

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 2/14/2021 to 02/27/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
02/19/2021	14592(A)	A NEW LEAF	PLANT CARE @ CITY HALL	93.50
02/19/2021	14593(A)	ABONMARCHE CONSULTANTS, INC	ENGINEERING SERVICES	775.40
02/19/2021	14594(A)	AIRGAS USA LLC	WELDING SUPPLIES	195.57
02/19/2021	14595(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	3,202.29
02/19/2021	14596(A)	ALL-TRONICS, INC.	GLTC FIRE ALARM MONITORING	81.00
02/19/2021	14597(A)	AMERICAN HYDROGEOLOGY CORP.	S WESTNEDGE PARK - PFAS	20,611.17
02/19/2021	14598(A)	AMERICAN SAFETY & FIRST AID	EYEWASH STATION SERVICES	334.85
02/19/2021	14599(A)	ANIMAL REMOVAL SERVICE, LLC	ANIMAL REMOVAL SERVICES	2,620.00
02/19/2021	14600(A)	APOLLO FIRE EQUIPMENT COMPANY	FIRE OPS SUPPLIES	241.57
02/19/2021	14601(A)	B S & A SOFTWARE	INVENTORY MGT SYS ANNUAL SUPPORT FEE	2,690.00
02/19/2021	14602(A)	BATTERIES PLUS	MISC BATTERIES	276.85
02/19/2021	14603(A)	BELL EQUIPMENT COMPANY	SWEEPER MAINTENANCE/SUPPLIES	1,250.75
02/19/2021	14604(A)	BEST WAY DISPOSAL, INC.	CURBSIDE RECYCLING PROGRAM	53,037.94
02/19/2021	14605(A)	BLACKBOARD, INC.	BLACKBOARD CONNECT SERVICE	14,000.00
02/19/2021	14606(A)	BRENNER OIL CO.	GASOLINE & DIESEL DELIVERY	23,963.00
02/19/2021	14607(A)	BYRUM FISK COMMUNICATIONS LLC	EMPLOYEE TRAINING SERVICES	7,500.00
02/19/2021	14608(A)	C M P DISTRIBUTORS, INC.	MISC POLICE SUPPLIES	2,227.60
02/19/2021	14609(A)	C T S TELECOM, INC.	TS DEDICATED FIBER OPTIC CIRCUIT FOR CAB	2,487.80
02/19/2021	14610(A)	CAPITAL ADVANTAGE LEASING	KONICA MINOLTA COPIER LEASE	693.15
02/19/2021	14611(A)	CARLETON EQUIPMENT CO.	EGR COOLER REPLACE	6,576.55
02/19/2021	14612(A)	CARSTAR PORTAGE	FIRE APPARATUS MAINT	851.00
02/19/2021	14613(A)	CHARTER COMMUNICATIONS	CABLE TV	675.29
02/19/2021	14614(A)	CIVICPLUS	PORTAGEMI.GOV WEBSITE HOSTING FEES	10,910.17
02/19/2021	14615(A)	CLEAN EARTH ENVIRONMENTAL SERV	VACTOR SERVICES	5,720.00
02/19/2021	14616(A)	CLEANIT CORP	CAR WASHES	84.00
02/19/2021	14617(A)	DELTA DENTAL PLAN OF MICHIGAN	DELTA DENTAL INSURANCE	19,179.72
02/19/2021	14618(A)	DEPATIE FLUID POWER CO., INC.	HYDRAULIC REPAIR/MAINT SUPPLIES	18.75
02/19/2021	14619(A)	ENGINEERED PROTECTION SYSTEMS, INC.	ALARM MONITORING PARKS	14,726.52
02/19/2021	14620(A)	EXTREME POWER EQUIPMENT, INC.	TWO PLOW INSTALLATIONS	5,209.92
02/19/2021	14621(A)	FIDELITY SECURITY LIFE INSURANCE CO	EYEMED VISION INSURANCE	1,257.24
02/19/2021	14622(A)	FISHBECK THOMPSON CARR & HUBER, INC	RISK & RESILIENCE ASSESSMENT	4,932.00
02/19/2021	14623(A)	FOREMOST SALES COMPANY LLC	PARK FACILITY CLEANING	1,720.00
02/19/2021	14624(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	1,712.50

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02/19/2021	14625(A)	GORDON WATER SYSTEMS	WATER SERVICE	281.95
02/19/2021	14626(A)	GRAINGER INC	OPERATING SUPPLIES	214.44
02/19/2021	14627(A)	GREAT LAKES CHLORIDE, INC.	BOOST - LIQUID DICER	6,517.76
02/19/2021	14628(A)	HURLEY & STEWART, LLC	AIRPORT-NE WATER TRANSMISSION MAIN IMPRV	4,540.15
02/19/2021	14629(A)	INDUSCO SUPPLY CO., INC.	CITY HALL RESTROOM SUPPLIES	915.99
02/19/2021	14630(A)	INFOUSA MARKETING, INC.	2020-21 CITY DIRECTORIES	450.00
02/19/2021	14631(A)	INSIGHT PUBLIC SECTOR, INC.	CH HP SERVER CHASSIS SUPPORT RENEWAL	3,222.42
02/19/2021	14632(A)	JACK DOHENY SUPPLIES INC.	VACTOR SUPPLIES	182.66
02/19/2021	14633(A)	JONS TO GO PORTABLE RESTROOM	PORTABLE RESTROOMS PARKS	240.00
02/19/2021	14634(A)	KAHN, WILMA	WRITING CLASS INSTRUCTION	204.00
02/19/2021	14635(A)	MILONAS, GEORGE	LAND CONTRACT 2005 W MILHAM	854.00
02/19/2021	14636(A)	MORBARK LLC	CHIPPER REPAIRS	555.12
02/19/2021	14637(A)	MYERS, JAMES	MACP WINTER CONFERENCE	671.92
02/19/2021	14638(A)	NYE UNIFORMS	MISC UNIFORMS - 2ND HALF	1,294.98
02/19/2021	14639(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES	635.50
02/19/2021	14640(A)	PARIS CLEANERS	LAUNDRY CONTRACT	1,142.54
02/19/2021	14641(A)	PAVER PET SUPPLY	PET SUPPLIES	50.50
02/19/2021	14642(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	1,523.85
02/19/2021	14643(A)	PREMIER SAFETY	FIRE SCBA MAINTENANCE	750.00
02/19/2021	14644(A)	R W LAPINE INC.	FIRE FACILITY MAINT	2,407.89
02/19/2021	14645(A)	RIDGE AUTO NAPA	REPAIR/MAINTENANCE SUPPLIES	707.85
02/19/2021	14646(A)	S B F ENTERPRISES, INC.	SET UP PREP FOR ASSESSMENT NOTICE MAILING	2,679.07
02/19/2021	14647(A)	SEVERANCE ELECTRIC COMPANY, INC	TRAFFIC SIGNAL MAINTENANCE	4,460.00
02/19/2021	14648(A)	SMITH DAWSON & ANDREWS, INC.	ADVOCACY SERVICES	5,000.00
02/19/2021	14649(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY SYSTEM OPERATION	178,044.60
02/19/2021	14650(A)	TERMINAL SUPPLY CO.	SAFETY LIGHTS	1,077.56
02/19/2021	14651(A)	THE IRRIGATOR	FIRE FACILITY MAINT	421.50
02/19/2021	14652(A)	TRUCK & TRAILER SPECIALTIES	REPAIR/MAINTENANCE SUPPLIES	930.40
02/19/2021	14653(A)	UNIFIRST CORPORATION	HALLWAY CARPET RENTAL	105.68
02/19/2021	14654(A)	UNITED PETROLEUM	GAS PUMP #2- METER REPLACEMENT	1,172.15
02/19/2021	14655(A)	VIRIDIS DESIGN GROUP	MARTIN LUTHER KING JR, PARK CONCEPT PLAN	1,000.00
02/19/2021	14656(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	1,855.00
02/19/2021	14657(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT MAINTENANCE	142.16
02/19/2021	14658(A)	WINDER POLICE EQUIPMENT, INC.	FUSES	2,990.00

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02/19/2021	14659(A)	WOLVERINE LAWN SERVICE, INC.	SNOW REMOVAL SERVICES	7,401.00
02/26/2021	14660(A)	CHARTER COMMUNICATIONS	CABLE TV	119.56
02/26/2021	14661(A)	LAMARGO, JOSEPH	REQUIRED COVID-19 PCR TEST FOR PRESIDENT	185.00
02/26/2021	14662(A)	MILLS, DANIEL	MACP WINTER CONFERENCE	625.57
02/26/2021	14663(A)	PORTAGE FIREFIGHTERS	IAFF DUES FOR FEBRUARY 2021	1,800.00
02/26/2021	14664(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL FF DUES FOR FEBRUARY 2021	20.00
02/26/2021	14665(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA DUES FOR FEBRUARY 2021	602.00
02/26/2021	14666(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW DUES FOR FEBRUARY 2021	527.88
02/26/2021	14667(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	1,855.00
<b>Total ACH</b>				<b>450,233.75</b>

Check Type: Paper

02/19/2021	316005	ADP, INC.	BI WEEKLY PAYROLL	3,843.75
02/19/2021	316006	ALERT-ALL CORP.	FIRE MARSHAL SUPPLIES	1,750.00
02/19/2021	316007	ALL SEASON WINDOW, INC.	CDBG THILL 6828 ROTHBURY WINDOWS	9,587.00
02/19/2021	316008	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,084.55
02/19/2021	316009	ANY CUTTING & WELDING	WELDING-HIGH PRESSURE NOZZLE-VECTOR	60.00
02/19/2021	316010	AT&T	ELECTRONIC COMMUNICATIONS	4,771.46
02/19/2021	316011	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	64.69
02/19/2021	316012	BAREITHER, CHAD	STRATEGIC PLANNING CONSULTING SERVICES	1,250.00
02/19/2021	316013	BARNHART, BECKY	AMPHITHEATRE FEES & DEPOSIT REFUND	330.00
02/19/2021	316014	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	408.00
02/19/2021	316015	BEATTIE, JUDITH P	EASEMENT-E MILHAM RECONSTRUCTION PROJ	651.60
02/19/2021	316016	BELL, DAVID L	TENNIS COURT SUPPLIES	2,125.75
02/19/2021	316017	BERKSHIRE HATHAWAY HOME SERVICES	OVERPAYMENT WTAX 92020-009-A	39.51
02/19/2021	316018	BRIARGATE, LP	REIMBURSEMENT-ELECTRICAL BREAK	329.99
02/19/2021	316019	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	300.00
02/19/2021	316020	BURGGRABE MASONRY, INC.	DUMPSTER & GENERATOR ENCLOSURES	32,823.10
02/19/2021	316021	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	74.75
02/19/2021	316022	CASHEN, MATTHEW TIMOTHY	CDBG TAYLOR 8938 NEWHOUSE WINDOWS SIDING	19,850.00
02/19/2021	316023	CC CONSULTING LLC	CONSULTING SVC/RETAIL MARKETING ANALYSIS	1,500.00
02/19/2021	316024	CHICAGO TITLE OF MICHIGAN	OVERPAYMENT FINAL WATER/SEWER BILL 1709	16.36
02/19/2021	316025	CHICAGO TITLE OF MICHIGAN INC	OVERPAYMENT FINAL WATER/SEWER BILL 2284	127.89
02/19/2021	316026	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	140.07

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02/19/2021	316027	CITY OF KALAMAZOO TREASURER	WATER SERVICES	21.97
02/19/2021	316028	CITY OF PORTAGE	UTILITY BILLING REFUND WEST0862104	90.00
02/19/2021	316029	CLEARNETWORK, INC.	UNIFIED SECURITY DEC & JAN	3,900.00
02/19/2021	316030	D C PLUMBING	PLUMBING REPAIR OF DRINKING FOUNTAIN	139.00
02/19/2021	316031	DAME AND UPDIKE LLC	EASEMENT-E MILHAM RECONSTRUCTION PROJ	859.28
02/19/2021	316032	DAVE'S CONCRETE PRODUCTS, INC.	SIDEWALK REPAIR AT POLICE DEPT	340.00
02/19/2021	316033	DTN, LLC	WEATHER SERVICES	972.00
02/19/2021	316034	EDDY, KAYLAH	EASEMENT-E MILHAM RECONSTRUCTION PROJ	651.60
02/19/2021	316035	EDWARDS INDUSTRIAL SALES, INC.	REPAIR AND MAINTENANCE	39.95
02/19/2021	316036	EMERGENCY VEHICLE PRODUCTS	POLICE VEHICLE REPAIR/MAINT	1,036.94
02/19/2021	316037	ESSIX, DOMINIQUE L	BLACK HISTORY MONTH PERFORMANCE	100.00
02/19/2021	316038	FIRE DEPARTMENT TRAINING NETWORK	FIRE MEMBERSHIPS	300.00
02/19/2021	316039	FIRST DAY SHOE FUND	FY 20-21 HUMAN SERVICES BOARD	500.00
02/19/2021	316040	GOLDENBELD, PAUL	EASEMENT-E MILHAM RECONSTRUCTION PROJ	733.05
02/19/2021	316041	HALT FIRE, INC.	FIRE APPARATUS MAINT	4,514.97
02/19/2021	316042	HEALTHSOURCE SOLUTIONS, LLC	WELLRIGHT PORTAL QUARTERLY FEE	1,814.35
02/19/2021	316043	HEANY, BRYAN	BLACK HISTORY MONTH - AUDIO SERVICES	105.00
02/19/2021	316044	HIGLEY, SARAH	SCHRIER RENTAL FEES & DEPOSIT REFUND	450.00
02/19/2021	316045	HITS	TR ADVANCED VEH CONTRABAND CONCEALMENT	250.00
02/19/2021	316046	HITS	TR CRIMINAL PATROL/DRUG INTERDICTION	250.00
02/19/2021	316047	HOME DEPOT	WINTER MAINTENANCE/SUPPLIES	867.50
02/19/2021	316048	HOWE, HAROLD AND LARUEL	OVERPAYMENT WINTER TAX 7032 LEAWOOD ST	30.00
02/19/2021	316049	IMAGETREND, INC.	FIRE SOFTWARE	9,000.00
02/19/2021	316050	INT'L INSTITUTE MUNI. CLERKS	IIMC ANNUAL CONFERENCE REGISTRATION	385.00
02/19/2021	316051	KALAMAZOO COUNTY TREASURER	OAKBROOK JAN & FEB MOBILE HOME TAXES	645.00
02/19/2021	316052	KALAMAZOO COUNTY TREASURER	2021 DOG LICENSE SALES PAYMENT	900.00
02/19/2021	316053	KALAMAZOO COUNTY TREASURER	4TH QTR 2020 BILLING SUBPOENA BY MAIL	278.25
02/19/2021	316054	KALAMAZOO LITERACY COUNCIL	FY 20-21 HUMAN SERVICES BOARD	500.00
02/19/2021	316055	KALAMAZOO MALL LLC	MICHIGAN TAX TRIBUNAL #20-001654 REFUND	489,646.57
02/19/2021	316056	KINGSLEY, RICHARD A	EASEMENT-E MILHAM RECONSTRUCTION PROJ	407.25
02/19/2021	316057	KITCH DRUTCHAS WAGNER VALITUTTI & S	PROFESSIONAL SERVICES RENDERED	570.00
02/19/2021	316058	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR	1,392.80
02/19/2021	316059	LANGUAGE LINE, INC	LANGUAGE SERVICES	76.58
02/19/2021	316060	LK HOLDINGS LLC	EASEMENT-E MILHAM RECONSTRUCTION PROJ	4,735.50

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02/19/2021	316061	MARTINAZZI, ADAM M	EASEMENT-E MILHAM RECONSTRUCTION PROJ	447.98
02/19/2021	316062	MAYNARD, KIRK	EASEMENT-E MILHAM RECONSTRUCTION PROJ	447.98
02/19/2021	316063	MCBRIDE, ROBERT J	EASEMENT-E MILHAM RECONSTRUCTION PROJ	447.98
02/19/2021	316064	MCDONALD'S TOWING & RESCUE, INC.	TOWING SERVICES	340.50
02/19/2021	316065	METRO BUILDING INSPECTORS ASSOC.	MEMBERSHIP RENEWAL	65.00
02/19/2021	316066	METRO BUILDING INSPECTORS ASSOC.	MEMBERSHIP RENEWAL	65.00
02/19/2021	316067	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR AND MAINT	2,280.95
02/19/2021	316068	MICHIGAN MUNICIPAL LEAGUE	MML AD FOR PURCHASING MANAGER	160.08
02/19/2021	316069	MULDER INSULATION INC	CDBG GEBAUER 7710 JULIE INSULATION	1,700.00
02/19/2021	316070	NELSON'S HARDWARE	OPERATING SUPPLIES	28.97
02/19/2021	316071	NEWHALL KLEIN	UPDATES TO TECH PLAN LAYOUT	2,500.00
02/19/2021	316072	NUANCE COMMUNICATIONS	WINSCRIBE LICENSES/ANNUAL MAINT CONTRACT	1,855.62
02/19/2021	316073	O'REILLY AUTO PARTS	FLEET MAINTENANCE	6.64
02/19/2021	316074	OAKLAND COMMUNITY COLLEGE/CREST	EVIDENCE TECH SCHOOL	695.00
02/19/2021	316075	OFFICE DEPOT, INC.	OFFICE SUPPLIES	524.51
02/19/2021	316076	ON DUTY GEAR, LLC	ID TAGS	122.90
02/19/2021	316077	PADULA, MONICA BROOKE WASHINGTON	BLACK HISTORY MONTH PRESENTATION	400.00
02/19/2021	316078	PAVEK, PATRICIA	PING PONG SESSION 2 REFUND	30.00
02/19/2021	316079	PEERLESS, INC.	BAGS OF SALT	500.00
02/19/2021	316080	RATHCO SAFETY SUPPLY, INC.	TRAFFIC CONTROL SERVICES	465.00
02/19/2021	316081	RENEWED EARTH, INC.	LEAF AND BRUSH REMOVAL	9,083.33
02/19/2021	316082	ROWERDINK, INC.	MAINTENANCE SUPPLIES	788.51
02/19/2021	316083	ROWLEY BROTHERS, INC.	HYDRAULIC AND MOTOR OIL	1,040.00
02/19/2021	316084	SEARLES, RON	NATIONAL FIRE PROTECTION 2020 CODE BOOKS	245.45
02/19/2021	316085	SEELYE FORD, INC.	VEHICLE MAINTENANCE/ REPAIR	1,362.71
02/19/2021	316086	SHI INTERNATIONAL CORP.	MINI PC MONITOR	2,357.50
02/19/2021	316087	SIGN SHOP OF WESTERN MICHIGAN	A-FRAME SIGN INSERT	150.00
02/19/2021	316088	SPRING CREST CUSTOM DRAPERIES	MINI BLIND	225.00
02/19/2021	316089	STATE OF MICHIGAN	SOR REGISTRATIONS	360.00
02/19/2021	316090	STATE OF MICHIGAN (EGLE)	2021 STORM WATER ANNUAL PERMIT FEE	4,000.00
02/19/2021	316091	STATE OF MICHIGAN (SUW TAX)	SALES TAX REMITTANCE	101.10
02/19/2021	316092	STATE SYSTEMS RADIO, INC	RADIO SERVICES	2,132.67
02/19/2021	316093	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINTENANCE SUPPLIES	485.76
02/19/2021	316094	STONERIDGE BUILDERS	BID BOND PAYMENT REFUND	621.26

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02/19/2021	316095	SUPERIOR BUSINESS SOLUTIONS	PDPS BRANDED STRETCH TABLE COVERS	230.00
02/19/2021	316096	TACTRON, INC.	FIRE OPS SUPPLIES	11.69
02/19/2021	316097	THAD REEDER AUTOMOTIVE LLC	VEHICLE REPAIRS	372.42
02/19/2021	316098	TOWER PINKSTER TITUS ASSOCIATES	PROFESSIONAL SERVICES FOR FIBER OPTIC	376.21
02/19/2021	316099	ULINE, INC.	DPW CLEANING SUPPLIES	259.83
02/19/2021	316100	USPS	YEARLY BUSINESS REPLY MAIL PERMIT	245.00
02/19/2021	316101	USPS	PORTAGER POSTAGE	8,600.00
02/19/2021	316102	VANDERNOOT, JULIE	VAL DRIVE THRU SUPPLIES/SR CENTER	240.46
02/19/2021	316103	VERMEER	RIGGING ROPES	805.88
02/19/2021	316104	WASHCO, LLC	GRAFFITI REMOVAL AT HAVER HILL & WATER TWR	490.00
02/19/2021	316105	WEDEL'S INC.	50 CARNATIONS	62.01
02/19/2021	316106	WILD, JED	FIRE CONSULTANT	1,085.00
02/19/2021	316107	WILLIAMS & WORKS	ENGINEERING SERVICES-LOVERS LANE	15,188.75
02/19/2021	316108	WMACP	WMACP MEMBERSHIP RENEWAL	25.00
02/19/2021	316109	YARZEBINSKI, STEPHANIE	HAYLOFT THEATRE FEES & DEPOSIT REFUND	920.00
02/24/2021	316110	BLUE CROSS/BLUE SHIELD OF MICH	BCBSM MEDICARE PLUS BLUE PPO	240.50
02/26/2021	316111	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA DUES FOR FEB 2021	2,910.76
02/26/2021	316112	HALL BUILDERS LLC	GENERAL CONTRACTOR SERVICES FIRE ST 2	319,583.10
02/26/2021	316113	KALAMAZOO COUNTY LAND BANK	KALAMAZOO COUNT LAND BANK 2020 TAX DIST	4,069.42
02/26/2021	316114	STATE OF MICHIGAN	2020 STATE OF MI SCHOOL AID FUND LAND BK DIS	554.50
02/26/2021	316115	UNITED PARCEL SERVICE	UPS WEEKLY	33.86
02/26/2021	316116	VERIZON WIRELESS	WIRELESS CARDS	5,290.49
02/26/2021	316117	WATER EDGE PROPERTIES, LLC	2020 SUM TAX REFUND 08460-004-B	7,329.31
02/26/2021	316118	WATER EDGE PROPERTIES, LLC	2020 WINTER TAX REFUND 08460-004-B	599.85
02/26/2021	316119	WMOTA	EMERGING LEGAL TRENDS/LIABILITY MGMT TRNG	50.00
<b>Total Paper Checks</b>				<b>1,013,242.47</b>

Check Type: Auto-Pay Payments

02/12/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,973.30
02/16/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	5,806.69
02/17/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	6,060.91
02/18/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	206.37
<b>Total Auto-Pay Payments</b>				<b>14,047.27</b>

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02/16/2021		EAGLE CLAIMS	WORKERS' COMPENSATION	26,562.72
02/24/2021		HUNTINGTON NATIONAL BANK	DEBT SERVICE/CIP REFUNDING	485,705.63
02/25/2021		COMERICA	INVESTMENTS	500,000.00
02/19/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 2/12/21	1,293,463.37
02/23/2021		SBF	PERSONAL PROPERTY ASSESSMENTS POSTAGE	301.24
02/26/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 2/19/21	721,604.43
02/25/2021		ICMA	DEPT HEAD & CM PENSION PAYMENTS	17,058.93
02/26/2021		ICMA	PENSION WITHHOLDINGS	44,323.35
02/26/2021		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENT	65,406.88
			<b>Total Electronic Payments:</b>	<b>3,154,426.55</b>
			<b>Grand Total</b>	<b>4,631,950.04</b>