

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 11/22/2020 to 12/05/2020

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
11/25/2020	14202(A)	A I S CONSTRUCTION EQUIP. CO.	GODWIN PUMP MAINTENANCE	1,519.74
11/25/2020	14203(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,580.20
11/25/2020	14204(A)	B L HARROUN & SON INC.	DPW ANNUAL SPRINKLER INSPECTION	322.50
11/25/2020	14205(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	106,655.88
11/25/2020	14206(A)	BYRUM FISK COMMUNICATIONS LLC	CONSULTANT SERVICES	5,000.00
11/25/2020	14207(A)	COMPLETE LANDSCAPING SOLUTIONS	CONTRACT MOWING	75.00
11/25/2020	14208(A)	DELTA DENTAL PLAN OF MICHIGAN	DELTA DENTAL INSURANCE	19,456.64
11/25/2020	14209(A)	ENGINEERED PROTECTION SYSTEMS, INC.	VIDEO SURVEILLANCE	2,361.52
11/25/2020	14210(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	TRAILER FABRICATION & REPAIRS	1,665.49
11/25/2020	14211(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	1,250.00
11/25/2020	14212(A)	HUSTON, JAMES	CDBG MILLER 8738 BALMORAL FURNACE/AIR	7,950.00
11/25/2020	14213(A)	INTEGRAL PARTNERS LLC	ENGINEERING SERVICES-HAMPTON CREEK BOG	15,057.23
11/25/2020	14214(A)	IRISH AYRES ENTERPRISES, LLC	MOWING, TRIMMING, LANDSCAPE MAINT	4,860.94
11/25/2020	14215(A)	J & J LAWN SERVICE, INC.	UTILITY MOWING AND TRIMMING	8,788.48
11/25/2020	14216(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS/LEAF PICKUP PROG,PARKS	600.00
11/25/2020	14217(A)	LOEBIG, ELIZABETH	REIMB FOR APWA MECHANIC ADVERTISEMENT	325.00
11/25/2020	14218(A)	MATERIALS RESOURCES	MAINTENANCE SUPPLIES	150.48
11/25/2020	14219(A)	MEEKHOF TIRE SALES & SERVICE INC.	TIRE CHANGES AND SERVICES	1,821.56
11/25/2020	14220(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	288.32
11/25/2020	14221(A)	NYE UNIFORMS	OCHF UNIFORMS	11,612.53
11/25/2020	14222(A)	PARIS CLEANERS	LAUNDRY CONTRACT	1,099.59
11/25/2020	14223(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE	2,785.82
11/25/2020	14224(A)	PHILLIPS, KIMBERLY	REIMBURSE FOR ZOOM/PROGRAM SUPPLIES	147.21
11/25/2020	14225(A)	PRINTING SERVICES INC	PCAA EXHIBIT SINTRA BOARDS	216.00
11/25/2020	14226(A)	RIETH-RILEY CONSTRUCTION CO., INC	ASPHALT REPAIRS	1,352.20
11/25/2020	14227(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	4,460.00
11/25/2020	14228(A)	SLAVIN, NATHAN	TR ADVANCE:UNDERSTANDING HUMAN BEHAVIOR	230.00
11/25/2020	14229(A)	STOUT, MELISSA JOY	CLASS INSTRUCTOR FEE	180.00
11/25/2020	14230(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY SYSTEM OPERATIONS	220,972.22
11/25/2020	14231(A)	WARNER OIL COMPANY INC	55 GALLON COOLANT DRUM	252.45
11/25/2020	14232(A)	WEST MICHIGAN STAMP & SEAL,INC	NAME PLATES FOR ZONING BOARD OF APPEALS	60.00
12/04/2020	14233(A)	CHARTER COMMUNICATIONS	CABLE TV	287.71
12/04/2020	14234(A)	FIDELITY SECURITY LIFE INSURANCE CO	EYEMED VISION INSURANCE	1,394.10

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12/04/2020	14235(A)	HERTZ, SHANNON	HERTZ - REIMBURSEMENT FOR 6 THERMOMETERS	152.58
12/04/2020	14236(A)	ONSTAFF USA INC	TEMP EMPLOYEES - LEAF PICKUP	19,828.28
			<b>Total ACH:</b>	<b>446,759.67</b>
11/25/2020	315373	2982 JJKAL ENTERPRISES, LLC	OVERPAYMENT STAX 20 PARCEL # 92020-016-A	1,746.10
11/25/2020	315374	ALL AMERICAN METAL CORP.	HAVERHILL PARK BATHROOM STALL DOOR	440.00
11/25/2020	315375	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	43.73
11/25/2020	315376	BYCE & ASSOCIATES, INC.	COMMUNITY SENIOR CENTER A&E DESIGN	19,600.00
11/25/2020	315377	CALHOUN, RACHELL	SCHRIER PARK DEPOSIT REFUND	150.00
11/25/2020	315378	CITY OF KALAMAZOO TREASURER	KALAMAZOO DELINQUENT UTILITIES	1,546.82
11/25/2020	315379	CRITCHLOW ALLIGATOR SANCTUARY	ANIMAL PROGRAM - NOV	300.00
11/25/2020	315380	DELOOF BUILDERS LLC	BD BOND REFUND	1,150.00
11/25/2020	315381	DIGITAL IMPACT DESIGN, INC.	MEMORIAL PLAQUES	37.32
11/25/2020	315382	EMERGENCY VEHICLE PRODUCTS	OUTFITTING 4 POLICE VEHICLES	37,487.02
11/25/2020	315383	EXERGY MACHINING LLC	EQUIPMENT REPAIR/ MAINT	288.00
11/25/2020	315384	FIBERS OF KALAMAZOO INC	BAGGED SALT FOR PARKS	463.05
11/25/2020	315385	FOSTER, SWIFT, COLLINS & SMITH, PC	LEGAL SERVICES FOR MTT KALAMAZOO MALL	890.20
11/25/2020	315386	GUARDIAN TRACKING, LLC	FIRE SUBSCRIPTION	1,660.00
11/25/2020	315387	H & H PROPERTY MAINTENANCE, LLC	PLANTS/LANDSCAPING	20,000.00
11/25/2020	315388	HASKIN, MARY	REPLACEMENT OF ELECTION PAYROLL CHECK	177.14
11/25/2020	315389	HOLLAND SUPPLY INC.	COILS OF LEAD WEDGE FOR HEADSTONES	472.50
11/25/2020	315390	HOME DEPOT	MISC REPAIR/MAINT SUPPLIES	782.06
11/25/2020	315391	VOID		0.00
11/25/2020	315392	HOVENKAMP, KEN	2008 FORD EXPEDITION-SURVEILLANCE VEH	8,915.00
11/25/2020	315393	HOYLE, KATHLEEN	FLORAL FOR HOLIDAY TREE	126.95
11/25/2020	315394	IAAO LOCKBOX	ANNUAL DUES INTL ASSOC OF ASSESSORS	220.00
11/25/2020	315395	KALAMAZOO AREA RUNNERS	GRAIN ELEVATOR RENTAL REFUND	650.00
11/25/2020	315396	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES OCT 2020 MOBILE HOME TXS	455.00
11/25/2020	315397	KEMP, ROBERT	REIMBURSEMENT FOR FENCE REPAIR	310.32
11/25/2020	315398	KOLEHOUSE, DON	BD BOND REFUND	1,240.00
11/25/2020	315399	KSS ENTERPRISES	JANITORIAL SUPPLIES	1,194.88
11/25/2020	315400	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR	1,012.50
11/25/2020	315401	LOVERS LANE PROPERTIES LLC	DISBURSE TAX CAPTURE PER BROWNFIELD AGMT	13,887.74
11/25/2020	315402	MAHONEY, JACOB	FIRE TRAINING	363.80

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11/25/2020	315403	MANDERS, HARRISON	FIRE TRAINING	118.59
11/25/2020	315404	MICHIGAN ASSOC. OF PLANNING	RFQ ADVERTISEMENT ON PLANNING WEBSITE	75.00
11/25/2020	315405	MICHIGAN ELECTION RESOURCES, LLC	ELECTION SUPPLIES	1,278.54
11/25/2020	315406	MIDWEST CUSTOM EMBROIDERY COMPANY	SOFTBALL T-SHIRTS	3,452.00
11/25/2020	315407	OFFICE DEPOT, INC.	BACKUP PRINTER CARTRIDGES	1,247.38
11/25/2020	315408	PLUMMER'S ENVIRONMENTAL SERVICES	STORMWATER TREATMENT STRUCTURE/CLEANING	11,420.00
11/25/2020	315409	PORTAGE BUDGET STORAGE, LLC	RECORDS UNIT 6242 RENT - 6 MOS	1,518.00
11/25/2020	315410	PORTAGE LIONS CLUB	GRAIN ELEVATOR DEPOSIT REFUND	150.00
11/25/2020	315411	PURITY CYLINDER GASES, INC	WELDING SUPPLIES	67.06
11/25/2020	315412	RATHCO SAFETY SUPPLY, INC.	SIGNS AND MATERIALS	1,058.05
11/25/2020	315413	SIRCHIE FINGER PRINT LABORATORIES	MISC INFO CENTER SUPPPIES/FINGERPRINTING	73.35
11/25/2020	315414	SOIL & MATERIALS ENGINEERS INC	FIELD DENSITY TESTING	5,515.00
11/25/2020	315415	STATE OF MICHIGAN (EGLE)	PUBLIC WATER SUPPLY ANNUAL FEE	10,562.73
11/25/2020	315416	STATE SYSTEMS RADIO, INC	RADIO ANTENNA	274.00
11/25/2020	315417	SUITS U TAILOR SHOP INC	MISC UNIFORM TAILORING	597.00
11/25/2020	315418	TEDFORD, BRIANNA	HAYLOFT RENTAL DEPOSIT REFUND	150.00
11/25/2020	315419	THRYV, INC.	YELLOW PAGES AD	54.50
11/25/2020	315420	ULINE, INC.	MISC EVIDENCE SUPPLIES	45.00
11/25/2020	315421	VERIZON CONNECT NWF, INC.	FLEET GPS SERVICES	634.39
11/25/2020	315422	VERIZON WIRELESS	WIRELESS CARDS	15,685.49
11/25/2020	315423	WILLIAMS & WORKS	ENGINEERING SERVICES-LOVERS LANE	14,216.74
11/25/2020	315424	WILLIAMS, JANIE	SCHRIER DEPOSIT & RENTAL REFUND	300.00
12/02/2020	315425	JAQUA REALTORS	EARNEST MONEY FOR 2005 W. MILHAM	2,000.00
12/04/2020	315426	AMERICAN PLANNING ASSOCIATION	APA MEMBERSHIP	298.00
12/04/2020	315427	AT&T	ELECTRONIC COMMUNICATIONS	524.94
12/04/2020	315428	GREAT LAKES SYSTEMS, INC.	POLICE ROOF REPLACEMENT	17,735.00
12/04/2020	315429	PEDAL BICYCLES	RANGER BIKE MAINTENANCE	572.00
12/04/2020	315430	PETTY CASH-MEGAN HUBER	REPLENISHMENT CHECK	928.29
12/04/2020	315431	PORTAGE LIONS CLUB	MONSTER MASH VENDOR DEPOSIT REFUND	50.00
12/04/2020	315432	UNITED PARCEL SERVICE	UPS WEEKLY	24.00
<b>Total Paper Checks:</b>				<b>206,235.18</b>

Check Type: Auto-pay payments

11/27/2020		CONSUMERS ENERGY	GAS-ELECTRIC	1,506.86
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Check Date	Check	Vendor Name	Description	Amount
11/30/2020		CONSUMERS ENERGY	GAS-ELECTRIC	98.48
			<b>Total Auto-pay Payments:</b>	<b>1,605.34</b>
 Check Type: Electronic Payment				
11/27/2020		MULTIPLE	WEEKLY TAX DISBURSEMENT 11/20/20	77,095.41
11/30/2020		ICMA	CITY MGR, DEPT HEAD, NON-UNION PENSION PMT	15,803.12
11/30/2020		SBF	WATER/SEWER BILL POSTAGE	2,098.23
12/01/2020		EAGLE CLAIMS	WORKERS' COMPENSATION	29,128.54
12/04/2020		SLAVIN	RETURN OF TRAVEL ADVANCE FUNDS	306.58
			<b>Total Electronic Payments:</b>	<b>124,431.88</b>
 Check Type: Credit Card Transactions				
11/02/2020		BUZZSPROUT.COM PODCAST	MONTHLY PODCAST HOSTING SERVICE	24.00
11/03/2020		MIWATERS WATER RESOURCES	EGL E PERMIT FOR HAMPTON BOG PUMPING	255.00
11/04/2020		PANERA BREAD #203725 O	ELECTION WORKER CATERING	149.09
11/05/2020		WF WAYFAIR 3448893805	TRADITIONAL HOLIDAY SUPPLIES	480.95
11/06/2020		GRAND TRAVERSE PIE COM	COUNCIL MEETING MEAL	96.00
11/06/2020		INTL PUBLIC SAFETY ASSOCI	POLICE - IPSA MEMBERSHIP RENEWAL	50.00
11/09/2020		SONESTA HOTELS	POLICE TRAINING/CONFERENCE	164.26
11/09/2020		AMAZON.COM 287A92KV1 AMZN	BLACK HISTORY MO SPEAKER/BOOK SIGNING	211.90
11/11/2020		HAMMACHER SCHLEMMER	TRADITIONAL HOLIDAY SUPPLIES	419.60
11/12/2020		WALMART.COM AT	TRADITIONAL HOLIDAY SUPPLIES	319.92
11/13/2020		GOVERNMENT FINANCE OFFIC	VIRTUAL CONFERENCE - BUDGET AWARD	35.00
11/13/2020		JOHN BALL ZOO	TRAVELING ZOO PARKS PROGRAM	224.00
11/16/2020		COMMUNICATOR AWARDS	AWARD ENTRY FEE	230.00
11/16/2020		MICHIGAN MUNICIPAL LEAGUE	COUNCIL MEMBER'S TRAINING	65.00
11/16/2020		SEC OF STATE CASHIER	PUBLIC SAFETY - NEW LICENSE PLATES	13.19
11/17/2020		GOVERNMENT FINANCE OFFIC	WEBINAR	35.00
11/18/2020		SONESTA HOTELS	POLICE TRAINING/CONFERENCE	(9.00)
11/20/2020		AMERICAN PUBLIC WORKS	CONSTRUCTION INSPECTION MANUALS	517.34
11/23/2020		FREDPRYOR CAREERTRACK	TREASURY ONLINE LEARNING LIBRARY/TR	278.00
			<b>Total Credit Card Payments:</b>	<b>3,559.25</b>
			 <b>Grand Total:</b>	 <b>782,591.32</b>