

ACCOUNTS PAYABLE REGISTER
Check Dates From: 10/11/2020 to 10/24/2020

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
10/16/2020	13952(A)	A I S CONSTRUCTION EQUIP. CO.	TINK EQUIPMENT MAINTENANCE	296.62
10/16/2020	13953(A)	ABONMARCHE CONSULTANTS, INC	LANDSCAPE BED DESIGN	337.50
10/16/2020	13954(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	5,370.30
10/16/2020	13955(A)	ALRO STEEL CORPORATION	REPAIR AND MAINTENANCE SUPPLIES	55.64
10/16/2020	13956(A)	AMERICAN SAFETY & FIRST AID	SAFETY AND FIRST AID SUPPLIES	60.36
10/16/2020	13957(A)	BATTERIES PLUS	MISCELLANEOUS BATTERIES	105.84
10/16/2020	13958(A)	BELL EQUIPMENT COMPANY	SWEEPER MAINTENANCE	1,189.24
10/16/2020	13959(A)	BEST WAY DISPOSAL, INC.	FARMERS MARKET SINK	115.00
10/16/2020	13960(A)	BLUE CARE NETWORK-GREAT LAKES	BCN INSURANCE	144,442.80
10/16/2020	13961(A)	BROWNELL'S INCORPORATED	MISC POLICE SUPPLIES	751.90
10/16/2020	13962(A)	BYRUM FISK COMMUNICATIONS LLC	CONSULTANT SERVICES	10,000.00
10/16/2020	13963(A)	C T S TELECOM, INC.	DEDICATED FIBER OPTIC CIRCUIT	3,691.37
10/16/2020	13964(A)	CARSTAR PORTAGE	FIRE APPARATUS MAINT	2,184.85
10/16/2020	13965(A)	CLEAN HARBORS ENVIRONMENTAL SERVICE	SEWER BLOCK STATIONS MAINT	1,618.75
10/16/2020	13966(A)	COMPLETE LANDSCAPING SOLUTIONS	CONTRACT MOWING	126.01
10/16/2020	13967(A)	CONSUMERS CONCRETE CORP.	MORTAR TYPE S	422.40
10/16/2020	13968(A)	D. WOOD PLUMBING LLC	BACKFLOW TESTS	3,570.00
10/16/2020	13969(A)	DATAWORKS PLUS LLC	ANNUAL SOFTWARE/HARDWARE SUPPORT	1,709.00
10/16/2020	13970(A)	DEER CONTRACTING & LANDSCAPE	BLOCK WALL DAMAGE	1,340.00
10/16/2020	13971(A)	DELTA DENTAL PLAN OF MICHIGAN	DELTA DENTAL INSURANCE	19,574.20
10/16/2020	13972(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	73.88
10/16/2020	13973(A)	ENGINEERED PROTECTION SYSTEMS, INC.	ALARM MONITORING PARKS	796.29
10/16/2020	13974(A)	ENVIRONMENTAL SYSTEMS RESEARCH	ONE YR MAINT CONTRACT-ARCGIS SOFTWARE	5,400.00
10/16/2020	13975(A)	ESPER ELECTRIC, LTD	FIRE STATION ALERTING	29,025.00
10/16/2020	13976(A)	ETNA SUPPLY, INC.	TOUCHLESS TOILET FLUSH	564.95
10/16/2020	13977(A)	EVERETT, CHIP	REIMB CPSE PEER ASSESSOR TRAINING	400.00
10/16/2020	13978(A)	EXTREME POWER EQUIPMENT, INC.	SMALL EQUIPMENT REPAIR/MAINT	265.09
10/16/2020	13979(A)	FARO TECHNOLOGIES, INC.	FARO SCANNER RECERTIFICATION	2,266.20
10/16/2020	13980(A)	FIRE SERVICE MANAGEMENT	FIRE UNIFORMS	415.00
10/16/2020	13981(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	3,600.00
10/16/2020	13982(A)	GORDON WATER SYSTEMS	WATER SERVICE	188.30
10/16/2020	13983(A)	GRAINGER INC	REPAIR/MAINTENANCE SUPPLIES	904.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 10/11/2020 to 10/24/2020

Check Date	Check	Vendor Name	Description	Amount
10/16/2020	13984(A)	GRIFFIN PEST SOLUTIONS, INC.	DPW PEST CONTROL	310.00
10/16/2020	13985(A)	INDUSCO SUPPLY CO., INC.	CLEANING SUPPLIES	702.05
10/16/2020	13986(A)	IRISH AYRES ENTERPRISES, LLC	LANDSCAPE MAINTENANCE	5,812.06
10/16/2020	13987(A)	J. ALLEN & CO. INC.	ASPHALT REPAIR-GARDEN LN	3,200.00
10/16/2020	13988(A)	JACK DOHENY SUPPLIES INC.	VACTOR SUPPLIES	1,095.03
10/16/2020	13989(A)	LAWSON PRODUCTS, INC	FLEET MAINT-LEAF PICK-UP	1,936.19
10/16/2020	13990(A)	LOWE'S HOME CENTER	FIRE CLEANING SUPPLIES	237.55
10/16/2020	13991(A)	MAPLE HILL SPRINKLING, INC.	SPRINKLER HEAD REPAIR	424.50
10/16/2020	13992(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	145.65
10/16/2020	13993(A)	MEEKHOF TIRE SALES & SERVICE INC.	EQUIPMENT TIRE SERVICES	254.00
10/16/2020	13994(A)	MEJEUR ELECTRIC LLC	ELECTRICAL REPAIRS	522.00
10/16/2020	13995(A)	MICHIGAN OFFICE ENVIRONMENTS	PRIVACY PANEL-TREASURY	1,071.00
10/16/2020	13996(A)	MULDERS LANDSCAPE SUPPLIES INC	SIDEWALK REPAIR RESTORE	235.00
10/16/2020	13997(A)	NYE UNIFORMS	MISC UNIFORMS	165.00
10/16/2020	13998(A)	O'BOYLE-COLWELL-BLALOCK & AS.	CELERY FLATS LANDSCAPE PLAN DEVELOPMENT	2,647.50
10/16/2020	13999(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES-PARKS	1,291.50
10/16/2020	14000(A)	ONSTAFF USA INC	TEMP EMPLOYEE - STREETS	2,773.27
10/16/2020	14001(A)	PARIS CLEANERS	LAUNDRY CONTRACT	974.90
10/16/2020	14002(A)	PERCEPTIVE CONTROLS, INC.	SCADA PROGRAMMING	2,016.00
10/16/2020	14003(A)	PHILLIPS, KIMBERLY	REIMBURSE ZOOM LICENSE FEE	65.00
10/16/2020	14004(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	2,935.80
10/16/2020	14005(A)	PRINTING SERVICES INC	WINTER REC BROCHURE & INSERT TO PORTAGER	8,706.16
10/16/2020	14006(A)	QUADIENT LEASING USA, INC	LEASE PAYMENT	733.77
10/16/2020	14007(A)	R W LAPINE INC.	FIRE FACILITY MAINT	927.65
10/16/2020	14008(A)	RIDGE AUTO NAPA	DEF FLUID/FIRE APPARATUS MAINT	633.90
10/16/2020	14009(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	169.81
10/16/2020	14010(A)	S B F ENTERPRISES, INC.	PRINTING/PROCESSING QTLY WATER BILLS	936.23
10/16/2020	14011(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	99.00
10/16/2020	14012(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY SYSTEM OPERATION	178,044.60
10/16/2020	14013(A)	TRUCK & TRAILER SPECIALTIES	MAINTENANCE SUPPLIES	76.14
10/16/2020	14014(A)	VANCE OUTDOORS, INC.	2 SNIPER RIFLES Q 00033263	2,720.40
10/16/2020	14015(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT MAINTENANCE	903.70
10/16/2020	14016(A)	WEST MICHIGAN STAMP & SEAL,INC	NAME PLATE	60.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 10/11/2020 to 10/24/2020

Check Date	Check	Vendor Name	Description	Amount
10/16/2020	14017(A)	CHARTER COMMUNICATIONS	CABLE TV	676.99
10/23/2020	14018(A)	CHARTER COMMUNICATIONS	CABLE TV	119.22
10/23/2020	14019(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES	97.95
10/23/2020	14020(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY FOR OCTOBER 2020	223.68
10/23/2020	14021(A)	ONSTAFF USA INC	TEMP EMPLOYEE - STREETS	2,666.24
10/23/2020	14022(A)	PORTAGE FIREFIGHTERS	IAFF UNION DUES FOR OCTOBER 2020	1,740.00
10/23/2020	14023(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL FF UNION DUES FOR OCTOBER 2020	40.00
10/23/2020	14024(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA PORTION OF UNION DUES	644.00
10/23/2020	14025(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL REPLACEMENT	77,217.75
10/23/2020	14026(A)	SMITH DAWSON & ANDREWS, INC.	PROFESSIONAL FEES	5,000.00
10/23/2020	14027(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW UNION DUES FOR OCTOBER 2020	447.74
Total ACH:				552,559.42

Check Type: Paper

10/16/2020	314900	7900 MOORSBRIDGE LLC	INCONVENIENCE FEE	2,760.00
10/16/2020	314901	ALLEGRA PRINT & IMAGING	VEHICLE INSPECTION SHEETS	785.00
10/16/2020	314902	ALLEN EDWIN HOME BUILDERS	BD PAYMENT REFUND	1,250.00
10/16/2020	314903	AMERICAN ARBOR LLC	OAK WILT TREE REMOVAL	8,442.00
10/16/2020	314904	AMERICAN FOUND. FOR SUICIDE PREV.	GRAIN ELEVATOR RENTAL REFUND	750.00
10/16/2020	314905	AMERICAN SCREEN PRINTING	FIRE SUPPLIES	600.00
10/16/2020	314906	ARTWEAR APPAREL GRAPHICS, INC.	LONG SLEEVE DRI-FIT RANGER SHIRTS	681.00
10/16/2020	314907	ASCENSION BORGESS HOSPITAL	CLANDESTINE LABS	253.00
10/16/2020	314908	ASCENSION MICH OCCUPATIONAL HEALTH	POST OFFER PHYSICALS	558.00
10/16/2020	314909	AT&T	ELECTRONIC COMMUNICATIONS	6,572.42
10/16/2020	314910	BAILEY TERRA NOVA FARMS	SNAP REIMBURSEMENT	16.00
10/16/2020	314911	BARLOW, STEVEN	CAR INTERIOR CLEANING	85.00
10/16/2020	314912	BERGEON, ADAM	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	314913	BLOOM SLUGGETT, PC	LITIGATION - S WESTNEDGE AVE STORM SEWER	6,194.96
10/16/2020	314914	BLUE CROSS/BLUE SHIELD OF MICH	BCBSM INSURANCE	41,673.42
10/16/2020	314915	BRAINERD, SEBASTIAN	HAYLOFT DEPOSIT/RENTAL REFUND	535.00
10/16/2020	314916	BRITTON, BILL	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	314917	BROOKS, JASMINE	HAYLOFT DEPOSIT & RENTAL REFUND	535.00
10/16/2020	314918	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	45.97

ACCOUNTS PAYABLE REGISTER
Check Dates From: 10/11/2020 to 10/24/2020

Check Date	Check	Vendor Name	Description	Amount
10/16/2020	314919	CAPITOL STRATEGIES, LLC	FIRST QUARTER CONSULTING SERVICES	9,000.00
10/16/2020	314920	CARRIZALES, JEREMY	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	314921	CC CONSULTING LLC	CONSULTING SVC/RETAIL MARKETING ANALYSIS	1,500.00
10/16/2020	314922	CHAPMAN, GABE	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	314923	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	7.95
10/16/2020	314924	CITY OF KALAMAZOO TREASURER	WATER SERVICES	224,810.34
10/16/2020	314925	CITY OF PORTAGE	FINAL WATER BILL 217 E CENTER/NEW SR CENTER	8.44
10/16/2020	314926	COCHRAN GLASS AND DOOR, LLC	NEW DOORS LAKEVIEW PK RESTROOM	3,178.00
10/16/2020	314927	COMMUNITY IMAGE BUILDERS	INTERIM PLANNING AND ZONING SERVICES	9,775.00
10/16/2020	314928	CONSUMERS ENERGY - CEM	STREETLIGHT INSTALLATION	200.00
10/16/2020	314929	COSTAR REALTY INFORMATION, INC.	COMM REAL ESTATE DATABASE	367.23
10/16/2020	314930	CREATIVE CIVIC SOLUTIONS LLC	PORTAGE RD & CROSSROADS MALL CONSULTANT	6,000.00
10/16/2020	314931	CROSSROADS EXPERT AUTO SERVICE	POLICE TOWING	149.00
10/16/2020	314932	CUTLER, SUE	REFUND FOR BITS OF BUSINESS EVENT	75.00
10/16/2020	314933	D L GALLIVAN INC.	CONTRACT FEE - KYOCERA	77.48
10/16/2020	314934	DAVE'S CONCRETE PRODUCTS, INC.	SIDEWALK REPAIRS	413.25
10/16/2020	314935	DEAL, BRYANA	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	314936	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	3,394.10
10/16/2020	314937	FADER EQUIPMENT, INC.	MAINTENANCE SUPPLIES	46.26
10/16/2020	314938	FIELDS, HEATHER	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	314939	FOOTE, COLLIN	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	314940	FOSTER, SWIFT, COLLINS & SMITH, PC	MTT KZOO MALL LEGAL SERVICES	937.50
10/16/2020	314941	FRIENDS OF PORTAGE SENIOR CENTER	REIMBURSEMENT FOR DONATIONS RECEIVED	470.00
10/16/2020	314942	FULL CIRCLE FARM	SNAP REIMBURSEMENT	86.00
10/16/2020	314943	GARCIA, MICHAEL	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	314944	GAVIGLIO, LEANN	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	314945	GETTY IMAGES (US) INC.	STOCK PHOTO CREDITS	520.00
10/16/2020	314946	GRANITE ENVIRONMENTAL INC.	RETENTION BASIN MAINTENANCE	75.19
10/16/2020	314947	GREAT LAKES SYSTEMS, INC.	POLICE DEPT ROOF REPLACEMENT	48,308.50
10/16/2020	314948	GROVE, MATT	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	314949	GUARDIAN TRACKING, LLC	ANNUAL SUBSCRIPTION-GUARDIAN TRACKING	3,536.00
10/16/2020	314950	GUTH ILLUSTRATION & DESIGN	MO MASH POSTER/BANNER DESIGN	237.50
10/16/2020	314951	HALT FIRE, INC.	FIRE APPARATUS MAINT	2,817.64

ACCOUNTS PAYABLE REGISTER
Check Dates From: 10/11/2020 to 10/24/2020

Check Date	Check	Vendor Name	Description	Amount
10/16/2020	314952	HERPETOLOGICAL RESOURCE MANAGEMENT	HAMPTON BOG BOTANICAL ASSESSMENT	29,655.00
10/16/2020	314953	HILDEBRAND, JUSTIN	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	314954	HOME DEPOT	MISCELLANEOUS SUPPLIES	1,071.97
10/16/2020	314955	VOID		0.00
10/16/2020	314956	HOWARD, BRIAN	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	314957	IMAGESTREAM, INC.	TECHNICIAN TIME AND CHARGES FOR COVID19	3,156.37
10/16/2020	314958	INTERNATIONAL CODE COUNCIL, INC	FIRE MEMBERSHIPS	145.00
10/16/2020	314959	J & B PROFESSIONAL TREE SERVIC	HAZARDOUS LIMB REMOVAL	1,200.00
10/16/2020	314960	J AND B DICK ORCHARDS	SNAP REIMBURSEMENT	150.00
10/16/2020	314961	JBM TECHNOLOGY	APPAREL FOR THE CLERK'S OFFICE	120.00
10/16/2020	314962	KALAMAZOO AREA TRANSPORTATION STUDY	TRAFFIC TECH SERVICES	516.00
10/16/2020	314963	KALAMAZOO COUNTY TREASURER	PURCHASE-VACANT LOTS ON TAX FORECLOSURE	5,639.95
10/16/2020	314964	KALAMAZOO GAZETTE	RENEWAL SUBSCRIPTION KZOO GAZETTE	108.40
10/16/2020	314965	KENT COUNTY DPW	WASTE DISPOSAL RED MED/DRUG	90.00
10/16/2020	314966	KOTECKI, BENJAMIN	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	314967	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR	1,699.50
10/16/2020	314968	LAKELAND ASPHALT CORP.	HYDRANT METER	100.00
10/16/2020	314969	LASH, ROBERT	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	314970	LEWIS, ERIC	LAKEVIEW SOFTBALL DEPOSIT REFUND	100.00
10/16/2020	314971	LEXISNEXIS RISK DATA MANAGEMENT INC	LEXIS NEXIS IYETEK MAINTENANCE FEE	2,718.90
10/16/2020	314972	LOCEY SWIM POOL CO.	RAMONA BUOY LINE FLOATS	165.10
10/16/2020	314973	LUTZ, TODD	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	314974	M M R M A	CYBER DEDUCTIBLE - ADDITIONAL BILLING	25,000.00
10/16/2020	314975	MCCOLLUM, BOBBY	CITY TOURNAMENT DEPOSIT REFUND	100.00
10/16/2020	314976	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	197.00
10/16/2020	314977	MENARDS	REPAIR/MAINT SUPPLIES	23.40
10/16/2020	314978	MI-TOKEN INC.	MI-TOKEN RENEWAL	600.00
10/16/2020	314979	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR/MAINT	3,436.57
10/16/2020	314980	VOID		0.00
10/16/2020	314981	MICHIANA LAND SERVICES	RIGHT-OF-WAY SERVICES	927.50
10/16/2020	314982	MICHIGAN ASSOCIATION OF FIRE CHIEFS	FIRE ADMIN TRAINING	250.00
10/16/2020	314983	MICHIGAN ELECTION RESOURCES, LLC	ELECTION SUPPLIES	3,208.92
10/16/2020	314984	MISKOVICH, SHANNON	CITY TOURNAMENT DEPOSIT REFUND	50.00

ACCOUNTS PAYABLE REGISTER

Check Dates From: 10/11/2020 to 10/24/2020

Check Date	Check	Vendor Name	Description	Amount
10/16/2020	314985	MLIVE MEDIA GROUP	SEPT 2020 PUBLIC NOTICES	1,540.79
10/16/2020	314986	MML UNEMPLOYMENT FUND	MUNICIPAL UNEMPLOYMENT QTLY CONTRIB	370.34
10/16/2020	314987	MOTOROLA SOLUTIONS, INC.	Q1298985 72 APX8000 RADIOS	209,076.00
10/16/2020	314988	MOTTL, MIKE	RAMONA SOFT TOURN DEPOSIT REFUND	100.00
10/16/2020	314989	NAPIER, PEGGY	REIMB-MONSTER MASH CANDY & SUPPLIES	911.28
10/16/2020	314990	NAPIER, PEGGY	REIMB-MONSTER MASH CANDY	1,690.75
10/16/2020	314991	NATIONAL COUNCIL ON THE AGING	NISC ACCREDITATION DEPOSIT	500.00
10/16/2020	314992	O'REILLY AUTO PARTS	MISC AUTO SUPPLIES	9.51
10/16/2020	314993	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,339.60
10/16/2020	314994	VOID		0.00
10/16/2020	314995	PARKER, MICHAEL	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	314996	PETER BASSO ASSOCIATES, INC.	COMMISSIONING SERVICES	8,754.28
10/16/2020	314997	PETERMAN CONCRETE CO.	PICKLE BALL COVER-RAMONA	136.79
10/16/2020	314998	PICCIRILLO CELEBRATIONS, LLC	JULY SCIENCE TELLER PROGRAM	295.00
10/16/2020	314999	POST, JOSEPH	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	315000	RAIFSNIDER, JOSHUA	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	315001	RENEWED EARTH, INC.	LEAF AND BRUSH REMOVAL	9,083.33
10/16/2020	315002	RISHEL, DANIEL	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	315003	ROAD COMMISSION OF KALAMAZOO COUNTY	TRAFFIC SIGNAL ENERGY & MAINTENANCE	1,341.12
10/16/2020	315004	ROCKFORD ADVERTISING	MICHIGAN TRAILS MAGAZINE	2,588.75
10/16/2020	315005	ROLLER, BROOKE	COED ADULT SUMMER SOFTBALL REFUND	600.00
10/16/2020	315006	SCHURING JR CO, JOHN	SURETY BOND FOR NOTARY	50.00
10/16/2020	315007	SCHUT, ADRIANNE	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	315008	SHI INTERNATIONAL CORP.	VIDEO SERVER STORAGE EXPANSION	13,722.60
10/16/2020	315009	SITEONE LANDSCAPE SUPPLY LLC	IRRIGATION REPAIR SUPPLIES	94.11
10/16/2020	315010	SOIL & MATERIALS ENGINEERS INC	FIELD DENSITY & CONCRETE TESTING	6,315.00
10/16/2020	315011	STATE OF MICHIGAN	BUREAU OF ELECTIONS FILING FEE	550.00
10/16/2020	315012	STATE OF MICHIGAN (MGT & BUDGE	FIRE COMMUNICATIONS	250.00
10/16/2020	315013	STATE SYSTEMS RADIO, INC	ANNUAL TOWER LEASE CONTRACT	1,551.67
10/16/2020	315014	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINT SUPPLIES	63.91
10/16/2020	315015	STEPHENSON, LAURA	PING PONG SESSION 1 REFUND	30.00
10/16/2020	315016	THIRD COAST TECH, LLC	ADDITIONAL AV EQUIPMENT-NEW FIRE ST 2	717.50
10/16/2020	315017	TOWER PINKSTER TITUS ASSOCIATES	FIBER OPTIC CONSULTING SERVICES	465.00

ACCOUNTS PAYABLE REGISTER
Check Dates From: 10/11/2020 to 10/24/2020

Check Date	Check	Vendor Name	Description	Amount
10/16/2020	315018	TRUGREEN PROCESSING	WEED SPRAYING	1,153.49
10/16/2020	315019	ULINE, INC.	POP-UP WET FLOOR SIGNS	683.37
10/16/2020	315020	US GOLF CARS, INC.	REPAIR AND MAINTENANCE	19.24
10/16/2020	315021	VANGUARD FIRE & SUPPLY CO., INC.	VANGUARD FIRE SUPPLY	270.00
10/16/2020	315022	WASHCO, LLC	POWER WASH BRIDGE BEHIND AUTO ZONE	985.00
10/16/2020	315023	WESSING, PAIGE	CITY TOURNAMENT DEPOSIT REFUND	50.00
10/16/2020	315024	WEST HILLS ATHLETIC CLUB	FIRE FITNESS PROGRAM	4,800.00
10/16/2020	315025	WEX BANK	FUEL REIMBURSEMENT FOR TRAINING	96.06
10/16/2020	315026	WILLIAMS ASSOCIATES ARCHITECTS, LTD	CONST PHASE ARCHITECT SERV/NEW FR ST 2	8,388.29
10/16/2020	315027	WILLSON, BENJAMIN	CITY TOURNAMENT DEPOSIT REFUND	100.00
10/16/2020	315028	KLINE, MICHAEL	HAY BALES FOR MONSTER MASH	250.00
10/22/2020	315029	CITY OF PORTAGE	2020 PENALTY/INTEREST PMT PER COUNCIL	76.17
10/23/2020	315030	ADP, INC.	MONTHLY ETIME AND IDI	4,544.54
10/23/2020	315031	AT&T	ELECTRONIC COMMUNICATIONS	4,113.90
10/23/2020	315032	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	70.64
10/23/2020	315033	BAILEY TERRA NOVA FARMS	SNAP/SR FRESH REIMBURSEMENT	76.00
10/23/2020	315034	BEAR CREEK FARM AND MARKET LLC	SNAP/DU REIMBURSEMENT	28.00
10/23/2020	315035	BONAMEGO, LOUIS	SR FRESH REIMBURSEMENT	19.00
10/23/2020	315036	CHEESE PEOPLE OF GRAND RAPIDS	SNAP REIMBURSEMENT	37.00
10/23/2020	315037	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF UNION DUES	3,075.52
10/23/2020	315038	J AND B DICK ORCHARDS	SNAP/DU/SR REIMBURSEMENT	93.00
10/23/2020	315039	LOPEZ, SANDRA	SNAP REIMBURSEMENT	37.00
10/23/2020	315040	MCDA	FALL VIRTUAL CONFERENCE	100.00
10/23/2020	315041	PAPPAS, LYNN M	SNAP/SR FRESH REIMBURSEMENT	16.00
10/23/2020	315042	PETTY CASH-KELLY REED	REPLENISHMENT CHECK	760.07
10/23/2020	315043	STATE OF MICHIGAN	SOR REGISTRATION FEES	210.00
10/23/2020	315044	THOMAS, MONTORA	TUITION REIMB-PERSPECTIVES HUMANITIES	800.00
10/23/2020	315045	VERIZON WIRELESS	WIRELESS CARDS	5,603.66
Total Paper Checks:				767,760.01

Check Type: Auto-pay Payment:

10/13/2020		CONSUMERS ENERGY	GAS-ELECTRIC	19,734.25
10/14/2020		CONSUMERS ENERGY	GAS-ELECTRIC	1,446.64

ACCOUNTS PAYABLE REGISTER
 Check Dates From: 10/11/2020 to 10/24/2020

Check Date	Check	Vendor Name	Description	Amount
10/16/2020		CONSUMERS ENERGY	GAS-ELECTRIC	583.40
10/19/2020		CONSUMERS ENERGY	GAS-ELECTRIC	14,661.88
10/20/2020		CONSUMERS ENERGY	GAS-ELECTRIC	288.33
			Total Auto-pay Payments:	<u>36,714.50</u>
Check Type: Electronic Payment				
10/15/2020		ATTORNEY	LEGAL & ARBITRATION	18,810.00
10/15/2020		MULTIPLE	RETIREE HEALTH SAVINGS	33,222.26
10/15/2020		MULTIPLE	IAFF, PPOA, PPCOA PENSION PAYMENTS	81,320.21
10/16/2020		MULTIPLE	WEEKLY TAX DISBURSEMENT 10/9/20	194,612.87
10/16/2020		LAKE BOARDS	LAKE SPECIAL ASSESSMENTS	1,619.66
			Total Electronic Payments:	<u>329,585.00</u>
			Grand Total:	1,686,618.93