

ACCOUNTS PAYABLE REGISTER
Check Dates From: 9/27/2020 to 10/10/2020

Check Type: ACH Transaction

Check Date	Check	Vendor Name	Description	Amount
10/02/2020	13865(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES	70,068.38
10/02/2020	13866(A)	ALRO STEEL CORPORATION	REPAIR AND MAINTENANCE SUPPLIES	69.00
10/02/2020	13867(A)	AUMACK, MICHAEL	UMPIRE PAYROLL 2020	725.00
10/02/2020	13868(A)	BAKER, MICHAEL	UMPIRE PAYROLL 2020	75.00
10/02/2020	13869(A)	BATTERIES PLUS	MISC BATTERIES	129.97
10/02/2020	13870(A)	BEEBE, RONALD E.	UMPIRE PAYROLL 2020	550.00
10/02/2020	13871(A)	BELL EQUIPMENT COMPANY	SWEEPER MAINTENANCE	321.80
10/02/2020	13872(A)	BEST WAY DISPOSAL, INC.	SWEEPER DEBRIS DISPOSAL	3,229.92
10/02/2020	13873(A)	BYHOLT INC.	2NS SAND DELIVERY	383.77
10/02/2020	13874(A)	C D W GOVERNMENT, INC.	UMBRELLA CLOUD SECURITY	2,926.05
10/02/2020	13875(A)	C T S TELECOM, INC.	DEDICATED FIBER OPTIC CIRCUIT	1,043.90
10/02/2020	13876(A)	CAPSTONE HOME IMPROVEMENT, LLC	CDBG MERRIWEATHER 6137 PEACHTREE ROOFING	6,809.00
10/02/2020	13877(A)	CHARTER COMMUNICATIONS	CABLE TV	392.55
10/02/2020	13878(A)	CLEANIT CORP	VEHICLE CARWASHES	174.00
10/02/2020	13879(A)	CONTINENTAL LINEN SERVICES	SPECIAL EVENT ITEMS	93.43
10/02/2020	13880(A)	CROWN TROPHY	ADULT SOFTBALL - CHAMPIONSHIP TROPHIES	490.00
10/02/2020	13881(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES	97.95
10/02/2020	13882(A)	DEER CONTRACTING & LANDSCAPE	BLOCK WALL REPAIRS	395.00
10/02/2020	13883(A)	ENGINEERED PROTECTION SYSTEMS, INC.	REPLACE PANEL BATTERY	134.50
10/02/2020	13884(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	SERVICE TRUCK OUTFITTING	1,398.16
10/02/2020	13885(A)	EVERETT, CHIP	FIRE TRAINING - CPR	86.00
10/02/2020	13886(A)	EXTREME POWER EQUIPMENT, INC.	SMALL EQUIPMENT REPAIRS/MAINT	120.39
10/02/2020	13887(A)	FIDELITY SECURITY LIFE INSURANCE CO	EYEMED VISION INSURANCE	1,368.36
10/02/2020	13888(A)	FIRE SERVICE MANAGEMENT	FIRE PPE CLEANING	675.76
10/02/2020	13889(A)	FORSHEE, MARK	UMPIRE PAYROLL 2020	575.00
10/02/2020	13890(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	3,050.00
10/02/2020	13891(A)	GRAINGER INC	FLEET MAINTENANCE	45.28
10/02/2020	13892(A)	GRIFFIN PEST SOLUTIONS, INC.	FIRE FACILITY MAINT	294.00
10/02/2020	13893(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	9,489.45
10/02/2020	13894(A)	HARTMAN, CHARLES	UMPIRE PAYROLL 2020	144.00
10/02/2020	13895(A)	HOJNACKI, DAVID	UMPIRE PAYROLL 2020	368.00
10/02/2020	13896(A)	HURLEY & STEWART, LLC	AIRPORT/NE WATER TRANSMISSION IMPROVE	9,699.35

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10/02/2020	13897(A)	INDUSCO SUPPLY CO., INC.	CITY HALL COVID SUPPLIES	705.27
10/02/2020	13898(A)	IRISH AYRES ENTERPRISES, LLC	MOWING, TRIMMING, LANDSCAPE MAINT	7,613.25
10/02/2020	13899(A)	JACK DOHENY SUPPLIES INC.	VACTOR SUPPLIES	46.39
10/02/2020	13900(A)	KAHN, WILMA	CLASS INSTRUCTOR PAYMENT	290.00
10/02/2020	13901(A)	KATZ-SCHEINKER, SUSAN	CLASS INSTRUCTOR PAYMENT	400.00
10/02/2020	13902(A)	KPI TACTICAL	2 RAID VEST CARRIERS	356.26
10/02/2020	13903(A)	LAWSON PRODUCTS, INC	FLEET MAINTENANCE	280.35
10/02/2020	13904(A)	LOUTHAN, WILLIAM F	UMPIRE PAYROLL 2020	408.00
10/02/2020	13905(A)	LRE	ENGINEERING SVCS-HAMPTON CREEK BOG	2,032.23
10/02/2020	13906(A)	MAIL MANAGEMENT, INC.	PRINTER CARTRIDGE	296.37
10/02/2020	13907(A)	MATERIALS RESOURCES	LATEX GLOVES AND SUPPLIES	230.20
10/02/2020	13908(A)	MCCULLIN, LARRY W.	UMPIRE PAYROLL 2020	192.00
10/02/2020	13909(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	850.00
10/02/2020	13910(A)	MEJEUR ELECTRIC LLC	5 LED POLE LIGHTS	785.00
10/02/2020	13911(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	288.32
10/02/2020	13912(A)	MILLS, DANIEL	MLEAC CONFERENCE	211.25
10/02/2020	13913(A)	MULDERS LANDSCAPE SUPPLIES INC	TOP DIRT/GRASS SEED	303.75
10/02/2020	13914(A)	MYERS, JAMES	MACP CONFERENCE	60.47
10/02/2020	13915(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES-PARKS	732.80
10/02/2020	13916(A)	ONSTAFF USA INC	TEMP EMPLOYEE - STREETS	2,829.02
10/02/2020	13917(A)	PAVER PET SUPPLY	PET SUPPLIES	119.00
10/02/2020	13918(A)	PECKELS, CHRISTINE	CLASS INSTRUCTOR PAYMENT	300.00
10/02/2020	13919(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE	5,145.72
10/02/2020	13920(A)	PETERS CONSTRUCTION CO.	STORM DRAIN REPAIR	14,238.00
10/02/2020	13921(A)	PHILLIPS, KIMBERLY	REIMBURSE FOR PROGRAM SUPPLIES	136.44
10/02/2020	13922(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	1,327.23
10/02/2020	13923(A)	PRINTING SERVICES INC	I LOVE PORTAGE EXHIBIT BOARDS & BANNERS	953.00
10/02/2020	13924(A)	R W LAPINE INC.	HVAC MAINTENANCE SERVICES-PARKS	627.00
10/02/2020	13925(A)	RHODES, KEVIN	UMPIRE PAYROLL 2020	725.00
10/02/2020	13926(A)	RIDGE AUTO NAPA	MAINTENANCE SUPPLIES	1,373.38
10/02/2020	13927(A)	VOID		0.00
10/02/2020	13928(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	56.80
10/02/2020	13929(A)	ROBERT LAMSON, LLC	POST COND OFFER PSYCH EVALUATIONS	465.00

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10/02/2020	13930(A)	ROBINSON, JASON	UMPIRE PAYROLL 2020	94.00
10/02/2020	13931(A)	ROTO-ROOTER SEWER & DRAIN SERV	PUMP REPLACEMENT AT CITY HALL	1,229.31
10/02/2020	13932(A)	RYAN, JOHNATHAN	UMPIRE PAYROLL 2020	70.50
10/02/2020	13933(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL REPLACEMENT/S WESTNEDGE	35,653.76
10/02/2020	13934(A)	SLAVIN, NATHAN	BASIC POLICE SNIPER SCHOOL	305.00
10/02/2020	13935(A)	STOP STICK LTD	STOP STICK RACK KIT	967.00
10/02/2020	13936(A)	STOUT, MELISSA JOY	CLASS INSTRUCTOR PAYMENT	180.00
10/02/2020	13937(A)	SUEZ WATER ENVIRONMENTAL SERVICES	WATER METERS-AUGUST 2020	16,561.29
10/02/2020	13938(A)	THE IRRIGATOR	IRRIGATION REPAIRS - 7810 SHAVER RD	4,000.00
10/02/2020	13939(A)	TRUCK & TRAILER SPECIALTIES	MAINTENANCE SUPPLIES	116.17
10/02/2020	13940(A)	UNITED PETROLEUM	REPLACED PROBE IN DIESEL	2,486.50
10/02/2020	13941(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	4,281.67
10/02/2020	13942(A)	WIGHTMAN	CONSTRUCTION & INSPECTION ENGINEERING	1,363.75
10/09/2020	13943(A)	BCHS-HELPNET	HELPNET EAP SERVICES	3,327.24
10/09/2020	13944(A)	ENGINEERED PROTECTION SYSTEMS, INC.	VIDEO SURVEILLANCE-NEW FIRE STATION 2	11,000.00
10/09/2020	13945(A)	FARR ASSOCIATES AND URBAN DESIGN PC	URBAN PLANNING AND DESIGN SERVICES	10,000.00
10/09/2020	13946(A)	KUSHNER & COMPANY, INC.	KUSHNER & CO. FSA & COBRA ADMIN	379.42
10/09/2020	13947(A)	LOWE'S HOME CENTER	TOOL BOXES-NEW FIRE STATION 2	834.10
10/09/2020	13948(A)	MARANA GROUP	METER SERVICE	273.00
10/09/2020	13949(A)	MIH MICHIGAN LLC	DISASTER RECOVERY SERVICE	1,757.70
10/09/2020	13950(A)	ONSTAFF USA INC	TEMP EMPLOYEE - STREETS	2,916.82
10/09/2020	13951(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE DISPOSAL SERVICES	1,149.98
Total ACH:				258,747.68

Check Type: Paper

09/29/2020	314777	USPS	REFILL POSTAGE METER	10,000.00
10/02/2020	314778	ACE-TEX ENTERPRISES, INC.	WIPING CLOTHS	819.00
10/02/2020	314779	ADP, INC.	MONTHLY ETIME AND IDI	2,727.00
10/02/2020	314780	ADVANCE II LLC	NOVEMBER 2020 ELECTION TEMP HELP	1,767.91
10/02/2020	314781	ALDER, SANDRA	CLASS INSTRUCTOR PAYMENT	1,400.00
10/02/2020	314782	ALKHAMIS, ZACHARY ZIAD	SNAP REIMBURSEMENT	25.00
10/02/2020	314783	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	377.00
10/02/2020	314784	AMERICAN HOIST AIR & LUBE EQUIP INC	HOIST INSPECTIONS	895.00

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10/02/2020	314785	AMERICAN SCREEN PRINTING	FIRE ADMIN UNIFORMS	84.00
10/02/2020	314786	AT&T	ELECTRONIC COMMUNICATIONS	522.55
10/02/2020	314787	AXON ENTERPRISES, INC.	TASER 7 CERTIFICATION BUNDLE-16 DEVICES	9,840.00
10/02/2020	314788	BAILEY TERRA NOVA FARMS	SNAP REIMBURSEMENT	81.00
10/02/2020	314789	BEAR CREEK FARM AND MARKET LLC	EAT SMART REIMBURSEMENT	38.00
10/02/2020	314790	BENNETT, THOMAS TIMERMAN TRUST	BD BOND REFUND	150.00
10/02/2020	314791	BINKOWSKI, MAUREEN	HAYLOFT, AMP, STUART MNR DEP/RENTAL REF	1,115.00
10/02/2020	314792	BLAIN SUPPLY, INC.	FLEET MAINTENANCE	9.99
10/02/2020	314793	BLOOM SLUGGETT, PC	LITIGATION - S WESTNEDGE AVE STORM SEWER	2,678.63
10/02/2020	314794	BONAMEGO, LOUIS	EAT SMART REIMBURSEMENT	269.00
10/02/2020	314795	BRADLEY, ALTA	SCHRIER PARK RENTAL REFUND	550.00
10/02/2020	314796	BRIARGATE, LP	REIMB FOR IRRIGATION SYSTEM DAMAGE	795.00
10/02/2020	314797	BRILL, BETTY	REFUND FOR MYSTERY TRIP	50.00
10/02/2020	314798	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	300.00
10/02/2020	314799	CERTIFIED LABORATORIES	PREMALUBE RED GREASE	240.00
10/02/2020	314800	CHEESE PEOPLE OF GRAND RAPIDS	SNAP REIMBURSEMENT	46.00
10/02/2020	314801	CHICAGO TITLE OF MICHIGAN	OP 5548 ROANOKE ST UTILITIES	86.37
10/02/2020	314802	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	15.90
10/02/2020	314803	CLEAR CHANNEL AIRPORTS	AIRPORT ADVERTISING	713.00
10/02/2020	314804	CLEARNETWORK, INC.	UNIFIED SECURITY	1,300.00
10/02/2020	314805	CONSUMERS ENERGY - CEM	STREET LIGHT INSTALLATION	100.00
10/02/2020	314806	CONSUMERS ENERGY - CEM	STREET LIGHT INSTALLATION	100.00
10/02/2020	314807	D C PLUMBING	HOT WATER HEATER ROD REPLACED	189.70
10/02/2020	314808	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	123.28
10/02/2020	314809	DAVE'S CONCRETE PRODUCTS, INC.	SIDEWALK REPAIRS	949.50
10/02/2020	314810	DAVE'S GLASS SERVICE, INC.	FIRE APPARATUS MAINT	75.00
10/02/2020	314811	DELOOF BUILDERS LLC	BD BOND REFUND	1,005.00
10/02/2020	314812	DEVON TITLE AGENCY	TITLE WORK - E. MILHAM RECONSTRUCTION	2,048.00
10/02/2020	314813	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR	4,097.40
10/02/2020	314814	EXERGY MACHINING LLC	TINK CLAW PARTS	1,140.20
10/02/2020	314815	FLEIS & VANDENBRINK ENGINEERING	LEXINGTON-GREEN RENO A & E SERVICE	2,154.00
10/02/2020	314816	FULL CIRCLE FARM	EAT SMART REIMBURSEMENT	25.00
10/02/2020	314817	GORDON FOOD SERVICE	RAMONA CONCESSIONS	6.49

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10/02/2020	314818	GREENSPIRE II APARTMENTS, LLC	BD BOND REFUND	13,805.00
10/02/2020	314819	HALL BUILDERS LLC	NEW FIRE ST 2	566,427.78
10/02/2020	314820	HOME DEPOT	CEMETERIES MAINT SUPPLIES	631.60
10/02/2020	314821	VOID		0.00
10/02/2020	314822	J & J LOCKSMITHS	12 PADLOCKS	104.88
10/02/2020	314823	J AND B DICK ORCHARDS	EAT SMART REIMBURSEMENT	211.00
10/02/2020	314824	JORDAN'S SWEET CORN	EAT SMART REIMBURSEMENT	45.00
10/02/2020	314825	KALAMAZOO COUNTY BROWNFIELD AUTHORI	2020 SUMMER KCBRA BROWNFIELD DISTB	2,016,754.33
10/02/2020	314826	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES AUGUST MOBILE HOME TAXES	777.50
10/02/2020	314827	KALAMAZOO SYMPHONY ORCHESTRA	BAND SHELL RENTAL REFUND	300.00
10/02/2020	314828	KENTWOOD OFFICE FURNITURE INC.	PUBLIC INFORMATION OFFICE FURNITURE	2,853.29
10/02/2020	314829	KITCH DRUTCHAS WAGNER VALITUTTI & S	INTELLECTUAL PROPERTY LICENSE TECHNOLOGY	684.00
10/02/2020	314830	KREITNER, JAMES	EAT SMART REIMBURSEMENT	53.00
10/02/2020	314831	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR	782.00
10/02/2020	314832	LOCEY SWIM POOL CO.	FOUNTAIN SUPPLIES FOR CITY HALL	37.80
10/02/2020	314833	LOPEZ, SANDRA	SNAP REIMBURSEMENT	44.00
10/02/2020	314834	LOTT, LAUREN	SOFTBALL AND EVENT SUPPLIES REIMB	203.13
10/02/2020	314835	LOVERS LANE MICRO FARM	SNAP REIMBURSEMENT	8.00
10/02/2020	314836	MAGLOCLLEN, INC.	MEMBERSHIP USER FEES	400.00
10/02/2020	314837	MALL CITY MECHANICAL	FIRE FACILITY MAINT	450.00
10/02/2020	314838	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	247.00
10/02/2020	314839	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR/MAINT	1,005.92
10/02/2020	314840	MICHIGAN MUNICIPAL LEAGUE	MML AD FOR DIR OF DEVELOPMENT SVCS	128.76
10/02/2020	314841	MILLER, CANFIELD, PADDOCK & STONE	AUSTIN LAKE TRAIL LEGAL SERVICES	1,223.00
10/02/2020	314842	MINT CITY EXCAVATING	HYDRANT METER DEPOSIT REFUND	100.00
10/02/2020	314843	MONELLIS II INC	REIMB/IRRIGATION SYSTEM DAMAGE	170.00
10/02/2020	314844	MOSES FIRE EQUIPMENT, INC.	FIRE OPERATING SUPPLIES	2,169.03
10/02/2020	314845	MUCHA, ANGELA	GRAIN ELEV, SCHOOL HS DEP/RENTAL REF	450.00
10/02/2020	314846	MULLARD, HAILEY	GRAIN ELEVATOR RENTAL REFUND	275.00
10/02/2020	314847	NAPIER, PEGGY	MONSTER MASH CANDY REFUND	604.76
10/02/2020	314848	NMEDA	PERRY 2020 MCAT COURSE REGISTRATION	150.00
10/02/2020	314849	O'REILLY AUTO PARTS	MAINTENANCE SUPPLIES	28.56
10/02/2020	314850	OFFICE DEPOT, INC.	OFFICE SUPPLIES	488.88

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10/02/2020	314851	VOID		0.00
10/02/2020	314852	ONE ON ONE FITNESS INC	RELOCATE FITNESS EQUIP-NEW FIRE ST 2	600.00
10/02/2020	314853	P K CONTRACTING, INC.	DASH LINE PAINTING	750.00
10/02/2020	314854	PAPPAS, LYNN M	EAT SMART REIMBURSEMENT	133.00
10/02/2020	314855	PATRIOTS POWER WASHING	HYDRANT METER DEPOSIT REFUND	100.00
10/02/2020	314856	PLUMMER'S ENVIRONMENTAL SERVICES	STORM SEWER INSPECTION	2,510.48
10/02/2020	314857	PRAETORIAN DIGITAL	ANNUAL FEE POLICE ONE ONLINE TRAINING	2,395.00
10/02/2020	314858	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	323.89
10/02/2020	314859	QUADMED, INC.	FIRE EMS SUPPLIES	2,661.10
10/02/2020	314860	ROAD COMMISSION OF KALAMAZOO COUNTY	DURAPATCHER MATERIAL	3,055.02
10/02/2020	314861	SARKOZY BAKERY LLC	SNAP REIMBURSEMENT	114.00
10/02/2020	314862	SCHULTZ, GREG	SWP TOURNAMENT DEPOSIT REFUND	100.00
10/02/2020	314863	SCHURING JR CO, JOHN	NOTARY SURETY BOND FEE/FAREEN EFFENDI	50.00
10/02/2020	314864	SHI INTERNATIONAL CORP.	SQL LICENSE FOR VARONIS PROJECT	1,126.30
10/02/2020	314865	SHIELDS, LINDA	SCHRIER DEPOSIT/RENTAL REFUND	300.00
10/02/2020	314866	SOIL & MATERIALS ENGINEERS INC	MATERIALS TESTING/ADDITIONAL SVCS	6,545.00
10/02/2020	314867	SPACES DESIGNER HOMES	BD PAYMENT REFUND	345.00
10/02/2020	314868	SPARTAN DISTRIBUTORS INC.	MOWER MAINTENANCE	2,719.95
10/02/2020	314869	STATE OF MICHIGAN (DOT)	SHAVER/WESTNEDGE/MILHAM/CENTRE RECONST	690,489.02
10/02/2020	314870	STATE SYSTEMS RADIO, INC	RANGER RADIO REPAIR	244.60
10/02/2020	314871	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/ MAINTENANCE SUPPLIES	904.49
10/02/2020	314872	THIRD COAST TECH, LLC	TRAINING ROOM A/V EQUIP	28,690.82
10/02/2020	314873	THOMAS, NICOLE	STUART MANOR DEPOSIT/RENTAL REF	400.00
10/02/2020	314874	THREE RIVERS HEALTH	OP STAX 20 PARCEL # 00018-902-O	16,204.19
10/02/2020	314875	TREYSTAR HOLDINGS, LLC	DISBURSE TAX CAPTURE PER BROWNFIELD AGREEM	28,407.44
10/02/2020	314876	TRUGREEN PROCESSING	HERBICIDE APPLICATIONS	2,686.95
10/02/2020	314877	TYLER TECHNOLOGIES, INC.	FIRE TECHNOLOGY	2,940.00
10/02/2020	314878	ULINE, INC.	SKID RESISTANT SHOE COVERS	234.10
10/02/2020	314879	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
10/02/2020	314880	US DIGITAL DESIGNS, INC.	FIRE STATION ALERTING	29,376.07
10/02/2020	314881	VALLEY CITY SIGN	REPLACE SIGN	1,687.00
10/02/2020	314882	VICKSBURG HARDWARE	LEAF PICKUP SUPPLIES	287.70
10/02/2020	314883	WASHCO, LLC	GRAFFITI REMOVAL	350.00

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10/02/2020	314884	WASTE MANAGEMENT	WATER TREATMENT PLANT SLUDGE PRESS	683.62
10/02/2020	314885	WEBER, MACHELLE	SCHRIER PARK RENTAL REFUND	550.00
10/02/2020	314886	WIGHTMAN	ENGINEERING SERVICES	1,961.25
10/02/2020	314887	WRAPS N SIGNS	TRUCK DECALS	589.50
10/02/2020	314888	WUNDERLIN, WALTER	SCHRIER DEPOSIT/RENTAL REFUND	250.00
10/05/2020	314889	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	925.32
10/09/2020	314890	CORSTANGE, DAVE	REFUND TALL GRASS/WEED ABATEMENT	248.00
10/09/2020	314891	KPI TACTICAL	2 RAID VEST CARRIERS	356.26
10/09/2020	314892	SAFEBUILT MICHIGAN, LLC	FILL IN INSPECTIONS FOR BUILDING SERVICE	7,860.00
10/09/2020	314893	SANDERSON DEHAAN IRRIGATION	IRRIGATION REPAIRS-WETHERBEE AVE	1,026.16
10/09/2020	314894	UNDERGROUND SECURITY COMPANY	ANNUAL UNDERGROUND STORAGE OF MICROFILM	2,863.70
10/09/2020	314895	UNITED PARCEL SERVICE	UPS WEEKLY	42.02
10/09/2020	314896	USPS	PORTAGER POSTAGE	8,600.00
10/09/2020	314897	VERIZON CONNECT NWF, INC.	GPS SERVICES	693.37
10/09/2020	314898	VERIZON WIRELESS	WIRELESS SERVICE	3,023.66
10/09/2020	314899	WEBQA INCORPORATED	ANNUAL FOIA PLATFORM SERVICE	17,085.00
Total Paper Checks:				3,534,023.12

Check Type: Auto-pay Payment

10/01/2020		CONSUMERS ENERGY	GAS-ELECTRIC	661.78
10/06/2020		CONSUMERS ENERGY	GAS-ELECTRIC	58,978.01
10/09/2020		CONSUMERS ENERGY	GAS-ELECTRIC	5,564.10
Total Auto-pay Payments:				65,203.89

Check Type: Electronic Payment

09/24/2020		MULTIPLE	RETIREE HEALTH SAVINGS	195,000.00
09/25/2020		PORTAGE PUBLIC SCHOOLS	TAX DISBURSEMENT 9/18/2020	485,533.74
09/25/2020		MULTIPLE	WEEKLY TAX DISBURSEMENT 9/18/2020	7,047,188.55
09/25/2020		ICMA	PENSION WITHHOLDINGS	40,815.87
09/30/2020		HUNTINGTON NATIONAL BANK	DEBT SERVICE	1,075,475.01
09/30/2020		ICMA	CITY MGR, DEPT HEAD, NU PENSION PMTS	138,344.62
09/30/2020		EAGLE CLAIMS	WORKERS' COMPENSATION	26,717.88
10/01/2020		SBF	WATER/SEWER BILL POSTAGE	2,008.86

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Check Dates From: 9/27/2020 to 10/10/2020

Check Date	Check	Vendor Name	Description	Amount
10/02/2020		MULTIPLE	WEEKLY TAX DISBURSEMENT 9/25/20	272,026.19
10/02/2020		COMERICA	INVESTMENTS	249,505.56
10/09/2020		MULTIPLE	WEEKLY TAX DISBURSEMENT 10/2/20	165,320.08
10/09/2020		ICMA	PENSION WITHHOLDINGS	42,185.07
Total Electronic Payments:				9,740,121.43

Check Type: Credit Card Transactions

09/02/2020		STRATEGIC GOVERN	LEADERSHIP RESOURCE SUBSCRIPTION	250.00
09/02/2020		IPMA-HR	IPMA-HR MEMBERSHIP FOR HR STAFF	417.00
09/03/2020		ICAA SERVICES INC	SR CENTER STAFF MEMBERSHIP & CONFERENCE	1,351.00
09/04/2020		MICHIGAN MUNICIPAL LEAGUE	VIRTUAL CONFERENCE/MULTIPLE EMPLOYEES	795.00
09/07/2020		PUBLIC AGENCY TRAINING	POLICE TRAINING	425.00
09/07/2020		NATL ASSOC/SCHOOL RES OFFICERS	SCHOOL RESOURCE OFFICER MEMBERSHIP	40.00
09/09/2020		MICHIGAN ASSOC OF CHIEFS	POLICE TRAINING	100.00
09/09/2020		MICHIGAN ASSOC OF CHIEFS	POLICE TRAINING	100.00
09/10/2020		AMZN MKTP US MU0QR5GLO	PHONE SYSTEM SERVER HARD DRIVE	180.20
09/14/2020		EVERGREEN RESORT	SENIOR CENTER TRIP REFUND	(50.00)
09/17/2020		CPS HUMAN RESOURCE SERVICE	HR DIRECTOR TRAINING	150.00
09/17/2020		THE HOME DEPOT #2728	SUPPLIES-MONSTER MASH/TRAD HOLIDAY	278.94
09/17/2020		HOMEDEPOT.COM	SUPPLIES-MONSTER MASH/TRAD HOLIDAY	913.12
09/18/2020		HOMEDEPOT.COM	SUPPLIES-MONSTER MASH/TRAD HOLIDAY	2,029.85
09/18/2020		HOMEDEPOT.COM	PARK EVENTS SUPPLIES	82.20
09/18/2020		FGM GRANDIN ROAD	SUPPLIES FOR MONSTER MASH	3,156.62
09/21/2020		INTERNATION	ICMA MEMBER CONFERENCE	597.00
09/23/2020		WALMART.COM AV	SUPPLIES FOR MONSTER MASH	148.29
09/24/2020		HOMEDEPOT.COM	SUPPLIES FOR TRADITIONAL HOLIDAY	1,352.00
09/24/2020		LEAGUE OF AMERICAN WHEEL	MATERIAL-SMART CYCLING CLASS CERT	120.00
09/25/2020		VRSN DOTGOVREGISTRATION	1 YEAR DOMAIN NAME RENEWALS	800.00
09/28/2020		HOLIDAY INN EXPRESS & SU	POLICE TRAINING	439.04
09/29/2020		SHEETMUSICPLUS.COM	SHEET MUSIC FOR PSC BAND	214.19
09/30/2020		MGFOA MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES	120.00
09/30/2020		GRAND HOTEL	SENIOR CENTER TRIP REFUND	(2,000.00)
Total Credit Card Payments:				12,009.45

ACCOUNTS PAYABLE REGISTER
Check Dates From: 9/27/2020 to 10/10/2020

Check Date	Check	Vendor Name	Description	Amount
			Grand Total:	13,610,105.57