

ACCOUNTS PAYABLE REGISTER  
 Check Dates From: 10/25/2020 to 11/07/2020

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
10/30/2020	14028(A)	A NEW LEAF	PLANT CARE @ CITY HALL	93.50
10/30/2020	14029(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES	35,546.97
10/30/2020	14030(A)	AIRGAS USA LLC	STREETS MAINTENANCE	101.29
10/30/2020	14031(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,510.39
10/30/2020	14032(A)	AMERICAN SAFETY & FIRST AID	EYE WASH STATION	310.66
10/30/2020	14033(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	2,505.00
10/30/2020	14034(A)	B L HARROUN & SON INC.	ANNUAL SPRINKLER INSPECTION	367.00
10/30/2020	14035(A)	BATTERIES PLUS	BATTERY FOR EMERGENCY LIGHTS	115.90
10/30/2020	14036(A)	BROWNELL'S INCORPORATED	MISC POLICE SUPPLIES	209.65
10/30/2020	14037(A)	C D W GOVERNMENT, INC.	PANASONIC TOUGHBOOKS, KEYBOARDS,VEH DOCK (24)	116,568.00
10/30/2020	14038(A)	C M P DISTRIBUTORS, INC.	MISC POLICE SUPPLIES	55.29
10/30/2020	14039(A)	CAPSTONE HOME IMPROVEMENT, LLC	CDBG MERRIWEATHER 6137 PEACHTREE ROOFING	600.00
10/30/2020	14040(A)	CHARTER COMMUNICATIONS	CABLE TV	287.71
10/30/2020	14041(A)	CIVICPLUS	CIVICCLERK ANNUAL SUPPORT FEE	11,705.50
10/30/2020	14042(A)	CLEAN HARBORS ENVIRONMENTAL SERVICE	BLOCK STATION MAINTENANCE	2,970.50
10/30/2020	14043(A)	CLEANIT CORP	CAR WASHES	54.00
10/30/2020	14044(A)	ENGINEERED PROTECTION SYSTEMS, INC.	FIRE FACILITY MAINT	938.00
10/30/2020	14045(A)	ENTENMANN-ROVIN CO.	3 NEW SERGEANT SHIRT BADGES	518.75
10/30/2020	14046(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	FABRICATION SERVICES	4,672.04
10/30/2020	14047(A)	FARM N GARDEN	DPW SECURITY GATE UPGRADES	19,275.00
10/30/2020	14048(A)	FIDELITY SECURITY LIFE INSURANCE CO	EYEMED VISION INSURANCE	1,247.88
10/30/2020	14049(A)	FOREMOST SALES COMPANY LLC	PARK FACILITY CLEANINGS	5,895.00
10/30/2020	14050(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	2,337.50
10/30/2020	14051(A)	GRIFFIN PEST SOLUTIONS, INC.	PEST CONTROL SERVICES	70.00
10/30/2020	14052(A)	HURLEY & STEWART, LLC	AIRPORT-NE WATER TRANSMISSION MAIN IMPRV	28,880.42
10/30/2020	14053(A)	INDUSCO SUPPLY CO., INC.	JANITORIAL SUPPLIES-ALL FACILITIES	1,658.30
10/30/2020	14054(A)	INTEGRAL PARTNERS LLC	ENGINEERING SERVICES-HAMPTON CREEK BOG	4,260.26
10/30/2020	14055(A)	INTERNATIONAL CODE COUNCIL, INC	INTERNATIONAL CODE COUNCIL MEMBERSHIP DUES	145.00
10/30/2020	14056(A)	J. ALLEN & CO. INC.	ACCESS ROAD IMPROVEMENTS	10,752.00
10/30/2020	14057(A)	LAWSON PRODUCTS, INC	REPAIR AND MAINT SUPPLIES	181.03
10/30/2020	14058(A)	MAPLE HILL SPRINKLING, INC.	WINTERIZE IRRIGATION AT CITY HALL	1,665.00
10/30/2020	14059(A)	MATERIALS RESOURCES	LATEX GLOVES AND SUPPLIES	54.73
10/30/2020	14060(A)	MEEKHOF TIRE SALES & SERVICE INC.	TIRE CHANGES AND SERVICES	1,791.94
10/30/2020	14061(A)	MEJEUR ELECTRIC LLC	FIRE FACILITY MAINT	98.00
10/30/2020	14062(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	288.32
10/30/2020	14063(A)	NASON, RICHARD	FIRE OPERATING SUPPLIES	30.68
10/30/2020	14064(A)	NYE UNIFORMS	MISC UNIFORMS	1,084.94

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10/30/2020	14065(A)	O'BOYLE-COLWELL-BLALOCK & AS.	RAMONA PARK ENTRY LANDSCAPE DESIGN	2,102.50
10/30/2020	14066(A)	OFF THE CUFF CATERING	PCAA RECEPTION CATERING	547.00
10/30/2020	14067(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES-PARKS	558.88
10/30/2020	14068(A)	ONSTAFF USA INC	TEMP EMPLOYEE - STREETS	3,249.24
10/30/2020	14069(A)	PECKELS, CHRISTINE	CLASS INSTRUCTOR FEE OCTOBER	240.00
10/30/2020	14070(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE	9,890.22
10/30/2020	14071(A)	PETERS CONSTRUCTION CO.	LANDSCAPE IMPROVEMENTS - SHAVER/WESTNEDGE	71,780.53
10/30/2020	14072(A)	PHILLIPS, KIMBERLY	REIMBURSE FOR ZOOM/MAILCHIMP	85.06
10/30/2020	14073(A)	PRECISION PRINTER SERVICES INC	INK CARTRIDGES	39.96
10/30/2020	14074(A)	PRINTING SERVICES INC	PORTAGE COMMUNITY ART AWARD	269.95
10/30/2020	14075(A)	R W LAPINE INC.	HVAC MAINTENANCE SERVICES	800.54
10/30/2020	14076(A)	RIDGE AUTO NAPA	MAINTENANCE SUPPLIES	1,469.10
10/30/2020	14077(A)	VOID		0.00
10/30/2020	14078(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	756.13
10/30/2020	14079(A)	ROE-COMM, INC.	FIRE STATION #1 RADIO-PARTS & INSTALLATION	8,741.00
10/30/2020	14080(A)	ROTO-ROOTER SEWER & DRAIN SERV	ROUTINE SEWER CLEANING	286.03
10/30/2020	14081(A)	SAFETY SERVICES, INC.	GLOVES AND SAFETY SUPPLIES	768.72
10/30/2020	14082(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	4,460.00
10/30/2020	14083(A)	SLAVIN, NATHAN	COMPUTER CRIMES INVESTIGATIONS	140.00
10/30/2020	14084(A)	STEELE, DANA	FIRE TRAINING MATERIALS	108.95
10/30/2020	14085(A)	SUEZ WATER ENVIRONMENTAL SERVICES	WATER CHEMICALS SEPT 2020	23,329.37
10/30/2020	14086(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	1,964.00
10/30/2020	14087(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT REPAIR PARTS	156.33
10/30/2020	14088(A)	WEST SHORE FIRE, INC.	FIRE APPARATUS MAINT	82.26
10/30/2020	14089(A)	WIGHTMAN	EAST MILHAM AVE PEDESTRIAN BRIDGE	10,500.00
11/06/2020	14090(A)	ONSTAFF USA INC	TEMP EMPLOYEE-STREETS	5,430.79
11/06/2020	14091(A)	PHILLIPS, KIMBERLY	REIMBURSE FOR DOORBELL AND PAPER PRODUCT	50.22
<b>Total ACH:</b>				<b>408,652.93</b>

Check Type: Paper

10/30/2020	315046	4 SEASONS TREE SERVICES, LLC	TREE REMOVAL AT RETENTION BASIN #7	4,400.00
10/30/2020	315047	AGENCY360	FIELD TRAINING TRACKER SERVICE	1,197.00
10/30/2020	315048	ALERT-ALL CORP.	FIRE MARSHAL SUPPLIES-MONSTER MASH	1,240.00
10/30/2020	315049	ALKHAMIS, ZACHARY ZIAD	DU REIMBURSEMENT	8.00
10/30/2020	315050	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	862.55
10/30/2020	315051	AMERICAN ARBOR LLC	FORESTRY CONSULTING SERVICES	6,955.00
10/30/2020	315052	AMPLE PANTRY INC.	CATERING - SMART CYCLING LUNCH	97.50
10/30/2020	315053	ARBOR FINANCIAL CREDIT UNION	MONSTER MASH VENDOR DEPOSIT REFUND	50.00

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10/30/2020	315054	ARTISTIC HOLIDAY DESIGNS, LLC	TRADITIONAL HOLIDAY LIGHTS - SANTA SLEIGH	9,295.00
10/30/2020	315055	AT&T	ELECTRONIC COMMUNICATIONS	526.39
10/30/2020	315056	ATKINSON, WILLIAM	PING PONG SESSION 1 REFUND	30.00
10/30/2020	315057	BAILEY TERRA NOVA FARMS	SNAP WIC REIMBURSEMENT	26.00
10/30/2020	315058	BAUER, BRIAN	WESTFIELD SOFTBALL DEPOSIT REFUND	100.00
10/30/2020	315059	BEAR CREEK FARM AND MARKET LLC	SNAP DU REIMBURSEMENTS	44.00
10/30/2020	315060	BELDEN BRICK AND SUPPLY	CORNER COLUMN STONE-CEMETERIES	261.60
10/30/2020	315061	BLAIN SUPPLY, INC.	LEAF PICK UP OPERATING SUPPLIES	99.50
10/30/2020	315062	BONAMEGO, LOUIS	SNAP REIMBURSEMENT	74.00
10/30/2020	315063	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAW	100.00
10/30/2020	315064	BULLEY, DANIEL	RAMONA SOCCER DEPOSIT REFUND	100.00
10/30/2020	315065	BURNS, LAUREN	REPLACE STALE CHECK	19.15
10/30/2020	315066	C&C PROFESSIONAL CLEANING SERVICE	JANITORIAL CLEANING FACILITIES	3,445.51
10/30/2020	315067	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES	6,000.00
10/30/2020	315068	CARDNO, INC.	INVASIVE SPECIES TREATMENT SERVICES	252.50
10/30/2020	315069	CARLISLE, DONN	LAKEVIEW SOFTBALL DEPOSIT REFUND	100.00
10/30/2020	315070	CHEESE PEOPLE OF GRAND RAPIDS	SNAP REIMBURSEMENT	150.00
10/30/2020	315071	CINTAS CORP.	UNIFORM RENTAL	7.95
10/30/2020	315072	CKI, INC.	ADA INTERIOR SIGNAGE	2,180.00
10/30/2020	315073	CLARKE, GERALD	SNAP REIMBURSEMENT	26.00
10/30/2020	315074	COMMUNITY IMAGE BUILDERS	CONSULTING/REDEVELOPMENT READY	4,094.00
10/30/2020	315075	CURRY, JAMES	WESTFIELD SOFTBALL DEPOSIT REFUND	160.00
10/30/2020	315076	DAVE'S CONCRETE PRODUCTS, INC.	FOUNDATIONS AT CEMETERIES	505.50
10/30/2020	315077	DEGOFFAU, PAMELA	REPLACE STALE CHECK	177.14
10/30/2020	315078	DEVON TITLE AGENCY	OP FINAL WATER BILL 1817 MEADOW	112.72
10/30/2020	315079	DOGTEAMPRO	K-9 TEAM TRACKER SERVICE YRLY SUBSCRIPTION	600.00
10/30/2020	315080	DORE, CARL	OP FINAL WATER BILL 8249 BROOK	109.18
10/30/2020	315081	DRENTH, AMY	RAMONA SOFTBALL DEPOSIT REFUND	100.00
10/30/2020	315082	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	1,255.61
10/30/2020	315083	ENGINEERING SUPPLY & IMAGING	PLOTTER INK CARTRIDGES	165.55
10/30/2020	315084	FADER EQUIPMENT, INC.	CONCRETE SAW CHAIN	1,520.00
10/30/2020	315085	FLETCHER ENTERPRISES	PRIME/PAINT DOORS	590.00
10/30/2020	315086	FULL CIRCLE FARM	SNAP DU REIMBURSEMENT	97.00
10/30/2020	315087	FUNG, TONY	PING PONG SESSION 1 REFUND	30.00
10/30/2020	315088	GREAT LAKES CHEMICAL SERVICES INC	VEHICLE DISINFECTANT	450.00
10/30/2020	315089	GREGOR, JORDAN	GRAIN ELEVATOR RENTAL REFUND	305.00
10/30/2020	315090	GUTH ILLUSTRATION & DESIGN	PCAA BANNER INVITATIONS & ARTWORK PHOTOS	537.50
10/30/2020	315091	HALT FIRE, INC.	FIRE APPARATUS MAINT	76.37

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10/30/2020	315092	HAMMAN, KAYLA	GRAIN ELEVATOR DEPOSIT & RENTAL REFUND	280.00
10/30/2020	315093	HARNESS, PAMELA	TRIP REIMBURSEMENT	50.00
10/30/2020	315094	HARRISON, MARK ALLEN	SNAP REIMBURSEMENT	46.00
10/30/2020	315095	HERRITY, GEORGE	REIMBURSEMENT FOR LAWN RESTORATION	150.00
10/30/2020	315096	HOME DEPOT	WORKBENCH, TRAINING SUPPLIES, HALLOWEEN EVENT SUPPLIES	3,795.09
10/30/2020	315097	VOID		0.00
10/30/2020	315098	IMAGESTREAM, INC.	CABLECASTING & BROADCASTING EQUIPMENT	22,571.00
10/30/2020	315099	INCREDIBLE KETTLE	SNAP REIMBURSEMENT	49.00
10/30/2020	315100	INSIGHT PUBLIC SECTOR, INC.	MAAS360 OVERAGES	57.20
10/30/2020	315101	J AND B DICK ORCHARDS	SNAP DU REIMBURSEMENT	98.00
10/30/2020	315102	KALAMAZOO COUNTY HEALTH & COMMUNITY	HAZARDOUS WASTE DISPOSAL	28.81
10/30/2020	315103	KALAMAZOO OIL COMPANY	FUEL PURCHASES	162.44
10/30/2020	315104	KAMMINGA & ROODVOETS, INC.	CONSTRUCT WATER MAIN ACROSS AIRPORT	328,500.00
10/30/2020	315105	KITCH DRUTCHAS WAGNER VALITUTTI & S	PROFESSIONAL SERVICES RENDERED	450.00
10/30/2020	315106	KREITNER, JAMES	EAT SMART COUPON REIMBURSEMENT	153.00
10/30/2020	315107	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR	18.50
10/30/2020	315108	LEADS ONLINE LLC	TOTAL TRACK INVEST PKG RENEWAL	3,688.00
10/30/2020	315109	LOPEZ, SANDRA	SNAP REIMBURSEMENT	22.00
10/30/2020	315110	LOPEZ, SANDRA	SNAP REIMBURSEMENT	24.00
10/30/2020	315111	LOVERS LANE MICRO FARM	EAT SMART COUPON REIMBURSEMENT	9.00
10/30/2020	315112	LYSTER EXTERIORS	CITY HALL SOFFIT & SCREEN REPLACEMENT	4,507.00
10/30/2020	315113	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	76.00
10/30/2020	315114	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	2,810.12
10/30/2020	315115	MICHIANA LAND SERVICES	RIGHT-OF-WAY SERVICES: OSTERHOUT	192.50
10/30/2020	315116	MICHIGAN FIRE INSPECTOR'S SOCIETY	FIRE MARSHAL TRAINING	700.00
10/30/2020	315117	MID-AMERICA APPRAISAL CO.	PROPERTY APPRAISAL	760.00
10/30/2020	315118	NAPIER, PEGGY	MONSTER MASH EVENT SUPPLIES	196.93
10/30/2020	315119	NETBRAIN TECHNOLOGIES, INC.	NETBRAIN SOFTWARE RENEWAL	1,797.60
10/30/2020	315120	NFPA CERTIFICATION DEPARTMENT	FIRE MARSHAL RECERT	300.00
10/30/2020	315121	NIAIA	NIAIA MEMBERSHIP RENEWAL	100.00
10/30/2020	315122	NIEBOER HEATING AND COOLING	BD PAYMENT REFUND	10.00
10/30/2020	315123	NORTHERN CONSTRUCTION SERVICES CORP	2019 LOCAL STREETS RECONSTRUCTION PROJECT	290,191.94
10/30/2020	315124	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	48.53
10/30/2020	315125	OAKLAND COMMUNITY COLLEGE/CREST	DIGITAL PHOTOGRAPHY TRAINING	900.00
10/30/2020	315126	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,287.92
10/30/2020	315127	VOID		0.00
10/30/2020	315128	OHIO BATH SOLUTIONS	BD PAYMENT REFUND	55.00
10/30/2020	315129	OTTAWA COUNTY EQUALIZATION DEPT	TEAMWORK MAKES THE DREAM COURSE	20.00

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10/30/2020	315130	PAPE, DEBRA	TRIP REFUND	50.00
10/30/2020	315131	PAPPAS, LYNN M	SNAP DU REIMBURSEMENT	26.00
10/30/2020	315132	PEDAL BICYCLES	BIKE LIGHTS FOR BE BRIGHT CAMPAIGN	1,019.50
10/30/2020	315133	PETERMAN CONCRETE CO.	PICKLE BALL COVER & SIDE WALK REPAIR	466.98
10/30/2020	315134	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	316.63
10/30/2020	315135	PORTAGE BUDGET STORAGE, LLC	UNIT 6231 STORAGE RENT-6 MOS	1,626.00
10/30/2020	315136	PORTAGE LIONS CLUB	MONSTER MASH VENDOR DEPOSIT REFUND	50.00
10/30/2020	315137	ROMENCE GARDENS, INC	TREE FOR SOUTH CEMETERY	334.28
10/30/2020	315138	ROWLAND, JEREME	SOAP FOR CITY HALL-REIMBURSEMENT	136.84
10/30/2020	315139	SEELYE FORD, INC.	VEHICLE MAINTENANCE	172.27
10/30/2020	315140	SEHI COMPUTER PRODUCTS	FAX MODULE FOR CLERK BW PRINTER	880.91
10/30/2020	315141	SHI INTERNATIONAL CORP.	WIRELESS KEYBOARD & MOUSE COMBO	27.90
10/30/2020	315142	SHOOK, CHRISTOPHER	HAYLOFT THEATRE RENTAL REFUND	1,040.00
10/30/2020	315143	SITEONE LANDSCAPE SUPPLY LLC	IRRIGATION REPAIR SUPPLIES	35.72
10/30/2020	315144	STATE OF MICHIGAN (DOT)	SHAVER/WESTNEDGE RECONSTRUCTION	225,161.45
10/30/2020	315145	STATE SYSTEMS RADIO, INC	PUBLIC SAFETY MISC RADIO REPAIRS	89,321.04
10/30/2020	315146	STEENSMA LAWN & POWER EQUIPMENT	SMALL EQUIPMENT REPAIRS/MAINT	44.51
10/30/2020	315147	STEVENSON, BETHANY	MONSTER MASH VENDOR DEPOSIT REFUND	50.00
10/30/2020	315148	STOMMEN, JAKE	WESTFIELD SOFTBALL DEPOSIT REFUND	100.00
10/30/2020	315149	SUNBELT RENTALS, INC.	GENERATORS FOR MONSTER MASH EVENT	534.00
10/30/2020	315150	SWITZER, SIMEON	GRAIN ELEVATOR DEPOSIT & RENTAL REFUND	280.00
10/30/2020	315151	THE POSTMAN AND CONCRETE DESIGNS	CHAIN LINK REPAIRS	958.00
10/30/2020	315152	THELEN, KELLY	SCHRIER DEPOSIT & RENTAL REFUND	250.00
10/30/2020	315153	THIRD COAST TECH, LLC	A/V EQUIPMENT NEW FIRE ST 2	10,515.02
10/30/2020	315154	THRYV, INC.	YELLOW PAGES AD	49.50
10/30/2020	315155	TOWER PINKSTER TITUS ASSOCIATES	CONSULTING SERVICES FOR TECHNOLOGY DESIGN	1,240.00
10/30/2020	315156	TRIFECTA NETWORKS, LLC	PHONES-NEW FINANCE PERSONNEL	788.50
10/30/2020	315157	TRUGREEN PROCESSING	HERBICIDE APPLICATIONS	2,149.65
10/30/2020	315158	TURNKEY MERCHANDISE PROGRAMS	RANGER RAIN COATS	889.53
10/30/2020	315159	ULINE, INC.	MISC EVIDENCE SUPPLIES	66.39
10/30/2020	315160	UNITED PARTY & EVENT SERVICES	MOVIE PRODUCTION RENTAL MO MASH	400.00
10/30/2020	315161	VICKSBURG HARDWARE	SMALL EQUIPMENT SERVICE	582.82
10/30/2020	315162	W MICH CRIMINAL JUSTICE TRAINING CO	FALL 2020 DISTRIBUTION FOR TRAINING	1,057.83
10/30/2020	315163	WEATHERTAP	ANNUAL SUBSCRIPTION	89.95
10/30/2020	315164	WEDEL'S INC.	ROUNDAABOUT REPAIR	6,921.46
10/30/2020	315165	WIGHTMAN	ENGINEERING SERVICES	8,891.15
10/30/2020	315166	WITMER PUBLIC SAFETY GROUP	FIRE ADMIN UNIFORMS	132.99
10/30/2020	315167	YOTT, GERALD	MONSTER MASH VENDOR DEPOSIT REFUND	50.00

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11/06/2020	315168	AMERICAN PLANNING ASSOCIATION	APA PLANNING ADVISORY SERVICE SUBSCRIPTION	695.00
11/06/2020	315169	BADGER EVERGREEN NURSERY LLC	TRADITIONAL HOLIDAY TREE WALK - TREES	349.80
11/06/2020	315170	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	348,871.50
11/06/2020	315171	ENVIROLOGIC TECHNOLOGIES INC	PHASE 1 ENVIRONMENTAL-7480 S WESTNEDGE	513.75
11/06/2020	315172	FIRE DEPARTMENT TRAINING NETWORK	FIRE TRAINING	1,800.00
11/06/2020	315173	FORSYTH, LARRY	RED SANTA'S MAILBOX & ARTIST FEES	275.00
11/06/2020	315174	HILL, SHANNON	HAYLOFT THEATRE DEPOSIT REFUND	150.00
11/06/2020	315175	ID NETWORKS, INC.	FINGERPRINT MACHINE MAINT	4,214.00
11/06/2020	315176	INT'L ASSOC OF ARSON INVESTIGATORS	FM MEMBERSHIPS	190.00
11/06/2020	315177	KAL COUNTY FIRE CHIEFS ASSOC.	FIRE PLAN EXAMINER CLASS	375.00
11/06/2020	315178	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER - COMMUNICATION SERVICES	364.00
11/06/2020	315179	MILLER ROAD TRANSFER STATION	EAGLE SCOUT PROJECT	44.00
11/06/2020	315180	PETTY CASH-BARBARA GARLOW	REPLENISHMENT CHECK	1,149.80
11/06/2020	315181	PORTAGE ROTARY	ROTARY DUES FOR COUNCIL	675.00
11/06/2020	315182	UNITED PARCEL SERVICE	UPS WEEKLY	27.92
11/06/2020	315183	VERIZON WIRELESS	CELLULAR TELEPHONES	2,950.49
<b>Total Paper Checks:</b>				<b>1,431,990.88</b>

Check Type: Auto-pay Payments

10/23/2020		CONSUMERS ENERGY	GAS-ELECTRIC	1,327.34
10/30/2020		CONSUMERS ENERGY	GAS-ELECTRIC	97.57
11/04/2020		CONSUMERS ENERGY	GAS-ELECTRIC	10,701.51
11/05/2020		CONSUMERS ENERGY	GAS-ELECTRIC	44,313.70
<b>Total Auto-pay Payments:</b>				<b>56,440.12</b>

Check Type: Electronic Payment

10/23/2020		CITY OF PORTAGE	RECOUP UNUSED TRAVEL ADVANCE	450.00
10/23/2020		ICMA	PENSION WITHHOLDINGS	71,474.18
10/23/2020		ICMA	NON UNION PENSION PAYMENT	208.25
10/23/2020		MULTIPLE	WEEKLY TAX DISBURSEMENT 10/16/20	140,370.62
10/26/2020		PCC	PCC FUNDING	31,324.95
10/29/2020		SBF	WATER/SEWER BILL POSTAGE	1,680.70
10/30/2020		HUNTINGTON NATIONAL BANK	DEBT SERVICE	500.00
10/30/2020		MULTIPLE	PPCOA,UAW,DEPT HEAD & CITY MGR PENSION PMTS	16,303.04
10/30/2020		MULTIPLE	WEEKLY TAX DISBURSEMENTS 10/23/20	178,381.18
<b>Total Electronic Payments:</b>				<b>440,692.92</b>

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10/01/2020		BUZZSPROUT.COM PODCAST	MONTHLY PODCAST HOSTING SERVICE	24.00
10/02/2020		PEOPLEFACTS	NEW HIRE ADDITIONAL BACKGROUND CHECK	98.74
10/05/2020		SONESTA HOTELS	POLICE TRAINING/CONFERENCE	558.92
10/08/2020		JIMMY JOHNS	COUNCIL MEAL DURING INTERVIEWS	94.57
10/12/2020		B AND W CHARTERS	TRAD HOLIDAY SHUTTLE REFUND	(100.00)
10/12/2020		HOME DEPOT.COM	TRAD HOLIDAY SUPPLIES	924.00
10/12/2020		HOME DEPOT.COM	TRAD HOLIDAY SUPPLIES	597.00
10/12/2020		SAMSClub.COM	TRAD HOLIDAY SUPPLIES	805.56
10/15/2020		STATE OF MI MPSCS	RADIO ACTIVATION	18,000.00
10/16/2020		AMZN MKTP	ICE RINK TENT	457.64
10/19/2020		AMZN MKTP	BOILER ROOM FIBER PROJECT	117.66
10/19/2020		TOWNEPLACE SUITES BELL	POLICE TRAINING/CONFERENCE	751.40
10/19/2020		AMZN MKTP	BOILER ROOM FIBER PROJECT	27.33
10/21/2020		DROPBOX	DROPBOX FILE SHARING SERVICE	450.00
10/22/2020		INIA.ORG	POLICE TRAINING/CONFERENCE	425.00
10/22/2020		AMERICAN AIR	POLICE TRAINING/CONFERENCE	414.20
10/23/2020		FGM GRANDIN ROAD	TRAD HOLIDAY SUPPLIES	20.20
10/26/2020		ZAGG INC	FIRE MDT REPLACEMENT	339.16
10/26/2020		AMZN MKTP	DISPOSABLE GLOVES FOR CITY HALL	93.24
10/26/2020		MICHIGAN TAX TRIBUNAL	FILING FEE - LEGAL & ARBITRATION	50.00
10/26/2020		AMAZON.COM	LAPTOP UPGRADES	241.38
10/28/2020		AMZN MKTP	BLACK HISTORY MONTH SPEAKER & BOOK SIGNING	303.40
10/28/2020		MICHIGAN ASSOC OF CHIEFS	POLICE TRAINING/CONFERENCE	280.00
10/29/2020		SMK SURVEYMONKEY.COM	SURVEY SUBSCRIPTION	384.00
10/30/2020		AMAZON.COM	HANDHELD GPS - SELF-GUIDED GEOCACHING PROG	93.87
10/30/2020		LARSON ELECTRONICS LLC	DPW CREDIT FROM JANUARY CANCELLED ORDER	(322.02)
<b>Total Credit Card Payments:</b>				<b>25,129.25</b>
<b>Grand Total:</b>				<b>2,362,906.10</b>