

ACCOUNTS PAYABLE REGISTER
Check Dates From: 1/17/2021 to 01/30/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
01/22/2021	14463(A)	A NEW LEAF	PLANT CARE @ CITY HALL	93.50
01/22/2021	14464(A)	ABONMARCHE CONSULTANTS, INC	RAMONA BEACH HOUSE ARCHITECTURE SERVICES	1,400.00
01/22/2021	14465(A)	AERCOR WIRELESS, INC.	NETMOTION ANNUAL SUPPORT RENEWAL	4,584.20
01/22/2021	14466(A)	AIRGAS USA LLC	WELDING SUPPLIES	304.75
01/22/2021	14467(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	1,989.00
01/22/2021	14468(A)	AMERICAN SAFETY & FIRST AID	SAFETY AND FIRST AID	235.37
01/22/2021	14469(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	2,435.00
01/22/2021	14470(A)	BATTERIES PLUS	MISC BATTERIES	109.75
01/22/2021	14471(A)	BILL'S LOCK SHOP, INC.	1418 ORCHARD REKEY	171.00
01/22/2021	14472(A)	BLUE CARE NETWORK-GREAT LAKES	BCNA INSURANCE	155,557.63
01/22/2021	14473(A)	C D W GOVERNMENT, INC.	REPLACEMENT UPS FOR FD3	271.02
01/22/2021	14474(A)	C T S TELECOM, INC.	MONTHLY FIBER SERVICES	3,779.61
01/22/2021	14475(A)	CARLETON EQUIPMENT CO.	LOADER RENTAL	20,000.00
01/22/2021	14476(A)	CHARTER COMMUNICATIONS	CABLE TV	794.85
01/22/2021	14477(A)	CLEANIT CORP	VEHICLE WASHES	144.00
01/22/2021	14478(A)	DELTA DENTAL PLAN OF MICHIGAN	DELTA DENTAL INSURANCE	19,568.25
01/22/2021	14479(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIRS	211.78
01/22/2021	14480(A)	EXTREME POWER EQUIPMENT, INC.	REPAIR/ MAINTENANCE	202.23
01/22/2021	14481(A)	FARM N GARDEN	DPW GATE CABLE REPAIR	240.00
01/22/2021	14482(A)	FIRE SERVICE MANAGEMENT	FIRE PPE CLEANING	3,572.01
01/22/2021	14483(A)	FOREMOST SALES COMPANY LLC	PARK FACILITY CLEANING	1,200.00
01/22/2021	14484(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	2,212.50
01/22/2021	14485(A)	GOODYEAR TIRE & RUBBER COMPANY	FIRE APPARATUS MAINT	2,293.14
01/22/2021	14486(A)	GORDON WATER SYSTEMS	WATER SERVICE	16.00
01/22/2021	14487(A)	GRAND ELK RAILROAD	FLAGMAN FOR LANDSCAPE IMPROVEMENTS	12,158.75
01/22/2021	14488(A)	GRIFFIN PEST SOLUTIONS, INC.	PEST CONTROL- BASE BALL DIAMONDS	315.00
01/22/2021	14489(A)	GRYPHON PLACE	FY 20-21 HUMAN SERVICES BOARD	1,850.00
01/22/2021	14490(A)	HURLEY & STEWART, LLC	VALLEYWOOD RETENTION BASIN REHAB	11,546.06
01/22/2021	14491(A)	INFOUSA MARKETING, INC.	2021 POLK CITY DIRECTORY	513.04
01/22/2021	14492(A)	IP CONSULTING, INC.	CISCO UNIFIED COMMUNICATIONS UPGRADE	8,250.00
01/22/2021	14493(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS	240.00
01/22/2021	14494(A)	JORGENSEN FORD SALES, INC.	2021 POLICE UTILITY VEHICLES	123,807.00

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01/22/2021	14495(A)	KENDALL ELECTRIC, INC.	BUILDING REPAIR/MAINTENANCE	221.62
01/22/2021	14496(A)	LENDING HANDS OF MICHIGAN, INC.	FY 20-21 HUMAN SERVICES BOARD	2,000.00
01/22/2021	14497(A)	LEWIS PAPER PLACE, INC.	COLORED PAPER	154.10
01/22/2021	14498(A)	MATERIALS RESOURCES	JANITORIAL SUPPLIES	273.65
01/22/2021	14499(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	145.65
01/22/2021	14500(A)	MEEKHOF TIRE SALES & SERVICE INC.	FIRE APPARATUS MAINT	1,015.38
01/22/2021	14501(A)	MEJEUR ELECTRIC LLC	REPAIRS TO LIGHTING	540.00
01/22/2021	14502(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	288.32
01/22/2021	14503(A)	MILLS, DANIEL	REIMB 2021 MEMBERSHP (IACP, FBI-DEEDA, FBI-NA)	350.00
01/22/2021	14504(A)	MUNICIPAL EMERGENCY SERVICES INC	FIRE SCBA MAINT	490.35
01/22/2021	14505(A)	NYE UNIFORMS	MISC UNIFORMS	897.42
01/22/2021	14506(A)	ONSTAFF USA INC	CDL SEASONALS	6,774.57
01/22/2021	14507(A)	PARIS CLEANERS	LAUNDRY CONTRACT	1,237.55
01/22/2021	14508(A)	PAVER PET SUPPLY	PET SUPPLIES	63.00
01/22/2021	14509(A)	PEOPLEFACTS, LLC	EMPLOYEE BACKGROUND CHECKS 1ST QTR	70.22
01/22/2021	14510(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE	2,785.72
01/22/2021	14511(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	2,112.45
01/22/2021	14512(A)	PRINTING SERVICES INC	ICE RINK DIRECTIONAL SIGNS	740.00
01/22/2021	14513(A)	R W LAPINE INC.	HVAC MAINTENANCE SERVICES	4,778.62
01/22/2021	14514(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE DISPOSAL SERVICES	367.14
01/22/2021	14515(A)	RIDGE AUTO NAPA	MAINTENANCE SUPPLIES	1,095.73
01/22/2021	14516(A)	VOID		0.00
01/22/2021	14517(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	317.60
01/22/2021	14518(A)	ROE-COMM, INC.	FIRE COMMUNICATIONS	215.10
01/22/2021	14519(A)	S B F ENTERPRISES, INC.	PRINTING/PROCESSING QTLY WATER	1,341.80
01/22/2021	14520(A)	SEVERANCE ELECTRIC COMPANY, INC	TRAFFIC SIGNAL MAINTENANCE	4,513.99
01/22/2021	14521(A)	SMITH DAWSON & ANDREWS, INC.	FEDERAL ADVOCACY SERVICES	5,000.00
01/22/2021	14522(A)	SUEZ WATER ENVIRONMENTAL SERVICES	WATER SYSTEM CHEMICALS	195,548.08
01/22/2021	14523(A)	TERMINAL SUPPLY CO.	SAFETY LIGHTS	632.55
01/22/2021	14524(A)	VIRIDIS DESIGN GROUP	MARTIN LUTHER KING JR, PARK CONCEPT PLAN	400.00
01/22/2021	14525(A)	WARNER OIL COMPANY INC	DEF DRUM	68.75
01/22/2021	14526(A)	WEST MICHIGAN INT'L LLC	DIAGNOSTIC RENEWAL	973.53
01/22/2021	14527(A)	WOLVERINE LAWN SERVICE, INC.	SNOW REMOVAL SERVICES	3,507.00

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01/29/2021	14528(A)	PORTAGE FIREFIGHTERS	IAFF DUES FOR JANUARY 2021	1,740.00
01/29/2021	14529(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL FF DUES FOR JANUARY 2021	20.00
01/29/2021	14530(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA DUES FOR JANUARY 2021	609.00
01/29/2021	14531(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW DUES FOR JANUARY 2021	465.88
Total ACH				621,820.21

Check Type: Paper

01/22/2021	315774	7900 MOORSBRIDGE LLC	TEMPORARY PUMPING EASEMENT	2,760.00
01/22/2021	315775	AEG DEVELOPMENT	OVERPAYMENT WTAX 20 PARCEL 0006-095-D	146.49
01/22/2021	315776	ALLEGRA PRINT & IMAGING	SENIOR NEWSLETTER	1,816.00
01/22/2021	315777	ALTA EQUIPMENT CO.	REPAIR/ MAINTENANCE	1,476.84
01/22/2021	315778	AMERICAN CANCER SOCIETY	GRAIN ELEVATOR FEES & DEPOSIT REFUND	1,030.00
01/22/2021	315779	AMERICAN WATER WORKS ASSOC.	AMERICAN WATER WORKS ASSOC MEMBERSHIPS	462.00
01/22/2021	315780	ARTWEAR APPAREL GRAPHICS, INC.	RANGER WINTER HATS	260.00
01/22/2021	315781	AT&T	ELECTRONIC COMMUNICATIONS	4,263.72
01/22/2021	315782	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	63.77
01/22/2021	315783	BARLOW, STEVEN	CAR INTERIOR CLEANING	50.00
01/22/2021	315784	BAUCKHAM, SPARKS, THALL, SEEBER AND	COURT FEE/MOTION TO QUASH SUBPOENA	85.80
01/22/2021	315785	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	222.00
01/22/2021	315786	BERGER CHEVROLET	2021 POLICE VEHICLES	54,138.00
01/22/2021	315787	BLAIN SUPPLY, INC.	MAINTENANCE SUPPLIES	159.98
01/22/2021	315788	BLOOM SLUGGETT, PC	LITIGATION - S WESTNEDGE AVE STORM SEWER	1,376.00
01/22/2021	315789	BLUEBEAM, INC.	BLUEBEAM RENEWAL	4,823.69
01/22/2021	315790	BYCE & ASSOCIATES, INC.	COMMUNITY SENIOR CENTER A&E DESIGN	112,960.79
01/22/2021	315791	CAPITAL REAL ESTATE TAX SERVICES	OVERPAYMENT WTAX20 PARCEL # 05580-009-O	325.04
01/22/2021	315792	CAPITOL STRATEGIES, LLC	SECOND QUARTER CONSULTING SERVICES	6,000.00
01/22/2021	315793	CATHOLIC FAMILY SERVICES	FY 20-21 HUMAN SERVICES BOARD	6,000.00
01/22/2021	315794	CC CONSULTING LLC	CONSULTING SVC/RETAIL MARKETING ANALYSIS	1,500.00
01/22/2021	315795	CENTER FOR PUBLIC SAFETY EXCELLENCE	FIRE ACCREDITATION FEE	1,280.00
01/22/2021	315796	CENTER MASS INC	ADVANCED SNIPER SCHOOL	399.00
01/22/2021	315797	CHAPMAN, MARY	CAPE COD, MYSTERY, NYC TRIP REFUNDS	150.00
01/22/2021	315798	CINTAS CORP.	UNIFORM RENTALS	2,107.12
01/22/2021	315799	VOID		0.00

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01/22/2021	315800	CITY OF KALAMAZOO TREASURER	WATER SERVICES	23.53
01/22/2021	315801	CKI, INC.	INTERIOR SIGNAGE	294.00
01/22/2021	315802	COMMUNITY ACTION AGENCY	WATER ASSISTANCE PROGRAM OVERPAYMENT REF	20.23
01/22/2021	315803	CORELOGIC CENTRALIZED REFUNDS	OVERPAYMENT WTAX 20 PARCEL # 08880-055-O	282.40
01/22/2021	315804	CREATIVE CIVIC SOLUTIONS LLC	PORTAGE RD & CROSSROADS MALL CONSULTANT	3,000.00
01/22/2021	315805	CRITCHLOW ALLIGATOR SANCTUARY	JANUARY PROGRAM	300.00
01/22/2021	315806	DELOOF BUILDERS LLC	BD BOND REFUND	890.00
01/22/2021	315807	DENNY'S SAW CRIB	CHAINSAW REPAIRS	222.97
01/22/2021	315808	DEVON TITLE AGENCY	OVERPAYMENT FINAL WATER SEWER BILL	132.12
01/22/2021	315809	DEVON TITLE AGENCY	REFUND OVERPAYMENT OF FINAL BILL	144.03
01/22/2021	315810	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR	12,656.07
01/22/2021	315811	FAWLEY OVERHEAD DOOR, INC.	OVERHEAD DOOR REPAIRS	412.00
01/22/2021	315812	FERGUSON, DOROTHY	OVERPAYMENT FINAL WATER/SEWER BILL	60.29
01/22/2021	315813	FROST CONTROL SYSTEMS, INC.	ROAD WEATHER INFO SYSTEM	8,700.00
01/22/2021	315814	GALL'S, LLC	RANGER UNIFORMS	594.79
01/22/2021	315815	GREAT LAKES CHEMICAL SERVICES INC	FIRE CLEANING SUPPLIES	765.00
01/22/2021	315816	GUTH ILLUSTRATION & DESIGN	HOLIDAY EXHIBIT PANELS AND BANNER	1,100.00
01/22/2021	315817	HALT FIRE, INC.	FIRE APPARATUS MAINT	2,045.02
01/22/2021	315818	HOLT, ELLEN	DAMAGED MAILBOX REIMBURSEMENT	44.00
01/22/2021	315819	HOME DEPOT	FIRE TRAINING	1,559.52
01/22/2021	315820	IMAGESTREAM, INC.	CABLECASTING AND BROADCASTING EQUIPMENT	22,571.00
01/22/2021	315821	IMAGETREND, INC.	FIRE SOFTWARE	1,545.00
01/22/2021	315822	INT'L PUBLIC MGT ASSOC FOR HR	PUBLIC SAFETY PO-EL 101 TIP EXAMS	234.65
01/22/2021	315823	J & J LOCKSMITHS	DOOR HANDLE REPAIRS	71.25
01/22/2021	315824	J L SCHIPPERS & ASSOC	OVERPAYMENT SUMMER TAXES 2 PARCELS	5,124.67
01/22/2021	315825	KALAMAZOO COUNTY TREASURER	2021 DOG LICENSE SALES PAYMENT - 1ST DIS	865.00
01/22/2021	315826	KALAMAZOO IN BLOOM, INC.	FLOWER PLANTING AND MAINTENANCE	15,000.00
01/22/2021	315827	KALAMAZOO LOAVES & FISHES, INC.	FY 20-21 HUMAN SERVICES BOARD	2,500.00
01/22/2021	315828	KAMMINGA & ROODVOETS, INC.	AIRPORT-NE WATER TRANSMISSION IMPROVE	1,790.50
01/22/2021	315829	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER CONTRACT COMMUNICATION SVC	364.00
01/22/2021	315830	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR	763.50
01/22/2021	315831	LANGUAGE LINE, INC	LANGUAGE SERVICES	15.00
01/22/2021	315832	MCCANN INDUSTRIES, INC.	BACKHOE MAINTENANCE	340.18

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01/22/2021	315833	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	223.50
01/22/2021	315834	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR & MAINTENANCE	1,533.35
01/22/2021	315835	MICHIANA LAND SERVICES	RIGHT-OF-WAY SERVICES: OSTERHOUT	122.50
01/22/2021	315836	MILLER, CANFIELD, PADDOCK & STONE	AUSTIN LAKE TRAIL LEGAL SERVICES	3,597.50
01/22/2021	315837	MLIVE MEDIA GROUP	LEGAL NOTICES DEC 2020	1,008.69
01/22/2021	315838	OFFICE DEALER LLC	MISC OFFICE SUPPLIES	153.65
01/22/2021	315839	OFFICE DEPOT, INC.	OFFICE AND CITY HALL SUPPLIES	2,509.65
01/22/2021	315840	VOID		0.00
01/22/2021	315841	PECKELS, CHRISTINE	FITNESS CLASS INSTRUCTOR REFUND	180.00
01/22/2021	315842	RATHCO SAFETY SUPPLY, INC.	SIGNS AND MATERIALS	875.00
01/22/2021	315843	ROWLEY BROTHERS, INC.	BULK OIL DELIVERY	1,238.00
01/22/2021	315844	RUBY, JANET	OVERPAID FINAL WATER BILL - 9464 BRIANNA	118.36
01/22/2021	315845	SCHULTZ HOME IMPROVEMENT LLC	CDBG SMIGH 8830 WARUF BATH FAN	985.00
01/22/2021	315846	SECURALARM SYSTEMS, INC.	ANNUAL SOFTWARE PROT INTERVIEW ROOMS	1,188.00
01/22/2021	315847	SEELYE FORD, INC.	FIRE APPARATUS MAINT	197.92
01/22/2021	315848	SHI INTERNATIONAL CORP.	LENOVO THINKCENTRE HARDWARE	876.10
01/22/2021	315849	SOIL & MATERIALS ENGINEERS INC	PROF SERVICES-PUNCH LIST	142.50
01/22/2021	315850	STATE INDUSTRIAL PRODUCTS CORP	EVERSOLV PARTS WASHING FLUID	1,042.90
01/22/2021	315851	STATE OF MICHIGAN (DOT)	S. WESTNEDGE AVE/KILGORE PROJECT	36,143.10
01/22/2021	315852	STATE SYSTEMS RADIO, INC	ANNUAL TOWER LEASE CONTRACT	2,166.67
01/22/2021	315853	STEENSMA LAWN & POWER EQUIPMENT	CREDIT- REPAIR/ MAINTENANCE SUPPLIES	1,078.80
01/22/2021	315854	STORYPOINT OF PORTAGE	DRIVE-THRU EVENT - GINGERBREAD KITS	135.00
01/22/2021	315855	TISHHOUSE ELECTRIC, INC.	CDBG GEBAUER 7710 JULIE ELECTRIC	650.00
01/22/2021	315856	TRIFECTA NETWORKS, LLC	CISCO IP PHONE	135.00
01/22/2021	315857	TWELVE BASKETS FOOD PANTRY	FY 20-21 HUMAN SERVICES BOARD	4,150.00
01/22/2021	315858	ULINE, INC.	BLOCK STATIONS - SAFETY GATES	586.54
01/22/2021	315859	VALLEY CITY SIGN	WAYFINDING SIGNAGE	5,824.00
01/22/2021	315860	VERIZON CONNECT NWF, INC.	GPS SERVICES	781.35
01/22/2021	315861	VERIZON WIRELESS	WIRELESS CARDS	5,231.49
01/22/2021	315862	VERSALIFT MIDWEST, LLC	REPLACEMENT FOLDING LATCH	127.72
01/22/2021	315863	VICKSBURG HARDWARE	SMALL EQUIPMENT REPAIRS	30.99
01/22/2021	315864	WASTE MANAGEMENT	WTP IRON SLUDGE REMOVAL	633.97
01/22/2021	315865	WATKINS, ROSS & CO.	DEFINED BENEFIT PLAN ACTUARIAL & GASB STMT	3,030.00

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01/22/2021	315866	WEDEL'S INC.	250 CARNATIONS-SR CENTER	310.05
01/22/2021	315867	WMPIF	WEST MICHIGAN PLUMBING FORUM-DUES	25.00
01/22/2021	315868	Y W C A, INC	FY 20-21 HUMAN SERVICES BOARD	9,500.00
01/22/2021	315869	YEO & YEO	AUDIT AND CAFR PREPARATION	500.00
01/22/2021	315870	MENARDS	ROOF SUPPLIES-RAMONA & S WESTNEDGE PK	10,935.58
01/26/2021	315871	MILONAS, GEORGE	LAND CONTRACT 2005 W MILHAM	854.00
01/29/2021	315872	AT&T	ELECTRONIC COMMUNICATIONS	526.48
01/29/2021	315873	BAKER, STACEY	REIMB CERTIFIED FMLA SPECIALIST	995.00
01/29/2021	315874	CENTER FOR PUBLIC SAFETY EXCELLENCE	FIRE TRAINING	1,868.00
01/29/2021	315875	CITY OF PORTAGE	2020 WINTER TAX 610 W MELODY	1,705.72
01/29/2021	315876	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA DUES FOR JANUARY 202	2,938.22
01/29/2021	315877	ICE CREATIONS	ICE CARVING DEMO	605.00
01/29/2021	315878	J AND B DICK ORCHARDS	SNAP REIMBURSEMENT	150.00
01/29/2021	315879	KALAMAZOO COUNTY TREASURER	REIMBURSEMENT FOR SICK PAY	6,128.90
01/29/2021	315880	KAMMINGA & ROODVOETS, INC.	AIRPORT-NE WATER TRANSMISSION IMPROVE	71,125.75
01/29/2021	315881	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER CONTRACT COMMUNICATION SVC	364.00
01/29/2021	315882	MCDA	MCDA MEMBERSHIP	200.00
01/29/2021	315883	POGGIONE, MARGARET OR JOSEPH	2020 DECEMBER BOARD OF REVIEW REFUND	1,199.56
01/29/2021	315884	RENEWED EARTH, INC.	LEAF AND BRUSH REMOVAL	9,083.33
01/29/2021	315885	WILD, JED	FIRE CONSULTANT	1,120.00
Total Paper Checks				485,118.80

Check Type: Auto-pay Payments

01/15/2021		CONSUMERS ENERGY	GAS-ELECTRIC	6,069.81
01/19/2021		CONSUMERS ENERGY	GAS-ELECTRIC	504.04
01/21/2021		CONSUMERS ENERGY	GAS-ELECTRIC	6,547.69
01/25/2021		CONSUMERS ENERGY	GAS-ELECTRIC	28,694.18
Total Auto-pay Payments				41,815.72

Check Type: Electronic Payments

01/04/2021		PNC	DEBT SERVICE INTEREST & PRINCIPAL	289,906.00
01/14/2021		HUNTINGTON NATIONAL BANK	INVESTMENTS	999,437.50
01/22/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 1/15/21	271,761.53

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01/28/2021		COMERICA	INVESTMENTS	250,000.00
01/28/2021		ICMA	CITY MGR, DEPT HEAD, NON-UNION PENSION PMTS	16,934.02
01/28/2021		FIRST AMERICAN TITLE	PROPERTY ACQUISITION - ELIASON RESERVE	133,352.63
01/29/2021		HUNTINGTON NATIONAL BANK	DEBT SERVICE FEES	500.00
01/29/2021		US BANK	DEBT SERVICE FEES	400.00
01/29/2021		PCC	PCC FUNDING	31,225.95
01/29/2021		ICMA	PENSION WITHHOLDINGS	40,100.28
01/29/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 1/22/21	448,537.28
01/29/2021		SBF	WATER/SEWER BILL POSTAGE	1,737.17
			Total Electronic Payments	2,483,892.36
			Grand Total	3,632,647.09