

ACCOUNTS PAYABLE REGISTER
Check Dates From: 12/12/2021 to 1/01/2022

Check Type: ACH Transactions

Check Date	Check	Vendor Name	Description	Amount
12/17/2021	16373(A)	ADP, INC.	ADP PAYROLL AND ETIME SERVICES	4,934.67
12/17/2021	16374(A)	CAPITAL ADVANTAGE LEASING	LEASED COMPUTER PAYMENTS	8,108.00
12/22/2021	16375(A)	A NEW LEAF	CITY HALL PLANT CARE	93.50
12/22/2021	16376(A)	ABONMARCHÉ CONSULTANTS, INC	ENGINEERING SERVICES - VARIOUS LOCATIONS	18,416.75
12/22/2021	16377(A)	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD CONTRACT	8,295.53
12/22/2021	16378(A)	ALL-TRONICS, INC.	YEARLY EQUIPMENT MAINTENANCE	78.00
12/22/2021	16379(A)	AMAZON.COM SALES, INC.	TRAD HOL EVENT SPEAKERS, BELLS FOR CARRIAGE	957.46
12/22/2021	16380(A)	AUNALYTICS INC	DISASTER RECOVERY SERVICES	2,114.70
12/22/2021	16381(A)	BATTERIES PLUS	MISC BATTERIES	32.76
12/22/2021	16382(A)	BLACKBOARD, INC.	BLACKBOARD CONNECT MASS NOTIFICATION SYS	14,000.00
12/22/2021	16383(A)	BLUE CARE NETWORK-GREAT LAKES	BCNA HEALTH INSURANCE	155,923.38
12/22/2021	16384(A)	BROWNELL'S INCORPORATED	MISC POLICE SUPPLIES	249.96
12/22/2021	16385(A)	C D W GOVERNMENT, INC.	2 YR BODY CAM REPAIR SVC,1 YR SOFTWARE ASSUR	20,195.00
12/22/2021	16386(A)	C T S TELECOM, INC.	DEDICATED FIBER OPTIC CIRCUIT	3,731.70
12/22/2021	16387(A)	CARDINAL BUS, INC.	TRIP VENDOR PAYMENT TRANSPORTATION	747.00
12/22/2021	16388(A)	CARLETON EQUIPMENT CO.	LOADER RENTAL FOR LEAF PICKUP	20,000.00
12/22/2021	16389(A)	CERTASITE LLC	SEMI-ANNUAL NOVEC SYSTEM INSPECTION	287.60
12/22/2021	16390(A)	CHARTER COMMUNICATIONS	CABLE TV	674.21
12/22/2021	16391(A)	CONTINENTAL LINEN SERVICES	FLOOR MAT SERVICES	94.11
12/22/2021	16392(A)	DATA CONSTRUCTS LLC	WEBSITE HOSTING SERVICES	97.95
12/22/2021	16393(A)	DELTA DENTAL PLAN OF MICHIGAN	DENTAL INSURANCE	19,787.60
12/22/2021	16394(A)	ENGINEERED PROTECTION SYSTEMS, INC.	EPS SECURITY QTLY MAINTENANCE CHARGE	17,556.64
12/22/2021	16395(A)	ENVIRONMENTAL SYSTEMS RESEARCH	ARC GIS ONLINE STORYTELLER TERM LICENSE	906.85
12/22/2021	16396(A)	ESCAPE FIRE & SAFETY SERVICES, INC.	GATE REPAIR AT THE DOG PARK	180.00
12/22/2021	16397(A)	FISHBECK THOMPSON CARR & HUBER, INC	RISK & RESILIENCE ASSESSMENT	3,430.71
12/22/2021	16398(A)	FURRY, WILLIAM	FINANCE CONSULTANT SERVICES	837.50
12/22/2021	16399(A)	GORDON WATER SYSTEMS	WATER SERVICE	63.50
12/22/2021	16400(A)	GRIFFIN PEST SOLUTIONS	STUART MANOR PEST CONTROL	290.00
12/22/2021	16401(A)	INDUSCO SUPPLY CO., INC.	CITY HALL RESTROOM SUPPLIES	739.63
12/22/2021	16402(A)	J + H OIL CO.	BULK GASOLINE DELIVERY	22,319.36
12/22/2021	16403(A)	JB PRINTING	PORTAGER PRODUCTION - DEC 2021	2,994.16
12/22/2021	16404(A)	LOEBIG, ELIZABETH	EMPLOYEE REIMB	99.00

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12/22/2021	16405(A)	LOWE'S HOME CENTER	FIRE FACILITY MAINT	93.98
12/22/2021	16406(A)	LRE	DPW LOT EXPANSION	2,637.50
12/22/2021	16407(A)	MCNALLY ELEVATOR CO.	ELEVATOR MAINTENANCE	150.05
12/22/2021	16408(A)	MEJEUR ELECTRIC LLC	MISC ELECTRICAL SERVICES	793.00
12/22/2021	16409(A)	MIDWEST ENERGY & COMMUNICATIONS	STREETLIGHT ENERGY COSTS	308.19
12/22/2021	16410(A)	NYE UNIFORMS	MISC UNIFORMS	1,991.76
12/22/2021	16411(A)	ONSTAFF USA INC	TEMPORARY EMPLOYEE SVCS	18,455.35
12/22/2021	16412(A)	PARIS CLEANERS	LAUNDRY CONTRACT	1,007.57
12/22/2021	16413(A)	PAVER PET SUPPLY	PET SUPPLIES	64.00
12/22/2021	16414(A)	PERCEPTIVE CONTROLS, INC.	SCADA MAINTENANCE	7,918.22
12/22/2021	16415(A)	PRECISION PRINTER SERVICES INC	PRINTER SERVICES	1,242.25
12/22/2021	16416(A)	PRINTING SERVICES INC	TRADITIONAL HOL & PORTAGE HOL MKT BANNERS	950.00
12/22/2021	16417(A)	QUADRANT II MARKETING, LLC	JAN/FEB NEWSLETTER PRODUCTION	1,957.00
12/22/2021	16418(A)	R W LAPINE INC.	FIRE FACILITY MAINT/HVAC SVCS	1,614.85
12/22/2021	16419(A)	RIDGE AUTO NAPA	SHOP SUPPLIES	233.84
12/22/2021	16420(A)	ROE-COMM, INC.	RADIO PROGRAMMING	400.00
12/22/2021	16421(A)	S B F ENTERPRISES, INC.	PRINTING & PROCESSING 2021 WINTER TAX BILLS	3,101.06
12/22/2021	16422(A)	SEVERANCE ELECTRIC COMPANY, INC	TRAFFIC SIGNAL MAINT & MISC SVCS	7,937.26
12/22/2021	16423(A)	SMITH DAWSON & ANDREWS, INC.	FEDERAL ADVOCACY SERVICES NOV 2021	5,000.00
12/22/2021	16424(A)	WALL, BRANDON	FIELD TRAINING OFFICER PER DIEM	352.00
12/22/2021	16425(A)	WARNER NORCROSS & JUDD LLP	LEGAL & RETAINER FEES	140.00
12/22/2021	16426(A)	WEST MICHIGAN INT'L LLC	EQUIPMENT REPAIR/MAINTENANCE	331.52
12/22/2021	16427(A)	WIGHTMAN	CULVERT INSPECT-AUSTIN LK/SUGARLOAF	11,376.18
12/22/2021	16428(A)	WOLVERINE POWER SYSTEMS	GENERATOR MAINTENANCE	507.50
12/30/2021	16429(A)	EARLE, SHELIA L	FITNESS CLASS INSTRUCTION	525.00
12/30/2021	16430(A)	KAHN, WILMA	INSTRUCTION WRITING CLASS	348.00
12/30/2021	16431(A)	NAPIER, PEGGY	REIMB FOR GINGERBREAD CANDY PURCHASE	213.30
12/30/2021	16432(A)	PECKELS, CHRISTINE	FITNESS INSTRUCTION	440.00
12/30/2021	16433(A)	PHILLIPS, KIMBERLY	REIMBURSE FOR SR CTR EXPENSES	339.90
12/30/2021	16434(A)	PORTAGE FIREFIGHTERS	IAFF DUES FOR DECEMBER 2021	2,700.00
12/30/2021	16435(A)	PORTAGE ON-CALL FIREFIGHTERS	ON CALL FF DUES FOR DECEMBER 2021	30.00
12/30/2021	16436(A)	PORTAGE POLICE OFFICERS ASSOC	PPOA DUES FOR DECEMBER 2021	938.00
12/30/2021	16437(A)	SNELL, DEBRA	FITNESS CLASS INSTRUCTION	140.00

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12/30/2021	16438(A)	UNITED AUTO. IMPLEMENT WORKERS 2290	UAW DUES FOR DECEMBER 2021	915.06
Total ACH				403,389.57
Check Type: Paper				
12/17/2021	319282	AT&T	ELECTRONIC COMMUNICATION	1,172.93
12/17/2021	319283	HOLLAND TULIP TIME FESTIVAL	TRIP VENDOR PAYMENT HOLLAND TULIP TIME	1,898.00
12/22/2021	319284	ALLEGRA PRINT & IMAGING	PRINTING SERVICES	290.50
12/22/2021	319285	AMERICAN SCREEN PRINTING	UNIFORMS/MISC HATS & SHIRTS	160.00
12/22/2021	319286	AMERICAN WATER WORKS ASSOC.	AWWA MEMBERSHIP 2022-2023	238.00
12/22/2021	319287	ASCENSION MICH OCCUPATIONAL HEALTH	DOT PHYSICALS	276.00
12/22/2021	319288	AVB CONSTRUCTION LLC	COMMUNITY SR CENTER CONSTRUCTION MGMT	770,943.70
12/22/2021	319289	BACHMAN, VICKY	DECEMBER BOARD OF REVIEW REFUND	1,397.27
12/22/2021	319290	BAREITHER, CHAD	STRATEGY DEPLOYMENT CONSULTATIONS	750.00
12/22/2021	319291	BART'S BANNERS AND SIGNS	VEHICLE NUMBERS	85.80
12/22/2021	319292	BAY AREA TOUCHLESS CARWASH LLC	CAR WASHES	198.00
12/22/2021	319293	BLOOM SLUGGETT, PC	LITIGATION-S WESTNEDGE AVE STORM SEWER	842.00
12/22/2021	319294	BLUE CROSS/BLUE SHIELD OF MICH	HEALTH INSURANCE	577.20
12/22/2021	319295	BOYD, BRUCE	DECEMBER BOARD OF REVIEW REFUND	1,599.15
12/22/2021	319296	BRADY, THOMAS OR SHANNON	DECEMBER BOARD OF REVIEW REFUND	1,657.40
12/22/2021	319297	BROADCAST MUSIC, INC.	2022 MUSIC LICENSE	368.00
12/22/2021	319298	BRONSON HEALTHCARE GROUP	LEGAL BLOOD DRAWS	100.00
12/22/2021	319299	BULLER, TONI	DECEMBER BOARD OF REVIEW REFUND	646.78
12/22/2021	319300	CANTEEN SERVICES	CONCESSION ITEMS	567.60
12/22/2021	319301	CAPITOL STRATEGIES, LLC	CONSULTING SERVICES FOR NOV 2021	6,000.00
12/22/2021	319302	CARDNO, INC.	INVASIVE SPECIES REMOVAL SERVICES	8,064.06
12/22/2021	319303	CARROLL, MICHAEL	REIMB APPLICATION FEE FOR MI SUPREME COURT	800.00
12/22/2021	319304	CHICAGO TITLE OF MICHIGAN, INC.	CDBG TITLE SEARCH 804 W VAN HOESEN	150.00
12/22/2021	319305	CINTAS CORP.	UNIFORM RENTAL FOR INSPECTORS	8.81
12/22/2021	319306	CITY OF KALAMAZOO TREASURER	SANITARY SEWER CHARGES	269,668.39
12/22/2021	319307	CITY OF PORTAGE	WATER METER 203 E CENTER AVE	2,450.00
12/22/2021	319308	CLEARNETWORK, INC.	UNIFIED SECURITY CONSULTING-OCT & NOV	3,900.00
12/22/2021	319309	COOK, RAYMOND OR CARLA	DECEMBER BOARD OF REVIEW REFUND	2,113.21
12/22/2021	319310	COPPERFASTEN TECHNOLOGIES LIMITED	SPAM TITAN ADDITIONAL LICENSES	1,400.00

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12/22/2021	319311	CORELOGIC CENTRALIZED REFUNDS	DEC BOARD OF REVIEW REF-CHANGES ON PARCELS	11,138.81
12/22/2021	319312	DEVON TITLE AGENCY	TITLE SEARCH FEES - ROMENCE ROAD	592.00
12/22/2021	319313	DEVON TITLE AGENCY	DECEMBER BOARD OF REVIEW REFUND	54.95
12/22/2021	319314	DEWOLF & ASSOCIATES, LLC	FIELD TRAINING OFFICER SEMINAR REGISTRATION	795.00
12/22/2021	319315	DRIEENGA & ASSOCIATES INC	MATERIALS TESTING SVCS FOR COMM SR CENTER	2,799.55
12/22/2021	319316	ESCAPE VELOCITY HOLDINGS INC	PALO ALTO FIREWALL UPGRADE 2021	88,108.00
12/22/2021	319317	EVENT PRODUCTION SERVICES OF MI LLC	TENT RENTAL FOR TRADITIONAL HOLIDAY	1,840.00
12/22/2021	319318	FIRST AMERICAN TITLE INSURANCE CO.	INFORMATIONAL TITLE - 1222 SCHURING ROAD	500.00
12/22/2021	319319	FIRST UNITED CREDIT UNION	DECEMBER BOARD OF REVIEW REFUND	714.86
12/22/2021	319320	FLETCHER ENTERPRISES	MISC PAINTING-POLICE DEPT	880.00
12/22/2021	319321	FRIENDLY, JAMES	OVERPAYMENT FINAL WATER BILL	75.29
12/22/2021	319322	GALL'S, LLC	RANGER UNIFORMS	306.00
12/22/2021	319323	GAMETIME	BORDER REPAIR AT CENTRAL PARK PLAYGROUND	896.59
12/22/2021	319324	GORDON FOOD SERVICE	TRADITIONAL HOLIDAY-HOT COCOA MIX	208.66
12/22/2021	319325	GREENSPIRE EQUITY V, LLC	BD BOND REFUND	460.00
12/22/2021	319326	H & H PROPERTY MAINTENANCE, LLC	SIDEWALK REPAIRS	48,529.00
12/22/2021	319327	HEALTHSOURCE SOLUTIONS, LLC	WELLRIGHT PORTAL FEES	604.78
12/22/2021	319328	HOBBS, JANEENE	DECEMBER BOARD OF REVIEW REFUND	1,776.99
12/22/2021	319329	HOME DEPOT	REPAIR/MAINT SUP, TRAD HOLIDAY SUP	2,890.36
12/22/2021	319330	VOID		0.00
12/22/2021	319331	HPT INVESTMENTS LLC	CDBG 1706 LANSING, HOOK UP TO CITY WATER	4,630.73
12/22/2021	319332	INFO-PRO LENDER SERVICES	DECEMBER BOARD OF REVIEW REFUND	1,630.46
12/22/2021	319333	JENSCO PROPERTIES LLC	DECEMBER BOARD OF REVIEW REFUND	313.53
12/22/2021	319334	KALAMAZOO COUNTY TREASURER	COLONIAL ACRES NOVEMBER MOBILE HOME TAXES	455.00
12/22/2021	319335	KENTWOOD OFFICE FURNITURE INC.	WORK SURFACE EXTENSION	543.63
12/22/2021	319336	KITCH DRUTCHAS WAGNER VALITUTTI & S	PROFESSIONAL SERVICES RENDERED	450.00
12/22/2021	319337	LERETA LLC	DECEMBER BOARD OF REVIEW REFUND	7,668.95
12/22/2021	319338	LIFE SCAN WELLNESS CENTERS	FIREFIGHTER ANNUAL PHYSICALS	17,560.00
12/22/2021	319339	MAINEHEALTH - MATTER OF BALANCE	MASTER TRAINER SESSION VIRTUAL	2,000.00
12/22/2021	319340	MEDILODGE	DECEMBER BOARD OF REVIEW REFUND	3,209.95
12/22/2021	319341	MI ASSOC. OF CHIEFS OF POLICE	MACP ACCREDITATION MANAGER TRAINING	125.00
12/22/2021	319342	MILLER, AMY	SCHRIER RENTAL DEPOSIT REFUND	150.00
12/22/2021	319343	MOERDYK, CARIE ANN	DECEMBER BOARD OF REVIEW REFUND	196.11

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12/22/2021	319344	MOSES FIRE EQUIPMENT, INC.	FIRE APPARATUS MAINT	289.46
12/22/2021	319345	NUANCE COMMUNICATIONS	WINScribe LICENSES/ANNUAL MAINTENANCE	1,887.30
12/22/2021	319346	O'REILLY AUTO PARTS	SNOW BRUSHES	39.98
12/22/2021	319347	OFFICE DEPOT, INC.	OFFICE SUPPLIES	462.11
12/22/2021	319348	PAPKE, JOANN	DECEMBER BOARD OF REVIEW REFUND	358.62
12/22/2021	319349	QUADMED, INC.	EMS SUPPLIES	829.95
12/22/2021	319350	RATHCO SAFETY SUPPLY, INC.	TRAFFIC CONTROL SERVICES	231.00
12/22/2021	319351	SEBENCH ENGINEERING INC.	FIRE PROTECTION REVIEW-KENCO DEV DIST CTR	3,741.60
12/22/2021	319352	SEELYE FORD, INC.	FIRE APPARATUS MAINT	15.34
12/22/2021	319353	SHERMAN, TERRY OR PAMELA	DECEMBER BOARD OF REVIEW REFUND	686.30
12/22/2021	319354	SHIELDS, MICHAEL K & JOANNA J TRUST	AUSTIN LAKE SPECIAL ASSESSMENT REIMBURSE	60.30
12/22/2021	319355	SMART SOURCE, LLC	FULL COLOR FACE MASKS	249.00
12/22/2021	319356	SOUND GENERATIONS	ENHANCED FIT MO BALANCE DATA USER LICENSE	250.00
12/22/2021	319357	SOUTHLAND MALL LLC	REFUND FOR DUPLICATE PAYMENTS	522.63
12/22/2021	319358	SOUTHWEST MICHIGAN FIRST	SW MICH FIRST LEADERSHIP KZOO	1,987.00
12/22/2021	319359	SPARTAN DISTRIBUTORS INC.	VEH REPAIR/MAINTENANCE	518.85
12/22/2021	319360	STAR TITLE AGENCY	DECEMBER BOARD OF REVIEW REFUND	547.72
12/22/2021	319361	STATE SYSTEMS RADIO, INC	ANNUAL TOWER LEASE CONTRACT	1,551.67
12/22/2021	319362	STEFL, TROY	BD BOND REFUND	500.00
12/22/2021	319363	STURGIS BANK & TRUST	DECEMBER BOARD OF REVIEW REFUND	2,439.96
12/22/2021	319364	SUNBELT RENTALS, INC.	GENERATOR RENTALS-TRADITIONAL HOLIDAY	503.50
12/22/2021	319365	SUPERIOR BUSINESS SOLUTIONS	MISC UNIFORMS	915.00
12/22/2021	319366	SUSSDORF, TIA	SCHRIER RENTAL DEPOSIT REFUND	150.00
12/22/2021	319367	TEAM SUPPORT SERVICES, LLC	RECORDS MANAGEMENT	911.50
12/22/2021	319368	THEODORE, ALICE	DECEMBER BOARD OF REVIEW REFUND	1,207.02
12/22/2021	319369	TRAN, JODIE	DECEMBER BOARD OF REVIEW REFUND	2,998.93
12/22/2021	319370	ULINE, INC.	MISC EVIDENCE SUPPLIES	38.31
12/22/2021	319371	UNITED PARCEL SERVICE	UPS WEEKLY	43.79
12/22/2021	319372	UNIVERSITY OF MICHIGAN	MEDICOLEGAL DEATH INVESTIGATION TRAINING	150.00
12/22/2021	319373	VAINNER, LYNDASAY	DECEMBER BOARD OF REVIEW REFUND	698.54
12/22/2021	319374	VAN TICHELT, ELAINE	DECEMBER BOARD OF REVIEW REFUND	1,219.29
12/22/2021	319375	VANSWEDEN, WAYNE OR MOLLY	DECEMBER BOARD OF REVIEW REFUND	737.77
12/22/2021	319376	VENICK, CHAUVON	DECEMBER BOARD OF REVIEW REFUND	5,007.69

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12/22/2021	319377	VERIZON WIRELESS	CELLULAR PHONES	5,219.81
12/22/2021	319378	VIVID BODY JEWELRY	DECEMBER BOARD OF REVIEW REFUND	2,396.43
12/22/2021	319379	VOHDEN, DOUGLAS OR BONNIE	DECEMBER BOARD OF REVIEW REFUND	241.38
12/22/2021	319380	WEDEL'S INC.	FLOWERS-12TH ST ROUNDABOUT	2,314.70
12/22/2021	319381	WESTSIDE SOLUTIONS, INC.	CHARGING STATION INSTALLATION-REMAIN CHR	21,747.60
12/22/2021	319382	WMU HOMER STRYKER MD SCHOOL OF MED	CPR CERTIFICATION CARDS	170.00
12/22/2021	319383	YEO & YEO	2020-2021 AUDIT AND ACFR PREPARATION	8,300.00
12/30/2021	319384	AT&T	ELECTRONIC COMMUNICATIONS	293.50
12/30/2021	319385	GREATER KALAMAZOO FOP LODGE 98	FOP PORTION OF PPOA DUES FOR DECEMBER 20	4,558.36
12/30/2021	319386	MICHIGAN ASSOC. OF PLANNING	TRAINING FOR STAFF/PLANNING COMMISSIONERS	1,371.36
Total Paper Checks				1,358,790.27

Check Type: Auto-Pay Payments

12/13/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	1,047.55
12/14/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	7,819.58
12/15/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	507.53
12/16/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	4,985.32
12/17/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	305.35
12/28/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	159.24
12/30/2021		CONSUMERS AUTOPAY	GAS-ELECTRIC	193.76
Total Auto-Pay Payments				15,018.33

Check Type: Electronic Payments

12/15/2021		MULTIPLE	IAFF, PPCOA, PPOA PENSION PAYMENTS	71,562.29
12/15/2021		HUNTINGTON NATIONAL BANK	DEBT SERVICE FEES	500.00
12/17/2021		FIFTH THIRD	INVESTMENTS	250,000.00
12/17/2021		ICMA	PENSION WITHHOLDINGS	38,319.40
12/17/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 12/10/21	1,164,207.30
12/17/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 12/10/21 - LAND BANK	143.40
12/17/2021		SBF	PERSONAL PROPERTY TAXES POSTAGE	405.47
12/19/2021		SBF	WATER/SEWER BILL POSTAGE	2,073.27
12/20/2021		RAYMOND JAMES	INVESTMENTS	521,853.61
12/21/2021		CITY ATTORNEY	MONTHLY RETAINER	18,810.00

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12/21/2021		EAGLE CLAIMS	WORKERS' COMPENSATION	20,471.55
12/24/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 12/17/21	1,219,732.12
12/31/2021		HUNTINGTON NATIONAL BANK	DEBT SERVICE PAYMENT	1,266,555.63
12/31/2021		ICMA	PENSION WITHHOLDINGS	39,547.54
12/31/2021		MULTIPLE	WEEKLY TAX DISBURSEMENT 12/24/21	740,964.94
			Total Electronic Payments	5,355,146.52
			Grand Total	7,132,344.69