743	SITEONE LANDSCAPE SUPPLY LLC	IRRIGATION REPAIR SUPPLIES	72.64
09/18/2020	314744	SKILLQUEST INTERNATIONAL LLC	PRE-HIRE DRUG SCREENS	75.00
09/18/2020	314745	STATE OF MICHIGAN	SOR REG FEE	60.00
09/18/2020	314746	STATE OF MICHIGAN (MGT & BUDGE	RADIO ACTIVATION-5 RADIOS	1,250.00
09/18/2020	314747	STATE SYSTEMS RADIO, INC	RANGER RADIO BATTERY	2,893.07
09/18/2020	314748	STEENSMA LAWN & POWER EQUIPMENT	TWO (2) ZERO TURN MOWERS	22,516.69
09/18/2020	314749	STRYKER CORPORATION	OP STAX 20 ON PARCEL # 00012-02	7,149.63
09/18/2020	314750	SUPERIOR BUSINESS SOLUTIONS	PRESENTATION JACKET CERTIFICATE HOLDER	594.07
09/18/2020	314751	SWT EXCAVATING, INC	WATER SERVICES REPAIR- ELIASON	800.00

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09/18/2020	314752	THE KOMINEK FAMILY TRUST	OP STAX20 PARCEL # 00027-633-O	4,611.49
09/18/2020	314753	U.S. MAIL SUPPLY	10 ADDITIONAL MAIL TRAYS	118.00
09/18/2020	314754	UNITED PARCEL SERVICE	UPS WEEKLY	31.56
09/18/2020	314755	UNIVERSITY OF NOTRE DAME	EXECUTIVE MANAGEMENT COURSE	2,517.86
09/18/2020	314756	VANGUARD FIRE & SUPPLY CO., INC.	FIRE EXTINGUISHER BALL DIAMONDS	155.00
09/18/2020	314757	VICKSBURG HARDWARE	CHAINSAW SUPPLIES	14.99
09/18/2020	314758	WALLACE, LUCHARA	HAYLOFT THEATRE RENTAL REFUND	550.00
09/18/2020	314759	WASHCO, LLC	GRAFFITI REMOVAL MILHAM	250.00
09/18/2020	314760	WASTE MANAGEMENT	SPRING CLEANUP	74,364.78
09/18/2020	314761	WELLS FARGO BANK	OP STAX20 PARCEL # 08000-033-A	6,443.05
09/18/2020	314762	WILLIAMS ASSOCIATES ARCHITECTS, LTD	CONSTRUCTION PHASE ARCHITECT SVC	8,498.26
09/22/2020	314763	ZIEGLER, BILL	CLOSING SERVICES 217 E CENTRE AVE	500.00
09/25/2020	314764	USPS	REFILL POSTAGE METER	10,000.00
09/25/2020	314765	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	120.96
09/25/2020	314766	CONSUMERS ENERGY - CEM	STREETLIGHT INSTALLATION	200.00
09/25/2020	314767	CORELOGIC CENTRALIZED REFUNDS	OP STAX20 ON NUMEROUS PARCELS	142,433.54
09/25/2020	314768	GOVHR USA, LLC	COMM DEVELOPMENT DIR RECRUITMENT	13,334.00
09/25/2020	314769	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA DUES-SEPT 2020	3,075.52
09/25/2020	314770	HERTZ, SHANNON	HERTZ REIMB FOR SHRM MEMBERSHIP	219.00
09/25/2020	314771	KALAMAZOO COUNTY TREASURER	2017 TO 2019 ADMIN FEES AND INTEREST	197.07
09/25/2020	314772	KALAMAZOO COUNTY TREASURER'S ASSN	2020 REIMB FOR SUMMER DEFERMENT	32.36
09/25/2020	314773	STATE OF MICHIGAN (DOT)	EAST CENTRE ROAD PROJECT	148,423.66
09/25/2020	314774	TITLE RESOURCE AGENCY	OP ON FINAL WATER/SEWER BILL-STILES	12.12
09/25/2020	314775	VANLONKHUYZEN, PAUL	BD PAYMENT REFUND	2,299.20
09/25/2020	314776	VERIZON WIRELESS	WIRELESS CARDS	4,357.73
Total Paper Checks:				1,855,300.10

Check Type: Auto-pay Payment

09/14/2020		CONSUMERS ENERGY	GAS-ELECTRIC	863.22
09/15/2020		CONSUMERS ENERGY	GAS-ELECTRIC	567.30
09/16/2020		CONSUMERS ENERGY	GAS-ELECTRIC	11,067.03
09/17/2020		CONSUMERS ENERGY	GAS-ELECTRIC	492.85
09/18/2020		CONSUMERS ENERGY	GAS-ELECTRIC	4,597.03

ACCOUNTS PAYABLE REGISTER

Check Dates From: 9/13/2020 to 9/26/2020

Check Date	Check	Vendor Name	Description	Amount
09/21/2020		CONSUMERS ENERGY	GAS-ELECTRIC	292.49
09/23/2020		CONSUMERS ENERGY	GAS-ELECTRIC	79.15
Total Auto-pay Payments:				17,959.07

Check Type: Electronic Payment

09/04/2020		MULTIPLE	WEEKLY TAX DISBURSEMENT 8/28/2020	4,042,714.74
09/04/2020		PORTAGE PUBLIC SCHOOLS	TAX DISBURSEMENT 9/1/2020	2,872,220.64
09/08/2020		PORTAGE PUBLIC SCHOOLS	TAX DISBURSEMENT 9/4/2020	1,436,835.83
09/11/2020		ICMA	PENSION WITHHOLDINGS	36,817.20
09/11/2020		LAKE BOARDS	LAKE SPECIAL ASSESSMENTS	8,125.34
09/11/2020		MULTIPLE	WEEKLY TAX DISBURSEMENT 9/4/2020	10,150,721.07
09/11/2020		MULTIPLE	WEEKLY TAX DIBURSEMENT 8/28/2020	17,238.67
09/15/2020		ATTORNEY	LEGAL & ARBITRATION	18,810.00
09/15/2020		PORTAGE PUBLIC SCHOOLS	TAX DISBURSEMENT 9/11/2020	3,932,385.29
09/15/2020		MULTIPLE	IAFF, PPOA, PPOA PENSION PAYMENTS	72,739.47
09/18/2020		MULTIPLE	TAX DISBURSEMENT 9/11/2020	15,055,480.47
09/18/2020		PORTAGE PUBLIC SCHOOLS	TAX DISBURSEMENT 9/15/2020	5,245,613.58
Total Electronic Payments:				42,889,702.30

Grand Total:

45,460,404.19