

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 10/24/2021 to 11/06/2021

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
10/29/2021	16074(A)	A NEW LEAF	CITY HALL PLANT CARE	93.50
10/29/2021	16075(A)	ABONMARCHE CONSULTANTS, INC	TRAFFIC IMPACT STUDY REVIEW	845.00
10/29/2021	16076(A)	AIRGAS USA LLC	WELDING SUPPLIES	292.51
10/29/2021	16077(A)	AMAZON.COM SALES, INC.	MOIST METER-COM DV/K9 COLLAR-POL/FIT EQ-SR CTR	1,746.74
10/29/2021	16078(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	1,757.70
10/29/2021	16079(A)	BATTERIES PLUS	MISC BATTERIES	188.45
10/29/2021	16080(A)	BYHOLT INC.	MASON SAND	1,727.50
10/29/2021	16081(A)	C C I SOUTH, INC.	DATA WIRING - NETWORK DROP	200.00
10/29/2021	16082(A)	C M P DISTRIBUTORS, INC.	VESTS & RIOT GEAR	4,868.00
10/29/2021	16083(A)	C T S TELECOM, INC.	DEDICATED FIBER OPTIC CIRCUIT	1,243.90
10/29/2021	16084(A)	CARDINAL BUS, INC.	TRAVEL TRANSPORTATION SR CENTER TRIPS	1,721.75
10/29/2021	16085(A)	CARLETON EQUIPMENT CO.	REPAIR AND MAINT SUPPLIES	36.33
10/29/2021	16086(A)	CHARTER COMMUNICATIONS	CABLE TV	302.00
10/29/2021	16087(A)	CIVICPLUS	CIVICCLERK ANNUAL FEE RENEWAL	12,566.40
10/29/2021	16088(A)	CLARKE, GERALD	SNAP REIMBURSEMENT	38.00
10/29/2021	16089(A)	CLEAN HARBORS ENVIRONMENTAL SERVICE	BLOCK STATION MAINT - ODOR CONTROL UNITS	3,911.00
10/29/2021	16090(A)	CONSOLIDATED ELECTRICAL DIST INC	REPAIR & MAINT SUPPLIES	293.28
10/29/2021	16091(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES	97.95
10/29/2021	16092(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	20,143.71
10/29/2021	16093(A)	EARLE, SHELIA L	OCTOBER FITNESS CLASS INSTRUCTION	415.00
10/29/2021	16094(A)	ENGINEERED PROTECTION SYSTEMS, INC.	ALARM MONITORING	1,699.50
10/29/2021	16095(A)	FARM N GARDEN	GATE REPAIRS	326.00
10/29/2021	16096(A)	FISHBECK THOMPSON CARR & HUBER, INC	RISK & RESILIENCE ASSESSMENT	11,955.84
10/29/2021	16097(A)	FOREMOST SALES COMPANY LLC	PARK FACILITY CLEANING SVCS, AUG & SEPT	12,355.00
10/29/2021	16098(A)	FULL CIRCLE FARM	SNAP DUFB SPF REIMBURSEMENT	145.00
10/29/2021	16099(A)	GLEESING, KEVIN	POLICE SCHOOL OF STAFF & COMMAND WK 9	434.60
10/29/2021	16100(A)	GLOBAL EQUIPMENT CO., INC.	BUILDING REPAIR/MAINT	90.44
10/29/2021	16101(A)	GRAINGER INC	FLEET MAINTENANCE	292.35
10/29/2021	16102(A)	GREEN, BRET LEE	SNAP REIMBURSEMENT	192.00
10/29/2021	16103(A)	GRIFFIN PEST SOLUTIONS	PEST CONTROL	292.00
10/29/2021	16104(A)	INDUSCO SUPPLY CO., INC.	CITY HALL RESTROOM SUPPLIES	1,007.66
10/29/2021	16105(A)	J & J LAWN SERVICE, INC.	UTILITY MOWING & TRIMMING	9,007.88
10/29/2021	16106(A)	KAHN, WILMA	CLASS INSTRUCTION - REMINISCENT WRITING	203.00

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10/29/2021	16107(A)	KREITNER, JAMES	SNAP REIMBURSEMENT	231.00
10/29/2021	16108(A)	LAWSON PRODUCTS, INC	AA BATTERIES	25.92
10/29/2021	16109(A)	LRE	TOPOGRAPHIC SURVEY-OAKSIDE DRAINAGE	5,397.49
10/29/2021	16110(A)	MACQUEEN EQUIPMENT LLC	SWEEPER MAINTENANCE	497.01
10/29/2021	16111(A)	MAPLE HILL SPRINKLING, INC.	PARKS IRRIGATION WINTERIZING	410.00
10/29/2021	16112(A)	MAYHEW, BRYAN	POLICE SCHOOL OF STAFF & COMMAND WK 9	434.60
10/29/2021	16113(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	77.35
10/29/2021	16114(A)	MEJEUR ELECTRIC LLC	HOLIDAY LIGHTING ELEC REPAIRS	4,510.00
10/29/2021	16115(A)	MICHIGAN PAVING & MATERIALS CO.	MILL & FILL ACCESS DRIVES FOR WELLS/LIFT ST	38,433.00
10/29/2021	16116(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	308.19
10/29/2021	16117(A)	MULDERS LANDSCAPE SUPPLIES INC	SIDEWALK REPAIRS, TOP SOIL	2,352.50
10/29/2021	16118(A)	NYE UNIFORMS	BICYCLE & MISC UNIFORMS	2,777.68
10/29/2021	16119(A)	O'BOYLE-COLWELL-BLALOCK & AS.	LAKEVIEW PARK CONCEPT PLAN REVISION	3,400.00
10/29/2021	16120(A)	OFF THE CUFF CATERING	PEEP SCREENING BREAKFAST	228.00
10/29/2021	16121(A)	ONE WAY PRODUCTS	JANITORIAL SUPPLIES- PARKS	3,075.30
10/29/2021	16122(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVC	10,615.17
10/29/2021	16123(A)	PARIS CLEANERS	LAUNDRY CONTRACT	1,004.41
10/29/2021	16124(A)	PECKELS, CHRISTINE	SEPTEMBER & OCTOBER YOGA INSTRUCTION	360.00
10/29/2021	16125(A)	PORTAGE FIREFIGHTERS	IAFF DUES FOR OCTOBER 2021	1,800.00
10/29/2021	16126(A)	PORTAGE ON-CALL FIREFIGHTERS	OCCF DUES FOR OCTOBER 2021	20.00
10/29/2021	16127(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA DUES FOR OCTOBER 2021	616.00
10/29/2021	16128(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	1,123.78
10/29/2021	16129(A)	PREMIER SAFETY	FIRE SCBA MAINTENANCE	750.00
10/29/2021	16130(A)	PRINTING SERVICES INC	PRINTING SERVICES	404.25
10/29/2021	16131(A)	R W LAPINE INC.	HVAC VISUAL/AUDIBLE ALARM	3,253.75
10/29/2021	16132(A)	REPUBLIC SERVICES OF WEST MICHIGAN	WASTE SERVICES	1,133.96
10/29/2021	16133(A)	ROAD EQUIPMENT PARTS CENTER	MAINTENANCE SUPPLIES	16.80
10/29/2021	16134(A)	ROE-COMM, INC.	MISC RADIO SERVICES	9.99
10/29/2021	16135(A)	SEVERANCE ELECTRIC COMPANY,INC	TRAFFIC SIGNAL MAINTENANCE	4,670.00
10/29/2021	16136(A)	STEELE, DANA	REIMB TRAINING EXP-EMSIC CONF	50.00
10/29/2021	16137(A)	STOUT, MELISSA JOY	SEPTEMBER & OCTOBER FITNESS CLASSES	310.00
10/29/2021	16138(A)	SUEZ WATER ENVIRONMENTAL SERVICES	UTILITY OPERATION SYSTEM	221,000.50
10/29/2021	16139(A)	THE IRRIGATOR	IRRIGATION REPAIR AT PORTAGE PD	115.00
10/29/2021	16140(A)	TRUCK & TRAILER SPECIALTIES	REPAIR/MAINTENANCE SUPPLIES	451.34
10/29/2021	16141(A)	TYLER TECHNOLOGIES, INC.	FIRE TECHNOLOGY/INTERFACE MAINT	3,057.60

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10/29/2021	16142(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW DUES FOR OCTOBER 2021	562.72
10/29/2021	16143(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	2,400.00
10/29/2021	16144(A)	WARNER OIL COMPANY INC	DEF DRUMS- LEAF PICK UP	287.00
10/29/2021	16145(A)	WIGHTMAN	ENGINEERING SERVICES - ROMENCE ROAD	23,453.75
10/29/2021	16146(A)	WOLVERINE POWER SYSTEMS	ANNUAL SERVICE TO CITY HALL GENERATOR	275.00
10/29/2021	16147(A)	XEROX CORPORATION	XEROX COPIER FEE	206.80
11/05/2021	16148(A)	EKLOV, ERICA	REIMB LUNCH FOR ELECTION SATURDAY WORK	42.70
11/05/2021	16149(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVC	4,371.24
<b>Total ACH</b>				<b>435,009.79</b>

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10/29/2021	318775	ACTION PIANO SERVICE	PIANO TUNING	195.00
10/29/2021	318776	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	1,232.00
10/29/2021	318777	ALLEN EDWIN HOME BUILDERS LLC	HYDRANT METER DEPOSIT REFUND	100.00
10/29/2021	318778	AMERIFIRST FINANCIAL CORP	REFUND DUE TO MICHIGAN STATE TAX COMM	16,133.61
10/29/2021	318779	ARIZA, JOSE	OVERPAYMENT STAX21 PARCEL # 08040-001-O	27.49
10/29/2021	318780	ASCENSION MICH OCCUPATIONAL HEALTH	POST OFFER EXAMS	267.00
10/29/2021	318781	AT&T	ELECTRONIC COMMUNICATIONS	604.69
10/29/2021	318782	AUTO TRIM	VEHICLE REPAIR	50.00
10/29/2021	318783	BAILEY TERRA NOVA FARMS	SNAP REIMBURSEMENT	184.00
10/29/2021	318784	BALL, DAVID	HAYLOFT THEATRE DEPOSIT REFUND	150.00
10/29/2021	318785	BAUER, BRIAN	RAMONA SOFTBALL #1 DEPOSIT REFUND	100.00
10/29/2021	318786	BEAR CREEK FARM AND MARKET LLC	DUFB REIMBURSEMENT	37.00
10/29/2021	318787	BENNETT, THOMAS L	SNAP REIMBURSEMENT	18.00
10/29/2021	318788	BONAMEGO, LOUIS	SNAP DUFBS SPF ESLS REIMBURSEMENT	314.00
10/29/2021	318789	BULLEY, DANIEL	RAMONA SOCCER NORTH DEPOSIT REFUND	100.00
10/29/2021	318790	CAMPBELL AUTO SUPPLY	MISC AUTO SUPPLIES	15.99
10/29/2021	318791	CAPITOL STRATEGIES, LLC	LOBBYIST CONSULTING SVCS	6,000.00
10/29/2021	318792	CARDNO, INC.	INVASIVE SPECIES REMOVAL SERVICES	4,294.30
10/29/2021	318793	CATHOLIC FAMILY SERVICES	SHELTER CARE/CRISIS INTERVENTION	6,000.00
10/29/2021	318794	CC CONSULTING LLC	CONSULTING SVC/RETAIL MARKETING ANALYSIS	3,250.00
10/29/2021	318795	CERTIFIED LABORATORIES	GREASE- KEG & TUBE RED PREMALUBE	792.00
10/29/2021	318796	CHAPMAN'S NURSERY & LANDSCAPING	TREE REPLACEMENTS - WESTNEDGE/SHAVER	1,740.00
10/29/2021	318797	CHEESE PEOPLE OF GRAND RAPIDS	SNAP REIMBURSEMENT	57.00
10/29/2021	318798	CHIME HOLDINGS, LLC	OVERPAYMENT STAX21 PARCEL # 00025-050-O	7.02

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10/29/2021	318799	CINTAS CORP.	UNIFORM RENTALS	1,292.96
10/29/2021	318800	CLIFFORD, EDWARD A & HELEN J	BD BOND REFUND	300.00
10/29/2021	318801	CONSOLIDATED ELECTRIC (LANSING)	BD PAYMENT REFUND	72.00
10/29/2021	318802	CUMMINS INC.	GENERATOR - 12TH STREET BLOCK STATION	4,609.53
10/29/2021	318803	D L GALLIVAN INC.	COPY MACHINE USAGE CHARGES	83.88
10/29/2021	318804	DAVE'S CONCRETE PRODUCTS, INC.	CEMETERY FOUNDATIONS	331.00
10/29/2021	318805	DIAZ, MARK	REFUND CREDIT BALANCE ON FINAL WATER BILL	95.20
10/29/2021	318806	DICK, ROBERT	SNAP DUFB SPF WIC ESLS REIMBURSEMENT	370.00
10/29/2021	318807	DRABIK, SARAH	RAMONA SOCCER #5 DEPOSIT REFUND	100.00
10/29/2021	318808	DRIESEN & ASSOCIATES INC	MATERIALS TESTING SVC FOR COMM SR CENTER	2,527.50
10/29/2021	318809	EAKINS, PRESTON	SCOOP BALLOON GUY MONSTER MASH	500.00
10/29/2021	318810	ELECTIONS OPERATING LLC	ELECTION SUPPLIES	162.58
10/29/2021	318811	EMERGENCY VEHICLE PRODUCTS	FIRE APPARATUS MAINT/REPAIR	287.75
10/29/2021	318812	EXERGY MACHINING LLC	TINK- LONG & SHORT PINS	832.60
10/29/2021	318813	FIRE DEPARTMENT TRAINING NETWORK	FIRE TRAINING REGISTRATION-ENG CO OPS	1,800.00
10/29/2021	318814	FIRE DEPARTMENT TRAINING NETWORK	FIRE TRAINING REGISTRATION-RESCUE CO OPS	1,200.00
10/29/2021	318815	FIRST AMERICAN TITLE CO.	AUSTIN LAKE TRAIL WORK FEE-INFO TITLE UPDATE	600.00
10/29/2021	318816	FIRST AMERICAN TITLE CO.	INFORMATIONAL TITLE WK FEE/MULTIPLE LOC	1,500.00
10/29/2021	318817	FIRST AMERICAN TITLE INSURANCE CO.	7840 PORTAGE RD INFORMATION TITLE WK FEE	500.00
10/29/2021	318818	FIRST DAY SHOE FUND	FY2020-21 CDBG HPS FUNDING FOR SHOES	500.00
10/29/2021	318819	FORSYTH, LARRY	SANTA CHAIRS FOR TRADITIONAL HOLIDAY	550.00
10/29/2021	318820	FUN SERVICES	MONSTER MASH GAMES/PRIZES/AIR BRUSH	2,999.00
10/29/2021	318821	GALL'S, LLC	RANGER UNIFORMS	892.50
10/29/2021	318822	GOLDEN WEST INDUSTRIAL SUPPLY, INC.	MISC POLICE SUPPLIES	269.84
10/29/2021	318823	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA DUES FOR OCTOBER 202	2,965.68
10/29/2021	318824	GUARDIAN TRACKING, LLC	ANNUAL SUBSCRIPTIONS-POLICE & NON-UNION	8,916.00
10/29/2021	318825	HALL BUILDERS LLC	FIRE ST 1-KITCHEN RENOVATIONS	37,615.00
10/29/2021	318826	HALT FIRE, INC.	FIRE APPARATUS MAINT	122.13
10/29/2021	318827	HARDIN, ALLISON	GRAIN ELEVATOR DEPOSIT REFUND	150.00
10/29/2021	318828	HARMON, JAMIE	MI PUBLIC SERVICE INSTITUTE TR-EXP REIMB	586.25
10/29/2021	318829	HARTMANN, SHELLY	CULINARY ACADEMY CLASS	250.00
10/29/2021	318830	HIGHTOWER, KEVIN	REF RENTAL DAMAGE DEP, SWMICH AQUARIUM SOC	100.00
10/29/2021	318831	HOME DEPOT	REPAIR/MAINTENANCE SUPPLIES	2,658.85
10/29/2021	318833	HONOR CREDIT UNION	CD PURCHASE FOR CITY INVESTMENT	250,000.00
10/29/2021	318834	HUYSER ASHPHALT	HYDRANT METER DEPOSIT REFUND	80.80

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10/29/2021	318835	ICE CREATIONS	PUMPKIN CARVING MONSTER MASH	425.00
10/29/2021	318836	INCREDIBLE KETTLE	SNAP REIMBURSEMENT	150.00
10/29/2021	318837	INT'L PUBLIC MGT ASSOC FOR HR	POLICE EXAM PACKETS & ANSWER KEY	1,834.55
10/29/2021	318838	J M B DEMOLITION, LLC	DEMOL & DISPOSAL-FORMER KALAMAZOO SCREW BLD	68,300.00
10/29/2021	318839	JAMESTOWN ADVANCED PRODUCTS	FIRE DEPT PICNIC TABLES	2,670.50
10/29/2021	318840	JOFFE, VICKI	CANINE CARNIVAL REFUND	5.00
10/29/2021	318841	KALAMAZOO CORNHOLE, LLC	2021 CORNHOLE LEAGUE	560.00
10/29/2021	318842	KALAMAZOO COUNTY TREASURER	NOVEMBER OAKBROOK MOBILE HOME TAXES	322.50
10/29/2021	318843	KALAMAZOO COUNTY TREASURER	2021 JULY BOARD OF REVIEW-CHANGES PRIOR YR	253.87
10/29/2021	318844	KALAMAZOO COUNTY TREASURER	3RD QTR BILLING FOR SUBPOENA BY MAIL	990.50
10/29/2021	318845	KEENAN, CHRIS	RAMONA SOCCER NORTH DEPOSIT REFUND	100.00
10/29/2021	318846	KOMINEK, ISABELLE	GRAIN ELEVATOR DEPOSIT REFUND	150.00
10/29/2021	318847	KZOO TIRE COMPANY	POLICE VEHICLE REPAIR/MAINTENANCE	1,274.60
10/29/2021	318848	LEADS ONLINE LLC	TOTAL TRACK INVEST PKG RENEWAL	3,798.64
10/29/2021	318849	LOPEZ, SANDRA I	SNAP REIMBURSEMENT	153.00
10/29/2021	318850	MCDONALD'S TOWING & RESCUE, INC.	POLICE TOWING SERVICES	171.00
10/29/2021	318851	MENARDS	DPW BUILDING REPAIR/MAINT	262.88
10/29/2021	318852	MICH MUNICIPAL POLICE & FIRE REPAIR	POLICE VEHICLE REPAIR AND MAINT	1,237.19
10/29/2021	318853	MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIP DUES	90.00
10/29/2021	318854	MICHIGAN TACTICAL OFFICERS ASSOC.	MTOA ANNUAL TRAINING CONFERENCE	199.00
10/29/2021	318855	MILLER, CANFIELD, PADDOCK & STONE	AUSTIN LAKE TRAIL LEGAL SERVICES	3,229.80
10/29/2021	318856	MORALES, MARINA	SCHRIER PARK DEPOSIT REFUND	150.00
10/29/2021	318857	MORAN, TIMOTHY	OVERPAYMENT 8939 S SPRINKLE RD SUMMER TAX	10.62
10/29/2021	318858	OCKERMAN, JOAN	TRIP REFUND 220619 MAINE	50.00
10/29/2021	318859	OFFICE DEPOT, INC.	OFFICE SUPPLIES	2,084.62
10/29/2021	318862	OSTERHOUSE, CAROLINE	HAYLOFT THEATRE DEPOSIT REFUND	150.00
10/29/2021	318863	PAPPAS, LYNN M	SNAP DUFBI SPF WIC REIMBURSEMENT	592.00
10/29/2021	318864	PAW PAW VETERINARY CLINIC, P.C.	K9 EXAM/OFFICE VISIT	164.30
10/29/2021	318865	PEERLESS-MIDWEST, INC.	GARDEN LANE WTP - RECLAIM PUMP	9,725.00
10/29/2021	318866	PHELPS, MARIAH	SNAP REIMBURSEMENT	14.00
10/29/2021	318867	PORTAGE PUBLIC SCHOOLS (TRANS)	BUS TRANSPORTATION	427.08
10/29/2021	318868	Q3 TECHNOLOGIES LLC	SENIOR CENTER FIBER LOCATION PREP WORK	316.00
10/29/2021	318869	QUADMED, INC.	EMERGENCY MEDICAL FIRST AID KITS FOR CITY HALL	1,571.09
10/29/2021	318870	RATHCO SAFETY SUPPLY, INC.	PARKS - CONES/DECALS	139.50
10/29/2021	318871	ROBINSON, JOANNIE C	SNAP REIMBURSEMENT	7.00

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10/29/2021	318872	ROCKFORD ADVERTISING	2022 MICHIGAN TRAIL MAGAZINE AD RENEWAL	2,588.75
10/29/2021	318873	ROWERDINK, INC.	MAINTENANCE SUPPLIES	146.51
10/29/2021	318874	RUE, TRISHA	STUART MANOR DEPOSIT REFUND	150.00
10/29/2021	318875	SALYKHOM, ROBERT	DJ FOR MONSTER MASH	800.00
10/29/2021	318876	SCHULTZ, GREG	LAKEVIEW SOFTBALL DEPOSIT REFUND	100.00
10/29/2021	318877	SEELYE FORD, INC.	VEHICLE REPAIR	49.50
10/29/2021	318878	SIGN SHOP OF WESTERN MICHIGAN	PDPS STAFFING BOARD	47.50
10/29/2021	318879	STARK, JENNIFER	STUART MANOR DEPOSIT REFUND	150.00
10/29/2021	318880	STATE OF MICHIGAN (DOT)	RECONSTRUCTION OF EAST MILHAM AVE	64,716.97
10/29/2021	318881	STATE SYSTEMS RADIO, INC	RADIO SERVICES	561.00
10/29/2021	318882	STEENSMA LAWN & POWER EQUIPMENT	REPAIR/MAINTENANCE SUPPLIES	305.30
10/29/2021	318883	STOMMEN, JAKE	WESTFIELD SOFTBALL DEPOSIT REFUND	100.00
10/29/2021	318884	SURGERY CENTER OF KALAMAZOO, LLC	OVERPAYMENT STAX21 PARCEL # 90020-125-G	314.29
10/29/2021	318885	TEPE SANITARY SUPPLY, INC	FIRE CLEANING SUPPLIES	299.00
10/29/2021	318886	THE POSTMAN AND CONCRETE DESIGNS	BASEBALL DIAMOND FENCE REPAIR	553.00
10/29/2021	318887	TRUGREEN AND ACTION PEST CONTROL	HERBICIDE APPLICATIONS & LAWN CARE	835.00
10/29/2021	318888	ULINE, INC.	OPERATING SUPPLIES	314.22
10/29/2021	318889	ULINE, INC.	EVIDENCE SUPPLIES	73.94
10/29/2021	318890	UNITED PARCEL SERVICE	UPS WEEKLY	12.00
10/29/2021	318891	VANGUARD FIRE & SUPPLY CO., INC.	REPLACE VEHICLE FIRE EXTINGUISHER	56.50
10/29/2021	318892	WASHCO, LLC	POWER WASHING CELERY FLATS & ELIASON	650.00
10/29/2021	318893	WEATHERTAP	ANNUAL SUBSCRIPTION	89.95
10/29/2021	318894	WEDEL'S INC.	SOD FOR CEMETERIES	1,872.50
10/29/2021	318895	WEED, CAROL	RENTAL DAMAGE DEPOSIT RETURN	100.00
10/29/2021	318896	WELNIAK, BRAD	LIVE FIRE TRAINING CAMP - EXP REIMB	483.56
10/29/2021	318897	WILD, JED	N AMERICAN ACTIVE ASSAILANT CONF - EXP REIMB	278.62
10/29/2021	318898	WILLIAMS & WORKS	ENGINEERING SERVICES-LOVERS LANE	3,127.50
10/29/2021	318899	WILLIAMS, AMANDA	SCHRIER PARK DEPOSIT REFUND	150.00
10/29/2021	318900	WILLSON PROPERTY MANAGEMENT	OVERPAYMENT STAX21 PARCEL 07621-118-O	27.23
10/29/2021	318901	WILLSON, BEN	2021 CITY TOURNAMENT DEPOSIT REFUND	50.00
10/29/2021	318902	WMU HOMER STRYKER MD SCHOOL OF MED	CRP/AED CARD	170.00
10/29/2021	318903	WOLZ, MARI-CLARE	SCHOOLHOUSE DEPOSIT REFUND	50.00
10/29/2021	318904	ZOLL DATA SYSTEMS, INC.	PREWIRE & SEAT BELT SENSOR KIT	750.00
10/29/2021	318905	USPS	PORTAGER POSTAGE NOV & DEC 2021	8,500.00
11/05/2021	318906	FBINAA MICHIGAN CHAPTER	40 HR CRISIS NEGOTIATION TRAINING	70.00

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11/05/2021	318907	NIMANA, SATPAL	REFUND FINAL WATER/SEWER BILL	97.62
11/05/2021	318908	PETTY CASH-PAULA GUSTAFSON	REPLENISHMENT CHECK	359.58
<b>Total Paper Checks</b>				<b>558,069.43</b>

Check Type: Auto-Pay Payments

10/29/2021	CONSUMERS AUTOPAY	GAS-ELECTRIC		121.63
11/03/2021	CONSUMERS AUTOPAY	GAS-ELECTRIC		10,973.23
11/04/2021	CONSUMERS AUTOPAY	GAS-ELECTRIC		44,338.80
11/05/2021	CONSUMERS AUTOPAY	GAS-ELECTRIC		1,330.84
<b>Total Auto-Pay Payments</b>				<b>56,764.50</b>

Check Type: Electronic Payments

10/27/2021	CITY OF PORTAGE EMPLOYEE	PAYROLL ADJUSTMENT		341.95
10/28/2021	FIFTH THIRD	INVESTMENTS PURCHASE		499,250.00
10/28/2021	SBF	WATER/SEWER BILL POSTAGE		1,749.76
10/29/2021	ICMA	DEPARTMENT HEAD & NON-UNION PENSION PMTS		15,148.11
10/29/2021	MULTIPLE	WEEKLY TAX DISBURSEMENT 10/22/21		321,559.12
11/01/2021	EAGLE CLAIMS	WORKERS'COMPENSATION		23,953.51
11/04/2021	EAGLE CLAIMS	WORKERS'COMPENSATION		85,999.00
11/05/2021	ICMA	PENSION WITHHOLDINGS		36,883.26
11/05/2021	MULTIPLE	WEEKLY TAX DISBURSEMENT 10/29/21		118,528.61
<b>Total Electronic Payments</b>				<b>1,103,413.32</b>

Check Type: Credit Card

10/01/2021	BUZZSPROUT.COM PODCAST	MONTHLY PODCAST SUBSCRIPTION		24.00
10/01/2021	GOVERNMENT FINANCE OFFICE	BUDGET AWARD PROGRAM SUBMISSION FEE		575.00
10/04/2021	MOUNTAIN GRD LODGE	SALES TAX REFUND		(8.04)
10/07/2021	MMTA	TREASURER CONFERENCE		359.00
10/08/2021	PAYPAL EASY IC	EMS EDUCATION ANNUAL MEMBERSHIP		299.00
10/08/2021	CRYSTAL MTN LODGING	FALL CONFERENCE LODGING		143.44
10/11/2021	HOLIDAY INN GATEWAY	POLICE TRAINING/CONFERENCE		331.10
10/11/2021	CENTER FOR PUBLIC SAFETY	CHIEF FIRE OFFICER RENEWAL		325.00
10/12/2021	MSU PAYMENTS	PARKS VIRTUAL CONFERENCE		20.00
10/12/2021	MSU PAYMENTS	PARKS VIRTUAL CONFERENCE		25.00
10/13/2021	ESRI	CITY ARCGIS ONLINE SERVICE CREDITS		200.00

ACCOUNTS PAYABLE REGISTER  
Check Dates From: 10/24/2021 to 11/06/2021

10/13/2021	ASAP	REFUND FOR DUPLICATE CHARGE	(487.90)
10/14/2021	SELECTBLINDS LLC	BLINDS FOR POLICE DEPT	1,293.12
10/18/2021	HAMPTON INN AUBURN HILLS	POLICE TRAINING/CONFERENCE	117.00
10/18/2021	HOMEDEPOT.COM	TRADITIONAL HOLIDAY SUPPLIES	421.88
10/18/2021	COURTYARD BY MARRIOTT	POLICE TRAINING/CONFERENCE	197.40
10/18/2021	COURTYARD BY MARRIOTT	POLICE TRAINING/CONFERENCE	197.40
10/18/2021	WEBMLIVE.COM	MLIVE SUBSCRIPTION	75.00
10/18/2021	HAMPTON INN AUBURN HILLS	POLICE TRAINING/CONFERENCE	234.00
10/18/2021	HAMPTON INN AUBURN HILLS	POLICE TRAINING/CONFERENCE	351.00
10/18/2021	HAMPTON INN AUBURN HILLS	POLICE TRAINING/CONFERENCE	351.00
10/18/2021	HOLIDAY INN EXPRESS HOLL	POLICE TRAINING/CONFERENCE	425.00
10/20/2021	HOLIDAY INN EXPRESS HOLL	POLICE TRAINING/CONFERENCE	446.25
10/20/2021	MICHIGAN ASSESSORS ASSOC	ASSESSORS ANNUAL MEMBERSHIP	92.25
10/20/2021	CHULA VISTA RESORT	POLICE TRAINING/CONFERENCE	184.10
10/21/2021	DROPBOX	FILE SHARING SERVICE ANNUAL CHARGE	450.00
10/21/2021	HOLIDAY INN EXPRESS HOLL	POLICE TRAINING/CONFERENCE	446.25
10/21/2021	TERRACYCLE US LLC	COFFEE POD RECYCLING	164.00
10/22/2021	MMTA	TREASURER MEMBERSHIP	150.00
10/25/2021	PARTYCITY.COM	MONSTER MASH SUPPLIES	78.71
10/25/2021	MICHIGAN TAX TRIBUNAL	FEE TO FILE MOTION	50.00
10/25/2021	HAMPTON INN AUBURN HILLS	POLICE TRAINING/CONFERENCE	468.00
10/25/2021	HAMPTON INN AUBURN HILLS	POLICE TRAINING/CONFERENCE	468.00
10/26/2021	MEIJER # 022	MONSTER MASH SUPPLIES	217.48
10/28/2021	MEIJER # 022	MONSTER MASH SUPPLIES	303.21
10/29/2021	MGFOA REGISTRATION FEE	FINANCE VIRTUAL CONFERENCE	50.00
10/29/2021	SHEETMUSICPLUS.COM	SHEET MUSIC FOR SENIOR CENTER BAND	81.99
		<b>Total Credit Card Payments</b>	<b>9,118.64</b>
		<b>Grand Total</b>	<b>2,162,375.68</b>