

ACCOUNTS PAYABLE REGISTER
Check Dates From: 12/06/2020 to 01/02/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
12/11/2020	14237(A)	A I S CONSTRUCTION EQUIP. CO.	NEW ALTERNATOR	183.95
12/11/2020	14238(A)	A NEW LEAF	PLANT CARE @ CITY HALL	93.50
12/11/2020	14239(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES	27,802.95
12/11/2020	14240(A)	AIRGAS USA LLC	WELDING SUPPLIES	151.11
12/11/2020	14241(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	2,744.82
12/11/2020	14242(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS	1,378.75
12/11/2020	14243(A)	AMERICAN SAFETY & FIRST AID	NITRILE GLOVES FOR RANGERS	72.44
12/11/2020	14244(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	1,620.00
12/11/2020	14245(A)	APOLLO FIRE EQUIPMENT COMPANY	FIRE OPERATING SUPPLIES	502.11
12/11/2020	14246(A)	BELL EQUIPMENT COMPANY	SWEEPER MAINTENANCE	728.89
12/11/2020	14247(A)	BEST WAY DISPOSAL, INC.	DUMPSTER FOR WASTE	645.00
12/11/2020	14248(A)	BRENNER OIL CO.	BULK GASOLINE DELIVERY	12,672.00
12/11/2020	14249(A)	C D W GOVERNMENT, INC.	SOLID STATE DRIVES FOR LAPTOPS	1,794.15
12/11/2020	14250(A)	C T S TELECOM, INC.	DEDICATED FIBER OPTIC CIRCUIT	3,776.93
12/11/2020	14251(A)	CAPITAL ADVANTAGE LEASING	LEASED COMPUTERS PAYMENTS	8,203.00
12/11/2020	14252(A)	CARLETON EQUIPMENT CO.	EQUIPMENT MAINTENANCE	3,629.18
12/11/2020	14253(A)	CHARTER COMMUNICATIONS	CABLE TV	119.22
12/11/2020	14254(A)	CLEANIT CORP	VEHICLE CARWASHES	378.00
12/11/2020	14255(A)	COMPASS MINERALS AMERICA INC	ICE CONTROL SALT	3,649.52
12/11/2020	14256(A)	DEER CONTRACTING & LANDSCAPE	BLOCK WALL REPAIRS	275.00
12/11/2020	14257(A)	DEPATIE FLUID POWER CO., INC.	FIRE APPARATUS MAINT	121.05
12/11/2020	14258(A)	ENGINEERED PROTECTION SYSTEMS, INC.	CELERY FLATS-ACCESS CONTROL	4,608.80
12/11/2020	14259(A)	EXTREME POWER EQUIPMENT, INC.	VEH REPAIR/MAINTENANCE	349.99
12/11/2020	14260(A)	FARM N GARDEN	ZYLMAN AVE FENCE REPAIR	536.00
12/11/2020	14261(A)	FARR ASSOCIATES AND URBAN DESIGN PC	URBAN PLANNING AND DESIGN SVCS	1,312.50
12/11/2020	14262(A)	FOREMOST SALES COMPANY LLC	PARK FACILITY CLEANING	1,655.00
12/11/2020	14263(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	1,015.00
12/11/2020	14264(A)	GORDON WATER SYSTEMS	WATER SERVICE	54.80
12/11/2020	14265(A)	GRAINGER INC	OPERATING SUPPLIES	71.22
12/11/2020	14266(A)	GREAT LAKES CHLORIDE, INC.	LIQUID DEICER	12,787.74
12/11/2020	14267(A)	GRIFFIN PEST SOLUTIONS, INC.	FIRE FACILITY MAINT	111.00
12/11/2020	14268(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	9,440.39

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12/11/2020	14269(A)	HURLEY & STEWART, LLC	AIRPORT-NE WATER TRANSMISSION MAIN IMPRV	57,569.27
12/11/2020	14270(A)	HURST MECHANICAL, INC.	HOT WATER HEATER MAINT ANNUAL	605.00
12/11/2020	14271(A)	INDUSCO SUPPLY CO., INC.	MISC CLEANING SUPPLIES	925.71
12/11/2020	14272(A)	INSIGHT PUBLIC SECTOR, INC.	FIRE MDT REPLACEMENT	1,424.88
12/11/2020	14273(A)	INSIGHT PUBLIC SECTOR, INC.	MAAS360 OVERAGES	462.00
12/11/2020	14274(A)	INSIGHT PUBLIC SECTOR, INC.	FOXIT PDF ANNUAL RENEWAL	32.97
12/11/2020	14275(A)	INSIGHT PUBLIC SECTOR, INC.	VEEAM RENEWAL	6,964.16
12/11/2020	14276(A)	IP CONSULTING, INC.	CISCO UNIFIED COMMUNICATIONS UPGRADE	8,250.00
12/11/2020	14277(A)	IRISH AYRES ENTERPRISES, LLC	LEAF PICK UP-CITY HALL	1,300.00
12/11/2020	14278(A)	JONS TO GO PORTABLE RESTROOM	LEAF PICKUP PROGRAM	55.00
12/11/2020	14279(A)	KUSHNER & COMPANY, INC.	KUSHNER & CO. FSA & COBRA ADMIN	487.05
12/11/2020	14280(A)	LAWSON PRODUCTS, INC	FLEET REPAIR/MAINTENANCE	1,153.44
12/11/2020	14281(A)	LOWE'S HOME CENTER	FIRE FACILITY MAINT	72.99
12/11/2020	14282(A)	MAPLE HILL SPRINKLING, INC.	IRRIGATION WINTERIZING	169.00
12/11/2020	14283(A)	MARANA GROUP	METER SERVICE	273.00
12/11/2020	14284(A)	MATERIALS RESOURCES	LATEX GLOVES AND SUPPLIES	475.51
12/11/2020	14285(A)	MCNALLY ELEVATOR CO.	ELEVATOR LOAD TEST FOR SAFETY CITY HALL	1,139.00
12/11/2020	14286(A)	MEEKHOF TIRE SALES & SERVICE INC.	TIRE CHANGES AND SERVICES	219.00
12/11/2020	14287(A)	MEJEUR ELECTRIC LLC	LIGHT POLES/ ELECTRICAL REPAIRS	5,371.00
12/11/2020	14288(A)	MICHIGAN OFFICE ENVIRONMENTS	NEW FIRE ST 2 OFFICE FURNITURE	30,344.41
12/11/2020	14289(A)	MIH MICHIGAN LLC	DISASTER RECOVERY SERVICE	1,757.70
12/11/2020	14290(A)	MILLS, DANIEL	MACP WINTER CONFERENCE	280.00
12/11/2020	14291(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE PPE GEAR	25,257.15
12/11/2020	14292(A)	NAPIER, PEGGY	GINGERBREAD & TRAD HOLIDAY REIMB	866.29
12/11/2020	14293(A)	NYE UNIFORMS	FIRE ADMIN UNIFORMS	455.71
12/11/2020	14294(A)	ONSTAFF USA INC	TEMP EMPLOYEE - PARKS	4,233.14
12/11/2020	14295(A)	PARIS CLEANERS	LAUNDRY CONTRACT	2,149.62
12/11/2020	14296(A)	PECKELS, CHRISTINE	CLASS INSTRUCTION	240.00
12/11/2020	14297(A)	PRECISION PRINTER SERVICES INC	INK CARTRIDGE - DPW	275.94
12/11/2020	14298(A)	PRINTING SERVICES INC	SINTRA HOLIDAY TREE SIGNAGE	598.10
12/11/2020	14299(A)	R W LAPINE INC.	HVAC MAINTENANCE SERVICE	1,752.22
12/11/2020	14300(A)	R W LAPINE INC.	WATER HEATER REPAIR-ELIASON	150.40
12/11/2020	14301(A)	RIDDERMAN & SONS OIL CO. INC.	GASOLINE DELIVERY	9,106.75

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12/11/2020	14302(A)	RIDGE AUTO NAPA	MAINTENANCE SUPPLIES	986.36
12/11/2020	14303(A)	ROTO-ROOTER SEWER & DRAIN SERV	DRAIN CLEANING/CCTV OF DRAIN LINE	424.95
12/11/2020	14304(A)	S B F ENTERPRISES, INC.	PRINTING/PROCESSING QTLY WATER	3,371.20
12/11/2020	14305(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	4,460.00
12/11/2020	14306(A)	SIMPLIFILE LLC	DOCUMENT RECORDING	99.00
12/11/2020	14307(A)	STEELE, DANA	FIRE OPERATING SUPPLIES	86.94
12/11/2020	14308(A)	SUEZ WATER ENVIRONMENTAL SERVICES	WATER CHEMICALS	11,431.71
12/11/2020	14309(A)	THE IRRIGATOR	FIRE FACILITY MAINT	135.00
12/11/2020	14310(A)	TRUCK & TRAILER SPECIALTIES	DPW FLEET VEHICLE UPFITTING	335,706.84
12/11/2020	14311(A)	UNITED PETROLEUM	TANK 1 PROBE WIRE REPAIR	160.00
12/11/2020	14312(A)	VANDERWIERE, JEFFREY P.	FIRE TRAINING	50.00
12/11/2020	14313(A)	WARNER OIL COMPANY INC	2 DRUMS DEF-LEAF PICK UP	306.25
12/11/2020	14314(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT MAINTENANCE	44.24
12/11/2020	14315(A)	WOLVERINE POWER SYSTEMS	CITY HALL GENERATOR REPLACEMENT/REPAIRS	1,238.47
12/18/2020	14316(A)	AIRGAS USA LLC	WELDING SUPPLIES	66.89
12/18/2020	14317(A)	ALL-TRONICS, INC.	QUARTERLY EQUIPMENT MAINTENANCE	78.00
12/18/2020	14318(A)	AMERICAN SAFETY & FIRST AID	SAFETY AND FIRST AID	35.35
12/18/2020	14319(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	2,060.00
12/18/2020	14320(A)	APOLLO FIRE EQUIPMENT COMPANY	FIRE OPERATING EQUIPMENT	1,867.89
12/18/2020	14321(A)	BELL EQUIPMENT COMPANY	SWEEPER MAINTENANCE	2,038.87
12/18/2020	14322(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	53,037.94
12/18/2020	14323(A)	BLUE CARE NETWORK-GREAT LAKES	BCNA INSURANCE	150,360.24
12/18/2020	14324(A)	BYRUM FISK COMMUNICATIONS LLC	CONSULTANT SERVICES	5,000.00
12/18/2020	14325(A)	C D W GOVERNMENT, INC.	2 PANASONIC BWC PAIRING DOCKS	460.00
12/18/2020	14326(A)	C M P DISTRIBUTORS, INC.	MISC POLICE SUPPLIES	50.29
12/18/2020	14327(A)	CARRIER & GABLE	SB S. WESTNEDGE T/S CAMERA	2,485.00
12/18/2020	14328(A)	CHARTER COMMUNICATIONS	CABLE TV	676.99
12/18/2020	14329(A)	CIVICPLUS	WEBSITE DESIGN SERVICES	320.00
12/18/2020	14330(A)	COPSGEAR.COM	NOPTIC THERMAL CAMERA SPOTLIGHT	46.99
12/18/2020	14331(A)	D & D PRINTING CO.	ICE RINK SKATE CARDS	238.07
12/18/2020	14332(A)	DEER CONTRACTING & LANDSCAPE	RETENTION BASIN MAINT-WESTCOVE	3,280.00
12/18/2020	14333(A)	DELTA DENTAL PLAN OF MICHIGAN	DELTA DENTAL INSURANCE	19,285.72
12/18/2020	14334(A)	ENGINEERED PROTECTION SYSTEMS, INC.	FIRE FACILITY MAINT	1,932.00

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12/18/2020	14335(A)	GLOBAL EQUIPMENT CO., INC.	MISC BUILDING SUPPLIES	274.79
12/18/2020	14336(A)	GORDON WATER SYSTEMS	WATER SERVICE	151.50
12/18/2020	14337(A)	GRIFFIN PEST SOLUTIONS, INC.	PEST CONTROL-SCHRIER PARK	297.00
12/18/2020	14338(A)	HURST MECHANICAL, INC.	REPLACE RELIEF VALVE IN WATER HEATER	184.54
12/18/2020	14339(A)	INDUSCO SUPPLY CO., INC.	CITY HALL COVID SUPPLIES	1,523.24
12/18/2020	14340(A)	IP CONSULTING, INC.	IPC ADDITIONAL EXTENSION ADD	1,370.40
12/18/2020	14341(A)	JACK DOHENY SUPPLIES INC.	VACTOR SUPPLIES	61.91
12/18/2020	14342(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS-PARKS	240.00
12/18/2020	14343(A)	KAHN, WILMA	CLASS INSTRUCTION	203.00
12/18/2020	14344(A)	KENDALL ELECTRIC, INC.	LIGHT BULBS FOR CITY HALL	24.52
12/18/2020	14345(A)	LOEBIG, ELIZABETH	LOEBIG REIMB SHRM MEMBERSHIP	219.00
12/18/2020	14346(A)	M & M CUSTOM FABRICATING INC.	RANGER - NAME BADGES BURNISHED	87.75
12/18/2020	14347(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	145.65
12/18/2020	14348(A)	MEEKHOF TIRE SALES & SERVICE INC.	DUMP TRUCK RETREADS	1,007.16
12/18/2020	14349(A)	MICHIGAN PAVING & MATERIALS CO.	ANGLING & MEREDITH RECONSTRUCTION	5,323.54
12/18/2020	14350(A)	MOORE, LARRY	FIRE SUPPLIES	42.38
12/18/2020	14351(A)	MULDERS LANDSCAPE SUPPLIES INC	TOP DIRT- BASKET BALL COURT	470.00
12/18/2020	14352(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE PPE GEAR	347.25
12/18/2020	14353(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE SCBA MAINT	311.31
12/18/2020	14354(A)	NYE UNIFORMS	FIRE UNIFORMS	431.47
12/18/2020	14355(A)	O'BOYLE-COLWELL-BLALOCK & AS.	ELIASON SOUTH LANDSCAPE PLAN DEVELOPMENT	240.00
12/18/2020	14356(A)	ONE WAY PRODUCTS	TOUCHLESS SOAP DISPENSERS	882.00
12/18/2020	14357(A)	ONSTAFF USA INC	TEMP EMPLOYEES - LEAF PICKUP	7,430.54
12/18/2020	14358(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE	2,785.62
12/18/2020	14359(A)	PETERS CONSTRUCTION CO.	ZYLMAN AVE RECONSTRUCTION	11,288.26
12/18/2020	14360(A)	PLM LAKE & LAND MANAGEMENT	AQUATIC WEED MANAGEMENT	225.00
12/18/2020	14361(A)	PRECISION METALS PLUS	SANDBLASTING SIDE BOARDS	1,200.00
12/18/2020	14362(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	1,198.86
12/18/2020	14363(A)	PRINTING SERVICES INC	UPCOMING EVENTS POSTERS	48.36
12/18/2020	14364(A)	R W LAPINE INC.	HVAC MAINTENANCE SERVICES	4,366.76
12/18/2020	14365(A)	RIDGE AUTO NAPA	MAINTENANCE SUPPLIES	128.50
12/18/2020	14366(A)	ROBERT LAMSON, LLC	POST COND OFFER PSYCH EVALUATIONS	930.00
12/18/2020	14367(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL REPLACEMENT/S.WESTNEDGE	300,821.20

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12/18/2020	14368(A)	SMITH DAWSON & ANDREWS, INC.	PROFESSIONAL FEES SEPT/OCT	10,000.00
12/18/2020	14369(A)	SUEZ WATER ENVIRONMENTAL SERVICES	MCAP RECONCILIATION	4,651.44
12/18/2020	14370(A)	TRUCK & TRAILER SPECIALTIES	PLOW TRUCK SERVICES	890.99
12/18/2020	14371(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	1,499.00
12/18/2020	14372(A)	XEROX CORPORATION	NOV 2020 XEROX PAYMENT	222.22
12/18/2020	14373(A)	DENISTON, AMBER	MAA MICHIGAN ASSESSOR'S ASSOCIATION	92.25
12/31/2020	14374(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES	34,147.87
12/31/2020	14375(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	1,491.75
12/31/2020	14376(A)	BELL EQUIPMENT COMPANY	SWEEPER RENTAL LPU 2020	21,580.00
12/31/2020	14377(A)	BROWNELL'S INCORPORATED	MISC POLICE SUPPLIES	62.93
12/31/2020	14378(A)	C M P DISTRIBUTORS, INC.	MISC POLICE SUPPLIES	295.00
12/31/2020	14379(A)	CHARTER COMMUNICATIONS	CABLE TV	406.93
12/31/2020	14380(A)	DEER CONTRACTING & LANDSCAPE	INSTALL FOUNDATION-SOUTH CEMETERY	240.00
12/31/2020	14381(A)	EXTREME POWER EQUIPMENT, INC.	VEH REPAIR/ MAINTENANCE	89.99
12/31/2020	14382(A)	FARM N GARDEN	RAMONA PARK FENCE REPAIR	1,000.00
12/31/2020	14383(A)	FARO TECHNOLOGIES, INC.	FARO SCANNER RECERTIFICATION	9,317.00
12/31/2020	14384(A)	FIDELITY SECURITY LIFE INSURANCE CO	EYEMED VISION INSURANCE	1,257.24
12/31/2020	14385(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	1,525.00
12/31/2020	14386(A)	GLOBAL EQUIPMENT CO., INC.	GARDEN LN WTP/MILHAM GEN BLD-SWING GATES	945.99
12/31/2020	14387(A)	GREATER KALAMAZOO UNITED WAY	UNITED WAY CONTRIBUTIONS	326.34
12/31/2020	14388(A)	GRIFFIN PEST SOLUTIONS, INC.	PEST CONTROL-BASE BALL DIAMONDS	240.00
12/31/2020	14389(A)	HARTFORD LIFE INSURANCE COMPANY	LIFE & LTD INSURANCE	9,475.87
12/31/2020	14390(A)	INDUSCO SUPPLY CO., INC.	DPW CLEANING SUPPLIES	456.42
12/31/2020	14391(A)	INSIGHT PUBLIC SECTOR, INC.	ADOBE ACROBAT PRO 2020	2,009.10
12/31/2020	14392(A)	INTEGRAL PARTNERS LLC	HAMPTON PERMIT FEES	4,539.69
12/31/2020	14393(A)	IRISH AYRES ENTERPRISES, LLC	LANDSCAPE INSTALLATION	995.00
12/31/2020	14394(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS FOR MONSTER MASH	240.00
12/31/2020	14395(A)	KENDALL ELECTRIC, INC.	LIGHT BULBS	40.39
12/31/2020	14396(A)	KUIPER BUILDING SERVICES, LLC	SIDING REPAIRS AT SCHOOL HOUSE	3,950.00
12/31/2020	14397(A)	LANDS END	RECORDS & IC UNIFORMS	314.98
12/31/2020	14398(A)	MEJEUR ELECTRIC LLC	ELECTRICITY DISCONNECT	75.00
12/31/2020	14399(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	288.32
12/31/2020	14400(A)	ONSTAFF USA INC	CDL SEASONAL EMPLOYEES	6,758.81

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12/31/2020	14401(A)	PORTAGE FIREFIGHTERS	IAFF DUES FOR DECEMBER 2020	2,610.00
12/31/2020	14402(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL UNION DUES FOR DECEMBER 2020	20.00
12/31/2020	14403(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA DUES FOR DECEMBER 2020	945.00
12/31/2020	14404(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	3,007.09
12/31/2020	14405(A)	PREMIER TRUCK SALES & RENTAL, INC.	PACKER TRUCKS 2020 LPU	64,000.00
12/31/2020	14406(A)	R W LAPINE INC.	CITY HALL NEPTRONIC HUMIDIFIER	395.69
12/31/2020	14407(A)	RIDDERMAN & SONS OIL CO. INC.	GASOLINE DELIVERY	13,903.01
12/31/2020	14408(A)	RIDGE AUTO NAPA	FIRE APPARATUS MAINT	946.96
12/31/2020	14409(A)	ROBERT LAMSON, LLC	POST COND OFFER PSYCH EVALUATIONS	465.00
12/31/2020	14410(A)	ROE-COMM, INC.	EOC RADIO INSTALL & PARTS	3,121.00
12/31/2020	14411(A)	ROSE, MESHIA	STATE TAX COMMISSION CERTIFICATION-M.ROSE	175.00
12/31/2020	14412(A)	ROTO-ROOTER SEWER & DRAIN SERV	DRAIN CLEANING/CCTV OF DRAIN LINE	424.95
12/31/2020	14413(A)	SEVERANCE ELECTRIC COMPANY,INC	DAMAGED TRAFFIC SIG CABINET REPLACEMENT	68,112.41
12/31/2020	14414(A)	SUEZ WATER ENVIRONMENTAL SERVICES	MCAP RECONCILIATION	18,300.31
12/31/2020	14415(A)	THE IRRIGATOR	IRRIGATION REPAIR-LIBERTY PARK	3,000.00
12/31/2020	14416(A)	THREE BROTHERS CONSTRUCTION LLC	CDBG AGAR 7024 AVON ROOF	7,800.00
12/31/2020	14417(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW DUES FOR DECEMBER 2020	698.46
12/31/2020	14418(A)	UNITED PETROLEUM	REPLACEMENT COVERS FOR TANKS	607.43
12/31/2020	14419(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT MAINT	1,254.00
12/31/2020	14420(A)	WEST SHORE FIRE, INC.	FIRE APPARATUS MAINT	1,994.67
Total ACH				1,524,189.63

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12/11/2020	315433	4 SEASONS TREE SERVICES, LLC	TREE REMOVAL - ZYLMAN LIFT STATION	500.00
12/11/2020	315434	ALLEGRA PRINT & IMAGING	MISC PRINTING SERVICES	1,040.00
12/11/2020	315435	ALLIED MECHANICAL SERVICE	ZYLMAN & COX'S REPAIRS	539.00
12/11/2020	315436	APPLIED INDUSTRIAL TECHNOLOGIE	CRACK SEALER REPAIRS	67.93
12/11/2020	315437	ARROWHEAD SCIENTIFIC, INC.	MISC EVIDENCE SUPPLIES	486.70
12/11/2020	315438	ASCENSION MICH OCCUPATIONAL HEALTH	DOT PHYSICALS 1ST QTR	682.00
12/11/2020	315439	ASCENSION MICH OCCUPATIONAL HEALTH	HMP BIOMETRICS	2,052.00
12/11/2020	315440	AUTO TRIM	WINDOW TINTING DB VEHICLE	299.00
12/11/2020	315441	AVIAN SEARCH PARTNERS LLC	FINANCE DEPUTY DIRECTOR RECRUITMENT	18,000.00
12/11/2020	315442	BALKEMA SITEWORK AND DEVELOPME	BD BOND REFUND	1,470.00

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12/11/2020	315443	BAREITHER, CHAD	STRATEGIC PLANNING CONSULTING SERVICES	1,000.00
12/11/2020	315444	BAUCKHAM, SPARKS, THALL, SEEBER	2014 PETITION TO REMOVE UNPAID DPP TAXES	225.00
12/11/2020	315445	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	1,116.00
12/11/2020	315446	BAYBRIDGE GROUP	BD BOND REFUND	400.00
12/11/2020	315447	BERKSHIRE HATHAWAY HOME SERVICES	OVERPAYMENT FINAL WATER BILL	64.92
12/11/2020	315448	BLUE LINE REMODELING LLC	FIRE TRAINING	7,838.42
12/11/2020	315449	BOLES TREE SERVICE, INC.	TREE WORK SERVICES	5,500.00
12/11/2020	315450	BROOKS ARCHERS INC.	ARCHERY CLASS	912.00
12/11/2020	315451	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES-OCT & NOV	12,000.00
12/11/2020	315452	CC CONSULTING LLC	CONSULTING SERVICES/RETAIL MARKETING	1,500.00
12/11/2020	315453	CHICAGO TITLE OF MICHIGAN INC	OP 3771 TARTAN CIRCLE FINAL WATER	35.45
12/11/2020	315454	CINTAS CORP.	UNIFORM RENTAL SERVICES	552.09
12/11/2020	315455	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	215,278.66
12/11/2020	315456	CITY OF PORTAGE	2020 WINTER TAX 8509 PORTAGE RD	472.62
12/11/2020	315457	CITY OF PORTAGE	OP APPLY TO PAST DUE UB ACCT WESN0992201	55.31
12/11/2020	315458	CITY OF PORTAGE	CONS0606101 6061 CONSTITUTION BLVD - IRR	102.08
12/11/2020	315459	CLEARNETWORK, INC.	UNIFIED SECURITY SEPTEMBER	3,900.00
12/11/2020	315460	CLOUD, VIRGINIA	TRIP REFUND 210225 GULF COAST	100.00
12/11/2020	315461	COMMUNITY ACTION AGENCY	REFUND OF OVERPAID FINAL WATER/SEWER	179.02
12/11/2020	315462	COMMUNITY IMAGE BUILDERS	INTERIM PLANNING AND ZONING SERVICES	9,732.00
12/11/2020	315463	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	162.03
12/11/2020	315464	DELISLE ASSOCIATES LTD	ASBESTOS SURVEY	2,478.00
12/11/2020	315465	DEVON TITLE AGENCY	OP WATER SEWER 9922 S WESTNEDGE	45.81
12/11/2020	315466	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	21,658.87
12/11/2020	315467	ENVIRONMENTAL RESOURCES GROUP, LLC	STORM WATER MONITORING PROGRAM	12,699.49
12/11/2020	315468	FOSTER, SWIFT, COLLINS & SMITH, PC	MTT LEGAL SERVICES WAL-MART	7,997.50
12/11/2020	315469	GALL'S, LLC	RANGER UNIFORM PATCHES	209.00
12/11/2020	315470	GREAT LAKES CHEMICAL SERVICES INC	VEHICLE DISINFECTANT	600.00
12/11/2020	315471	HALL BUILDERS LLC	NEW FIRE ST 2 GEN CONTRACTOR SVCS	249,805.52
12/11/2020	315472	HOME DEPOT	FIRE FUEL MIX	2,097.99
12/11/2020	315473	VOID		0.00
12/11/2020	315474	HUBER, MEGAN	TRAD HOLIDAY & LOBBY EXHIBIT REIMB	225.06
12/11/2020	315475	JUSTICE FENCE COMPANY	FENCE INSTALLATION- DRY PRAIRIE CEMETERY	2,656.00

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12/11/2020	315476	JUSTICE FENCE COMPANY	INSTALL FENCE- INDIAN FIELD CEMETERY	2,500.00
12/11/2020	315477	KALAMAZOO COUNTY HAZMAT	FIRE MEMBERSHIP	1,400.00
12/11/2020	315478	KALAMAZOO COUNTY HEALTH & COMMUNITY	HOUSEHOLD HAZARDOUS WASTE PROG	12,000.67
12/11/2020	315479	KALAMAZOO COUNTY TREASURER	DECEMBER 2020 MOBILE HOME TAXES	322.50
12/11/2020	315480	KALAMAZOO OIL COMPANY	SMALL EQUIP FUEL	700.13
12/11/2020	315481	KALAMAZOO ROD AND GUN CLUB	KALAMAZOO ROD & GUN CLUB DUES	200.00
12/11/2020	315482	KENT COUNTY DPW	WASTE DISPOSAL RED MED/DRUG	90.00
12/11/2020	315483	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER - COMMUNICATION SERVICES	364.00
12/11/2020	315484	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR	896.00
12/11/2020	315485	LAKELAND ASPHALT CORP.	PAVING MATERIALS	600.00
12/11/2020	315486	LAURENCE, ANNE	OVERPAYMENT FINAL BILL SPAR0707503	255.50
12/11/2020	315487	LEGAL & LIABILITY RISK MGMT INST	SURVIVAL SKILLS FOR NEW SUPERVISORS	125.00
12/11/2020	315488	LEMMER, DAWNNA	REFUND OF FINAL WATER/SEWER BILL	14.17
12/11/2020	315489	LIFE SCAN WELLNESS CENTERS	FIRE PHYSICALS	18,185.00
12/11/2020	315490	LITTLE ANGLES SUIDI DOLLS LLC	8LB ORANGE DOLL/DUFFLE BAG/SHIPPING	78.05
12/11/2020	315491	LYNN CARD COMPANY	FIRE PRINTING	275.00
12/11/2020	315492	MACALLISTER MACHINERY CO., INC.	DOZER FOR SALT	1,443.00
12/11/2020	315493	MARTIN & ASSOC ENVIRONMENTAL, LLC	ASBESTOS REMOVAL	1,200.00
12/11/2020	315494	MATRIX CONSULTING GROUP, LTD	ORGANIZATIONAL ASSESSMENT	10,155.00
12/11/2020	315495	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	142.50
12/11/2020	315496	MI ASSOC. OF CHIEFS OF POLICE	MACP MEMBERSHIP	115.00
12/11/2020	315497	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR AND MAINT	5,428.44
12/11/2020	315498	VOID		0.00
12/11/2020	315499	MISS DIG SYSTEM, INC.	MISS DIG 811 SERVICE	5,079.86
12/11/2020	315500	MITCHELL, RENEE	SMART CYCLING FEE	185.00
12/11/2020	315501	MLIVE MEDIA GROUP	LEGAL NOTICES	989.18
12/11/2020	315502	MOSES FIRE EQUIPMENT, INC.	FIRE APPARATUS MAINT	1,271.59
12/11/2020	315503	NATIONAL RESEARCH CENTER	PROFESSIONAL SERVICE - COMM SURVEY	16,220.00
12/11/2020	315504	NORLIN, LA TONIA M	BD PAYMENT REFUND	251.00
12/11/2020	315505	OAKLAND COMMUNITY COLLEGE/CREST	COMPUTER CRIMES INVESTIGATIONS	175.00
12/11/2020	315506	OFFICE DEPOT, INC.	OFFICE SUPPLIES	1,109.17
12/11/2020	315507	VOID		0.00
12/11/2020	315508	PAAM	PACC SUBSCRIPTION	100.00

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12/11/2020	315509	PAW PAW VETERINARY CLINIC, P.C.	CANINE PET CARE	72.60
12/11/2020	315510	PETTY CASH-JANET GATES	REPLENISHMENT CHECK	119.84
12/11/2020	315511	POLICE EXECUTIVE RESEARCH FORUM	YEARLY MEMBERSHIP	200.00
12/11/2020	315512	PRI MANAGEMENT GROUP	MANAGING POLICE RECORDS	250.00
12/11/2020	315513	Q3 TECHNOLOGIES LLC	FIBER OPTIC DMARC EXTENSION -TS	3,079.00
12/11/2020	315514	RATHCO SAFETY SUPPLY, INC.	SIGNS AND MATERIALS	1,392.00
12/11/2020	315515	ROOFING TECHNOLOGY ASSOCIATES, LTD.	DPW ROOFING CONSULTING	4,342.50
12/11/2020	315516	SEELYE FORD, INC.	VEHICLE MAINTENANCE/REPAIR	1,893.97
12/11/2020	315517	SHI INTERNATIONAL CORP.	2 LAPTOPS FOR CABLE ACCESS	1,248.10
12/11/2020	315518	SKILLQUEST INTERNATIONAL LLC	PRE-HIRE DRUG SCREENS	375.00
12/11/2020	315519	STATE OF MICHIGAN	SOR REG FEES	60.00
12/11/2020	315520	STATE OF MICHIGAN (DOT)	SHAVER/WESTNEDGE RECONSTRUCTION	399,208.89
12/11/2020	315521	STATE SYSTEMS RADIO, INC	REPLACEMENT BATTERIES	1,749.67
12/11/2020	315522	STIVER, JOHN KENNETH	TRAD HOLIDAY SANTA APPEARANCE - TROLLEY	300.00
12/11/2020	315523	T & D CONCRETE CONSTRUCTION LLC	LANDSCAPE IMPROVEMENTS	39,986.76
12/11/2020	315524	THIRD COAST TECH, LLC	CONFERENCING INSTALLATION COM DEV	2,818.99
12/11/2020	315525	TIMID RABBIT MAGIC & MAS. SHOP	XMAS COSTUME RENTAL	150.50
12/11/2020	315526	ULINE, INC.	MISC EVIDENCE SUPPLIES	110.52
12/11/2020	315527	UNION STREET HYDRAULICS	TINK CYLINDER REBUILD	1,111.06
12/11/2020	315528	USPS	PORTAGER POSTAGE	8,600.00
12/11/2020	315529	USPS	BULK PERMIT #58 FOR POST OFFICE	1,000.00
12/11/2020	315530	VERIZON WIRELESS	WIRELESS SERVICE	2,659.40
12/11/2020	315531	WILLIAMS, MICHAEL D TRACY M	BD PAYMENT REFUND	50.00
12/11/2020	315532	XAVUS SOLUTIONS	ANNUAL DATABASE FEE	1,450.00
12/15/2020	315533	BLUE CROSS/BLUE SHIELD OF MICH	BCBSM INSURANCE	57,581.82
12/18/2020	315534	4 SEASONS TREE SERVICES, LLC	TREE REMOVAL @ SUSSEX RETENTION BASIN	3,900.00
12/18/2020	315535	ADP, INC.	BI-WEEKLY PAYROLL PROCESSING	2,581.40
12/18/2020	315536	ADVANCE II LLC	NOV 2020 ELECTION TEMP (A. TELGENHOFF)	5,479.60
12/18/2020	315537	AFFORDABLE LIMOUSINE LLC	TROLLEY RENTAL	1,326.66
12/18/2020	315538	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,032.00
12/18/2020	315539	ALTA EQUIPMENT CO.	LOADER REPAIR/MAINTENANCE	1,589.80
12/18/2020	315540	ARROWHEAD SCIENTIFIC, INC.	MISC LAB SUPPLIES	196.44
12/18/2020	315541	ASCENSION MICH OCCUPATIONAL HEALTH	DOT PHYSICALS 1ST QTR	617.00

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12/18/2020	315542	AT&T	ELECTRONIC COMMUNICATIONS	10,464.70
12/18/2020	315543	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	222.00
12/18/2020	315544	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	800.00
12/18/2020	315545	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	4.49
12/18/2020	315546	CITY OF PORTAGE	WATER/SEWER 2798 E CENTRE - IRR	48.47
12/18/2020	315547	CREATIVE CIVIC SOLUTIONS LLC	PORTAGE RD & CROSSROADS MALL CONSULTANT	3,000.00
12/18/2020	315548	DELL MARKETING, LP	VMWARE ANNUAL RENEWAL	15,413.16
12/18/2020	315549	DOLAN CONSULTING GROUP	TRAINING-EVIDENCE BASED 1ST LINE SUPERVISN	995.00
12/18/2020	315550	EDWARDS INDUSTRIAL SALES, INC.	REPAIR & MAINT SUPPLIES	60.22
12/18/2020	315551	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR	625.16
12/18/2020	315552	FLIERS UNDERGROUND SPRINKLING	PUMP MAINTENANCE	1,277.12
12/18/2020	315553	GALL'S, LLC	RANGER UNIFORMS	164.27
12/18/2020	315554	GORDON FOOD SERVICE	MPIR CONCESSIONS	42.89
12/18/2020	315555	GREAT LAKES SYSTEMS, INC.	RELEASE RETAINAGE PAY 4/POLICE ROOFING	5,171.77
12/18/2020	315556	HALL BUILDERS LLC	PAYMENT #10, NET 50% DEDUCTIBLE	66,430.00
12/18/2020	315557	HILL, TODD ROGER	DESIGNING TRAINING PROGRAMS	750.00
12/18/2020	315558	HOLLAND, MICHAEL	2021 MCAO RECERTIFICATION REIMBURSEMENT	175.00
12/18/2020	315559	HOME DEPOT	CITY HALL EXHIBIT & ICE RINK SUPPLIES	467.69
12/18/2020	315560	INT'L ASSOC CHIEFS OF POLICE	IACP MEMBERSHIP 2021	190.00
12/18/2020	315561	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES NOV 2020 MOBILE HOME TAXES	455.00
12/18/2020	315562	KZOO TIRE COMPANY	TIRE TUBES	75.00
12/18/2020	315563	LANGUAGE LINE, INC	LANGUAGE SERVICES	35.00
12/18/2020	315564	MI ASSOC. OF CHIEFS OF POLICE	2G TRAINING MAY 2021	195.00
12/18/2020	315565	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINT	1,797.86
12/18/2020	315566	MICHIGAN ASSESSORS ASSOCIATION	ROSE, HOLLAND & PERRY 2021 MEMBERSHIPS	362.25
12/18/2020	315567	MICHIGAN FIRE INSPECTOR'S SOCIETY	FIRE MARSHAL TRAINING	350.00
12/18/2020	315568	MICHIGAN MUNICIPAL LEAGUE	MI MUNICIPAL LEAGUE DUES & LEGAL DEFENCE	10,170.48
12/18/2020	315569	MOSES FIRE EQUIPMENT, INC.	FIRE APPARATUS MAINT	160.66
12/18/2020	315570	NATIONAL FIRE PROTECTION ASSOC	FIRE MEMBERSHIP/FIRE INSPECTOR RECERT	300.00
12/18/2020	315571	NORTHERN CONSTRUCTION SERVICES CORP	LOCAL STREETS RECONSTRUCTION	5,972.72
12/18/2020	315572	OFFICE DEPOT, INC.	OFFICE AND CITY HALL SUPPLIES	2,378.77
12/18/2020	315573	VOID		0.00
12/18/2020	315574	VOID		0.00

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12/18/2020	315575	OMEGA RAIL MANAGEMENT, INC.	ANNUAL PIPELINE LEASE FOR RUTH STREET	1,007.86
12/18/2020	315576	PAPER CENTRAL	COPY/PRINTER PAPER	892.00
12/18/2020	315577	PLANNING & ZONING CENTER, INC.	SUBSCRIPTION RENEWAL	350.00
12/18/2020	315578	Q3 TECHNOLOGIES LLC	INSTALL & FURNISH HAND HOLE FOR POLICE ST	335.00
12/18/2020	315579	QUADMED, INC.	FIRE EMS SUPPLIES	674.95
12/18/2020	315580	RATHCO SAFETY SUPPLY, INC.	SIGNS AND MATERIALS	541.00
12/18/2020	315581	RENEWED EARTH, INC.	LEAF AND BRUSH REMOVAL	9,083.33
12/18/2020	315582	RICE, AMANDA	SCHOOLHOUSE RENTAL REFUND	75.00
12/18/2020	315583	SEELYE FORD, INC.	VEHICLE MAINTENANCE/REPAIR	495.52
12/18/2020	315584	SHI INTERNATIONAL CORP.	VMWARE CARBON BLACK ADDITIONAL LICENSES	1,890.00
12/18/2020	315585	STATE SYSTEMS RADIO, INC	EQUIPMENT RADIO SERVICES	561.00
12/18/2020	315586	SUPERIOR BUSINESS SOLUTIONS	MISC UNIFORMS	109.53
12/18/2020	315587	TARGETSOLUTIONS LEARNING LLC	FIRE TRAINING SOFTWARE	4,171.80
12/18/2020	315588	THAD REEDER AUTOMOTIVE LLC	VEHICLE REPAIRS	1,132.97
12/18/2020	315589	UNITED PARCEL SERVICE	UPS WEEKLY	20.54
12/18/2020	315590	USPS	REFILL POSTAGE METER	5,000.00
12/18/2020	315591	VARRICCHIO-DREHLE, TAMI	FINAL WATER/SEWER CREDIT BALANCE REFUND	68.19
12/18/2020	315592	VICKSBURG HARDWARE	CHAINSAW SUPPLIES	352.47
12/18/2020	315593	W MICH CRIMINAL JUSTICE TRAINING CO	FALL 2020 DISTRIBUTION FOR TRAINING	1,057.83
12/18/2020	315594	WAYNE, KEVIN DANIEL	CDBG MERIWEATHER 6137 PEACHTREE TREE REM	1,889.75
12/18/2020	315595	WEST MICHIGAN OFFICE INTERIORS	STORAGE CABINET W/WORK SURFACE	691.00
12/18/2020	315596	WILLIAMS ASSOCIATES ARCHITECTS, LTD	NEW FIRE ST 2-CONSTRUCTION PH ARCHITECT SVC	4,172.05
12/18/2020	315597	WOLVERINE BUILDING GROUP	BD BOND REFUND	20,000.00
12/18/2020	315598	WRAPS N SIGNS	VINYL WRAP OF STATE BALLOT BOX	225.00
12/18/2020	315599	YEO & YEO	AUDIT AND CAFR PREPARATION	9,200.00
12/18/2020	315600	MICHIGAN ASSESSORS ASSOCIATION	ROSE, HOLLAND & PERRY MEMBERSHIP	270.00
12/23/2020	315601	BROOKS, DARIO	SCHOOLHOUSE RENTAL DEPOSIT REFUND	50.00
12/23/2020	315602	COMMUNITY IMAGE BUILDERS	INTERIM PLANNING AND ZONING SERVICES	12,993.00
12/23/2020	315603	DEVON TITLE AGENCY	LAND CONTRACT 2005 W MILHAM AVE	38,836.56
12/23/2020	315604	PETERS, STEVE	SWP TOURNAMENT DEPOSIT REFUND	100.00
12/23/2020	315605	STATE INDUSTRIAL PRODUCTS CORP	PARTS WASHER FLUID/MAINT	1,042.91
12/23/2020	315606	KAMMINGA & ROODVOETS, INC.	AIRPORT-NE WATER TRANSMISSION IMPROV	651,169.25
12/23/2020	315607	Q3 TECHNOLOGIES LLC	FIBER RING CONSTRUCTION PROJECT	117,209.54

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12/31/2020	315608	10171 SHAVER RD, LLC	2020 DECEMBER BOARD OF REVIEW REFUND DUE	23,003.96
12/31/2020	315609	ADP, INC.	BI-WEEKLY PAYROLL PROCESSING	2,217.96
12/31/2020	315610	AHIP MI PORTAGE PROPERTIES LLC	2020 DECEMBER BOARD OF REVIEW REFUND DUE	173,568.33
12/31/2020	315611	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	282.00
12/31/2020	315612	ALTA EQUIPMENT CO.	SCALE SYSTEM	7,500.00
12/31/2020	315613	ARBOR FINANCIAL CREDIT UNION	2020 DECEMBER BOARD OF REVIEW REFUND DUE	3,970.05
12/31/2020	315614	AT&T	ELECTRONIC COMMUNICATIONS	524.94
12/31/2020	315615	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	26.77
12/31/2020	315616	BILL & JOAN BUPRAS	2020 DECEMBER BOARD OF REVIEW REFUND DUE	513.91
12/31/2020	315617	BLAIN SUPPLY, INC.	OPERATING SUPPLIES	249.98
12/31/2020	315618	BLOOM SLUGGETT, PC	LITIGATION-S WESTNEDGE AVE STORM SEWER	3,415.90
12/31/2020	315619	BRUCE BOYD	2020 DECEMBER BOARD OF REVIEW REFUND DUE	1,845.17
12/31/2020	315620	C&C PROFESSIONAL CLEANING SERVICE	JANITORIAL SERVICES	5,540.69
12/31/2020	315621	CFP HOLDING COMPANY, LLC	CITY HALL ANNUAL FIRE EXTINGUISHER INSPECT	261.65
12/31/2020	315622	CHARTER COMMUNICATIONS	2020 DECEMBER BOARD OF REVIEW REFUND DUE	26,909.70
12/31/2020	315623	CHICAGO TITLE OF MICHIGAN INC	2020 DECEMBER BOARD OF REVIEW REFUND DUE	2,828.42
12/31/2020	315624	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	165.34
12/31/2020	315625	CITY OF KALAMAZOO (PUBLIC SAF)	FIRE OPS TRAINING	2,250.00
12/31/2020	315626	CITY OF KALAMAZOO TREASURER	WATER SERVICES	25.10
12/31/2020	315627	CITY OF PORTAGE	UB REFUND FOR ACCT WEST0862104	216.14
12/31/2020	315628	CITY OF PORTAGE	TRANSFR TO 2020 WINTER TAXES-4100 MILHAM	6,483.37
12/31/2020	315629	COMMUNITY ACTION AGENCY	REFUND TO CAA FINALE WTR/SWR BILL	32.89
12/31/2020	315630	CORE TECHNOLOGY CORP.	TALON MULTI BRIDGE/DESK TOP/TALON POINT	7,548.00
12/31/2020	315631	CORELOGIC CENTRALIZED REFUNDS	2020 DECEMBER BOARD OF REVIEW REFUND DUE	20,415.65
12/31/2020	315632	D & K TRUCKING COMPANY INC.	PLOW TRUCKS 2021	311,379.00
12/31/2020	315633	D C PLUMBING	PLUMBING REPAIR OF DRINKING FOUNTAIN	183.00
12/31/2020	315634	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	85.85
12/31/2020	315635	DEVON TITLE AGENCY	TITLE WORK - PORTAGE RD	300.00
12/31/2020	315636	DIVISION 7 BUILDING CONTRACTORS INC	DPW ROOF REPLACEMENT	138,867.42
12/31/2020	315637	DONALD MOUL	2020 DECEMBER BOARD OF REVIEW REFUND DUE	1,423.16
12/31/2020	315638	ELECTION SOURCE	DRIVE UP BALLOT DROP BOX	2,578.00
12/31/2020	315639	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT	26,546.41
12/31/2020	315640	VOID		0.00

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12/31/2020	315641	FAWLEY OVERHEAD DOOR, INC.	DOOR REPAIRS A9	680.00
12/31/2020	315642	GORDON FOOD SERVICE	FIRE OPERATING SUPPLIES	27.71
12/31/2020	315643	GREAT LAKES CHEMICAL SERVICES INC	PLOW TRUCK SERVICES	1,050.00
12/31/2020	315644	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA DUES FOR DECEMBER 20	4,530.90
12/31/2020	315645	HAINES, NICHOLAS	N. HAINES TUITION REIMB BUS 210	342.00
12/31/2020	315646	HAINES, NICHOLAS	N. HAINES TUITION REIMB BUS 212	342.00
12/31/2020	315647	HALT FIRE, INC.	FIRE APPARATUS MAINT	71.39
12/31/2020	315648	HOLOCENE ENVIRONMENTAL LLC	UST AB OPERATOR SERVICE	175.00
12/31/2020	315649	HOME DEPOT	FLEET MAINTENANCE SUPPLIES	390.61
12/31/2020	315650	HONIGMAN LLP AND	2020 DECEMBER BOARD OF REVIEW REFUND DUE	49,488.91
12/31/2020	315651	IAN HUGHEY	2020 DECEMBER BOARD OF REVIEW REFUND DUE	760.16
12/31/2020	315652	J & J LOCKSMITHS	DOOR HANDLE REPAIRS AT PARKS	509.00
12/31/2020	315653	JUDITH CURTIS	2020 DECEMBER BOARD OF REVIEW REFUND DUE	677.55
12/31/2020	315654	KALAMAZOO COUNTY TREASURER	3RD QTR BILLING-SUBPOENA BY MAIL	397.25
12/31/2020	315655	KALAMAZOO GAZETTE	RENEWAL KZOO GAZETTE SUBSCRIPTION	102.40
12/31/2020	315656	KALAMAZOO LAWN & GARDEN EQUIPMENT	ARIENS BLOWERS-WINTER MAINTENANCE	291.54
12/31/2020	315657	KEVIN & KURT DARROW	2020 DECEMBER BOARD OF REVIEW REFUND DUE	1,014.41
12/31/2020	315658	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR	1,530.00
12/31/2020	315659	LERETA, LLC	2020 DECEMBER BOARD OF REVIEW REFUND DUE	9,331.82
12/31/2020	315660	MAX & MARY KENT LIVING TRUST	2020 DECEMBER BOARD OF REVIEW REFUND DUE	1,270.55
12/31/2020	315661	MAX & MARY KENT LIVING TRUST	2020 DECEMBER BOARD OF REVIEW REFUND DUE	1,199.56
12/31/2020	315662	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR AND MAINTENANCE	1,433.67
12/31/2020	315663	MICHAEL & REBECCA CHESTER	2020 DECEMBER BOARD OF REVIEW REFUND DUE	1,004.28
12/31/2020	315664	MICHAEL NORTHROP	2020 DECEMBER BOARD OF REVIEW REFUND DUE	80.91
12/31/2020	315665	MICHIGAN ASSESSORS ASSOCIATION	2021 MAA MEMBERSHIP-WEISSERT	90.00
12/31/2020	315666	NANCY SHAFER	2020 DECEMBER BOARD OF REVIEW REFUND DUE	1,866.79
12/31/2020	315667	O'REILLY AUTO PARTS	FIRE APPARATUS MAINT	39.69
12/31/2020	315668	OFFICE DEPOT, INC.	OFFICE SUPPLIES	209.70
12/31/2020	315669	PEDAL BICYCLES	4 TREK POLICE BICYCLES	7,718.80
12/31/2020	315670	PETTY CASH-LARRY MOORE	REPLENISHMENT CHECK	313.67
12/31/2020	315671	QUICKEN LOANS	2020 DECEMBER BOARD OF REVIEW REFUND DUE	4,488.40
12/31/2020	315672	RATHCO SAFETY SUPPLY, INC.	DELINEATORS	1,582.80
12/31/2020	315673	REX & ELISABETH BRYCE	2020 DECEMBER BOARD OF REVIEW REFUND DUE	720.31

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Check Dates From: 12/06/2020 to 01/02/2021

Check Date	Check	Vendor Name	Description	Amount
12/31/2020	315674	RHOMAR INDUSTRIES INC.	GRAFFITI REMOVAL SPRAY	486.07
12/31/2020	315675	ROAD COMMISSION OF KALAMAZOO COUNTY	T/S ENERGY & MAINTENANCE	612.01
12/31/2020	315676	ROBERT & STACEY PAVLOVIC	2020 DECEMBER BOARD OF REVIEW REFUND DUE	331.82
12/31/2020	315677	SCHULTZ HOME IMPROVEMENT LLC	CDBG SMITH 8830 WARUF BATH/SHOWER	5,495.01
12/31/2020	315678	SEELYE FORD, INC.	VEHICLE MAINTENANCE/REPAIR	231.99
12/31/2020	315679	SHI INTERNATIONAL CORP.	WEBEX LICENSES	2,467.80
12/31/2020	315680	SOIL & MATERIALS ENGINEERS INC	NEW FIRE ST 2 MATERIALS TESTING	4,544.00
12/31/2020	315681	SPARTAN DISTRIBUTORS INC.	VENTRAC MAINTENANCE	44.14
12/31/2020	315682	STATE OF MICHIGAN (DOT)	EAST CENTRE ROAD PROJECT	18,656.41
12/31/2020	315683	STATE OF MICHIGAN (MGT & BUDGE	2021 MEMBERSHIP FEE FOR MIDEAL	230.00
12/31/2020	315684	STEENSMA LAWN & POWER EQUIPMENT	SNOW BLOWER/REPAIR & MAINT SUPPLIES	466.51
12/31/2020	315685	SUMMIT BUILDING SERVICES, LLC	CDBG MILLER 8738 BALMORAL ROOFING SIDING	5,054.00
12/31/2020	315686	THE HILLMAN GROUP	2020 SUM TAX REFUND 92017-036-H	80.93
12/31/2020	315687	TISHHOUSE ELECTRIC, INC.	CDBG GEBAUER 7710 JULIE DR ELECTRIC	5,400.00
12/31/2020	315688	TITLE RESOURCE AGENCY	2020 DECEMBER BOARD OF REVIEW REFUND DUE	2,661.12
12/31/2020	315689	TODD WENZEL BUICK GMC OF WESTLAND	2021 GMC TERRAIN AWD	24,572.90
12/31/2020	315690	TRUGREEN LIMITED PARTNERSHIP	2020 DECEMBER BOARD OF REVIEW REFUND DUE	1,529.61
12/31/2020	315691	VERIZON WIRELESS	WIRELESS CARDS	5,705.57
12/31/2020	315692	WALL, GREG	G. WALL TUITION REIMB AUTO 112	250.00
12/31/2020	315693	WALL, GREG	G. WALL TUITION REIMB FIRE 210	250.00
12/31/2020	315694	WATKINS, ROSS & CO.	DEFINED BENEFIT PLAN ACTUARIAL & GASB STMT	8,560.00
12/31/2020	315695	WELLS FARGO BANK	2020 DECEMBER BOARD OF REVIEW REFUND DUE	5,866.08
12/31/2020	315696	WESTVIEW CAPITAL LLC	2020 DECEMBER BOARD OF REVIEW REFUND DUE	1,346.22
12/31/2020	315697	WILLIAMS & WORKS	ENGINEERING SERVICES-LOVERS LANE	10,092.20
Total Paper Checks				3,199,187.41

Check Types: Auto-pay payments

12/07/2020	CONSUMERS ENERGY	GAS-ELECTRIC	10,174.33
12/09/2020	CONSUMERS ENERGY	GAS-ELECTRIC	1,218.77
12/10/2020	CONSUMERS ENERGY	GAS-ELECTRIC	51,507.33
12/11/2020	CONSUMERS ENERGY	GAS-ELECTRIC	24,184.14
12/14/2020	CONSUMERS ENERGY	GAS-ELECTRIC	870.01
12/15/2020	CONSUMERS ENERGY	GAS-ELECTRIC	954.97

ACCOUNTS PAYABLE REGISTER
Check Dates From: 12/06/2020 to 01/02/2021

Check Date	Check	Vendor Name	Description	Amount
12/16/2020		CONSUMERS ENERGY	GAS-ELECTRIC	6,186.89
12/17/2020		CONSUMERS ENERGY	GAS-ELECTRIC	455.83
12/18/2020		CONSUMERS ENERGY	GAS-ELECTRIC	5,901.42
12/21/2020		CONSUMERS ENERGY	GAS-ELECTRIC	319.14
Total Auto-pay Payments				101,772.83

Check Type: Electronic Payment

12/04/2020		MULTIPLE	WEEKLY TAX DISBURSEMENT 11/27/20	47,111.68
12/04/2020		ICMA	PENSION WITHHOLDINGS	41,509.16
12/07/2020		COMERICA	INVESTMENTS	502,104.17
12/11/2020		MULTIPLE	WEEKLY TAX DISBURSEMENT 12/4/20	705,294.84
12/14/2020		HUNTINGTON NATIONAL BANK	DEBT SERVICE INTEREST	3,846.46
12/15/2020		ATTORNEY	LEGAL & ARBITRATION	18,810.00
12/15/2020		MULTIPLE	NU, IAFF, PPOA, PPOA PENSION PAYMENTS	74,102.81
12/18/2020		HUNTINGTON NATIONAL BANK	DEBT SERVICE FEES	1,000.00
12/18/2020		ICMA	PENSION WITHHOLDINGS	37,520.67
12/18/2020		SBF	PERSONAL PROPERTY STATEMENTS POSTAGE	442.28
12/18/2020		MULTIPLE	WEEKLY TAX DISBURSEMENT 12/11/20	502,753.83
12/24/2020		MULTIPLE	WEEKLY TAX DISBURSEMENT 12/18/20	1,025,987.32
12/28/2020		FLAGSTAR	MOVE FUNDS TO FLAGSTAR SAVINGS	4,000,000.00
12/29/2020		EAGLE CLAIMS	WORKERS' COMPENSATION	3,140.00
12/30/2020		ICMA	CITY MGR, DH, NON-UNION PENSION PMTS	144,495.51
12/30/2020		RAYMOND JAMES	INVESTMENTS	148,912.33
12/31/2020		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENT	1,115,290.91
12/31/2020		SBF	WATER/SEWER BILL POSTAGE	2,015.98
Total Electronic Payments				8,374,337.95
Grand Total				13,199,487.82